

Memorandum of understanding
between the
East Stroudsburg Area School District
and the
East Stroudsburg Area Education Support Professional Association

This Memorandum of Understanding ("MOU") is made this 8 day of May, 2015, by and between the East Stroudsburg Area School District ("District") and East Stroudsburg Area Education Support Professional Association ("Association").

Whereas, the District and the Association have had recent discussions to clarify existing contract language for the bus drivers, the parties agree to the following modifications to the current collective bargaining agreement (CBA). Language changes will be either new language additions or replace existing language as indicated.

This will replace the language in the current CBA dated 2011-2015 This language will be included in the new CBA beginning 2015 unless bargained differently from what is stated below.

Collective Bargaining Agreement 2011-2012 to 2014-2015

Appendix A -

A. Bus Drivers

1. All full-time bus drivers will be assigned to and will work and be paid straight time for either six (6), seven (7), or eight (8) hour days with the exception for Act

80 days. No driver will be paid more than once for driving during the same hours for which he/she is paid.

2. Time and one-half (1.5x) of the appropriate straight time hourly rate 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.

3. The school year for bus drivers shall be based on the student days on the school calendar(s) of the school(s) to and from which students are transported by each driver and will include up to three (3) days for staff development. In the event of an Act 80 day, drivers will be paid for the runs driven for students attending school. Runs for students not attending school, therefore not driven, will not be paid. Drivers whose regular runs are not driven on an Act 80 day will be eligible for extra runs. Extra runs will be assigned through the normal process on a seniority and overtime basis.

4. Regular runs are defined as any bus run scheduled to transport students to and from school.

5. Extra runs are defined as all unexpected work resulting from portions of regular runs requiring coverage when the regular driver is out. All available extra runs will be offered over the district radio each morning at approximately 7:00 AM. Interested drivers can call dispatch to be placed on list of available drivers by approximately 7:30 AM. Extra runs will be awarded based on seniority with first consideration given to 6 hour drivers, then 7 hour and then 8 hour drivers by approximately 8:00 AM.

6. Trips are defined to include, without limitation, field trips, athletic events, or extracurricular runs, excluding regular runs and extra runs.

7. At the end of each school year in June, each driver will be given an opportunity to elect to continue to drive in the following school year the same run that they drove for the entire school year, if that run continues to exist without change, or with nominal change. If a driver opts to continue to drive the same run, it will not be bid for selection in the summer. If the run has been amended significantly, at

the discretion of the District with the consultation of the Association, it will not be considered the same run and will be bid.

8. Established bus runs are subject to change in any aspect at the discretion of the District with the consultation of the Association; both at the end or beginning of the school year and during the school year, in order to accommodate the needs of the District.

9. All new runs, amended runs not elected for continuance as in #7, above, and vacant runs will be bid annually in August at bus driver orientation, including hours and location, for selection by drivers in order of seniority. Any run that was vacant or newly created at any time during the course of the previous school year will be bid. Bid runs will be awarded on the basis of seniority; that is, the most senior driver bidding for the run shall be awarded the run, as long as the total bid hours for a driver's workday would not exceed eight (8) hours. During the bid process after the first round of bidding any run forfeited or leftover will be put back on the table for a second round of bidding. Any run left over or forfeited at the end of the second round will be assigned for the rest of the year and bid again in August of the following year. Drivers can give up a piece of their run to bid on an equal piece when available during bidding without necessitating giving up their entire run.

10. During the course of the school year newly created, amended, and vacant runs will not be bid, but will be filled at the discretion of the District, and will be bid the following summer. Runs vacated at a time too short to be bid in August of any year shall be filled for the year and bid the following year in August. The annual bidding in August shall be approximately two (2) weeks prior to the opening of school. Drivers may pick up a copy of the runs scheduled to be bid for selection three (3) days prior to orientation day for their review. A driver who had previously indicated that he/she would elect to retain the run driven in the previous year may elect to give up the run three (3) days prior to orientation day, in which case that run will be added to the list of bid runs.

11. A driver's first responsibility is to his/her regularly scheduled daily run(s).

12. Any expiration of licensing may result in immediate suspension without pay. Further progressive discipline may occur at the discretion of the District, up to and including termination.

13. Trips will be offered to the driver with the least amount of overtime hours. If two or more drivers are tied with overtime hours, the trip will be offered to the most senior driver. All overtime hours will be listed at the end of each pay period when the payroll is posted. At the end of the pay period the overtime sheet will reflect all overtime hours earned and will be posted along with the awarded trips. New Trips will be posted in the trip book. Unexpected, short notice trips will be offered as the need arises and awarded at the discretion of the district.

14- Stand by drivers are defined to be any full time (6,7,8 hours) driver who does not have an assigned regular run. The District can hire stand-by drivers to be employed on a full time 6,7,8 hour day basis. Stand-by drivers may be utilized at the sole discretion of the District to fill any extra run and will be assigned without regard for any other provision of this Section, and without regard to seniority.

15. Seniority will be calculated from the first date of employment as a regular full-time driver, and will not include time worked as a substitute driver. Ties in seniority shall be broken at the time of initial employment. With respect to ties in seniority only, the first tie breaker will be prior time worked as a long-term substitute bus driver, then by lottery, conducted by the District.

16. A fifteen (15) minute pre-trip and fifteen (15) minute post-trip inspection will be included in the regular work days hours for normal driver's tasks, i.e. fueling, oil, interior cleaning. Additionally, pay will be authorized for special circumstances with supervisor's prior approval.

17. Completion of all paperwork on a timely basis is part of the job and a condition of employment for every driver. Repeated failure to timely complete paperwork may result in progressive disciplinary action.

18. Pay for emergency and/or mandatory meetings and major tasks, such as student discipline issues, chain installation, CDL drug testing, end of year cleaning, exterior bus wash, or other similar functions, will be on the basis of reasonable

hours being submitted and justified to the transportation department. If the time to complete said tasks is outside of the regular six (6), seven (7), or eight (8) hour day, the driver will be compensated to the nearest quarter (.25) hour. Prior approval may be required by the Superintendent or his/her designee.

19. Sick leave shall be calculated and paid based on the employee's normal work assignment or eight (8) hours per day, whichever is less.

20. Drivers are to follow Article XII- Sick Leave paragraph C- and give at least a two hours' notice when utilizing a sick day using AESOP or central phone line. In the event a driver is unable to complete an entire work day, the driver must call a Transportation Supervisor with as much notice as possible, in accordance with procedures established from time to time by the district. Repeated failure to provide such notice may provide a basis for disciplinary action.

21. In any case where normal procedures or priorities for assignment of drivers to any run must be deviated from, due to less than two (2) hours' notice of absence, drivers not responding to a telephone or radio call, drivers not present and available in the District when not on a run but during paid work hours, or any other emergency or unforeseen circumstance, notwithstanding any of the above procedures, the Dispatcher and the Director of Transportation shall have the right to assign any immediately available driver to any run at their discretion. In such a case, no grievance shall be filed, and no arbitrator shall have jurisdiction to award any monetary compensation to a driver who did not actually drive the run.

22. In accordance with the Memorandum of Understanding between the Association and the District signed August 24, 2005, the Association agrees that the District shall have the right to subcontract bus runs without dispute only where the District cannot hire a bargaining unit member, and only after a good faith attempt has been made to hire such a driver. The District agrees to annually notify the Association in writing the number of subcontracted bus runs in accordance with the Memorandum.

23. A committee of District Transportation Supervisors and up to three (3) Association representatives from each bus lot will meet four times a year to discuss transportation issues and concerns.

24 - Summer work will be assigned based on seniority. All interested drivers need to indicate if they are willing to accept summer work by signing up on a list to be posted by the District at least two weeks prior to the end of the school year. Summer work is defined as work outside of the traditional school year for bus drivers.

25. Unless otherwise authorized by the District and upon notification of the Association, all new hires will be placed at the starting rate for their classification.

Sharon Laverdure 5-8-15

East Stroudsburg
School District
By: Sharon Laverdure
Title: Superintendent

Kathleen Parrish 5-8-15

East Stroudsburg Area Education
Support Professional Association
By: Kathleen Parrish
Title: President

Patricia L. Rosado

Witness

By: Patricia L. Rosado

Patricia L. Rosado

Witness

By: Patricia L. Rosado

East Stroudsburg Area School District
East Stroudsburg, PA 18301



**ADMINISTRATIVE
COMPENSATION
PLAN**

for

2015-2016 through 2018-2019

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Adoption

To comply with Pennsylvania law and to provide for a management team philosophy, the East Stroudsburg Area School District, after Meeting and Discussing with School Administrators, adopts the following Compensation Plan for 2015-2016 through 2018-2019 approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of May 18, 2015.

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

William Searfoss, President

Patricia Rosado, Secretary

Rationale

Pennsylvania law “24 PS 11-1164 Compensation Plans for School Administrators” states:

- (a) As used in this section, the following words will have the following meanings:
- “Administrative compensation” shall mean administrator salaries and fringe benefits and shall include any board decision that directly affects administrator compensation such as administrative evaluation and early retirement programs.
 - “School administrator” shall mean any employee of the school entity below the rank of district superintendent, executive director, director of vocation-technical school, assistant district superintendent or assistant executive director, but including the rank of first level supervisor, who by virtue of assigned duties is not in a bargaining unit of public employees as created under the act of July 23, 1970 (P.L. 563, No. 195), known as the “Public Employee Relations Act.” However, this definition shall not apply to anyone who has the duties and responsibilities of the position of business manager or personnel director, but not to include principals.
 - “School employer” shall mean a board of school directors, the area vocational-technical school board of directors or the intermediate unit board of school directors as defined in this act.
- (b) The purpose of this section is to provide a means by which compensation matters affecting school administrators can be resolved within the framework of a management team philosophy.
- (c) School employers, upon the written request of a majority of the school administrators in the district, shall be required to meet and discuss in good faith with the school administrators an administrator compensation prior to adoption of the compensation plan.
- (d) School employers shall be required to adopt written administrator compensation plans which shall apply to all eligible school administrators, as provided in the section, and which shall continue in effect until a time specified in the compensation plan, but in no event for less than one school year.
- (e) An administrator compensation plan adopted pursuant to this section shall include, but not be limited to, the following items:
1. A description of the program determining administrative salaries.
 2. Salary amounts or a salary schedule.
 3. A listing of fringe benefits.
- (f) School employers and school administrators shall continue to be subject to the act of June 30, 1947 (P.L. 1183, No. 492), referred to as the Public Employee Anti-Strike Law.

Administrator Definitions

The term “Administrator” shall include the following positions for the purpose of this Plan:

Act 93 Administrators

Access Coordinator
Assistant Business Manager
Assistant Director of Transportation
Assistant to the Superintendent
Director of Administrative Services
Director of Athletics and Activities
Director of Food Services
Director of Instructional Technology
Director of Facilities
Director of Transportation
Director(s) of Pupil Services
Elementary School Assistant Principal(s)
Elementary School Principal(s)
High School Assistant Principal(s)
High School Principal(s)
Intermediate School Assistant Principal(s)
Intermediate School Principal(s)
Supervisor(s) of Special Education

Term of Plan

From July 1, 2015 until June 30, 2019 with administrative 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.

Salary Ranges

The salary ranges for each position shall serve as a guide based on performance for each year of the Plan and shall be pro-rated as appropriate:

<u>Position</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Assistant Elementary Principal	\$60,000 \$75,000	\$61,500 \$76,875	\$63,038 \$78,797	\$64,613 \$80,767	\$66,229 \$82,786
Assistant Intermediate Principal	\$70,000 \$87,500	\$71,750 \$89,688	\$73,544 \$91,930	\$75,382 \$94,228	\$77,267 \$96,584
Assistant High School Principal	\$80,000 \$100,000	\$82,000 \$102,500	\$84,050 \$105,063	\$86,151 \$107,689	\$88,305 \$110,381
Assistant to the Superintendent	\$105,000 \$131,250	\$107,625 \$134,531	\$110,316 \$137,895	\$113,074 \$141,342	\$115,900 \$144,875
Elementary Principal	\$85,000 \$106,250	\$87,125 \$108,906	\$89,303 \$111,629	\$91,536 \$114,420	\$93,824 \$117,280
Intermediate Principal	\$95,000 \$118,750	\$97,375 \$121,719	\$99,809 \$124,762	\$102,305 \$127,881	\$104,862 \$131,078
High School Principal	\$100,000 \$125,000	\$102,500 \$128,125	\$105,063 \$131,328	\$107,689 \$134,611	\$110,381 \$137,977
Director	\$80,000 \$112,500	\$82,000 \$115,313	\$84,050 \$118,195	\$86,151 \$121,150	\$88,305 \$124,179
Assistant Director	\$65,000 \$81,250	\$66,625 \$83,281	\$68,291 \$85,363	\$69,998 \$87,497	\$71,748 \$89,685
Supervisor/Coordinator	\$55,000 \$75,000	\$56,375 \$76,875	\$57,784 \$78,797	\$59,229 \$80,767	\$60,710 \$82,786

Workdays

The annual work year for administrators shall be each teacher workday and Mondays through Fridays during the summer recess (except for Independence Day holiday).

Within any particular workweek an Act 93 employee may work a compressed schedule whereby reducing the number of days in the regularly scheduled workweek. This flexible time schedule will not impact the regularly accrued vacation time. Flex time will be at the discretion of the Superintendent.

Compensation (Benefits)

Extension of Benefits

The Board shall provide the employee benefits provided in the existing contract and associated memorandums of understanding with East Stroudsburg Education Association.

The following benefits are provided:

Sick Leave

Administrative sick leave for twelve-month employees shall be twelve (12) 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 administrators with at least 10 years of administrative service in the East Stroudsburg Area School District until age 65, but not exceed the number of years accrued in administrative service within the District and will be based upon the annual salary in effect at the time of retirement.

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

Vacation

During the first year of employment, administrators will accrue vacation time which will be awarded as earned vacation on the July 1st following their hiring. Accrued vacation days (vacation days not yet awarded as earned) may not be taken by active employees but are payable upon separation from the District. Earned vacation days after the first partial or full year of service shall be awarded as follows:

<u>Month of Hire</u>	<u>Earned Days</u>
July	20
August	18
September	17
October	15
November	13
December	12

<u>Month of Hire</u>	<u>Earned Days</u>
January	10
February	8
March	7
April	5
May	3
June	2

After each subsequent year of service, twenty (20) vacation days will be awarded as of July 1. Vacation leave shall be requested and approved in advance by the Superintendent. Upon separation from the District, each administrator shall be compensated for any unused vacation days at his or her respective daily rate of pay based on 261 workdays.

Any administrator who has accumulated more than forty-five (45) days of vacation leave as of September 1 of each year will have these excess days converted to his/her sick leave bank. Vacation days converted to sick days for this purpose shall not cause the sick leave balance to exceed 261 days, but shall be paid at their respective daily rate of pay based upon 261 workdays.

Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents as outlined in Appendix A of this document. This healthcare plan shall become effective as soon as approved by either the Support Staff or the Professional Staff, but no later than July 1, 2016. Until the new healthcare plan becomes effective, administrators will be covered under the current healthcare plan. 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' premium share for their selected medical/prescription coverage shall be 10% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee).

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 administrators 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 administrator 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 an administrator 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 administrator'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 \$125 per day for a total amount of additional days not to exceed ten (10) days for each full year of 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 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. After June 30, 1995, no additional sick days may be accumulated for the purpose of retirement reimbursement above 261 days. Current employees having more than 261 days will have the reimbursable days frozen at the level accumulated as of June 30, 1995.
- 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 an administrator in the East Stroudsburg Area School District upon retirement.

- C. Days transferred from another governmental entity after the effective date of this Plan will not be eligible for reimbursement but may be used for sick leave for illness.
- D. Employees hired on, or after, July 1, 1995, will be eligible for a maximum reimbursement of 261 days, minus the number of days transferred, for unused sick leave at 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 administrator 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 administrator shall be permitted a total of twenty-four (24) credits per year. If an administrator is on sabbatical leave, there is no limit.

2. Reimbursement for graduate credits shall be subject to the administrator remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any administrator 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 administrator
Remains one year, than two years	70% of the amount of the reimbursement paid to but less the administrator
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the administrator
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the administrator

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

Reimbursement for Undergraduate Course Expense

An administrator 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

administrator 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 administrator remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any administrator 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 administrator
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the administrator
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the administrator
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the administrator

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

Personal Days

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

Appraisal Technique for Administrators

The Superintendent, after consultation with each administrator, will furnish the Board of Education with information concerning the administrator's performance at least once each year. The Superintendent will complete an annual appraisal of the administrator using the established East Stroudsburg Area School District Administrative Performance Appraisal.

A summary of the appraisal will be provided to the administrator prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory or unsatisfactory.

Compensation Methodology

Effective July 1, 2015, 2015-2016 fiscal year salaries will be those as set forth in Appendix B.

2016-2017 fiscal year salaries will be increased by 3.0% over those established in the 2015-2016 fiscal year, based upon a satisfactory evaluation.

2017-2018 fiscal year salaries will be increased by 3.0% over those established in the 2016-2017 fiscal year, based upon a satisfactory evaluation.

2018-2019 fiscal year salaries will be increased by 3.0% over those established in the 2017-2018 fiscal year, based upon a satisfactory evaluation.

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

Deferred and Severance Compensation

The school district shall adopt the Kades-Margolis Capital Section 457 Plan and permit all administrative employees to contribute to the plan up to the maximum amount allowed by law.

The school district 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. The employee shall receive no cash option.

Contributions are limited to IRS Section 415 limits. Excess contributions will be made to the employee's retirement account in the next subsequent year up to the Section 415 limit.

**APPENDIX A
SUMMARY OF HEALTHCARE PLAN**

Deductibles (In-Network)

	<u>Single</u>	<u>Family</u>
2015-16	\$250	\$750
2016-17	\$500	\$1,500
2017-18	\$500	\$1,500
2018-19	\$750	\$2,250

Coinsurance (In-Network)

	<u>Percent</u>
2015-16	0.0%
2016-17	0.0%
2017-18	0.0%
2018-19	0.0%

Office Visit Copays (In-Network)

	<u>PCP</u>	<u>Specialist</u>	<u>Urgent Care</u>	<u>ER</u>
2015-16	\$15	\$15	\$15	\$35
2016-17	\$15	\$15	\$15	\$35
2017-18	\$15	\$15	\$15	\$35
2018-19	\$15	\$15	\$50	\$100

Prescription Drug Copays

	<u>Generic</u>	<u>Brand Formulary</u>	<u>Brand Non-Formulary</u>	
2015-16	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
2016-17	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
2017-18	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
2018-19	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail

Employee Premium Share

2015-16	10% of COBRA rates (less the 2% administrative fee)
2016-17	10% of COBRA rates (less the 2% administrative fee)
2017-18	10% of COBRA rates (less the 2% administrative fee)
2018-19	10% of COBRA rates (less the 2% administrative fee)

Eligibility Restrictions

2015-16	No Spousal Surcharge
2016-17	No Spousal Surcharge
2017-18	Spousal Surcharge (\$150/month)
2018-19	Strict Spousal Rule

**APPENDIX B
2015-2016 SALARIES**

LAST NAME	FIRST NAME	POSITION	2015-16 SALARY
Maynard-Freed	Araina	Access Coordinator	\$60,000.00
McIntyre	Thomas	Assistant Business Manager	\$75,000.00
Hendel	Thomas	Assistant Director of Transportation	\$67,000.00
Dailey	Dawn	Assistant Principal - High School	\$87,389.64
Evans	David	Assistant Principal - High School	\$82,400.00
Flickinger	Kimberly	Assistant Principal - High School	\$82,400.00
Lalli	Joseph	Assistant Principal - High School	\$82,400.00
Bohrman	Joanne	Assistant Principal - Intermediate School	\$82,400.00
Kerstetter	Eric	Assistant Principal - Intermediate School	\$82,957.47
Livingston	Lauren	Assistant Principal - Intermediate School	\$82,400.00
Moran	Ryan	Assistant to the Superintendent	\$112,000.00
Forsyth	Eric	Director of Administrative Services	\$86,000.00
Brenneman	Benjamin	Director of Athletics & Activities	\$88,700.00
Eppley	Daniel	Director of Facilities	\$82,400.00
Schmid	Paul	Director of Food Services	\$84,200.00
Borosh	Brian	Director of Instructional Technology	\$103,018.78
Casciotta	Marialena	Director of Pupil Services	\$103,097.55
Hopkins	Lynda	Director of Pupil Services	\$105,165.39
Stevens	Kim	Director of Pupil Services	\$103,097.55
Sutjak	Robert	Director of Transportation	\$82,400.00
Arnold	Michelle	Principal - Elementary School	\$100,054.87
Baker	David	Principal - Elementary School	\$95,013.29
Kulick	Gail	Principal - Elementary School	\$108,834.98
Livingston	Irene	Principal - Elementary School	\$102,472.82
Padavano	Debra	Principal - Elementary School	\$90,262.25
Vitulli	William	Principal - Elementary School	\$92,700.00
Catrillo	Michael	Principal - High School	\$124,132.60
Zall	Stephen	Principal - High School	\$111,080.06
Dilliplane	Robert	Principal - Intermediate School	\$107,195.19
Piperato	Heather	Principal - Intermediate School	\$107,195.19
Deane-Gardner	Carol	Supervisor of Special Education	\$74,945.81
Hendershot	Colien	Supervisor of Special Education	\$74,945.81
Slesinski	Michael	Supervisor of Special Education	\$74,945.81
Trotto	Amy	Supervisor of Special Education	\$74,945.81

THIS AGREEMENT is made this 15th day of July, 2014, by and between:

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

AND

Cindy Allen C/CT(the “Contractor”) of Sign Language Interpretation

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

4. Notices

Any notice, request, demand or other communication required or permitted to be given under this Agreement will be sufficient if in writing and if delivered personally, or sent by certified or registered mail as follows (or to such other addressee as will be set forth in a notice given in the same manner):

If to District:

Jeff Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

If to Contractor:

Cindy Allen C/CT
1137 W. Mountain Lake Dr.
Bear Creek, PA 18702

Any such notice will be deemed to be given on the date personally delivered or on the date mailed in the manner provided above.

5. **Validity**

If for any reason any provision of this Agreement will be determined to be invalid or unenforceable, the validity and effect of the other provisions will not be affected.

6. **Waiver of Breach**

The waiver by District or by Contractor of a breach of any particular provision of this Agreement by the other party will not operate, or be construed, as a waiver of any other breach of any other particular provision(s) by such other party.

7. **Termination**

This Agreement may be terminated by either party upon fifteen (15) days written notice from one party to the other party which written notice shall be given in the manner provided for in Paragraph 4 above.

8. **Assignment**

This Agreement will not be assignable by Contractor nor may the obligations of Contractor be delegated to another.

9. **Entire Agreement**

This Agreement represents the entire understanding of the parties.

9. Applicable Law

The parties agree that this Agreement will be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have set their hands as of the day and year first above written.

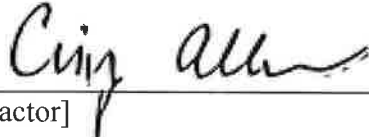
ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS

Patricia Rosado, Secretary

BY: _____
William Searfoss, President

WITNESS:



[Contractor]

SCHEDULE A

Description of Service to be performed (be specific):

Sign Language Interpretation

Location of Services:

East Stroudsburg Area School District

Effective Date:

9-2-14 through 6-1-15, or upon graduation June 2015.

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 40.00
Time (Days/Hour/Other): PER HOUR
Total Cost: \$ not to exceed \$600.00 total

b) Fixed Rate: \$ _____

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

Budget Code: 10-2290-300-000-00-50

Department: Special Education

District Initiator: Lynda Hopkins

Authorization for Payment: _____ Date: _____

Purchase Order # _____

✓

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 21 day of April, 2015, by and between:

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

AND

Todd Deen (the "Contractor") of Signature eighty-eights

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Deen attends Cavalier Voices rehearsals
for 3 months and attends our 5 Day Spring tour.

Location of Services:

J.T. Lambert

Effective Date:

3/1/15 - 6/3/15

Professional Fee:

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

b) Fixed Rate: \$ 700

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

Budget Code: 10-3200-330-000-30-32-45 Department: JTL Vocal Music

District Initiator: John Madas 

Authorization for Payment: _____ Date: _____

STANDARD EDUCATION AGREEMENT

Agreement made this 1st day of May, 2015 by and between The Devereux Foundation ("Devereux"), a Pennsylvania non profit corporation with its principal place of business at 2012 Renaissance Blvd, King of Prussia, PA 19406 for its:

Devereux PA Children's IDD Services and
East Stroudsburg Area School District (Agency),

which has its principal place of business at 50 Vine Street, East Stroudsburg, PA 18301

Whereas, Agency has determined that Devereux is able to meet the special educational needs of individuals for which Agency is obligated to provide services/funding, and

Whereas, Agency desires to place _____ ("Client") at Devereux, and

Whereas, Agency represents that the parent(s) or guardian of the Client has agreed that Devereux is able to meet the needs of the Client,

Now, therefore, in consideration of the terms hereinafter set forth, and with intent to be legally bound, the parties agree as follows:

1. Devereux Services - Devereux will provide to the Client education, basic psychiatric intervention, psychological services, and related services as called for in the Client's individual educational plan.
2. Term and Renewal - This agreement shall be for the period 7/6/15 to 8/21/15 unless terminated earlier due to discharge of the student or the transfer of payment responsibility to an alternative agency.
3. Payment of Fees - In consideration for Devereux's provision of services as set forth above, Agency shall pay to Devereux a fee Per Attachment A beginning on the date of admission. The parties expressly agree that Education Day includes all days of excused/authorized absences as well as unauthorized absences as detailed in section 15, below. If the Client is admitted or discharged during a payment period, the fee shall be prorated. Payment is due not later than 30 calendar days from the date of invoice. Late payments are subject to a finance charge equal to one percent per month on the unpaid balance, or the highest rate allowed by law, whichever is lower. East Stroudsburg Area School District (ESASD) will pay the daily rate every day the student is reported in membership by the ESASD. ESASD will pay when a student is absent, but not on days when the school is closed or hold non-student days for any reason. Unless otherwise set forth herein, the fee does not cover, and Devereux shall not be responsible for the Client's medical, dental or pharmacy expenses.

Revised 04/2012

medical insurance premiums, clothing expenses, transportation to and from Devereux and other expenses generally considered as personal to an individual.

4. Reports to Agency - Upon request Devereux shall provide evidence of approval of its programs, together with a description of the programs and the types of clients served, including instructions and special services to be provided to the Client. Devereux shall provide such additional information reports, as the Agency may reasonably require to be kept informed of the Client's progress, including quarterly reports on forms provided by Agency and appropriate updated psychological, social and educational evaluations on or before June 1 of each year. Devereux shall immediately notify Agency in the event that Devereux's license or certificate to operate is revoked or suspended.
5. Visitation - Agency or its agents or employees and the parent or guardian shall have the right to visit and observe Devereux's program and facilities at any reasonable time and to meet with the staff of Devereux who are working with the Client.
6. Termination - Either party may terminate this agreement upon thirty (30) days written notice to the other party. In the event of termination, the Agency shall pay for, and Devereux shall provide, services to the date of termination. Agency shall be responsible to remove the Client as of any termination date. In the event Devereux loses its approval to operate the Client's program, this agreement shall terminate immediately, provided that Agency shall pay the reasonable cost of the Client's maintenance at Devereux until the Client's departure.
7. Indemnification - Each party hereby agrees to indemnify, defend and save the other party harmless from and against any and all claims, suits, actions, damages, judgments, liabilities, fines, penalties and expenses, including reasonable attorney's fees and litigation costs, arising out of the indemnifying party's intentional or negligent acts or omissions. This provision shall survive any expiration, termination or non-renewal of this Agreement.
8. Modification - No modification of this agreement shall be effective unless in writing and signed by the parties hereto. No forbearance to enforce any provisions of this agreement, or waiver of any breach hereof, shall be deemed a waiver of any other provision of right hereunder or any subsequent breach of default.
9. Severability - If any provision of this agreement shall be deemed to be void or invalid in law or otherwise, then only that provision shall be stricken from this agreement, and in all other respects this agreement shall be valid and continue in full force and effect.
10. Entire Understanding - This agreement constitutes the entire understanding between the parties as to the matters contained herein and there are no terms, covenants, conditions, representations, warranties or agreements expressed or implied, oral or written of any nature whatsoever other than as herein contained.
11. Headings; Plurals; Gender - Headings are inserted solely for the convenience of reference and shall not constitute part of this agreement nor shall they affect its meaning, construction or effect. The use of the singular shall, if there is more than one person similarly affected, include the plural; and the use of the masculine gender shall include the feminine where applicable.

12. Notices - All notices hereunder shall be sufficient only if given in writing by certified mail, return receipt requested, to the address above set forth, or by personal delivery.
13. Devereux Financial Records - Agency understands that Devereux is a unique provider that operates multiple programs in various states. Agency recognizes that Devereux will keep its books and records in its customary format, in accordance with generally accepted accounting principles, and that such books and records shall reasonably reflect revenues, expenses, assets, liabilities, fund balance, cash disbursements, cash receipts, population, and enrollment, as applicable. Agency shall utilize standard Devereux reports and records so long as these reasonably reflect the information necessary to verify the nature and extent of services rendered under this agreement. Devereux will retain books and records for a period of 4 years following the expiration of this agreement.
14. Compliance with Laws and Regulations - Devereux shall comply with all applicable federal, state laws and regulations of the state where the Devereux facility providing services under this Agreement is located. Devereux will use its best efforts to comply with those applicable laws and regulations of the Agency's state of which Devereux has been notified in writing.
15. Unauthorized Absences - Agency shall pay Devereux for the first 5 days of an unauthorized absence of a Client from the Devereux facility.
16. Non-Discrimination - Devereux will not discriminate in its employment practices or in its admission decisions based on race, color, nationality, ethnic origin, creed, sex or disability.
17. Insurance - In accordance with its usual practices, Devereux agrees to maintain worker's compensation, professional liability, comprehensive general liability and automobile liability insurance or coverage. Devereux will provide proof of coverage to Agency upon request.
18. Independent Contractor Status - The relationship of the parties shall at all times be that of independent contractors and not as employer-employee.
19. Confidentiality - The parties shall protect the confidentiality of all Client information in accordance with applicable federal and state laws.
20. Assignment - Devereux will not assign, transfer or delegate any of its duties or rights hereunder without the prior written approval of the Agency.
21. Approvals - The undersigned individuals certify and represent that all necessary approvals or authorizations have been obtained from their respective organizations and that they are authorized to sign this agreement on behalf of their organization.
22. Dispute Resolution - Any dispute or claim arising out of or relating to this agreement or breach thereof or the relationship between Devereux and Agency shall be settled as follows:
 - A. First, for a period of thirty (30) days, the parties shall engage in good faith negotiations to privately resolve the dispute or claim;
 - B. Second, should good faith negotiations as detailed in 22.A fail, the parties shall engage in non-binding mediation to resolve the dispute or claim. The parties shall jointly agree

on the mediator and shall share equally in the costs of said mediation;
C. Third, should mediation as detailed in 22.B fail, the parties agree that the dispute or claim shall be by binding arbitration pursuant to 42 Pa.C.S. Sections 7301 through 7320, and with Section 7302 (d) being applicable to such proceedings. The venue of the proceedings shall be in Monroe County, Pennsylvania. Each party to the arbitration shall select an arbitrator who shall be a member of the Bar of the Commonwealth of Pennsylvania, and a third arbitrator shall be selected by the arbitrators of the parties, but if no mutually agreeable third arbitrator is so selected, a third arbitrator shall be selected upon Petition to the Orphan's Court of Monroe County, Pennsylvania. Any award entered by the arbitrators will be final and binding, subject to the judicial review set forth herein. Upon completion of the proceedings, judgment may be entered by either party in accordance with applicable law in any court of competent jurisdiction. The arbitrators will not have the power to direct equitable relief.

23. Attachment - The following attachments are made part of this agreement:

- Attachment A: Services and Fees
- Attachment B: Not Applicable
- Attachment C: Not Applicable
- Attachment D: Not Applicable

24. Special Provisions (If none so state.)
None

IN WITNESS WHEREOF, the Parties have executed this Agreement the date set forth above.

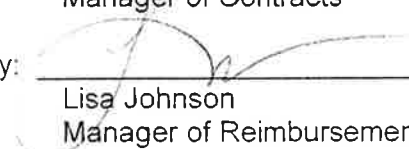
FOR AGENCY:

By: _____

Date: _____

FOR DEVEREUX:

By: 
Cindy Beegle
Manager of Contracts

By: 
Lisa Johnson
Manager of Reimbursement

Date: 5/5/15

Attachment A

Services and Fees

Education Rate

\$210.00 per education day

1:1 Service Rate

\$34.00 per hour

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this May day of 8, 2015, by and between:

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

AND

Pascal Simone (the "Contractor") of Camel Piano Moving Co.

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific): Move a Wurlitzer upright piano from East Stroudsburg Presbyterian Church out of the Chior loft. (more discription turn at top down 17 stairs. On to truck. Bring to East Stroudsburg High School install into class room.

Location of Services:

E. Stroudsburg Presbyterian Church * E. Stroudsburg
H. S. South Chorus Room

Effective Date:

To be determined after board approval.
Will be arranged to be done by June 1st

Professional Fee:

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

b) Fixed Rate: \$ 345.00

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

Budget Code: 10-1100-330-000-30-31-45

Department: Vocal Music

District Initiator: Jennie M. Furi

Authorization for Payment: _____ Date: _____

Purchase Order # _____

Print Trip Report

Trip ID 5888

Booked By

Booked By Libby, Tina
Email Tina-Libby@esasd.net
Phone 588-4400 ext 1313

Pager
Cellular

Booking Details

Trip Name 5th Grade Field Trip
Status Submitted
Trip State Inactive
Created Date 3/16/2015 3:37:00 PM

Location Bushkill Elementary
Organization Bushkill Elementary
Trip Destination Liberty Science Center
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/27/2015 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/27/2015 6:00:00 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 Libby, Tina
Email Tina-Libby@esasd.net
Phone 588-4400 ext 1313

Pager
Cellular (570)872-7251

Attendees

Faculty Tina Libby, Mariene Camilleri-Yip, Eyse Vitchers, Linda Wisneiski, Steve Randall, Donna Noia
Supervising Adults 5 parents per homeroom
Number of students 95
Number of adults 30
Totals Attendees 125
Cost per student \$36.00
Cost per adult \$35.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective To study curriculum based objectives: force & motion, biomes, simple machines

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type Charter Bus

Trip ID 6017

Booked By

Booked By Lurry, Trenee
Email trene-lurry@esasd.net
Phone 5707304529

Pager
Cellular 5514041703

Booking Details

Trip Name Life Skills Zoo trip
Status Approved
Trip State Inactive
Created Date 4/22/2015 12:21:00 PM

Location ES High School-North
Organization East Stroudsburg Elementary
Trip Destination Philadelphia Zoo
Trip Type Round Trip
Trip Package

Trip Departure Date Time 5/27/2015 7:30:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/27/2015 2:00:00 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 Lurry, Trenee
Email trene-lurry@esasd.net
Phone

Pager
Cellular 551-404-1703

Attendees

Faculty Trenee Lurry, Diane Sherman, Ray Perry, Amalia Auiles
Supervising Adults
Number of students 17
Number of adults 4
Totals Attendees 21

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

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Showing students different animal habitats.

Notes

Special Needs and/or Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

68

Print Trip Report

Trip ID 5986

Booked By

Booked By peters, Joanne1

Email Joanne-Peters@esasd.net

Phone 421-1905 ext 1124

Pager

Cellular

Booking Details

Trip Name First Grade Field trip to Space Farms

Status Approved

Trip State Inactive

Created Date 4/13/2015 4:00:00 PM

Location East Stroudsburg Elementary

Organization East Stroudsburg Elementary

Trip Destination Space Farms Zoo, Sussex NJ

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/28/2015 9:00:00 AM

Trip Return Date Time 5/28/2015 2:30:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name peters,

Joanne1

Email Joanne-Peters@esasd.net

Pager

Phone 421-1905 ext 1124

Cellular

Attendees

Faculty Mrs. Susan Hegarty, Mrs. Michele Reese, Mrs. Lisa Johnson, Mrs. Susan Steakin

Supervising Adults 5 chaperones for each class,

Number of students 92

Cost per student \$0.00

Number of adults 0

Cost per adult \$0.00

Totals Attendees 92

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The trip will enhance our Science Unit about Animals. The students will also see the historical museum that

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 5987

Booked By

Booked By w off, Sue
 Email Susan-Wolff@esasd.net
 Phone 570-588-4400 x1333
 Pager
 Cellular

Booking Details

Trip Name Kindergarten- First Grade Bushkill Elementary Trip
 Status Approved
 Trip State Inactive
 Created Date 4/13/2015 4:00:00 PM
 Location Bushkill Elementary
 Organization Bushkill Elementary
 Trip Destination Land of Make Believe Hope New Jersey
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 5/19/2015 8:45:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Trip Return Date Time 5/19/2015 1:45:00 PM
 Driver Return Time
 Participant Pick Up 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 w off, Sue
 Email Susan-Wolff@esasd.net
 Phone 570-588-4400 x1333
 Pager
 Cellular

Attendees

Faculty kindergarten and First Grade Teachers
 Supervising Adults staff and chaperones
 Number of students 128
 Number of adults 49
 Totals Attendees 177
 Cost per student \$12.00
 Cost per adult \$12.00

Categorization

Budget Code
 Budget Code Description
 Recommended Min Age 0
 Recommended Max Age 0
 Educational Objective Study animals and fictional stories

Notes

Special Needs and/or Trip Requirements Possible rain date of 5/20/15
 Driving Directions

Required Services

Transportation Type School Bus

Consortium Partnership

TCMC Regional Education Academy for Careers in Health-Higher Education Initiative 2 (REACH-HEI 2)

And

East Stroudsburg Area School District

The Commonwealth Medical College (TCMC) comprehensively and formally links its Regional Education Academy for Careers in Health – Higher Education Initiative 2 (REACH-HEI2) to regional higher education, school districts, health providers and community efforts to accomplish the common goals of motivating and supporting economically and educationally disadvantaged students in their pursuit of health or allied health careers. Specifically, the partnerships and collaborations include:

- Higher Education Institutions including: Keystone College and the University of Scranton
- NEPA School Districts: Scranton Area School District (SASD); East Stroudsburg Area School District North and South High Schools; Hazleton Area School District and Wallenpaupak Area School District.
- Health Care Providers: Scranton Regional Hospital, Pocono Medical, Allied Care Services, Scranton Primary Center, Northeast Radiation Oncology Center (NROC) and The Wright Center.
- Community Agencies: Northeast Pennsylvania Area Health Education Center(AHEC), Center for Independent Living (CIL), the Scranton Veterans Center, the Pennsylvania Higher Education Assistance Agency(PHEAA), and the Educational Opportunity Center (EOC).

REACH-HEI 2's long term goal is to expand access to and completion of careers in the health and allied health professions by Northeast Pennsylvania's (NEPA) economically and educationally disadvantaged students who are the most likely stay and serve the region's medically underserved communities and fill in the growing gap of primary care physicians and health professionals. REACH-HEI 2 expands TCMC's current pipeline efforts by supporting a comprehensive longitudinal didactic and experiential pathway to health professions infused by career and college readiness development curricula, health science education, academic success strategies, community outreach, health disparities and multicultural awareness, independent research, mentoring, and counseling sessions and experiences enriched by the key strengths of each partner. This comprehensive and successfully tested approach will result in the academic success of economically and educationally disadvantaged NEPA students and their completion or sustained pursuit of health-related professional careers reducing thereby both health professional shortages and health care disparities.

This partnership's principal objectives are academic achievement, academic and cultural enrichment, leadership development and motivation through service, mentoring, clinical and experiential learning, hands on skills learning, inter-professional team learning, and cultural competence. In addition, the partnerships will expand career, educational, financial aid guidance for students, their families and their teachers. As a signatory to this agreement each partner also commits its staff and resources to specific responsibilities and roles with respect to this partnership as follows:

The Commonwealth Medical College (TCMC) will:

1. Serve as lead agency, administrative coordinator and fiscal contractor;
2. Employ and supervise core REACH-HEI 2 staff and TCMC faculty/staff and students;
3. Establish REACH-HEI 2 enrichment programs, including the REACH-HEI 2 college and career readiness exposure through laboratory and clinical research programs for pre-matriculate and/or undergraduate and shadowing exposure for high school students.
4. Prepare REACH-HEI 2 marketing materials, annual reports and audits for funding agency, TCMC President and Dean and partners;
5. Prepare, coordinate and conduct training and community service program for REACH-HEI 2 students;
6. Provide faculty, medical or graduate student speakers bureau to conduct career, leadership, health sciences, math, communication, college planning, academic strategies, standardized test preparation, health disparities workshops and classroom instruction as needed in collaboration with REACH-HEI 2 partners;
7. Create Health Mentoring Pods to mentor REACH-HEI students;
8. Coordinate with NEPA AHEC, Skills in Scranton and NEPA EOC to provide clinical exposure and volunteering opportunities and/or internships for REACH-HEI students.
9. Work with partner schools and agencies with preparation and delivery of workshops, advisement and college and career awareness to students.

As a signatory to this agreement **East Stroudsburg Area School District (North and South High Schools)** commits to full participation in REACH-HEI, including, but not limited, to the following activities:

1. Refer students to REACH-HEI programs at TCMC. Coordinate the application process with students while assuring applicants meet economic and educational requirements, GPA specifics, and possess an interest in health careers.

2. Work with TCMC staff to align curriculum in the areas of science and math to avoid duplication of instruction, and to focus on providing enrichment and expansion of content knowledge.
3. Provide TCMC staff with yearly report cards and copies of standardized test scores for all participants. Parental permission forms will be available.
4. Work with Health Mentor Pod team, REACH-HEI and NEPA AHEC to provide students with primary care and inter-professional health care exposure and mentorship.

Dr. Steven Scheinman

President/Dean

The Commonwealth Medical College

Sharon Laverdure

Superintendent

East Stroudsburg Area School District

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: North Varsity Football
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Supplement needs of the program.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Funding for specific items necessary to the program that are not purchased through the buget.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Will be supervised by Chuck Dailey, Head Coach and Amalia Agulies, Parent.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Youth Football Skills Camp.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Proceeds will be used to pay for game film production and season highlite film by Schafer's video productions.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Chuck Dailey and Amalia Agulies will be responsible for the funds.

Date Submitted: 4/20/15

Submitted by: Chuck Dailey

Signature: _____

Principal: _____

ESASD Online Summer School Program

Summer School for the East Stroudsburg Area School District will be held for students who need to "catch up" on their academic work from the 2014-2015 school year. No student may take a course to "get ahead."

The summer school courses are not given free of charge, but must be paid for by the student or their parents. If a student registered for a course and it is cancelled, the fees will be refunded. All money must be paid in advance by money order or certified check to the East Stroudsburg Area School District.—No Exceptions. No personal checks will be accepted nor will payment plans be arranged. Registration for summer school begins Monday, June 15, 2015, and will end at 12:00 noon Thursday, July 2, 2015. If a class is to be cancelled, the student will be called during the morning hours of July 2, 2015. Absolutely no late registrations will be accepted!

Return form to:
Smithfield Elementary
c/o Maria Heitz
245 River Road
East Stroudsburg, PA 18301

East Stroudsburg Area
School District



2015

Online Summer
School

Intermediate Program

Grades 6-8



Program Director:
Dr. Thomas Lesniewski

July 6, 2015 to July 31, 2015

East Stroudsburg Area School District
reserves the right to cancel any course with
insufficient enrollment.

**ESASD Online
Summer School 2015**

Attendance:

Courses will be completed online. Credit and grades will be awarded on the basis of achievement. However, student time will be reviewed through the online system to ensure appropriate time on task. Students are expected to spend a minimum of 10 hours a week on course work. Students are expected to complete their assigned course in its entirety.

Behavior:

All East Stroudsburg Area School District rules and regulations for computer use and student behavior will apply to the on-line course. Any student in violation of these rules and regulations will be withdrawn from the course and his/her fees forfeited.

Technology Equipment:

All students should have a computer (no more than 5 years old) with Internet Access to register for the course. The computer must have Microsoft Office software or be capable of downloading Open Office.

Course Dates:

All courses will begin on July 6, 2015, and must be completed on or before July 31, 2015. A mandatory student orientation meeting will be held on Monday, July 6th from 12:00 noon to 2:00 pm at Smithfield Elementary, 245 River Road, East Stroudsburg. Parents must attend. Login information and details will be provided in the student start-up letter.

Student/Teacher Communication:

Students should expect a response to questions and work posted for teacher review within 24 hours. Students should use school email when communicating with instructors. The Help Desk is available only for technical problems, and will not assist with course work questions. The Help Desk can be reached at 570-421-2841, ext. 16402 and is available between the hours of 8:00 am and 3:00 pm, Monday through Friday. Please keep this in mind when working through your course materials.

Course Fees: (All costs are per course)

*Resident: \$185

**Including Notre Dame students living in East Stroudsburg Area School District*

Non-Resident \$230

Out of State \$280

Once Summer School begins no refunds will be given to students who withdraw.

Course Offerings:

6th Grade English/Reading/Math/Science/Social Studies

7th Grade English/ Reading/Math/Science/Social Studies

8th Grade English/ Reading/Math/Science/Social Studies

Grades:

The grading policy will follow the East Stroudsburg Area School District Intermediate School handbook. The student's transcript will reflect the failing grade he/she earned during the school year and the summer school grade. No extension will be granted to complete coursework. Students must complete the course to earn a passing grade.

Online Summer School Registration

Detach and Return with Payment

Course Offerings

	Out of District	In District
___ 6th Grade English	\$230	\$185
___ 7th Grade English	\$230	\$185
___ 8th Grade English	\$230	\$185
___ 6th Grade Math	\$230	\$185
___ 7th Grade Math	\$230	\$185
___ 8th Grade Math	\$230	\$185
___ 6th Grade Reading	\$230	\$185
___ 7th Grade Reading	\$230	\$185
___ 8th Grade Reading	\$230	\$185
___ 6th Grade Science	\$230	\$185
___ 7th Grade Science	\$230	\$185
___ 8th Grade Science	\$230	\$185
___ 6th Grade Social Studies	\$230	\$185
___ 7th Grade Social Studies	\$230	\$185
___ 8th Grade Social Studies	\$230	\$185

Totals _____

I, the undersigned parent, guardian or student who has paid for the course(s) at the East Stroudsburg Area School District for the summer of 2015 do acknowledge that I have read, understand, and will abide by the rules, regulations, and policies outlined in this brochure. I have received and will follow or have my student follow all the rules of the East Stroudsburg Area School District handbook and board policies.

Student Information

Student Name _____

Street Address _____

City, State, Zip _____

School Name _____

Student Contact Number _____

Email—Student _____

Parent Contact Number _____

Email—Parent _____

ESASD Online Summer School Program

Summer School for the East Stroudsburg Area School District will be held for students who need to "catch up" on their academic work from the 2014-2015 school year. Students who have failed a subject during the 14-15 school year with below a 55% are not eligible for summer school. (Bring student's report card for grade verification when registering for summer school.) No student may take a course to "get ahead."

qb
The summer school courses are not given free of charge, but must be paid for by the student or their parents. A course must have a minimum of 8 students. Any course without the minimum number of students enrolled will be cancelled. If a student registered for a course and it is cancelled, the fees will be refunded. All money must be paid in advance by money order or certified check to the East Stroudsburg Area School District.—No Exceptions No personal checks will be accepted nor will payment plans be arranged. Registration for summer school begins Monday, June 15, 2015, and will end at 12:00 noon Thursday, July 2, 2015. If a class is to be cancelled, the student will be called during the morning hours of July 2, 2015. Absolutely no late registrations will be accepted!

Return form to:
Smithfield Elementary
c/o Maria Heitz
245 River Road
East Stroudsburg, PA 18301

East Stroudsburg Area
School District



Online Summer
School Program

2015

High School



Program Director:
Dr. Thomas Lesniewski
July 6, 2015 to July 31, 2015

East Stroudsburg Area School District
reserves the right to cancel any course with
insufficient enrollment.

**ESASD Online
Summer School 2015**

Attendance:

Courses will be completed online. Credit and grades will be awarded on the basis of achievement. However, student time will be reviewed through the online system to ensure appropriate time on task. Students are expected to spend a minimum of 10 hours a week on course work. Students are expected to complete their assigned course in its entirety.

Behavior:

All East Stroudsburg Area School District rules and regulations for computer use and student behavior will apply to the online course. Any student in violation of these rules and regulations will be withdrawn from the course and his/her fees forfeited.

Technology Equipment:

All students should have a computer (no more than 5 years old) with Internet Access to register for the course. The computer must have Microsoft Office software or be capable of downloading Open Office.

Course Dates:

All courses will begin on July 6, 2015, and must be completed on or before July 31, 2015. A mandatory student orientation meeting will be held on Monday, July 6th from 9:00 am to 11:00 am in the Library of East Stroudsburg High School South, 279 North Courtland Street. Parents are welcome to attend if they wish. Login information and details will be provided in the student start-up letter.

Student/Teacher Communication:

Students should expect a response to questions and work posted for teacher review within 24 hours. Students should use email or the online communication tools in Blackboard whenever possible to contact their instructor. The Help Desk is available only for technical problems, and will not assist with course work questions. The Help Desk can be reached at 570-421-2841, ext. 16402 and is available between the hours of 8:00 am and 3:00 pm, Monday through Friday. Please keep this in mind when working through your course materials.

Course Fees: (All costs are per course)

*Resident: \$185

**Including Notre Dame students living in East Stroudsburg Area School District*

Non-Resident \$230

Out of State \$280

Once Summer School begins no refunds will be given to students who withdraw.

Course Offerings:

Math: Algebra I, Algebra II, Geometry, Trigonometry

Science: General Science, Biology, Biology II, Environmental Science

English : 9, 10, 11, and 12

Social Studies: American Studies I, American Studies II, World Studies I, World Studies II

Grades:

The grading policy will follow the East Stroudsburg Area School District High School handbook. The student's transcript will reflect the failing grade he/she earned during the school year and the summer school grade. No extension will be granted to complete coursework. Students must complete the course to earn a passing grade.

Online Summer School Registration

Detach and Return with Payment

Course Offerings

	Out of District	In District
___ Algebra I	\$230	\$185
___ Geometry	\$230	\$185
___ Algebra II	\$230	\$185
___ Trigonometry	\$230	\$185
___ General Science	\$230	\$185
___ Biology	\$230	\$185
___ Biology II	\$230	\$185
___ Environmental Science	\$230	\$185
___ English 9	\$230	\$185
___ English 10	\$230	\$185
___ English 11	\$230	\$185
___ English 12	\$230	\$185
___ American History	\$230	\$185
___ Global Citizenship	\$230	\$185
___ World Civilizations	\$230	\$185
___ Civics	\$230	\$185
	Totals	_____

I, the undersigned parent, guardian or student who has paid for the course(s) at the East Stroudsburg Area School District for the summer of 2015, do acknowledge that I have read, understand, and will abide by the rules, regulations, and policies outlined in this brochure. I have received and will follow or have my student follow all the rules of the East Stroudsburg Area School District handbook and board policies.

Student Information

Student Name _____

Street Address _____

City, State, Zip _____

School Name _____

Student Contact Number _____

Email—Student _____

Parent Contact Number _____

Email—Parent _____



Price Quote For:

East Stroudsburg Area Sch Dist
 Tom Lesniewski (thomas-lesniewski@esasd.net)
 50 VINE ST
 EAST STROUDSBURG, PA 18301-2150

Subscription/MCH: Tom Lesniewski (thomas-lesniewski@esasd.net)
 Account Number: 410936
 Site Number: 457529

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Physical Science Materials (with Learnsmart)	\$58,362.60	(\$3,256.80)	\$55,105.80

VALUE OF ALL MATERIALS	\$58,362.60
FREE MATERIALS	(\$3,256.80)
PRODUCT TOTAL*	\$55,105.80
ESTIMATED SHIPPING & HANDLING**	\$2,200.00
ESTIMATED TAX**	TBD
GRAND TOTAL*	\$57,305.80

* Price firm for 30 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

Shipping & Handling-has been approved to be capped at a maximum of \$2,200.00 for this order. This was approved by both Scott Klapac and District Manager, Gary Watkins.

Scott Klapac

Sales Representative

Email: scott.klapac@mheducation.com

Send Order to: McGraw-Hill Education PO Box 182605 | Columbus, OH 43218-2605 Phone: 1-800-334-7344 Fax: 1-800-953-8691



Price Quote For:

East Stroudsburg Area Sch Dist
 Tom Lesniewski (thomas-lesniewski@esasd.net)
 50 VINE ST
 EAST STROUDSBURG, PA 18301-2150

Subscription/MCH: Tom Lesniewski (thomas-lesniewski@esasd.net)
 Sales Representative: Scott Klapac
 (scott.klapac@mheducation.com)

Account Number: 410936

Site Number: 457529

Send Order to:

McGraw-Hill Education PO Box 182605 | Columbus, OH 43218-2605
 Orders_MHE@mheducation.com

Phone: 1-800-334-7344

Fax: 1-800-953-8691

* Price firm for 30 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
PHYSICAL SCIENCE SE/ESE/EMBEDDED LEARNSMART 6 YEAR COMPLETE STUDENT LRNSMRT BNDL (print text, license & Learnsmart)	978-0-07-670948-9	580	\$95.01	\$0.00	\$55,105.80
GLENCOE PHYSICAL SCIENCE TEACHER WRAPAROUND EDITION	978-0-07-894584-7	8	\$108.00	\$864.00	*Free Materials
GLENCOE PHYSICAL SCIENCE TEACHER CLASSROOM RESOURCE PACKAGE	978-0-07-895230-2	8	\$189.00	\$1,512.00	*Free Materials
PHYSICAL SCIENCE W/EMBEDDED LEARNSMART 6 YEAR TEACHER DIGITAL BUNDLE	978-0-07-666889-2	8	\$110.10	\$880.80	*Free Materials

VALUE OF ALL MATERIALS	\$58,362.60
FREE MATERIALS	(\$3,256.80)
PRODUCT TOTAL*	\$55,105.80
ESTIMATED SHIPPING & HANDLING**	\$2,200.00
ESTIMATED TAX**	TBD
GRAND TOTAL	\$57,305.80

Comments:

School Purchase Order Number:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service. Subject to Subscriber's payment of the fees set out above, McGraw-Hill School Education, LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

 Name of School Official (Please Print)

 Signature of School Official

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New Holland Auto Group
508 West Main St, New Holland,
Pennsylvania, 17557

Customer Proposal

Prepared For:

Mr. Eric Forsyth
East Stroudsburg Area School District
50 Vine Street, East Stroudsburg, PA
Zip Code: 18301
Office: 570-424-8500x1620
Fax: 570-424-7846
Email: eric-forsyth@esasd.net

Prepared By:

Jordan DiClemente
Office: 717-354-4910 x 223
Email:
jdiclemente@newhollandauto.com

Date: 04/30/2015

Vehicle: 2015 Utility Police Interceptor
Base
AWD





Selected Options

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	30,405.00
VEH_INFO		
VEH	Base Vehicle Price (K8A)	0.00
Packages		
500A	Preferred Equipment Package 500A	N/C
	<i>Includes:</i> - Engine: 3.7L V6 Ti-VCT FFV <i>High efficient police calibrated displacement technology is optimal for long days spent idling or on the job.</i> - Transmission: 6-Speed Automatic <i>Exclusively police calibrated for maximum acceleration and faster closing speeds.</i> - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: P245/55R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare.</i> - Heavy-Duty Cloth Front Bucket Seats Vinyl Rear <i>Unique. Includes 6-way power track driver (fore/aft, up/down tilt with manual recline), 2-way manual lumbar and passenger 2-way manual track (fore/aft, with manual recline).</i> - Radio: AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>	
Powertrain		
99R	Engine: 3.7L V6 Ti-VCT FFV	N/A
	<i>High efficient police calibrated displacement technology is optimal for long days spent idling or on the job.</i>	
44C	Transmission: 6-Speed Automatic	N/A
	<i>Exclusively police calibrated for maximum acceleration and faster closing speeds.</i>	
STDAX	3.65 Axle Ratio	N/A
STDGV	GVWR: 6,300 lbs	N/A
Wheels & Tires		
STDTR	Tires: P245/55R18 AS BSW	N/A
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	N/A
	<i>Includes center caps and full size spare.</i>	
Seats & Seat Trim		
9	Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Selected Options (cont'd)

Code	Description	MSRP
	<i>Unique. Includes 6-way power track driver (fore/alt.up/down tilt with manual recline), 2-way manual lumbar and passenger 2-way manual track (fore/alt, with manual recline).</i>	
Other Options		
113WB	113" Wheelbase	N/A
PAINT	Monotone Paint Application	N/A
STDRD	Radio: AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>	N/A
86P	Front Headlamp/Police Interceptor Housing Only <i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights).</i>	125.00
153	Front License Plate Bracket	N/C
43D	Dark Car Feature <i>Courtesy lamp disabled when any door is opened.</i>	20.00
17T	Red/White Dome Lamp in Cargo Area	50.00
51Y	Driver Only Incandescent Spot Lamp	215.00
68G	Rear Door Handles & Locks Inoperable	35.00
18W	Rear Power Window Delete <i>Operable from front driver side switches.</i>	35.00
59B	Keyed Alike - 1284x	50.00
549	Heated Sideview Mirrors	60.00
60R	Noise Suppression Bonds (Ground Straps)	100.00
Emissions		
423	California Emissions System Not Required <i>Dealers ordering a vehicle without a California Emissions system and which is being shipped to a California Emissions State dealer are also required to use code 423 to attest either that the vehicle is not being registered in a California Emissions State or that code 936 is applicable. Note: In Maine, Rhode Island and Vermont, dealers cannot use code 423 for customers outside of California Emissions States locations (except Public Service/Emergency vehicles - code 936).</i>	N/C
936	California Public Service/Emergency Vehicle Exempt	N/C

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Selected Options (cont'd)

Code	Description	MSRP
<p><i>This exemption may only apply in certain California Emissions States. Ordering dealer is responsible to contact the proper state authorities for clarification on qualifying exempted vehicles for registration. Only available on vehicles sold for authorized public service or emergency service use.</i></p>		
Interior Colors		
9W	Charcoal Black	N/C
Primary Colors		
G1	Shadow Black	N/C
Upfit Options		
NHA	New Holland Advantage <i>Completley Detcoiled Vehicle Free Delivery to Your Location Full Tank Of Fuel Free Municipal Tags</i>	0.00
108	10-8 Emergency Vehicle Service <i>As Per Quote # 3232</i>	5,727.46
SUBTOTAL		\$36,822.46
Destination Charge		\$895.00
TOTAL		\$37,717.46

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

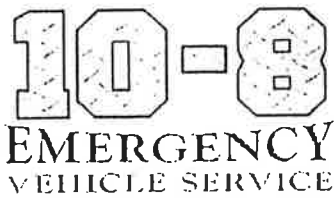


Pricing

	MSRP
SUBTOTAL	
Vehicle Price	30,405.00
Options	690.00
Upfitting	5,727.46
Fuel Charge	0.00
Destination Charge	895.00
<hr/>	
Total	37,717.46
Pre-Tax Adjustments	
COSTARS #13-034 Police Vehicle Discount	(4,678.00)
<hr/>	
Total Pre-Tax Adjustments	(4,678.00)
Pre-Tax Total	33,039.46
Single Vehicle Total 1 (Number of Vehicles)	33,039.46
Grand Total	33,039.46

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

101



501B East Main Street
 New Holland PA 17557
 Phone (717) 354-9221
 service@10-8evs.net
 Fax (717) 355-9196

Estimate

3232

Date 4/29/2015

Bill To

New Holland Auto
 508 West Main St
 New Holland, PA 17557

Vehicle

2015 Ford Utility

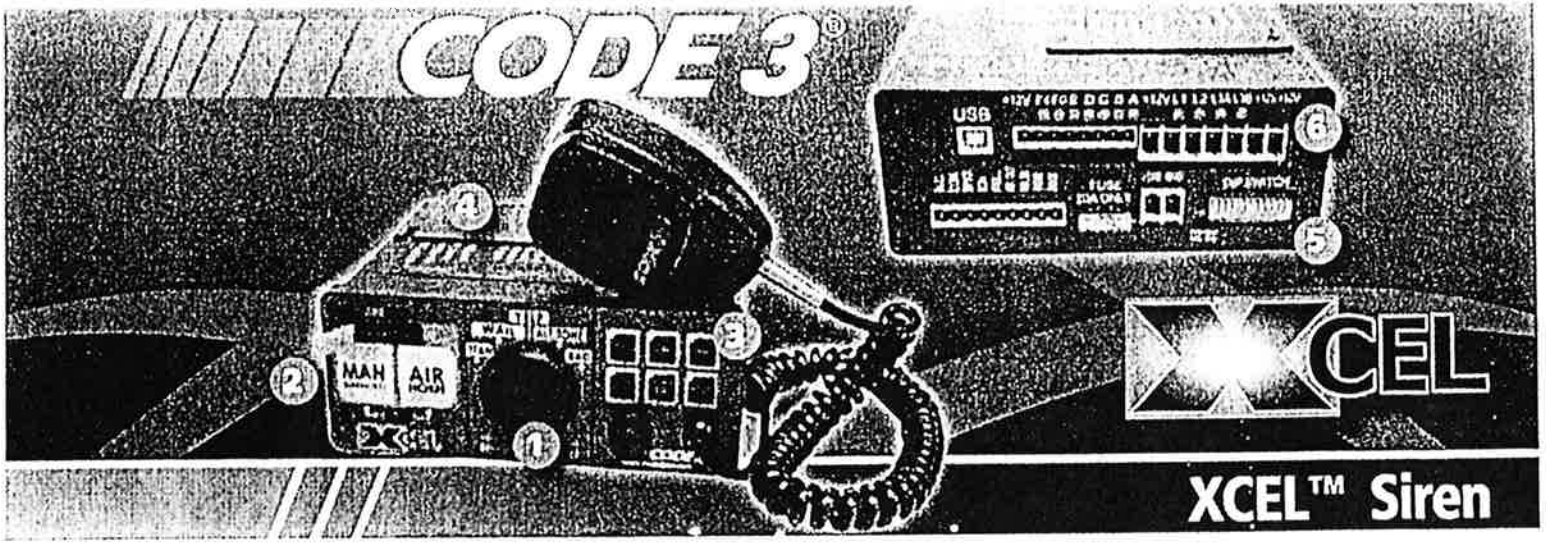
VIN #

License #

Qty	Description
1	East Stroudsburg School District - black unmarked
1	Sound Off nFORCE® 8 module Interior Windshield Lightbar, Full 1 Piece or Split 2 Piece Shroud, 6 LEDs - Single Color
1	Code 3 Full feature 12V siren with hard-wired microphone and light controls
1	Code 3 Speaker With Universal Bracket
2	Code 3 Hood Mount MR6 - Red/ Blue
2	Code 3 MB6 red/blue
	Mount (2) forward facing on push bumper and (1) on each side of push bumper
2	Code 3 Hood Mount MR6 - Red/ Blue
	Mount as rear drop downs
1	Sound Off Intersector - Red
1	Sound Off Under Mirror Intersection Light - Blue
	Mount (1) under each side mirror
2	Code 3 Twist Lock Hide A Blast - Red/Blue
2	Code 3 Hide A Blast - Red/Blue
	Mount (1) in each predrilled headlamp & (1) in each clear section of tails
1	Jotto Desk Console - 2013 Interceptor SUV
1	Jotto Desk Cup Holder
1	Jotto Desk Arm Rest
1	PI Utility 13+ Cargo Barrier (CB4) SCA Compliant
1	Go-Rhino Dual Coat Push Bumper - Interceptor Utility
1	Prewire radio in console - (2) power leads and (1) ground. Leave cables and antenna cable in console
1	Larsen Antenna Cable - Solid Center Conductor
1	Laird Technologies - 450-470 Unity 1/4 Wave Antenna, Black
1	Incoming Freight
1	Miscellaneous Electrical Supplies
1	Labor - Emergency Lighting

Total \$5,727.46

This is a time and material estimate based upon 10-8 Emergency Vehicle Service, LLC's knowledge of the above mentioned vehicle. Hours and material charges may change upon disassembly and further investigation. However, if the costs exceed the estimated charges, or additional items are found requiring repair that affect the cost, approval will be required to proceed with service repairs. 10-8 Emergency Vehicle Service, LLC will use all reasonable means to keep all repair charges to a minimum. Payment in full is required upon inspection and pick-up unless other arrangements have been made. This estimate is good for 90 days from the issue date.



XCEL™ Siren

Programmable Siren

So many Features in a very Affordable Siren!

Benefit

- **XCEL at Programming:**
- 3-Level slide switch can be programmed as independent, semi-progressive, or progressive giving you more options when configuring your siren
- Unique programming features including latching of Auxiliary buttons to level outputs allow the officer to keep their eyes on road for longer periods of time
- Backlighting on buttons can be adjusted to the officer's preference
- Program CA T13 compliance with the flip of a switch

XCEL at Installing:

- Positive or Negative Park-Kill and Horn-Ring Transfer triggers allow for easy installation on all vehicle types
- Visual notification of switching and programming functions makes for easy installation and service
- Plug 'n Play fuses and connections make for easy installation and service

XCEL at Troubleshooting:

- Constant visual identification test of speaker integrity and lighting functions make for the fastest siren diagnostics on the market

Design Features

- 1 Rotary Switch Positions: Standby (STBY) Wail, Yelp, Alt Tone, Radio Rebroadcast
- 2 Oversized Manual Wail and Air Horn Buttons
- 3 6 Programmable Auxiliary Switches
- 4 11 Built-In Automotive Style Fuses
- 5 12 Dip Switches for Configuring
- 6 Plug 'n Play Input/Output Connectors
 - Wail, Yelp, and Alt Tone (Alt Tone can be Hyper-Yelp or Hi-Lo)
 - Aux Button F can be 8 second timed or on/off
 - Aux Button E can be configured as Hands-Free and works with Horn-Ring Transfer
 - 3-Level Switch can be split into 3A and 3B for Park-Kill Application
 - Horn Ring Transfer, Horn Ring Always, and Hands Free Mode
 - Light Alert - Low Volume Audio when buttons are activated
 - Siren Must be Used with Ignition

Options

- Hard wired or mic jack version
- Siren with no light functions available

Specifications

- Size: 6 1/2" W x 2 3/4" H x 5 9/16" D
- Weight: 3.5 lbs
- Operating Voltage: 10-16VDC
- Output Capacity: 100W or 200W
- Compliance: SAE J1849, 2004/104/EC, and California T13
- 3 Level Switch Current: Level 1, Level 2, Level 3A, Level 3B, capable of 15 Amp each for a combined total of 50 Amp
- Auxiliary Switches: Aux A - Aux F capable of 10 Amp each
- 5 Year Warranty



	BID #23 Athletics Supplies	
BIDDER		TOTAL
Aluminum Athletic Equipment		244.00
BSN Sports/US Games #3071845-2014		4703.22
MFAC, LLC		388.00
Pyramid School Prodcuts		1,399.84
All American/Riddell Bid#120480		20.94
Triple Crown Sports		758.90
	TOTAL	7,514.90

BID #15 Custodial	
BIDDER	TOTAL
AGF	\$913.08
CCP	\$992.80
CENTRAL POLY	\$1,503.50
INDCO	\$120.21
LJC	\$31,446.25
WB MASON	\$1,058.23
PA PAPER	\$18,990.87
PYRAMID	\$5,272.35
PHILIP	\$4,714.49
UNIPAK	\$9,839.20
XPEDX	\$6,129.20
TOTAL	\$80,980.18

	BID #20 Paper Supplies	
BIDDER		TOTAL
BERKS COUNTY PAPER		\$16,003.94
JERSEY PAPER PLUS		\$7,523.10
KURTZ BROS.		\$840.30
LINDENMEYER MUNROE		\$1,812.00
WB MASON		\$113,512.04
PENN VALLEY CHEMICAL		\$8,358.50
STAPLES CONTRACT		\$1,890.56
	TOTAL	149,940.44

		BID #24 Medical Supplies	
BIDDER		TOTAL	
AGF			\$29.05
COLLINS SPORTS MEDICINE			\$327.81
MEDCO			\$2,102.50
MOORE MEDICAL			\$2,809.17
SCHOOL HEALTH CORPORATION			\$408.10
SCHOOL NURSE SUPPLY			\$589.11
	TOTAL		6,265.74

	BID #41 Wood Tech	
BIDDER		TOTAL
METCO		\$1,851.52
MIDWEST TECHNOLOGY		\$2,033.94
PAXTON/PATTERSON		\$978.46
SATCO		\$564.00
SAW SALES & MACHINERY		\$3,649.85
	TOTAL	\$9,077.77

	BID #44 Electronics	
BIDDER		TOTAL
METCO		\$1,314.60
PAXTON/PATTERSON		\$949.83
SATCO		\$409.96
	TOTAL	\$2,674.39

	BID #52 Graphic Arts	
BIDDER		TOTAL
BADGER		\$1,638.00
BLICK ART		\$1,567.00
METCO		\$149.64
PAXTON		\$127.10
SATCO		\$48.86
VALLEY LITHO		3588.49
	TOTAL	\$7,119.09

	BID #55 Power Tech	
BIDDER		TOTAL
METCO		\$274.60
MIDWEST		\$68.18
PAXTON		\$229.65
SATCO		\$212.82
	TOTAL	\$785.25

	BID #57 LUMBER	
BIDDER		TOTAL
MANN & PARKER		\$3,610.00
METCO		\$0.00
O'SHEA		\$8,031.75
	TOTAL	\$11,641.75

BID #60 INTERMEDIATE		
BIDDER		TOTAL
METCO		\$1,577.96
MIDWEST		\$2,339.23
PAXTON		\$819.89
SATCO		\$1,757.05
SAW SALES		\$395.45
	TOTAL	\$6,889.58

2015-16 INSURANCE PROVIDERS AND PREMIUMS

POLICY	PROVIDER	PREMIUM
Property	PSBA/AIG	\$246,926
General Liability	PSBA/Munich Re	\$ 32,314
Automobile	PSBA/Munich Re	\$121,823
School Leaders Legal Liability	PSBA/Old Republic	\$ 61,068
Excess Liability	PSBA/Munich Re	\$ 25,225
Equipment Breakdown	Hartford Steam Boiler	\$ 12,220
Crime	PSBA/Munich Re	\$ 2,775
Cyber Liability	PSBA/Winchester Fire	\$ 6,875
Student Athletic	Bollinger	\$ 30,951
Workers' Compensation	Highmark	\$853,419

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT TO ADOPT
OUT-OF-POCKET LIMITS FOR ITS HEALTH PLAN(S) IN
COMPLIANCE WITH THE AFFORDABLE CARE ACT**

The East Stroudsburg Area School District hereby amends its health plans as required by the Patient Protection and Affordable Care Act (ACA) concerning cost-sharing maximum benefits as follows:

“Cost-sharing” includes deductibles, co-insurance, co-payments paid by the employee/participant for medical and prescription drug costs, and excludes employee/participant premium contributions for medical and prescription drug costs. The limits for cost-sharing shall apply to covered in-network essential health benefits.

Notwithstanding any other out-of-pocket or cost-sharing maximum provisions of the medical and prescription drug plans of the East Stroudsburg Area School District, and

Therefore, the East Stroudsburg Area School District adopts a combined or integrated cost-sharing maximum for medical and prescription drug coverage as follows:

The integrated or combined compliance method requires that benefit plans establish a combined or integrated cost-sharing maximum for medical and prescription drug benefits that added together shall be equal to or less than the 2015 ACA limits of \$6,600 for single coverage and \$13,200 for non-single coverage for the January 1 – December 31, 2015 annual period. In future years, these values shall be automatically adjusted annually as required by the ACA. It may be necessary from time to time for the East Stroudsburg Area School District to establish new or different allocations for medical and pharmacy expenses, but otherwise no further action shall be required on an annual basis by the East Stroudsburg Area School District.

The cost-sharing maximums provided herein shall be effective January 1, 2015.

The East Stroudsburg Area School District officials are hereby authorized to take any and all actions and to execute any and all documents to implement this Resolution.

ATTEST:

Adopted this ____ day of _____,
2015.

Secretary for the Board of Education

President of Board of Education

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

PROJECT: HVAC Renovations &
Lighting Upgrades at
ESSD J.T. Lambert Intermediate School

APPLICATION NO: 7

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: 4/30/15

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

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.

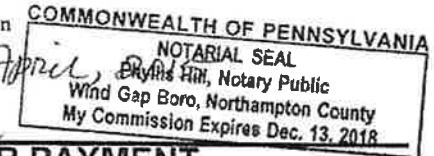
1. ORIGINAL CONTRACT SUM	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	384,010.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	38,401.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,401.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	345,609.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	239,409.00
8. CURRENT PAYMENT DUE	\$	106,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	654,391.00

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: April 30, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 30th day of April,
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 \$ 106,200.00

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

ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 05/04/15

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		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 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: 7
 APPLICATION DATE: 4/30/15
 PERIOD TO: 4/30/15
 ARCHITECT'S PROJECT NO: JTL) 18613

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	\$23,000.00	23,000.00	0.00		23,000.00	100.00%		
2	Supervision	\$25,000.00	10,000.00	2,000.00		12,000.00	48.00%	13,000.00	
3	Mobilization	\$12,000.00	11,000.00	0.00		11,000.00	91.67%	1,000.00	
4	Demolition	\$88,000.00	13,000.00	0.00		13,000.00	14.77%	75,000.00	
5	Lamp Recycling	\$10,000.00						10,000.00	
6	Conduit (Distribution) - M	\$10,400.00	9,900.00			9,900.00	95.19%	500.00	
	- L	\$11,300.00	10,800.00			10,800.00	95.58%	500.00	
7	Conduit (Branch) - M	\$19,000.00	14,000.00	1,000.00		15,000.00	78.95%	4,000.00	
	- L	\$31,000.00	24,000.00	2,000.00		26,000.00	84.00%	5,000.00	
8	Wire (Distribution) - M	\$10,000.00	4,000.00	2,000.00		6,000.00	60.00%	4,000.00	
	- L	\$6,000.00	2,000.00	1,000.00		3,000.00	50.00%	3,000.00	
9	Wire (Branch) - M	\$19,000.00	11,000.00	1,000.00		12,000.00	63.00%	7,000.00	
	- L	\$67,000.00	21,000.00	6,000.00		27,000.00	40.00%	40,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M	\$26,000.00	25,200.00	0.00		25,200.00	97.00%	800.00	
	- L	\$36,000.00	31,000.00	3,000.00		34,000.00	94.00%	2,000.00	

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

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 7
APPLICATION DATE: 4/30/15

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

PERIOD TO: 4/30/15

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

ARCHITECT'S PROJECT NO: JTL) 18613

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)		
11	Lighting Fixtures - M	\$350,000.00	54,110.00	90,000.00		144,110.00	41.17%	205,890.00	
	- L	\$150,000.00	2,000.00	10,000.00		12,000.00	8.00%	138,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00						4,000.00	
	- L	\$26,000.00						26,000.00	
13	Lighting Controls - M	\$27,000.00						27,000.00	
	- L	\$42,000.00						42,000.00	
14	Data - M	\$400.00						400.00	
	- L	\$600.00						600.00	
15	Fire Alarm System - M	\$4,400.00						4,400.00	
	- L	\$400.00						400.00	
16	Final Inspections & Commissioning	\$500.00						500.00	
17	Punch List Items	\$500.00						500.00	
18	Close-Out Documents	\$500.00						500.00	
		\$1,000,000.00	\$266,010.00	\$118,000.00		\$384,010.00	38.40%	\$615,990.00	

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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

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 11

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 4/30/2015

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

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

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$7,805.87
3. Contract Sum To Date	\$3,346,305.87
4. Total Completed and Stored To Date	\$2,732,384.06
5. Retainage:	
a. 5.00% of Completed Work	\$136,619.21
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$136,619.21
6. Total Earned Less Retainage	\$2,595,764.85
7. Less Previous Certificates For Payments	\$2,240,113.10
8. Current Payment Due	\$355,651.75
9. Balance To Finish, Plus Retainage	\$750,541.02

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

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President Date: 04-29-2015

State of: Pennsylvania County of: BUCKS
Subscribed and sworn to before me this 29 day of April
Notary Public: MEAGHAN E. ELLIS
My Commission expires: JUNE 11, 2018

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 355,651.75

(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: J. E. Stevens Date: 04/30/15

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	\$15,092.43	\$7,286.56
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$15,092.43	\$7,286.56
Net Changes By Change Order	\$7,805.87	

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CONTINUATION SHEET

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

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

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

Application No. : 11

Application Date : 04/30/15

To: 04/30/15

Architect's Project No.:

Invoice #: 14165 #11

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,358.76
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
5	Allowance	77,630.00	0.00	0.00	0.00	0.00	0.00%	77,630.00	0.00
6	Pre-Construction Planning	20,000.00	14,000.00	1,000.00	0.00	15,000.00	75.00%	5,000.00	722.15
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
9	Phase 2A	4,000.00	2,000.00	0.00	0.00	2,000.00	50.00%	2,000.00	179.24
10	Phase 2B	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
13	Phase 2E	4,000.00	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	59.15
14	Phase 3	10,000.00	5,500.00	1,000.00	0.00	6,500.00	65.00%	3,500.00	453.29
15	POD Alt M-4	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
18	Hanger Labor - P-1	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00%	2,500.00	1,008.22
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	6,721.50
20	Pipe Labor - P-1	120,000.00	96,000.00	12,000.00	0.00	108,000.00	90.00%	12,000.00	4,901.76
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	358.48
22	Hanger Labor - P-2A	8,000.00	1,600.00	0.00	0.00	1,600.00	20.00%	6,400.00	71.70
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,240.50
24	Pipe Labor - P-2A	35,000.00	7,000.00	0.00	0.00	7,000.00	20.00%	28,000.00	313.67
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
26	UG CHW Labor	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00%	8,000.00	100.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43

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CONTINUATION SHEET

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

Application No. : 11

Application Date : 04/30/15

To: 04/30/15

Architect's Project No.:

Invoice # : 14165 #11

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			33	Pipe Material - P-2C					
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,568.35
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,254.68
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
40	Hanger Labor - P-2E	5,000.00	1,650.00	0.00	0.00	1,650.00	33.00%	3,350.00	73.94
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,030.63
42	Pipe Labor - P-2E	18,000.00	5,940.00	0.00	0.00	5,940.00	33.00%	12,060.00	266.17
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	403.29
44	Hanger Labor - P-3	9,000.00	6,300.00	900.00	0.00	7,200.00	80.00%	1,800.00	528.95
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,464.55
46	Pipe Labor - P-3	40,000.00	26,000.00	4,000.00	0.00	30,000.00	75.00%	10,000.00	2,171.64
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	0.00	150,000.00	0.00	150,000.00	100.00%	0.00	7,500.00
49	Install Labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00
50	Ice Storage	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00%	0.00	5,000.00
51	Install Labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	2,688.60
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	17,475.90
57	Install Labor	25,000.00	16,250.00	2,500.00	0.00	18,750.00	75.00%	6,250.00	1,133.22
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
59	Install Labor	5,000.00	3,250.00	500.00	0.00	3,750.00	75.00%	1,250.00	249.05
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
61	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	44.81
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,344.30
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	3,584.80

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CONTINUATION SHEET

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

Application No. : 11

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

Application Date : 04/30/15

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

To: 04/30/15

Architect's Project No.:

Invoice #: 14165 #11

Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00%	4,000.00	50.00
66	Packaged HVAC Units - 2	90,000.00	45,000.00	45,000.00	0.00	90,000.00	100.00%	0.00	4,266.45
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	179.24
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	358.48
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
76	Install Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	237.02
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	900.00	0.00	0.00	900.00	6.00%	14,100.00	40.33
81	Labor - Base Bid	9,000.00	540.00	0.00	0.00	540.00	6.00%	8,460.00	24.20
82	Duct Material - POD	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
83	Labor - POD	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
84	GRD's	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,523.54
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
88	Concrete	55,000.00	44,000.00	11,000.00	0.00	55,000.00	100.00%	0.00	2,521.64
89	Excavation/Asphalt Patching	55,000.00	44,000.00	0.00	0.00	44,000.00	80.00%	11,000.00	1,971.64
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
91	GC - Bulkhead Work	6,000.00	1,200.00	0.00	0.00	1,200.00	20.00%	4,800.00	53.77
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	2,233.78
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	10,272.69
96	BAS Material	51,800.00	46,620.00	2,590.00	0.00	49,210.00	95.00%	2,590.00	3,147.01

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CONTINUATION SHEET

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

Application No. : 11
 Application Date : 04/30/15
 To: 04/30/15
 Architect's Project No.:

Invoice #: 14165 #11

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	26,015.00	2,365.00	0.00	28,380.00	60.00%	18,920.00	1,707.88
98	Install	451,690.00	271,014.00	22,584.50	0.00	293,598.50	65.00%	158,091.50	18,333.43
99	Programming	30,300.00	18,180.00	1,515.00	0.00	19,695.00	65.00%	10,605.00	1,229.83
100	Commissioning	29,850.00	14,925.00	1,492.50	0.00	16,417.50	55.00%	13,432.50	944.06
101	Training	9,960.00	0.00	0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	65,000.00	0.00	0.00	65,000.00	65.00%	35,000.00	3,808.85
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
117	Punchl1st	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	7,601.85	0.00	0.00	7,601.85	70.00%	3,257.93	340.64
121	CO-3 Auditorium Changes	-7,286.56	-3,643.28	0.00	0.00	-3,643.28	50.00%	-3,643.28	-163.25
122	CO-4 Blank off excess OA for UV's	4,232.65	2,751.22	423.27	0.00	3,174.49	75.00%	1,058.16	144.44
Grand Totals		3,346,305.87	2,358,013.79	374,370.27	0.00	2,732,384.06	81.65%	613,921.81	136,619.21

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TRANE

Building Services

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

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

Site Address:
JM Hill Elementary
151 East Broad Street
EAST STROUDSBURG, PA 18301
United States

Trane Service Agreement

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

Service Fee

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

	Year 1	Year 2
Annual Due Date	July 1, 2015	July 1, 2016
Annual Payment <i>plus applicable tax</i>	\$3,819.60	\$3,991.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$978.77	\$1,022.70
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$3,705.01	\$7,482.55
Prepayment Discount Savings **	\$114.59	\$328.05

Term

The Initial Term of this Service Agreement is 2 years, beginning July 01, 2015. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (570) 821-4510 or by direct mail addressed to: 1185 North Washington Street WILKES BARRE, PA 18705.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

HARRY'S U - PULL - IT AUTO PARTS

DATE	YEAR	MODEL	CUSTOMER & PHONE	COLOR	VIN	ENGINE	TRANS	C&T	RAD	ALUM	STEEL	BATT	DAMAGE DESCRIPTION	PRICE
4/24/15		F150	East Stroudsburg School District											
	00	2WD		White	1FTRX17L3 YNB05073	—	—	—	—	—	—	—	RT. Side Rocker ROT - RT. REAR BOX dent	500
	1988	Gmc		White	dually 6.2 Diesel	—	—	—	—	—	—	?	NO GRILL HL'S - Rad MISSING taillights	600
	1988	Gmc		White	dually 6.2 Diesel	—	—	—	—	—	—	?		600
	04	Ford 350 Super duty Van		White	1FTSE34P0 4H1102631	—	—	—	—	—	—	—	NO HL'S	550
	91	F350 dually Dump Body		White		—	—	—	—	—	—	—	Dump Body ROTTING	550
Jimmy Sheen					571-578-1911									
					233 3361									
E-mail			CURTIS-BEAM@ESASD.NET											

125

VEHICLES ARE PRICED AS COMPLETE (BATTERY, RADIATOR, ENGINE, TRANSMISSION, CONDENSER, WHEELS & CAT). ALL VEHICLES MUST HAVE TITLES, AND TITLES MUST BE SIGNED & TRANSFERRED TO KRESS AUTO WRECKERS

Make Check Payable To :

#2800 00

OK Pool Testing

Pittsburg Tank & Tower Maintenance Co., Inc.®

PAINT • REPAIR • DISMANTLE • INSPECT



TANKS RAISED, LOWERED AND MOVED • NEW AND PREOWNED TANKS

P.O. Box 1849 • Henderson, KY 42419-1849 • TEL. (270) 869-9400 • FAX (270) 827-4417

<http://www.watertank.com>

Email: sales@watertank.com

** PA. Amer water MAY want to take over tower.*

March 18, 2015

Mr. Dan Eppley
Facility Manager
East Stroudsburg School District
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext: 10401
570-424-7832 Fax
daniel-eppley@esasd.net

Re: 125,000 Gallon Watersphere: 1 Gravel Ridge Road, East Stroudsburg, PA 18301
200,000 Gallon Watersphere: 279 Timberwolf Drive, Bulkshall, PA 18324

Dan,

We are pleased to provide you with a quotation to inspect one (1) 125,000 gallon watersphere and one (1) 200,000 gallon watersphere.

Our in-service tank inspections are performed by a Remotely Controlled Submersible Robot which allows you to view, live, the inspection of your tank and to speak directly with our trained inspector. In addition to the live feed, the Remotely Controlled Submersible Robot eliminates the need for lockout/tag-out procedures, OSHA Confined Space or Commercial Diving Regulations, and water contamination associated with a diver.

This cost effective inspection covers the structural, sanitary, safety and coating condition of your tank. Our inspection is all inclusive with a detailed written report of findings with photographs, DVD of inspection, corrective recommendations and cost estimates.

Pittsburg has been serving the nation's tank needs for more than ninety years and our fully equipped and experienced crews specialize in all the services listed above in our letterhead. **We are a veteran owned company.**

We will furnish ten million dollars (\$10,000,000) worth of insurance for our mutual protection.

To accept our proposal, just sign and return one (1) copy to our Henderson, Kentucky office. Respectfully,

Pittsburg Tank & Tower Maintenance Co., Inc.

Patrick Heltsley
VP of Specialty Projects
270-826-9000 Ext. 253#
270-748-1325 Cell
pheltsley@watertank.com

cc: Jennifer Frazier
Account Executive
Pittsburg Tank & Tower Maintenance Inc., Co.
(270)826-9000 Ext 261#
(800)407-6890
jfrazier@pttmco.com

Please visit our web site at www.watertank.com

Pittsburg Tank & Tower Maintenance Co., Inc.

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P.O. Box 1849 • Henderson, KY 42419-1849 • TEL. (270) 869-9400 • FAX (270) 827-4417

http://www.watertank.com

Email: sales@watertank.com

DATE: March 18, 2015

TO: East Stroudsburg School District
50 Vine Street
East Stroudsburg, PA 18301
EMAIL: daniel-eppley@esasd.net

ATTN: Mr. Dan Eppley
Facility Manager
PHONE: 570-424-8500 Ext: 10401
FAX: 570-424-7832

Re: 125,000 Gallon Watersphere: 1 Gravel Ridge Road, East Stroudsburg, PA 18301
200,000 Gallon Watersphere: 279 Timberwolf Drive, Bulkshall, PA 18324

We propose to furnish all labor, materials, equipment and insurance necessary to perform an exterior visual inspection and interior in-service inspection of **one (1) 125,000 gallon watersphere and one (1) 200,000 gallon watersphere.**

The interior in-service inspection will be performed using our Remotely Controlled Submergible Robot and the exterior will be inspected by our personnel trained in OSHA regulations utilizing fall protection equipment. Please note, our ROV unit requires, at minimum, a 12" in diameter manway/opening.

This inspection will check for deficiencies and meet tank inspection requirements of OSHA, EPA, AWWA and NFPA. All structural, sanitary, safety, security and coating conditions will be reviewed. Items examined will include ladders, shell, roof, vent, manways, welds, seams, foundation, anchors, safety systems, hatch, and external overflow. Any emergency items will be brought to Owner's attention by our inspector.

Owner will receive a detailed written report of findings with photographs, DVD of inspection, corrective recommendations and cost estimates.

The following tests shall be performed during the inspection:

Lead check – Interior & Exterior, Mil thickness test (coating thickness) – Exterior only, Cross hatch test (paint adhesion) – Exterior only, Ultra-sonic test of tank shell – Exterior only

Above to be completed for the sum of..... **\$1,250.00 Each**
If done on same trip the above lump sum of..... **\$1,900.00**

TERMS: 50% with order, Balance upon completion

MasterCard, Visa and American Express are accepted

The parties approving this contract certify that they are fully authorized to do so, and that all legal requirements have been complied with. You are hereby authorized to furnish all labor, material, equipment and insurance required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal and according to the terms thereof. In the event purchaser fails to abide by the terms and conditions of the contract requiring Pittsburg Tank & Tower Maintenance Co, Inc to collect on amounts due and owing, purchaser agrees to pay all attorney fees and all costs incurred by Pittsburg Tank & Tower Maintenance Co, Inc to secure said payments from purchaser.

ALL QUOTATIONS SUBJECT TO ACCEPTANCE WITHIN 60 DAYS

Accepted: _____, 20____

Respectfully Submitted by:

East Stroudsburg School District

PITTSBURG TANK & TOWER MAINTENANCE CO, INC

By: _____

By: _____

Title: _____

Patrick Heltsley, VP of Specialty Projects

Please visit our web site at www.watertank.com

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SINCE 1919

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<http://www.watertank.com>

Email: sales@watertank.com

DISINFECTION PROCEDURE FOR "ROV INSPECTION UNIT"

1. Once our crew arrives on site, a chlorine solution made of $\frac{3}{4}$ water and $\frac{1}{4}$ chlorine bleach is mixed in a plastic spray bottle.
2. The ROV unit is removed from the case and placed on plastic. An inspection crew member, wearing plastic latex gloves, then sprays thoroughly the plastic and all exterior portions of the ROV unit using the chlorine solution.
3. A plastic bag is then also thoroughly sprayed on the outside and inside with the same chlorine solution. The ROV unit is then immediately placed into the plastic bag and the bag is tied secure.
4. The unit remains in the bag until the crew completes the external portion of the tank inspection. When time for the internal inspection, the unit is carried to the top of the tank, removed from the plastic bag and placed in the water.
5. For more information about our inspections, please go to <http://maintenance.watertank.com/inspections/>



6597 Joy Road • East Syracuse, NY 13057
 ph (315)622-1313 fax (315)622-2900
 www.nagleathletic.com

Keep it safe. Keep it clean. Keep it longer.

PROPOSAL



Proposal # P-000642-1

Proposal Submitted To: Daniel Epeley	At: East Stroudsburg Area SD
Street: 50 Vine Street	City, State and Zip Code: East Stroudsburg, PA 18301
Phone and Fax Number: (570) 424 - 8500/(570) 421 - 4968	Date of Proposal: 04/30/2015
Name of Job: East Stroudsburg Area Turf Groom/GMAX	Location of Job:

Furnish all materials, labor and insurance to install the following:

Facility owner is responsible for ensuring athletic surfaces are free and clear of any equipment prior to our arrival on site.

Utilizing the SMG Sport Champ perform the turf grooming process including the following. Brush synthetic turf with the rigid brush device equipped with a high power magnet, de-compact turf infill with de-compacting tines equipped with a high powered magnet and deep clean with rotating brush device with vacuum removing embedded debris.

Perform G-Max testing in accordance with ASTM F1936 and ASTM F355. Furnish report upon completion. Free if done with turf groom (\$1,000.00 value).

If needed: Repair up to 10 lineal feet of seam repairs on synthetic turf field at no charge if turf groom is performed.

Proposal submitted by Josh Winans and is valid for 60 days

USE TAX ON MATERIALS INCLUDED IN PRICE

We Propose hereby to furnish materials and labor-complete in accordance with the above specifications, for the sum of :

\$2,499.00

Payment to be made as follows:

Payment terms as per approved contract

Proposal submitted by Josh Winans and is valid for 60 days.

Proposal # P-000642-1

Conditions:

Acceptance of our bid and price by Contractor/Owner shall be acceptance of all terms and conditions recited herein which shall supersede any conflicting term in any other contract document. Contractor's/Owner's agreement herewith shall be evidenced by Nagle Athletic Surfaces commencement of work for project.

Nagle Athletic Surfaces, Inc. is not responsible for the layout and establishment of grades as done by others. Nagle Athletic Surfaces, Inc. accepts no responsibility for improper design or engineering.

This proposal is based on the payment of prevailing wage rates if applicable, to Nagle Athletic Surfaces, Inc. personnel. Any union labor required due to the general contractors contractual union agreements, project labor agreements and or specific apprenticeship requirements will be provided at no cost to Nagle Athletic Surfaces, Inc.

The Contractor/Owner will cooperate with Nagle Athletic Surfaces to avoid scheduling conflicts or interference with Nagle Athletic Surfaces' work. The project schedule, and any modification of that schedule, shall allow the Nagle Athletic Surfaces reasonable time, as outlined in the proposal, to complete Nagle Athletic Surfaces' work in an efficient manner. Contractor/Owner will provide Nagle Athletic Surfaces a complete initial project schedule, as well as any subsequent revisions, outlining all phases of work for project.

If there is a change in the project schedule, or if there is any delay not caused by Nagle Athletic Surfaces, Nagle Athletic Surfaces will be entitled to reimbursement for any increased costs of materials and for any increased cost of labor, including overtime. Nagle Athletic Surfaces' entitlement to increased costs is not limited to the amounts that the Contractor may receive from the Owner under the prime contract.

Nagle Athletic Surfaces will not be required to commence or continue work until the project site is in an adequate condition, as outlined in the proposal and/or as outlined in the architectural specifications, for this work to begin. If the project site is not in an adequate condition for Nagle Athletic Surfaces to start work, that is a delay under the terms of this contract. Any and all resulting liquidated damages and claims against Nagle Athletic Surfaces shall be waived for said delays.

Nagle Athletic Surfaces' completion of its scope of work is dependent of weather conditions. Nagle Athletic Surfaces will suspend work on the project if any of the following weather conditions exist: 1) rain, 2) Temperatures below manufacturer's specifications or 3) high winds. The schedule shall be extended by the exact duration of any and all weather related suspensions of work. Any and all liquidated damages or claims shall be waived due to any delays caused by weather related suspensions of work.

The Contractor/Owner may make no claim for liquidated or actual damages caused by Nagle Athletic Surfaces' delay beyond the money which the Contractor /Owner has to pay for that delay under the terms of the contract.

Any indemnification or hold harmless obligation of Nagle Athletic Surfaces to the Contractor/Owner will extend only to claims relating to property damage or bodily injury, and only to the extent that the property damage or bodily injury was caused by the negligence or intentional act of Nagle Athletic Surfaces, its employees, or its subcontractors.

No back charge by the Contractor/Owner will be valid unless Nagle Athletic Surfaces has been given written notice of the Contractor's/Owner's claim, has been allowed reasonable time to correct any deficiency, and has failed to do so. Further, any back charge will not exceed an amount reasonably calculated to cover the cost of the anticipated liability or claim. All remaining amounts due Nagle Athletic Surfaces will be promptly paid.

The Contractor/Owner is liable to Nagle Athletic Surfaces for any expenses incurred by Nagle Athletic Surfaces in enforcing the terms of this addendum, including, but not limited to, reasonable interest and attorney fees.

Nagle Athletic Surfaces, Inc. agrees to procure and maintain the following insurance coverage:

- (a) Commercial general Liability insurance, blanket endorsed to additional insureds as required per contract, with limits not less than \$1,000,000 per occurrence, \$1,000,000 Products/Completed Operations, \$1,000,000 Personal/Advertising,
- (b) Commercial auto insuring all vehicles used by Nagle Athletic Surfaces, Inc. (including all owned, hired and non-owned vehicles), and
- (c) Worker's compensation with statutory limits and a waiver of subrogation in favor of owner/contractor, and Employer's Liability with limits not less than \$500,000 each accident and \$5,000,000 Disease - Each Employee.
- (d) Umbrella coverage, blanket endorsed to additional insureds as required per contract, with limits not less than \$5,000,000 per occurrence, \$5,000,000 Products/Completed Operations, having \$10,000 self-insured retention

Evidence of such coverage, in the form of a Certificate of Insurance and providing for thirty (30) days notice prior to cancellation. Pricing includes blanket endorsement for additional insureds. Additional fees will apply if endorsement specifically listing additional insureds by name is required.

ACCEPTANCE OF PROPOSAL- *The above prices, specifications and conditions enclosed herein are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as enclosed herein.*

Signature _____ Date of Acceptance _____

This proposal may be withdrawn by us if not accepted within 60 days



February 23, 2015

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

ATTENTION: Mr. Dan Eppley
daniel-eppley@ESASD.net

REFERENCE: Construction Inspection and Materials Testing Services
Concrete Repairs and Replacement
Lehman Intermediate School and East Stroudsburg High School North
Bushkill, PA

Mr. Eppley:

We are pleased to submit herewith our proposal for construction phase inspection and materials testing services for the above referenced project.

Quality Control Testing and Inspection Program

We propose to furnish the following testing and inspection services for this project:

Structural Inspection and Testing Services

- a. On-site testing and observation of concrete including slump, temperature, percent entrained air, and molding of concrete test cylinders. Reinforcing steel will be inspected and documented with the field testing of the concrete.
- b. Transportation, laboratory curing, and compression testing of concrete and grout cylinders, as required.
- c. Written reports of our observations, testing activities, and recommendations.

Written reports will be prepared of our observations and test results. Field reports will generally be prepared and submitted to you in summary form on a periodic basis or upon request. The results of laboratory tests will be submitted as tests are completed.

Fee Schedule

Our fees for services as detailed herein will be in accordance with the schedule of personnel fees and laboratory testing as included in Enclosure (1). Personnel time will include both field and office time. The attached schedule of personnel fees and laboratory testing will be applicable for the duration of the project.

We anticipate that the majority of our services will be provided at the following unit rates:

FIELD & LABORATORY SERVICES

<u>Item</u>	<u>Unit Rates</u>
1. Field Technician – Level II (concrete)	
a.) Half-Day Rate (up to 4 hours)	\$ 184.00/½-day
b.) Daily Rate (up to 8 hours)	352.00/day
2. Field Supervisor	78.00/hour
3. Geotechnical Engineer, upon request	120.00/hour
4. Travel Expenses	96.00/trip
5. Sample Pick-ups (no other work performed – estimate 2-hour round-trip)	48.00/hour
6. Compressive Strength of Concrete Cylinders	11.00/cylinder

Our construction inspection and testing rates are based on the assumption that no “prevailing wage” rates will be applicable to the professional services we provide. If other rates are dictated by project specifications, Midlantic Engineering must be notified in advance to adjust our rates for the applicable project.

We can furnish various additional tests such as core drilling and compression testing of in-place concrete, asphalt testing, and other tests that are not presently anticipated to be required. Fees for these services will depend on the specific materials to be tested and number of tests required.

We recommend an allowance of \$9,000 for the construction inspection and testing services detailed herein. This is based on an estimate of 22 days of construction inspection for the site work, associated laboratory testing, consultation, and report preparations. The total fees for our services will be based upon the contractor's rate of progress, and may vary due to weather conditions, number of tests required, and other factors beyond our control. The total fee estimate will not be exceeded unless approved by your office in advance.

Project Administration

On-site testing may be scheduled with about 12 hours notice except that we request at least 72 hours notice to schedule our personnel at the beginning of the project or after a substantial discontinuity of our on-site services.

Payment will be based on our summary submitted monthly for services and tests performed during the preceding month. Payments will be due without retainage, and will not be contingent upon receipt of funds from third parties.

We appreciate the opportunity to submit our proposal for these services. Please contact our office if you have any questions with regard to this proposal. Please acknowledge your acceptance of this proposal by signing and returning one copy of this document to form our agreement for these services.

Sincerely,

MIDLANTIC ENGINEERING, INC.



Timothy Burns, P.E.
President

Encls:

- (1) Fee Schedule
- (2) Standard Terms and Conditions

ACCEPTED: East Stroudsburg Area School District

BY: _____

TITLE: _____

DATE: _____

MIDLANTIC ENGINEERING, INC.
Fee Schedule
Effective: January 1, 2015

A. FIELD SERVICES

1.	Field Technician – Level II (Concrete, Masonry, Soils*, Aggregates)	
a.)	Half-Day Rate (up to 4 hours)	\$ 184.00/½-day
b.)	Daily Rate (up to 8 hours)	352.00/day
c.)	Overtime (over 8 hours/day, weekends, etc.)	48.00/hour
	* Note: Use of Nuclear Densometer Charged at a Rate of.....	45.00/day
2.	Field Technician – Level III (Asphalt/NECEPT ^{1,2} , Structural Steel, FF-FL ³)	
a.)	Hourly Rate (4 hour minimum)	48.00/hour
b.)	Premium Rate (nights, weekends, holidays)	60.00/hour
	1.) Note: Nuclear Densometer, daily rate.....	45.00/day
	2.) Note: Core Rig Assembly and Support, daily rate.....	40.00/day
	3.) Note: FF-FL Meter, daily rate.....	75.00/day
3.	Sampling Trips/Pickup Trips – Portal to Portal (When no other inspection performed)	
a.)	Hourly Rate	48.00/hour
4.	Field Supervisor, Site Visits/Report Preparations.....	78.00/hour
5.	Travel Expense (Mileage – Round Trip).....	96.00/trip
6.	Draftsman, Data Entry, etc.	58.00/hour
7.	Staff Engineer/Geologist.....	78.00/hour
8.	Project Engineer, PE.....	88.00/hour
9.	Geotechnical Engineer, PE	120.00/hour
10.	Senior Review Engineer, PE.....	145.00/hour

B. SOILS LABORATORY TESTING

1.	Mechanical Analysis (D-422)	
a.)	Sieve Only (3" – #200) (D-422)	65.00/test
b.)	Material Finer than #200 Sieve (D-1140)	15.00/test
c.)	Hydrometer (D-422)	65.00/test
2.	Atterberg Limits (D-4318)	65.00/test
3.	Moisture Density Relationships (Proctor Tests)	
a.)	Standard (D-698)	135.00/test
b.)	Modified (D-1557)	135.00/test
4.	Relative Density (D-4253, D-4254)	225.00/test
5.	Specific Gravity of Soils (D-854)	95.00/test
6.	Bearing Ratio of Laboratory Compacted Soils (one point D-1883) (Plus cost of proctor)	225.00/test
7.	Direct Shear Test (D-3080)	350.00/test
8.	Permeability Test (D-2434) (Plus cost of proctor)	200.00/test
9.	Visual Identification of Soils (D-2488)	8.00/each
10.	Natural Moisture Content (D-2216)	8.00/test

C. CONCRETE & MORTAR

1.	Aggregates	
a.)	Mechanical Analysis (C-136)	65.00/test
b.)	Amount Finer than #200 Sieve (C-117)	15.00/test
c.)	Organic Impurities of Sand (C-40)	65.00/test
d.)	Specific Gravity and Absorption of Aggregates	
	1.) Coarse Aggregates (C-127)	95.00/test
	2.) Fine Aggregates (C-128)	115.00/test
e.)	Soundness of Aggregates (C-88, PTM-510, Magnesium Sulfate, Sodium Sulfate [plus cost of gradation]).....	200.00/test
f.)	Clay Lumps (C-142)	65.00/test
g.)	Percent Elongated (D-4791)	65.00/test
h.)	Lightweight Pieces in Aggregates (C-123)	95.00/test
i.)	L.A. Abrasion Test (C-131) (C-535)	225.00/test
j.)	Acceptance Testing of Concrete Aggregates (C-33) (Excludes freeze thaw testing)	
	1.) ASTM C-33-81 Fine Aggregates	290.00/each

	Coarse Aggregates	490.00/each
2.)	PennDOT 408, Section 703 Fine Aggregates	290.00/each
	Coarse Aggregates	490.00/each
k.)	Loss on Ignition	100.00/sample
l.)	Wet/Dry Durability (PTM-519)	145.00/test
m.)	Insoluble Residue in Carbonate Aggregates (D-3042).....	135.00/test
n.)	Unit Weight of Aggregates (C-29)	65.00/test
2.	Compression Strength Tests (C-39)	
a.)	Normal Weight Concrete, Mortar, and Grout Cylinder Specimens (up to 6"x12")	11.00/cylinder
b.)	Spares (Untested specimens stored under laboratory conditions)	8.00/cylinder
c.)	Lightweight Insulating Concrete (Includes wet density, dry density, and compressive strength testing)	30.00/cylinder
d.)	Mortar, Cement, and Grout Cubes	11.00/cube
e.)	Masonry Units	
1.)	Single Unit (C-140)	40.00/unit
2.)	Prisms (C-1314)	95.00/unit
3.)	Specification Verification of Concrete Masonry Units (C-90)	225.00/set
f.)	Diamond Planing Cuts	10.00/cut
g.)	Flexural Strength of Concrete Beams (C-78, C-293)	45.00/test
h.)	Splitting Tensile Strength of Cylindrical Concrete Specimens (C-496)	45.00/specimen
3.	Drilling of Concrete Cores (C-42)	
a.)	3-Inch Diameter	4.00/inch
b.)	4-Inch Diameter	6.00/inch
c.)	6-Inch Diameter	8.00/inch
4.	Pacometer Fee (Magnetic imaging of reinforced concrete [plus technician's time])	75.00/day
5.	Penetration Resistance of Hardened Concrete (C-803) (Windsor probes [plus technician's time])	20.00/probe
6.	Cylinder Molds, 6" diam. (per case of 36)	150.00/case
7.	Plastic Cylinder Mold Caps	3.00/each

D. ASPHALT

1.	Drilling of Bituminous Cores (D-979) (All unit prices per inch depth [plus technician's time])	
a.)	4-Inch Diameter	4.00/inch
b.)	6-Inch Diameter	5.00/inch
c.)	8-Inch Diameter	8.00/inch
2.	Thickness, Compaction, and Density (D-2726, D-1188)	65.00/each course
3.	Bituminous Extraction (D-2172)	175.00/each course
4.	Diamond Planing Cuts	10.00/each
5.	Bulk Specific Gravity of Compacted Bituminous Mixtures using Paraffin-Coated Specimens (D-1188) ...	65.00/each course

E. SPECIALTY TESTING SERVICES

Fee estimates for other specialty engineering and testing services will be provided upon request.

Project: Concrete Repairs and Replacement
 Lehman Intermediate School and East Stroudsburg High School North
 Bushkill, PA

Signed: _____ Midlantic Engineering, Inc. _____

Title: _____ Timothy Burns, P.E.
 President

Date: _____ Date: February 23, 2015 _____

Standard Terms and Conditions

SITE ACCESS AND CONDITIONS

The Client will provide rights of entry and access for the Engineer and necessary permissions in order for the Engineer to perform its services.

The Engineer will take reasonable precautions to avoid damage or injury to subterranean structures or utilities in the prosecution of his work. The Client agrees to advise the Engineer of known or suspected underground features in the area of the work, and the engineer will not be responsible for damage to below grade features not brought to his attention, or correctly shown on plans provided.

STANDARD OF CARE

Services performed by the Engineer under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the engineering profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, expressed or implied, is made.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client warrants that a reasonable effort has been made to inform Engineer of known or suspected hazardous materials on the project site.

Engineer and Client agree that the discovery of anticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer and Client also agree that the discovery of unanticipated hazardous materials may make it necessary for Engineer to take immediate measures to protect health and safety. Client agrees to compensate Engineer for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous waste.

Engineer agrees to notify client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client recognizes that it is the Client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials, in the event the project site is not owned by the Client.

Midlantic agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Midlantic's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of his or her subconsultants or anyone for whom Midlantic is legally liable.

The Client agrees to the fullest extent permitted by law, to indemnify and hold Midlantic harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Client's negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the project that is the subject of this Agreement.

Midlantic is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence.

Client will be responsible for ultimate disposal of any samples secured by Engineer which are found to be contaminated.

WAIVER OF CONSEQUENTIAL DAMAGES

The Client recognizes, and assumes the inherent risks connected with construction, and particularly subsurface and earthwork construction. For its part, the Engineer will perform its services in accordance with the standard of care as indicated herein.

Both Client and Engineer agree that they will not be liable to each other, under any circumstances, for special, consequential, or punitive damages arising out of or related to this Agreement.

OBSERVATION SERVICES

Observation and testing of earthwork, foundations, and other construction as outlined in our agreed scope of services will be performed using random sampling, observations, and/or testing techniques. The data obtained from testing and observations will be used to develop professional opinion(s) regarding the construction placed by Contractor(s) on the project. The presence of our field representative on site will be for the purpose of providing the observation and field testing, in order to allow the Engineer to provide the Client with a continuing source of professional advice, opinions, and recommendations based upon our observations of the Contractor's work.

The Engineer will have no responsibility for working conditions on the job site, including safety of persons and property during the performance of the work. Any monitoring of the Contractor's performance conducted by our personnel will not include review of the adequacy of the Contractor's safety measures in, on or near the construction site.

The Engineer will not be held responsible for any Contractor's failure to observe or comply with the Occupational Health and Safety Act of 1970, any regulations or standards promulgated thereunder, or any state, county, or municipal law or regulation of similar intent.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Men's Swim Team Today's Date 5/10/15

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: Learn to swim program
Name of School Requested: ESS #5.

DAY(S) from --- DATE(S) --- to ASAP 11/1/15 from --- HOURS --- to 4:15 5:45 DESCRIPTION (meeting, practice, game, rehearsal, performance,...) lessons

Mondays + Wednesdays

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

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

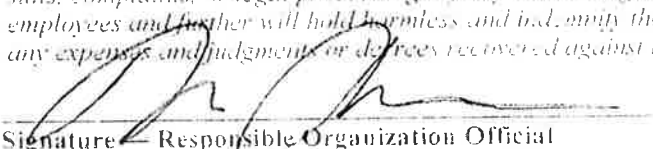
The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) 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 Emily Wolbert Address 809 Main St Stroudsburg PA 18360 Phone 570 596 0145
Name Mike Wolbert Address 9 Phone 570 350 2142

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

Signature  Responsible Organization Official Phone (day) 570 350 2142
(eve.) Sam
Billing Address 809 Main St Stroudsburg PA 18360

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: _____ Charges: \$ _____
_____ Charges: \$ _____
_____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
_____ Charges: \$ _____
Other (specify): 138 Charges: \$ _____
_____ Charges: \$ _____

Please Send Back to Jessica please

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Jessica Community Playground Today's Date 4-25-15

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: Coc Wash Fundraiser
Name of School Requested: H. S. S

DAY(S)	DESCRIPTION
from -- DATE(S) -- to	from -- HOURS -- to (meeting, practice, game, rehearsal, performance,...)
<u>5-24-15</u> <u>5-24-15</u>	<u>10:00 A</u> <u>2:00 P</u>
<u>6-27-15</u> <u>6-27-15</u>	<u>10:00 A</u> <u>2:00 P</u>
	<u>5/24 is a Sunday</u> <u>6/27 is Saturday</u>

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

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 Karen Conway Address 2319 Skyview W E. Stbg Phone 570 8070602
Name _____ Address _____ Phone _____

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

Signature — Responsible Organization Official Karen Conway Phone (day) 570 8070602
(eve.) 570 8070602
Billing Address _____

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

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Coc Wash</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed:		Charges:	\$ _____
(attach time sheets)			\$ _____
			\$ _____
Other (specify):	<u>139</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cradle of Liberty Council BSA Resaca Falls Today's Date 4/23/15

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

Specific purpose of use: Parking lot on Sundays / gathering point for troop check-in Name of School Requested Resaca Falls Elementary School

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) 6/20/15 8/15/14 11 AM 5 PM Parking lot

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify) Parking lot, Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (specify)

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Chris Brenner Address 1200 Resaca Falls Rd Phone 215 400 0804 Name Steve Mack Address 1200 Resaca Falls Rd Phone 570 223 8512

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

Signature — Responsible Organization Official Christian F Brenner Phone (day) 215 400 0804 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/23/15 Business Administrator _____ Date _____ copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 3 - no fees for the use of parking lots. Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ (attach time sheets) _____ Other (specify): 140 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CHAMBERLAIN CANOES Today's Date 5/12/15

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

Specific purpose of use: PARKING FOR EMPLOYEE CARS ON WEEKENDS

Name of School Requested SMITHFIELD ELEMENTARY SCHOOL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
PARKING B-TW EMPLOYEE CARS IN LOT. NO ACTIVITIES WEEKENDS ONLY DURING SUMMER MONTHS

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) PARKING LOT

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

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

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

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

Name ROBERT BRADLEY SWEENEY Address 103 FIVE STAR LN SHAWNEE PA 18356 Phone 570 421-0180

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

Signature R. Bradley Sweeney Responsible Organization Official Phone (day) 570 421-0180 (eve.) 570 421-0180

Billing Address PO. Box 555 SHAWNEE ON DELAWARE PA 18356

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 141 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hoop Group Skills Camp Today's Date 5 / 5 / 15

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

Specific purpose of use: Possible Band Gyms to be used in case of inclement weather at our church hall

Name of School Requested High School Gymnasium

DAY(S) from -- DATE(S) -- to	from -- HOURS -- to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>Aug 17 2015</u>	<u>10am - 4pm</u>	<u>gym in case of rain</u>
<u>Aug 18 2015</u>	<u>10am - 4pm</u>	<u>gym in case of rain</u>
<u>Aug 19 2015</u>	<u>10am - 4pm</u>	<u>gym in case of rain</u>

* Mon, Tue, Wed &

Facility Required:

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

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

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

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

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

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

Name Christopher Zupka Address 331 Feltham Ave 18360 Phone 434-429-0425
 Name Joseph Gutowski Address 331 Feltham Ave 18360 Phone 570-482-5343

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) 434-429-0425
 (eve.) JANE

Billing Address _____

APPROVALS: Principal _____ Date _____
 Business Administrator _____ Date _____
 copy to: stage manager athletic director cafeteria manager head custodian librarian av coordinator other Date _____

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

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>142</u>	Charges: \$ _____
	\$ _____

the Hoop Group

1930 HECK AVE., BLDG. 3 • NEPTUNE, NJ 07753 • (732) 50-BBALL (502-2255) • FAX (732) 502-9636 • www.hoopgroup.com

Dear members of the East Stroudsburg South School Board,

On behalf of our parent company, The Hoop Group, please allow me the opportunity to request the use of your gymnasiums by Hoop Group Skills Camp for the days of August 17th, 18th, and 19th 2015, in the event of inclement weather at our camp facility in Cherry Valley.

Since 1963, our camp has had a long standing relationship with many of the surrounding school districts in the area. Those relationships have been crucial in the success of establishing ourselves as the premier instructional basketball camp in the country. Both campers and coaches alike from the East Stroudsburg area have been a beneficiary of that relationship. Most recently, Coach Jonathan DeJesus and a number of your current basketball program members have joined us during our camp sessions as coaches and campers. We've also employed many of your male and female student-athletes during past summers, as well as the summer of 2015, as part of our busboy/busgirl program that allows them to work and attend camp in lieu of payment.

In order to accommodate the number of campers that we serve during this three day session if it rains, we are requesting gym usage at your school. As a primarily outdoor camp facility, rain can have an adverse effect and cause the program to come to a complete halt. By allowing us the opportunity to use your gym space, we can insure a productive continuation to our program.

For allowing us to do so, please accept eight (8) full scholarships to our Skills Camp, a total dollar value in excess of \$4,500, to be used at your discretion. Please note that the scholarships are yours to use whether we need to use the school district facilities or not. In the event of rain, this is our way of saying thank you for all that you have done for us presently, and in past years.

We do realize that the usage of the facilities by any of your school organizations must take precedence, but hope that any and all consideration to our request can be possibly fulfilled.

In closing, thank you for taking time to read this letter. If you have any questions, or if I can be of any assistance to you, please feel free to contact me at (434) 429-0425 or Zupko@hoopgroup.com.

Sincerely,



Christopher Zupko

Director of Hoop Group Skills Camps

Dedicated To Fulfilling Dreams
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B A T C H I N F O R M A T I O N

Batch number: 29014	Date of Batch:	5/04/2015	-----	Batch Totals	-----
	User ID:	KJK		Debit	Credit
	Re-entry date:			230,274.77	230,274.77
	Re-entry User ID:				
	Closing date:	4/30/2015			

DK BUDGET TRANSFER FOR END OF 4/30/15
April 30, 2015

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/20/2015	00023	10-2380-581-000-10-14-14	MSE, PRIN., IN-DISTRICT MILEAGE	COVER SUPPLIES ORDERED	250.00CR	
4/20/2015	00023	10-1100-610-000-10-14-46	PHYS. ED., MSE, SUPPLIES	COVER SUPPLIES ORDERED	250.00	
4/30/2015	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	PURCHASE FEDERAL POSTERS	306.00CR	
4/30/2015	00001	10-2830-610-000-00-00-03	PERSONNEL, GENERAL SUPPLIES	PURCHASE FEDERAL POSTERS	306.00	00023
4/30/2015	00002	10-2830-761-000-00-00-03	PERSONNAL, NON-CAP, EQUIP. REPL.	14/15 PA SCHOOL LAW/RULES	434.00CR	
4/30/2015	00002	10-2830-640-000-00-00-03	PERSONNEL, BOOKS/PERIODICALS	14/15 PA SCHOOL LAW/RULES	434.00	00001
4/30/2015	00003	10-2830-610-000-00-00-03	PERSONNEL, GENERAL SUPPLIES	R. CIRIGLIARO'S NOTARY	26.50CR	
4/30/2015	00003	10-2830-810-000-00-00-03	PERSONNEL, DUES & FEES	R. CIRIGLIARO'S NOTARY	26.50	00002
4/30/2015	00004	10-2830-761-000-00-00-03	PERSONNAL, NON-CAP, EQUIP. REPL.	CPE TRACKER IU 20	761.00CR	
4/30/2015	00004	10-2830-330-000-00-00-03	PERSONNEL, OTHER PROF. SRVS	CPE TRACKER IU 20	761.00	00003
4/30/2015	00005	10-2270-330-000-10-00-04	STAFF DEV. INSERVICE OTHER PROF	INCREASE IN SUPPLIES	10.47CR	
4/30/2015	00005	10-2270-610-000-10-00-04	STAFF DEV., ELEM, SUPPLIES	INCREASE IN SUPPLIES	10.47	00004
4/30/2015	00006	10-2840-610-006-00-00-06	ITEC, SUPPLIES, INIT.	JTL TROXELL ADAPTEERS/COR	1,028.00CR	
4/30/2015	00006	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	JTL TROXELL ADAPTEERS/COR	1,028.00	00005
4/30/2015	00007	10-2840-610-006-00-00-06	ITEC, SUPPLIES, INIT.	APPLE RIGHT FAX SOFTWARE	6,790.41CR	
4/30/2015	00007	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	APPLE RIGHT FAX SOFTWARE	6,790.41	00006
4/30/2015	00008	10-2836-580-000-00-00-06	ITEC, N/INSTR-N/CERT. TRAVEL	TRAINING CODED INCORRECT	70.00CR	
4/30/2015	00008	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	TRAINING CODED INCORRECT	70.00	00007
4/30/2015	00009	10-2700-513-000-00-00-07	TRANSPORTATION, CONT. DRIVER	ADJUST ORIGINAL BUDGET	142,280.00CR	
4/30/2015	00009	10-2700-513-002-00-00-07	TRANSP, CONTR DRIVER, SPEC EDUC	ADJUST ORIGINAL BUDGET	142,280.00	00008
4/30/2015	00009	10-2700-330-000-00-00-07	TRANSPORTATION, OTHER PROF. SRVS	ADJUST ORGINIAL BUDGET	7,000.00CR	
4/30/2015	00009	10-2700-513-002-00-00-07	TRANSP, CONTR DRIVER, SPEC EDUC	ADJUST ORGINIAL BUDGET	7,000.00	00009
4/30/2015	00010	10-2700-330-000-00-00-07	TRANSPORTATION, OTHER PROF. SRVS	COVER COPIER MAINT COST	500.00CR	
4/30/2015	00010	10-2700-438-000-00-00-07	TRANSPORTATION, COPIER MAINTENA	COVER COPIER MAINT COST	500.00	00010

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DK BUDGET TRANSFER FOR END OF 4/30/15
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(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2015	00011	10-2700-330-000-00-00-07	TRANSPORTATION, OTHER PROF.SRVS	COVER MAINT./REPAIRS	1,400.00CR	
4/30/2015	00011	10-2600-432-000-00-00-07	BUS GARAGE, REPAIR/MAINT.EQUIP.	COVER MAINT./REPAIRS	1,400.00	
					.00	00011
4/30/2015	00012	10-2700-531-000-00-00-07	TRANSPORTATION, POSTAGE	FIRST AIDE/CPR EXPENSE	800.00CR	
4/30/2015	00012	10-2700-640-000-00-00-07	TRANSPORTATION, BOOKS/PERIOD.	FIRST AIDE/CPR EXPENSE	800.00	
					.00	00012
4/30/2015	00013	10-2700-531-000-00-00-07	TRANSPORTATION, POSTAGE	COVER PARENT TRANSP COST	2,000.00CR	
4/30/2015	00013	10-2700-513-007-00-00-07	TRANSPORTATION, PARENT TRANSPOR	COVER PARENT TRANSP COST	2,000.00	
					.00	00013
4/30/2015	00014	10-2700-513-004-30-00-07	TRANSP, CONTRACT, SEC, FIELD TRIP	COVER PARENT TRANSP.COST	1,500.00CR	
4/30/2015	00014	10-2700-513-007-00-00-07	TRANSPORTATION, PARENT TRANSPOR	COVER PARENT TRANSP.COST	1,500.00	
					.00	00014
4/30/2015	00015	10-2700-513-001-00-00-07	TRANSP, CONTR DRIVER, NON-PUBLIC	COVER EMPLOYEE MILEAGE	2,000.00CR	
4/30/2015	00015	10-2700-581-000-00-00-07	TRANSPORTATION, IN-DIST.MILEAGE	COVER EMPLOYEE MILEAGE	2,000.00	
					.00	00015
4/30/2015	00016	10-2700-513-001-00-00-07	TRANSP, CONTR DRIVER, NON-PUBLIC	TRAINING FOR T.HENDEL	600.00CR	
4/30/2015	00016	10-2836-324-000-00-00-07	TRANSP.EMPLOYEE EDUC.TRAINING	TRAINING FOR T.HENDEL	600.00	
					.00	00016
4/30/2015	00017	10-2600-431-000-30-32-08	JTL, MAINT.BUILDING, REPAIR/MAIN	TOWING OF TRUCK	525.00CR	
4/30/2015	00017	10-2600-340-000-00-00-08	GEN.MAINT., TECHNICAL SERVICES	TOWING OF TRUCK	525.00	
					.00	00017
4/30/2015	00018	10-2600-431-000-30-32-08	JTL, MAINT.BUILDING, REPAIR/MAIN	UNEXPECTED REPAIRS	1,500.00CR	
4/30/2015	00018	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	UNEXPECTED REPAIRS	1,500.00	
					.00	00018
4/30/2015	00019	10-1100-581-000-10-12-12	SMI, INSTR, IN-DISTRICT MILEAGE	INK NEED FOR STUDENT PRIN	67.91CR	
4/30/2015	00019	10-1100-650-000-10-12-12	SMI, INSTR, ED.TECH.SUPPLIES	INK NEED FOR STUDENT PRIN	67.91	
					.00	00019
4/30/2015	00020	10-2380-550-000-10-12-12	SMI, PRIN., PRINTING	ADDITIONAL POSTAGE NEEDED	111.12CR	
4/30/2015	00020	10-2380-531-000-10-12-12	SMI, PRIN. POSTAGE	ADDITIONAL POSTAGE NEEDED	111.12	
					.00	00020
4/30/2015	00021	10-2380-550-000-10-12-12	SMI, PRIN., PRINTING	MILEAGE-VITULLI/KETSTETTE	71.23CR	
4/30/2015	00021	10-2380-581-000-10-12-12	SMI, PRIN., IN-DISTRICT MILEAGE	MILEAGE-VITULLI/KETSTETTE	71.23	
					.00	00021
4/30/2015	00022	10-1100-650-000-10-11-11	JMH, INSTR., ED.TECH.SUPPLIES	ADDITIONAL POSTAGE	45.47CR	
4/30/2015	00022	10-2380-531-000-10-11-11	JMH, PRIN. POSTAGE	ADDITIONAL POSTAGE	45.47	
					.00	00022
4/30/2015	00024	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN.SUPPLIES	F.MILLS/KING SPRY SUICIDE	100.00CR	
4/30/2015	00024	10-2836-324-000-00-00-21	SPECIAL PROJECT CONF.TRAINING	F.MILLS/KING SPRY SUICIDE	100.00	
					.00	00024
4/30/2015	00025	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN.SUPPLIES	MIELAGE T.LESNIIEWSKI	100.00CR	
4/30/2015	00025	10-2834-580-000-00-00-21	SPECIAL PROJECTS, CERT/N-I.CONF	MIELAGE T.LESNIIEWSKI	100.00	
					.00	00025
4/30/2015	00026	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN.SUPPLIES	CARE TRAINING/LICENSE	2,815.00CR	
4/30/2015	00026	10-2360-810-000-00-00-21	SPECIAL PROJECTS, DUES & FEES	CARE TRAINING/LICENSE	2,815.00	
					.00	00026
4/30/2015	00027	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN.SUPPLIES	CONF.T.LESNIIEWSKI/SUICIDE	100.00CR	

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DK BUDGET TRANSFER FOR END OF 4/30/15
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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2015	00027	10-2834-580-000-00-00-21	SPECIAL PROJECTS,CERT/N-I.CONF	CONF.T.LESNIEWSKI/SUICIDE	100.00	
4/30/2015	00028	10-2360-329-000-00-00-21	SPECIAL PROJECT,PROF.CONTRACT	CARE TRAINING/2 YR LICENS	.00	00027
4/30/2015	00028	10-2360-531-000-00-00-21	SPECIAL PROJECTS,POSTAGE	CARE TRAINING/2 YR LICENS	225.00	00CR
4/30/2015	00028	10-2360-640-000-00-00-21	SPECIAL PROJECTS,BOOKS/PERIOD.	CARE TRAINING/2 YR LICENS	250.00	00CR
4/30/2015	00028	10-2360-810-000-00-00-21	SPECIAL PROJECTS,DUES & FEES	CARE TRAINING/2 YR LICENS	60.00	00CR
4/30/2015	00031	10-2380-890-000-30-31-31	EHS,PRIN.,GRADUATION	MOVE TO GRADUATION A/C	535.00	
4/30/2015	00031	10-2390-890-000-30-31-31	EHS,OTHER ADMIN SERV.GRADUATE	MOVE TO GRADUATION A/C	.00	00028
4/30/2015	00032	10-2380-531-000-30-31-31	EHS,PRIN.POSTAGE	ASCD MEMBERSHIP/D.DAILEY	12,100.00	00CR
4/30/2015	00032	10-2380-810-000-30-31-31	EHS,PRIN.,DUES & FEES	ASCD MEMBERSHIP/D.DAILEY	12,100.00	
4/30/2015	00033	10-1100-610-000-30-31-31	EHS, INSTR,SUPPLIES	LASER JET CARTRIDGE/ISS	.00	00031
4/30/2015	00033	10-1100-650-000-30-31-31	EHS, INSTR,EDUC.TECH.SUPPLIES	LASER JET CARTRIDGE/ISS	89.00	00CR
4/30/2015	00034	10-2380-531-000-30-31-31	EHS,PRIN.POSTAGE	DECA/STATE CONFERENCE	89.00	
4/30/2015	00034	10-3200-580-000-30-31-31	EHS,STUDENT ACTIVITIES,TRAVEL	DECA/STATE CONFERENCE	.00	00032
4/30/2015	00035	10-1360-610-000-30-51-34	BUSINESS ED.,EHN,SUPPLIES	MS OFFICE PUBLISHER 2013	178.50	00CR
4/30/2015	00035	10-1360-640-000-30-51-34	BUSINESS ED.,EHN,BOOKS/PERIODI	MS OFFICE PUBLISHER 2013	178.50	
4/30/2015	00036	10-1360-618-000-30-51-34	BUSINESS ED.,EHN,TECH SUPPLIES	MS OFFICE PUBLISHER 2013	.00	00033
4/30/2015	00036	10-1360-640-000-30-51-34	BUSINESS ED.,EHN,BOOKS/PERIODI	MS OFFICE PUBLISHER 2013	1,210.92	CR
4/30/2015	00037	10-2420-432-000-10-14-39	MEDICAL,SME,REPR/MAINT.EQUIP.	ADDITIONAL SUPPLIES	1,210.92	
4/30/2015	00037	10-2420-610-000-10-14-39	MEDICAL,MSE,SUPPLIES/FIRST AID	ADDITIONAL SUPPLIES	.00	00034
4/30/2015	00038	10-2420-531-000-10-14-39	MEDICAL,MSE,POSTAGE	ADDITIONAL SUPPLIES	1,500.00	00CR
4/30/2015	00038	10-2420-610-000-10-14-39	MEDICAL,MSE,SUPPLIES/FIRST AID	ADDITIONAL SUPPLIES	1,500.00	
4/30/2015	00039	10-2834-580-000-10-14-39	MEDICAL,MSE,N-INST/CERT.CONF	ADD.MEDICAL SUPPLIES	.00	00035
4/30/2015	00039	10-2420-610-000-10-14-39	MEDICAL,MSE,SUPPLIES/FIRST AID	ADD.MEDICAL SUPPLIES	1,000.00	00CR
4/30/2015	00040	10-2420-751-000-10-17-39	MEDIACL,ESE,NON-CAP.NEW EQUIP.	ADD.SUPPLIES NEEDED/ESE	.00	00036
4/30/2015	00040	10-2420-610-000-10-16-39	MEDICAL,BES,SUPPLIES/FIRST AID	ADD.SUPPLIES NEEDED/ESE	36.67	CR
4/30/2015	00040	10-2420-610-000-10-17-39	MEDICAL,ESE,SUPPLIES/FIRST AID	ADD.SUPPLIES NEEDED/ESE	36.67	
4/30/2015	00044	10-2430-581-000-10-00-39	DENTAL,DISTRICT,IN-DISTR.MILES	ADDITIONAL MAILINGS	72.00	00CR
4/30/2015	00044	10-2430-531-000-10-00-39	DENTAL,ELEM.POSTAGE	ADDITIONAL MAILINGS	72.00	
4/30/2015	00045	10-2430-751-000-10-00-39	DENTAL,DISTRICT,NON-CAP-EQUIP	ADDITIONAL POSTAGE	.00	00037
4/30/2015	00045	10-2430-531-000-10-00-39	DENTAL,ELEM.POSTAGE	ADDITIONAL POSTAGE	35.72	CR
4/30/2015	00046	10-2420-432-000-30-31-39	MEDICAL,EHS,REPR/MAINT.EQUIP.	COVER SCHOOL NURSE ORDER	35.72	
4/30/2015	00046	10-2420-581-000-30-31-39	MEDICAL,EHS,IN-DISTR.MILEAGE	COVER SCHOOL NURSE ORDER	.00	00044
					36.67	CR
					136.44	CR

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DK BUDGET TRANSFER FOR END OF 4/30/15
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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2015	00046	10-2420-580-000-30-31-39	MEDICAL, EHS, CONFERENCES	COVER SCHOOL NURSE ORDER	112.34CR	
4/30/2015	00046	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	COVER SCHOOL NURSE ORDER	285.45	
4/30/2015	00047	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR.MILEAGE	INCREASE @ SEARS.COM	.00	00046
4/30/2015	00047	10-2420-761-000-30-52-39	MEDICAL, LIS, NON CAP.EQUIPMENT	INCREASE @ SEARS.COM	5.48CR	
4/30/2015	00048	10-2420-581-000-30-52-39	MEDICAL, LIS, IN-DISTR.MILEAGE	NAT.ASSOC.SCH.NURSE MEMB.	5.48	
4/30/2015	00048	10-2420-810-000-30-52-39	MEDICAL, LIS, DUES & FEES	NAT.ASSOC.SCH.NURSE MEMB.	.00	00047
4/30/2015	00049	10-2420-531-000-30-51-39	MEDICAL, EHN, POSTAGE	CONF.ENVELOPE/STUD.RECORD	4.50CR	
4/30/2015	00049	10-2420-550-000-30-51-39	MEDICAL, EHN, PRINTING	CONF.ENVELOPE/STUD.RECORD	4.50	
4/30/2015	00050	10-2250-610-000-30-31-42	LIBRARY, EHS, SUPPLIES	INCREASE PRICES	.00	00048
4/30/2015	00050	10-2250-610-000-30-51-42	LIBRARY, EHN, SUPPLIES	INCREASE PRICES	190.00CR	
4/30/2015	00051	10-1100-432-000-30-32-44	MUSIC, INSTR.JTL, REPR/MAINT.EQU	REPLACE PROJECTOR BULBS	190.00	
4/30/2015	00051	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	REPLACE PROJECTOR BULBS	.00	00049
4/30/2015	00052	10-1100-610-000-10-17-46	PHYS.ED., ESE, SUPPLIES	REVS.PRIOR ENTRIE	17.00CR	
4/30/2015	00052	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	REVS.PRIOR ENTRIE	17.00	
4/30/2015	00053	10-2271-580-000-30-31-48	SCIENCE, EHS, INSTR/CERT.CONF.	EXP.LAB SUP.A/P BIO & CHE	.00	00050
4/30/2015	00053	10-1100-610-000-30-31-48	SCIENCE, EHS, SUPPLIES	EXP.LAB SUP.A/P BIO & CHE	2,250.00CR	
4/30/2015	00054	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	TONER/PRINTERS SCIENCE	2,250.00	
4/30/2015	00054	10-1100-650-000-30-51-48	SCIENCE, EHN, ED.TECH.SUPPLIES	TONER/PRINTERS SCIENCE	.00	00053
4/30/2015	00055	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	TRAVEL EXP.BUILDING MEET	159.00CR	
4/30/2015	00055	10-1100-581-000-30-51-48	SCIENCE, HSN, MILEAGE	TRAVEL EXP.BUILDING MEET	159.00	
4/30/2015	00056	10-1100-610-000-30-51-49	SOC.STUDIES, EHN, SUPPLIES	CATALOG ORDER/JULY	.00	00054
4/30/2015	00056	10-1100-640-000-30-51-49	SOC.STUDIES, EHN, BOOKS/PERIODIC	CATALOG ORDER/JULY	30.00CR	
4/30/2015	00057	10-1243-758-320-20-00-50	GIFTED, INT., NEW TECH EQUIPMENT	SUPPLIES FOR GIFTED PROG	30.00	
4/30/2015	00057	10-1243-610-320-10-00-50	GIFTED, ELEM, SUPPLIES	SUPPLIES FOR GIFTED PROG	.00	00055
4/30/2015	00058	10-1100-650-000-30-51-51	EHN, INSTR, EDUC.TECH.SUPPLIES	COVER MAINT.ON COPIERS	440.00CR	
4/30/2015	00058	10-1100-438-000-30-51-51	EHN, INSTR.REPAIR/MAINT.TECH EQ	COVER MAINT.ON COPIERS	440.00	
4/30/2015	00059	10-1100-580-000-30-51-51	HS-N, INST., CONFERENCE	TRAINING/FOR TEACHERS	.00	00056
4/30/2015	00059	10-2271-324-000-30-51-51	EHN, INSTR.CONF.TRAINING	TRAINING/FOR TEACHERS	22.47CR	
4/30/2015	00060	10-1100-751-000-30-51-51	EHN, INSTR.NON-CAP.NEW EQUIP.	TABLES/CONCESSION @ GYM	22.47	
4/30/2015	00060	10-2380-751-000-30-51-51	EHN, PRIN., NEW EQUIPMENT >\$2500	TABLES/CONCESSION @ GYM	500.00CR	
4/30/2015	00061	10-1100-650-000-30-51-51	EHN, INSTR, EDUC.TECH.SUPPLIES	BANNERS/HONOR RECEIPT/GRAD	500.00	
					.00	00059
					1,000.00CR	
					1,000.00	
					.00	00060
					700.00CR	

DK BUDGET TRANSFER FOR END OF 4/30/15
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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2015	00061	10-2380-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	BANNERS/HONOR RECEIPT/GRAD	700.00	
4/30/2015	00062	10-2380-580-000-30-51-51	EHN, PRIN., CONFERENCES	TRAINING/LALLI & ZALL	240.00	00061
4/30/2015	00062	10-2834-324-000-30-51-51	EHN, PRIN. CERT/N-CERT. CONF/TRAJ	TRAINING/LALLI & ZALL	240.00	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN. ATHL. EHS, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	1,345.00	00062
4/30/2015	00063	10-3200-810-000-30-31-76	EHS, WRESTLING, DUES/FEES	COVER DUES/FEES/SUPPLIES	1,345.00	
4/30/2015	00063	10-3200-610-000-30-52-78	ATHL. TRAINER, LIS, SUPPLIES	COVER DUES/FEES/SUPPLIES	1,800.90	
4/30/2015	00063	10-3200-610-000-30-51-78	ATHL. TRAINER, EHN, SUPPLIES	COVER DUES/FEES/SUPPLIES	1,800.90	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN. ATHL. EHN, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	1,015.00	
4/30/2015	00063	10-3200-810-000-30-51-76	EHN, WRESTLING, DUES/FEES	COVER DUES/FEES/SUPPLIES	1,015.00	
4/30/2015	00063	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	COVER DUES/FEES/SUPPLIES	65.95	
4/30/2015	00063	10-3200-444-000-30-31-61	GEN. ATHL. RENTAL OF VEHICLES	COVER DUES/FEES/SUPPLIES	65.95	
4/30/2015	00063	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	COVER DUES/FEES/SUPPLIES	66.76	
4/30/2015	00063	10-3200-531-000-30-31-61	GEN. ATHL. EHS, POSTAGE	COVER DUES/FEES/SUPPLIES	66.76	
4/30/2015	00063	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTTL, SUPPLIES	COVER DUES/FEES/SUPPLIES	5,206.31	
4/30/2015	00063	10-3200-752-000-30-31-61	GEN. ATHL. EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	5,206.31	
4/30/2015	00063	10-3200-610-000-30-31-73	SWIMMING, EHS, SUPPLIES	COVER DUES/FEES/SUPPLIES	312.00	
4/30/2015	00063	10-3200-650-000-30-31-61	GEN. ATHL., EHS, ED. TECH. SUPPLIES	COVER DUES/FEES/SUPPLIES	312.00	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN. ATHL. EHS, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	2,996.00	
4/30/2015	00063	10-3200-810-000-30-31-61	GEN. ATHL., EHS, DUES & FEES	COVER DUES/FEES/SUPPLIES	2,996.00	
4/30/2015	00063	10-2271-580-000-30-51-61	GEN. ATHL. EHN, CERT/INSTR. TRAVEL	COVER DUES/FEES/SUPPLIES	810.05	
4/30/2015	00063	10-3200-810-000-30-51-61	GEN. ATHL., EHN, DUES & FEES	COVER DUES/FEES/SUPPLIES	810.05	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN. ATHL. EHN, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	2,414.95	
4/30/2015	00063	10-3200-810-000-30-51-61	GEN. ATHL., EHN, DUES & FEES	COVER DUES/FEES/SUPPLIES	2,414.95	
4/30/2015	00063	10-3250-432-000-30-51-62	EHN, BASEBALL, REPR/MAINT. EQUIP	COVER DUES/FEES/SUPPLIES	700.00	
4/30/2015	00063	10-3200-432-000-30-51-62	BASEBALL, EHN, REPR/MAINT. EQUIP	COVER DUES/FEES/SUPPLIES	700.00	
4/30/2015	00063	10-3250-432-000-30-52-62	LIS, BASEBALL, REPR. MAINT. EQUIP.	COVER DUES/FEES/SUPPLIES	350.00	
4/30/2015	00063	10-3200-610-000-30-52-62	BASEBALL, LIS, SUPPLIES	COVER DUES/FEES/SUPPLIES	350.00	
4/30/2015	00063	10-3201-610-000-30-31-63	BASKETBALL, EHS, BOYS, SUPPLIES	COVER DUES/FEES/SUPPLIES	606.00	
4/30/2015	00063	10-3251-330-001-30-31-63	EHS, BASKETBALL, BOY, OTH. PROF SR	COVER DUES/FEES/SUPPLIES	606.00	
4/30/2015	00063	10-3201-610-000-30-31-63	BASKETBALL, EHS, BOYS, SUPPLIES	COVER DUES/FEES/SUPPLIES	102.00	
4/30/2015	00063	10-3252-330-001-30-31-63	EHS, BASKETBL, GIRL, OTH. PROF. SRV	COVER DUES/FEES/SUPPLIES	102.00	
4/30/2015	00063	10-3202-610-000-30-51-63	BASKETBALL, EHN, GIRLS, SUPPLIES	COVER DUES/FEES/SUPPLIES	1,022.50	
4/30/2015	00063	10-3201-610-000-30-51-63	BASKETBALL, EHN, BOYS, SUPPLIES	COVER DUES/FEES/SUPPLIES	1,022.50	
4/30/2015	00063	10-3202-610-000-30-51-63	BASKETBALL, EHN, GIRLS, SUPPLIES	COVER DUES/FEES/SUPPLIES	6.00	
4/30/2015	00063	10-3251-330-001-30-51-63	EHN, BASKETBL, BOY, OTH. PROF. SRV.	COVER DUES/FEES/SUPPLIES	6.00	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN. ATHL. EHN, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	150.00	
4/30/2015	00063	10-3200-810-000-30-51-64	CHEERLEADING, EHN, DUES/FEES	COVER DUES/FEES/SUPPLIES	150.00	
4/30/2015	00063	10-3200-610-000-30-31-66	CROSS COUNTRY, EHS, SUPPLIES	COVER DUES/FEES/SUPPLIES	286.00	
4/30/2015	00063	10-3200-513-000-30-31-66	CROSS COUNTRY, EHS, CONTR. TRANSP	COVER DUES/FEES/SUPPLIES	286.00	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN. ATHL. EHS, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	395.00	
4/30/2015	00063	10-3201-810-000-30-31-66	EHS, CROSS COUNTRY, BOY, DUES/FEE	COVER DUES/FEES/SUPPLIES	395.00	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN. ATHL. EHS, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	320.00	
4/30/2015	00063	10-3202-810-000-30-31-66	EHS, CROSS COUNTRY, GIR, DUES/FEE	COVER DUES/FEES/SUPPLIES	320.00	
4/30/2015	00063	10-3250-432-000-30-32-61	GEN. ATHL. JTTL, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	85.00	

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DK BUDGET TRANSFER FOR END OF 4/30/15
April 30, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2015	00063	10-3200-810-000-30-32-66	CROSS COUNTRY, JTL, DUES/FEES	COVER DUES/FEES/SUPPLIES	85.00	
4/30/2015	00063	10-3250-432-000-30-32-61	GEN.ATHL.JTL, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	110.00	CR
4/30/2015	00063	10-3201-810-000-30-32-66	JTL, CROSS COUNTRY, BOY, DUES/FEE	COVER DUES/FEES/SUPPLIES	110.00	
4/30/2015	00063	10-3250-432-000-30-32-61	GEN.ATHL.JTL, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	125.00	CR
4/30/2015	00063	10-3202-810-000-30-32-66	JTL, CROSS COUNTRY, GIRL DUES/FE	COVER DUES/FEES/SUPPLIES	125.00	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN.ATHL.EHN, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	250.00	CR
4/30/2015	00063	10-3201-810-000-30-51-66	EHN, CROSS COUNTRY, BOY, DUES/FEE	COVER DUES/FEES/SUPPLIES	250.00	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN.ATHL.EHN, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	250.00	CR
4/30/2015	00063	10-3202-810-000-30-51-66	EHN, CROSS COUNTRY, GIRL, DUES/FE	COVER DUES/FEES/SUPPLIES	250.00	
4/30/2015	00063	10-3200-610-000-30-51-66	CROSS COUNTRY, EHN, SUPPLIES	COVER DUES/FEES/SUPPLIES	176.01	CR
4/30/2015	00063	10-3200-513-000-30-51-66	CROSS COUNTRY, EHN, CONTR.TRANSP	COVER DUES/FEES/SUPPLIES	176.01	
4/30/2015	00063	10-3250-432-000-30-52-61	GEN.ATHL.LIS, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	87.50	CR
4/30/2015	00063	10-3201-810-000-30-52-66	LIS, CROSS COUNTRY, BOY, DUES/FEE	COVER DUES/FEES/SUPPLIES	87.50	
4/30/2015	00063	10-3250-432-000-30-52-61	GEN.ATHL.LIS, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	87.50	CR
4/30/2015	00063	10-3202-810-000-30-52-66	LIS, CROSS COUNTRY, GIRL, DUES/FE	COVER DUES/FEES/SUPPLIES	87.50	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN.ATHL.EHS, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	224.00	CR
4/30/2015	00063	10-3200-610-000-30-31-67	FIELD HOCKEY, EHS, SUPPLIES	COVER DUES/FEES/SUPPLIES	224.00	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN.ATHL.EHS, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	130.00	CR
4/30/2015	00063	10-3200-810-000-30-31-67	FIELD HOCKEY, EHS, DUES & FEES	COVER DUES/FEES/SUPPLIES	130.00	
4/30/2015	00063	10-3250-330-001-30-51-67	FIELD HOCKEY, EHN, OTH.PROF.SRVS	COVER DUES/FEES/SUPPLIES	542.00	CR
4/30/2015	00063	10-3200-513-000-30-51-67	FIELD HOCKEY, EHN, CONTR.TRANSP.	COVER DUES/FEES/SUPPLIES	542.00	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN.ATHL.EHN, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	130.00	CR
4/30/2015	00063	10-3200-810-000-30-51-67	FIELD HOCKEY, EHN, DUES/FEES	COVER DUES/FEES/SUPPLIES	130.00	
4/30/2015	00063	10-3250-330-001-30-52-67	LIS, FIELD HOCKEY, OTHER PROF.SR	COVER DUES/FEES/SUPPLIES	25.67	CR
4/30/2015	00063	10-3200-513-000-30-52-67	FIELD HOCKEY, LIS, CONTR.TRANSP.	COVER DUES/FEES/SUPPLIES	25.67	
4/30/2015	00063	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	499.00	CR
4/30/2015	00063	10-3200-750-000-30-31-68	FOOTBALL, EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	499.00	
4/30/2015	00063	10-3200-610-000-30-32-68	FOOTBALL, JTL, SUPPLIES	COVER DUES/FEES/SUPPLIES	144.00	CR
4/30/2015	00063	10-3200-330-000-30-32-68	FOOTBALL, JTL, OTHER PROF.SRV.	COVER DUES/FEES/SUPPLIES	144.00	
4/30/2015	00063	10-3250-330-001-30-51-68	FOOTBALL, EHN, OTHER PROF.SRVS.	COVER DUES/FEES/SUPPLIES	1,322.00	CR
4/30/2015	00063	10-3200-610-000-30-51-68	FOOTBALL, EHN, SUPPLIES	COVER DUES/FEES/SUPPLIES	1,322.00	
4/30/2015	00063	10-3250-432-000-30-51-68	EHN, FOOTBALL, REPR/MAINT.EQUIP.	COVER DUES/FEES/SUPPLIES	553.95	CR
4/30/2015	00063	10-3200-610-000-30-51-68	FOOTBALL, EHN, SUPPLIES	COVER DUES/FEES/SUPPLIES	553.95	
4/30/2015	00063	10-3200-610-000-30-52-68	FOOTBALL, LIS, SUPPLIES	COVER DUES/FEES/SUPPLIES	60.67	CR
4/30/2015	00063	10-3200-513-000-30-52-68	FOOTBALL, LIS, CONTRACT TRANSP.	COVER DUES/FEES/SUPPLIES	60.67	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN.ATHL.EHS, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	248.00	CR
4/30/2015	00063	10-3200-513-000-30-31-69	GOLF, EHS, CONTRACT TRANSP.	COVER DUES/FEES/SUPPLIES	248.00	
4/30/2015	00063	10-3200-610-000-30-51-69	GOLF, EHN, SUPPLIES	COVER DUES/FEES/SUPPLIES	904.00	CR
4/30/2015	00063	10-3200-610-000-30-51-69	GOLF, EHN, SUPPLIES	COVER DUES/FEES/SUPPLIES	904.00	
4/30/2015	00063	10-3250-432-000-30-31-61	GEN.ATHL.EHS, REPAIR/MAINT.EQUI	COVER DUES/FEES/SUPPLIES	175.00	CR
4/30/2015	00063	10-3200-810-000-30-31-70	RIFLE, EHS, DUES & FEES	COVER DUES/FEES/SUPPLIES	175.00	
4/30/2015	00063	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	186.60	CR
4/30/2015	00063	10-3201-610-000-30-31-71	SOCCER, EHS, BOYS, SUPPLIES	COVER DUES/FEES/SUPPLIES	186.60	
4/30/2015	00063	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	3,961.80	CR
4/30/2015	00063	10-3202-610-000-30-31-71	SOCCER, EHS, GIRLS, SUPPLIES	COVER DUES/FEES/SUPPLIES	3,961.80	
4/30/2015	00063	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	139.00	CR

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DK BUDGET TRANSFER FOR END OF 4/30/15
April 30, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2015	00063	10-3251-330-001-30-31-71	EHS, SOCCER, BOY, OTHER PROF. SRV	COVER DUES/FEES/SUPPLIES	139.00	
4/30/2015	00063	10-3200-750-000-30-31-61	GEN.ATHL., EHS, NEW EQUIPMENT	COVER DUES/FEES/SUPPLIES	442.00	CR
4/30/2015	00063	10-3252-330-001-30-31-71	EHS, SOCCER, GIRL, OTH. PROF. SRVS	COVER DUES/FEES/SUPPLIES	442.00	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN.ATHL. EHN, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	288.83	CR
4/30/2015	00063	10-3201-610-000-30-51-71	SOCCER, EHN, BOYS, SUPPLIES	COVER DUES/FEES/SUPPLIES	288.83	
4/30/2015	00063	10-3250-432-000-30-51-61	GEN.ATHL. EHN, REPAIR/MAINT. EQUI	COVER DUES/FEES/SUPPLIES	2,260.94	CR
4/30/2015	00063	10-3202-610-000-30-51-71	SOCCER, EHN, GIRLS, SUPPLIES	COVER DUES/FEES/SUPPLIES	2,260.94	
					.00	00063
				Total:	.00	
			215 Transactions	Debits:	230,274.77	
			0 Unbalanced references	Credits:	230,274.77	

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May 04, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 8
ID: AC1290

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

Batch number: 29014 Date of Batch: 5/04/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 215

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	230,274.77	230,274.77
		230,274.77	230,274.77

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May 04, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 9
ID: AC1290

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 215

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	230,274.77	230,274.77
		230,274.77	230,274.77

End of Report - 15.09.41

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211671	4/01/2015	JEFFREY BADER BUSINESS OFF,N-CERT/N-INST.CON	97.75
211672	4/01/2015	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	289.80
211673	4/01/2015	KYLE BENTZONI MSE,CUST.,MILEAGE	18.40
211674	4/01/2015	BRIAN J. BOROSH RTL GRANT,CONFERENCE-TRAVEL	1,171.68
211675	4/01/2015	BENJAMIN BRENNEMAN GEN.ATHL.EHS,CONFERENCE TRAVEL	174.86
211676	4/01/2015	JOAN A. & LUIOIS M. BRUNO PRIOR YR REAL TAX REFUND-LEHMA	3,403.48
211677	4/01/2015	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC,SEC.TUITION,NON-PUBLI	10,630.46
211678	4/01/2015	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	15.58
211679	4/01/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	148.98
211680	4/01/2015	CENTER CITY PLUMBING SUPPLIES GEN.MAINT.,SMI,SUPPLIES	292.86
211681	4/01/2015	CHECKMASTER AGENCY BUSINESS OFFICE,REPR/MAINT.EQU	179.50
211682	4/01/2015	LEON CLAPPER, INC. EHS,MAINT.BUILDING,REPAIR/MAIN	300.00
211683	4/01/2015	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION,REPAIRS & PARTS	219.00
211684	4/01/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY,INSTRUCTIONAL COST	135,328.65
211685	4/01/2015	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	324.91
211686	4/01/2015	MICHAEL J. COPPOLA EHN,INSTR.IN-DIST.MILEAGE	24.15
211687	4/01/2015	COMMUNICATIONS SYSTEMS, INC. EHS,MAINT.REPAIR/MAINT.EQUIP.	1,528.65
211688	4/01/2015	DEPT. OF LABOR & INDUSTRY GEN.MAINT.,EHS,SUPPLIES	1,210.00
211689	4/01/2015	EAST STROUDSBURG CAFETERIA CURRICULUM,GENERAL SUPPLIES	315.00
211690	4/01/2015	EAST STROUDSBURG UNIVERSITY ESU,STRENGTH/CONDITIONING PROG	3,000.00
211691	4/01/2015	EMBROIDERY EXPRESS TRACK,EHS,GIRLS,SUPPLIES	1,093.50
211692	4/01/2015	EPLUS TECHNOLOGY, INC. ESE,INSTR,ED.TECH.SUPPLIES	118.61
211693	4/01/2015	FASTENAL COMPANY GEN.MAINT.,SUPPLIES	204.49
211694	4/01/2015	FASTSPRING ORDERS ADMIN.SYS.,TECH SUPPLIES	15.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211695	4/01/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHN, BOOKS/PERIODICALS	2,201.43
211696	4/01/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	149.40
211697	4/01/2015	G & K SERVICES EHN, CUST., UNIFORM RENTAL	496.34
211698	4/01/2015	CAROL DEANE GARDNER SPEC. ED. SUPV. INT. MILEAGE	35.31
211699	4/01/2015	THOMAS E HENDEL TRANSP., N. CERT/N. INSTR. TRAVEL	209.18
211700	4/01/2015	IBM CORPORATION ADM. SYS. LEASE IBM-HARRIS-PRIN	777.71
211701	4/01/2015	INTEGRAONE VIRTUAL ACAD. NON-CAP EQUIPMENT	264.00
211702	4/01/2015	JAY & D COPY CENTER JTL, INSTR, SUPPLIES	390.45
211703	4/01/2015	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	2,391.45
211704	4/01/2015	LEHIGH VALLEY ACADEMY READING, LIS, BOOKS/PERIODICALS	142.50
211705	4/01/2015	LEHIGHTON AREA SCHOOL DISTRICT SPRING INTO TECHNOLOGY GRANT	25.00
211706	4/01/2015	GARY LESOINE GEN. ATHL., EHS, MILEAGE	36.23
211707	4/01/2015	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	8,105.86
211708	4/01/2015	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	7,366.00
211709	4/01/2015	LONGSTRETH SPORTING GOODS, LLC SOFTBALL, EHS, SUPPLIES	380.00
211710	4/01/2015	LOVE AND LOGIC INSTITUTE, INC. KTO GRANT, PARENT SUPPLIES	1,135.00
211711	4/01/2015	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	50.90
211712	4/01/2015	MET-ED EHS, CUST., ELECTRIC	26,633.02
211713	4/01/2015	MILLENNIUM FUNDING ESE, INSTR, ED. TECH. SUPPLIES	280.00
211714	4/01/2015	BRIAN MITCHELL GEN. ATHL., LIS, CERT/INSTR. CONF.	207.28
211715	4/01/2015	MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES	344.16
211716	4/01/2015	NASSP/NASC Prepayments	95.00
211717	4/01/2015	NASSP/NHS/NJHS Prepayments	385.00
211718	4/01/2015	ORIENTAL TRADING TL, I, PARENT SUPPLIES	119.73

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
211719	4/01/2015	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	14,815.84
211720	4/01/2015	PACK TRACK EHS, TRACK, BOYS, DUES/FEES	250.00
211721	4/01/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	46,155.00
211722	4/01/2015	PASBO TRANSP.EMPLOYEE EDUC.TRAINING	150.00
211723	4/01/2015	PENNSYLVANIA STATE UNIVERSITY ADMIN.SYS., DUES & FEES	50.00
211724	4/01/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	439.99
211725	4/01/2015	PHILIP ROSENAU CO., INC. EHS, INSTR, SUPPLIES	1,216.00
211726	4/01/2015	POSITIVE PROMOTIONS EHS, INSTR, SUPPLIES	966.77
211727	4/01/2015	PRAXAIR DIST MID-ATLANTIC GEN.MAINT., SUPPLIES	43.47
211728	4/01/2015	PRECISION EXCAVATING & PAVING, INC EHS, CUST., SNOW REMOVAL SERVICE	3,122.00
211729	4/01/2015	QUILL CORPORATION EHN, CUST., SUPPLIES	628.41
211730	4/01/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	147.37
211731	4/01/2015	JOHN ROSADO SUSPENSE ACCT. GROUP MED. INS.	25.00
211732	4/01/2015	SCHNEIDER ELECTRIC ADMIN.SYS., TECH SUPPLIES	865.50
211733	4/01/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,585.90
211734	4/01/2015	SCHOOL OUTFITTERS BES, PRIN.NON-CAP.REPL.EQUIPMEN	1,460.31
211735	4/01/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	1,396.48
211736	4/01/2015	SCHOOLMART MATH, EHS, EDUC.TECH.SUPPLIES	3,049.20
211737	4/01/2015	GLORIA SCHULTE LEARN.SUP., SEC., MILEAGE	9.20
211738	4/01/2015	SIMPLEX GRINNELL JTL, MAINT.BUILDING, REPAIR/MAIN	1,760.00
211739	4/01/2015	FRANCIS SMITH & SONS, INC. GEN.MAINT., MSE, SUPPLIES	120.62
211740	4/01/2015	SMITH MOTOR COMPANY GEN.MAINT.REPAIR/MAINT.VEHICLE	714.27
211741	4/01/2015	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	2,992.00
211742	4/01/2015	STREET 2 FEET DAY CENTER Accounts Payable-Donations	570.00

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211743	4/01/2015	STROUD TELEVISION & APPLIANCES GEN.MAINT., EHS, SUPPLIES	80.00
211744	4/01/2015	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	84.87
211745	4/01/2015	SUPER HEAT, INC. ESE, MAINT.BUILDING, REPAIR/MAIN	840.00
211746	4/01/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	55.50
211747	4/01/2015	JOHN SWINEFORD GEN.ATHL., EHS, MILEAGE	48.65
211748	4/01/2015	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	1,087.87
211749	4/01/2015	TALLEY PETROLEUM BES, CUST., HEATING OIL	45,190.56
211750	4/01/2015	TECHNOLOGY STUDENT ASSOCIATION TECH.ED., EHN, DUES/FEES	460.00
211751	4/01/2015	LISA TIRJAN LIBRARY, JTL, CONFERENCE TRAVEL	70.15
211752	4/01/2015	BILLIE K TRAUSCHKE RTL GRANT, INSTR/CERT TRAVEL	438.03
211753	4/01/2015	TRIUMPH LEARNING ESE, INSTR, BOOKS/PERIODICALS	2,347.30
211754	4/01/2015	TROPHY DEPOT GEN.ATHL., EHS, SUPPLIES	840.65
211755	4/01/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,235.12
211756	4/01/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	138.89
211757	4/01/2015	WOODWIND & BRASSWIND BAND, JTL, SUPPLIES	25.00
211758	4/01/2015	WILLIAM K YOUNG GEN.MAINT., SUPPLIES	6.50
211759	4/02/2015	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,500.00
211760	4/09/2015	ACHIEVEMENT HOUSE CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,968.36
211761	4/09/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	704.68
211762	4/09/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	145,671.17
211763	4/09/2015	THOMAS ARTHUR LIS, INSTR., MILEAGE	10.35
211764	4/09/2015	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,976.30
211765	4/09/2015	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	89.00
211766	4/09/2015	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	132.71

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211767	4/09/2015	ASPEN PEST SERVICES, LLC EHN,CUST., EXTERMINATION SERV.	662.33
211768	4/09/2015	CURTIS R. BEAM GEN.MAINT., IN-DISTRICT MILEAGE	125.87
211769	4/09/2015	BEDFORD/ST.MARTIN'S, W.H. FREEMAN & RTL GRANT, BOOKS/PERIODICAL	1,915.96
211770	4/09/2015	BRODHEAD CREEK REGIONAL AUTHORITY GEN.MAINT., ESE, SUPPLIES	1,800.00
211771	4/09/2015	BUREAU OF EDUCATION & RESEARCH EHS, INSTR, EDUC. TECH. SUPPLIES	519.75
211772	4/09/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	514.86
211773	4/09/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	10,797.50
211774	4/09/2015	ROSERIA CIRNIGLIARO PERSONNEL, DUES & FEES	26.50
211775	4/09/2015	COLONIAL INTERMEDIATE UNIT 20 DEBT.SV.COLONIAL ACAD.INTEREST	37,704.58
211776	4/09/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., ESE, SUPPLIES	524.05
211777	4/09/2015	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	1,641.97
211778	4/09/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	468.11
211779	4/09/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	254.95
211780	4/09/2015	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	439.39
211781	4/09/2015	CRAMER'S HOME CENTER ESE, CUST., SUPPLIES	71.63
211782	4/09/2015	CRAMERS WELDING & REPAIRS GEN.MAINT.REPAIR/MAINT.VEHICLE	395.00
211783	4/09/2015	CREST/GOOD MFG. COMPANY GEN.MAINT., EHN, SUPPLIES	1,370.28
211784	4/09/2015	SAMUEL JOHN DAVIDGE LIS, INSTR., MILEAGE	10.35
211785	4/09/2015	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	212.00
211786	4/09/2015	ELEANOR A. DELLA-CALCE LIS, INSTR., MILEAGE	10.35
211787	4/09/2015	DEVELOPMENTAL EDUCATION SERVICES JTL, CUST., DISPOSAL SERVICE	524.00
211788	4/09/2015	MARILYN ESPINOZA RTL GRANT, MILEAGE	260.53
211789	4/09/2015	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	79.34
211790	4/09/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, LIS, BOOKS/PERIODICALS	2,056.87

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211791	4/09/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	150.18
211792	4/09/2015	G & K SERVICES EHS,CUST.,UNIFORM RENTAL	1,064.12
211793	4/09/2015	G & K SERVICES SMI,CUST.,UNIFORM RENTAL	14.71
211794	4/09/2015	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	1,025.49
211795	4/09/2015	HOME DEPOT CREDIT SERVICE TECH.ED.,EHN,SUPPLIES	719.97
211796	4/09/2015	EDWARD A. HUDAK MUSIC,VOC,SMI,REPR/MAINT.EQUIP	125.00
211797	4/09/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT.,EHS,SUPPLIES	161.97
211798	4/09/2015	JACK WILLIAMS TIRE COMPANY SECURITY,DIST.REPAIR/MANIT VEH	864.76
211799	4/09/2015	KREMPASKY EQUIPMENT CO. GEN.MAINT.,SUPPLIES	34.04
211800	4/09/2015	DAVID LANTZ III MUSIC,VOCAL,EHS,INST/CERT.CONF	489.04
211801	4/09/2015	SHARON LAVERDURE SUPT., MILEAGE	58.85
211802	4/09/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,168.32
211803	4/09/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM,IN-DISTR.MILEAGE	183.54
211804	4/09/2015	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	3,873.00
211805	4/09/2015	M-F ATHLETIC COMPANY GEN.ATHL.,EHN,SUPPLIES	3,170.00
211806	4/09/2015	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	776.02
211807	4/09/2015	MET-ED JTL,CUST.,ELECTRIC	17,859.55
211808	4/09/2015	MILLENNIUM FUNDING LIBRARY,EHN,ED.TECH.SUPPLIES	370.62
211809	4/09/2015	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	688.82
211810	4/09/2015	MP UNIFORM & SUPPLY SECURITY,DISTRICT,SUPPLIES	227.96
211811	4/09/2015	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL.TRAINER,EHN,DUES & FEES	34.00
211812	4/09/2015	NATIONAL WRESTLING COACHES ASSN. EHN,WRESTLING,DUES/FEES	60.00
211813	4/09/2015	FAITH NICOSIA GUIDANCE,EHS,MILEAGE	46.58
211814	4/09/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	17,076.74

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211815	4/09/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	179.12
211816	4/09/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	10,756.25
211817	4/09/2015	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	745.00
211818	4/09/2015	PEARSON EDUCATION, INC. RTL GRANT, BOOKS & PERIODIC	17,379.04
211819	4/09/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	409.24
211820	4/09/2015	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	3,396.82
211821	4/09/2015	PIIONEER MANUFACTURING COMPANY GEN.MAINT., SUPPLIES	118.95
211822	4/09/2015	PITNEY BOWES SPEC.ED.SUPV.ELEM,EQUIP.RENTAL	180.00
211823	4/09/2015	PITNEY BOWES INC. JTL PRIN.REPAIR/MAINT.EQUIP	261.50
211824	4/09/2015	PITNEY BOWES EHS, INSTR, EQUIPMENT RENTAL	551.50
211825	4/09/2015	PMEA MUSIC, INSTR, LIS, DUES/FEES	180.00
211826	4/09/2015	POCONO RECORD KTO GRANT, PARENT, ADVERTISING	1,187.76
211827	4/09/2015	POSTMASTER BES, PRIN. POSTAGE	196.00
211828	4/09/2015	PRESTWICK HOUSE RTL GRANT, BOOKS/PERIODICAL	569.85
211829	4/09/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	520.00
211830	4/09/2015	ALL AMERICAN/RIDDELL, INC. SOFTBALL, EHS, REPR./MAINT.	561.90
211831	4/09/2015	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	60.38
211832	4/09/2015	ROTO-ROOTER PLUMBING SERVICE EHN, MAINT. BUILDING, REPAIR/MAIN	475.00
211833	4/09/2015	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	84.00
211834	4/09/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PHYS.ED., EHS, SUPPLIES	853.07
211835	4/09/2015	SCOTT ELECTRIC A/V, EHN, GENERAL SUPPLIES	280.00
211836	4/09/2015	SCRANTON PRINTING CO. BUSINESS OFFICE, PRINTING	176.00
211837	4/09/2015	SEVEN SPRINGS MOUNTAIN RESORT TECH.ED., EHN, DUES/FEES	7,797.00
211838	4/09/2015	MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., MILEAGE	139.27

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211839	4/09/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	316.00
211840	4/09/2015	BSN SPORTS INC BASEBALL, EHS, SUPPLIES	1,449.80
211841	4/09/2015	SUPER HEAT, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	2,482.48
211842	4/09/2015	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	1,496.20
211843	4/09/2015	DONALD T. TOTH ITEC, GENERAL SUPPLIES	15.28
211844	4/09/2015	TRANE U.S. INC. LIS, MAINT. BUILDING, REPAIR/MAIN	2,910.42
211845	4/09/2015	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	165.60
211846	4/09/2015	TROXELL COMMUNICATIONS ITEC, TECH. SUPPLIES, INITIATIVE	1,028.00
211847	4/09/2015	U.P.I.A C/O PENN RELAY CARNIVAL EHN, TRACK, BOYS, DUES/FEES	40.00
211848	4/09/2015	US FOODS F&CS, EHN, SUPPLIES	1,774.00
211849	4/09/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46
211850	4/09/2015	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	95.41
211851	4/09/2015	WEX BANK LIS, CUST., GASOLINE	204.39
211852	4/09/2015	NADIA WOROBIJ MUSIC, VOCAL, BES. CONF TRAINING	140.00
211853	4/09/2015	ZESWITZ MUSIC COMPANY BAND, LIS, REPAIR/MAINT. EQUIP	45.00
211854	4/09/2015	EAST STROUDSBURG School Service Personnel Dues	7,439.56
211855	4/09/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	287.00
211856	4/09/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
211857	4/09/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
211858	4/09/2015	E.S.E.A. ESEA Dues	29,041.29
211859	4/09/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
211860	4/09/2015	HAB-DLT Miscellaneous Deductions	685.44
211861	4/09/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
211862	4/09/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	694.65

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211863	4/09/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	122.15
211864	4/09/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
211865	4/09/2015	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,859.57
211866	4/13/2015	CHECK VOIDED	
211867	4/13/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT CASH, PNC, HS-SOUTH ATHLETIC	9,000.00
211868	4/13/2015	DAVID SMITH GEN.MAINT., SUPPLIES	400.00
211869	4/14/2015	ROYAL ASIAN BUFFET LIFE SKILLS, INT., SUPPLIES	191.40
211870	4/17/2015	SCOTT M. AMORI SPECIAL PROJECTS, DUES & FEES	80.00
211871	4/17/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	69.35
211872	4/17/2015	TEAGAN ANGELL SPECIAL PROJECTS, DUES & FEES	30.00
211873	4/17/2015	B & H PHOTO-VIDEO TECH.ED., EHN, SUPPLIES	292.67
211874	4/17/2015	BANKS' VACUUM SALES AND SERVICE SMI, CUST., REPAIR/MAINT.EUQIP.	212.97
211875	4/17/2015	MARIA BARLOTTA MATH, LIS, TUITION REIMBURSEMENT	255.00
211876	4/17/2015	EMILY BECKER SPECIAL PROJECTS, DUES & FEES	30.00
211877	4/17/2015	SANDRINE BELIER SPECIAL PROJECTS, DUES & FEES	55.00
211878	4/17/2015	BENIK CORP. LIFE SKILLS, INT., SUPPLIES	318.00
211879	4/17/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	310.49
211880	4/17/2015	GEORGE BIDDULPH SPECIAL PROJECT CONF.TRAINING	466.79
211881	4/17/2015	BIG BUG MUSIC BAND, LIS, REPAIR/MAINT.EQUIP	37.50
211882	4/17/2015	SALVATORE BONSIGNORE SPECIAL PROJECTS, DUES & FEES	30.00
211883	4/17/2015	CHECK VOIDED	
211884	4/17/2015	BRODART COMPANY LIBRARY, EHN, SUPPLIES	993.39
211885	4/17/2015	BRODHEAD CREEK REGIONAL AUTHORITY GEN.MAINT., JTL, SUPPLIES	600.00
211886	4/17/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	95.01
211887	4/17/2015	DAKOTA CARFELLO SPECIAL PROJECTS, DUES & FEES	30.00

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211888	4/17/2015	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	321.83
211889	4/17/2015	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	1,793.04
211890	4/17/2015	ROSERIA CIRNIGLIARO PERSONNEL, MILEAGE	34.50
211891	4/17/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/EARLY INTERVENTION	1,567.50
211892	4/17/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., LIS, SUPPLIES	554.98
211893	4/17/2015	COMPUTER DISCOUNT WAREHOUSE MUSIC, VOCAL, LIS, 6TH, SUPPLIES	254.14
211894	4/17/2015	HARRY COULTER SPECIAL PROJECTS, DUES & FEES	30.00
211895	4/17/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	187.31
211896	4/17/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	85.50
211897	4/17/2015	ERIK CRAVOTTA SPECIAL PROJECTS, DUES & FEES	80.00
211898	4/17/2015	CROWDCONTROL STORE.COM RES, PRIN., GENERAL SUPPLIES	137.34
211899	4/17/2015	CURRICULUM ASSOCIATES, INC. ESE, INSTR, BOOKS/PERIODICALS	3,894.00
211900	4/17/2015	KAREN CUSMANO SPECIAL PROJECTS, DUES & FEES	30.00
211901	4/17/2015	HANNAH DEFINO SPECIAL PROJECTS, DUES & FEES	200.00
211902	4/17/2015	BILL DEIHL'S TIRE STORE GEN.MAINT., EHN, SUPPLIES	110.00
211903	4/17/2015	EVAN DINGLE SPECIAL PROJECTS, DUES & FEES	30.00
211904	4/17/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	18,116.45
211905	4/17/2015	DEVIN DONADIO SPECIAL PROJECTS, DUES & FEES	30.00
211906	4/17/2015	EAST STROUDSBURG CAFETERIA RTL GRANT, SPRING INTO TECH, SNA	508.98
211907	4/17/2015	CHECK VOIDED	
211908	4/17/2015	EAST STROUDSBURG UNIVER TRACK & FIELD EHN, TRACK, BOYS, DUES/FEES	700.00
211909	4/17/2015	MICHELE FELLONI SPECIAL PROJECTS, DUES & FEES	30.00
211910	4/17/2015	FIRST TO THE FINISH TRACK, EHN, BOYS, SUPPLIES	2,910.00
211911	4/17/2015	FISHER SCIENTIFIC SCIENCE, LIS, SUPPLIES	694.13
211912	4/17/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS	1,477.87

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211913	4/17/2015	ALEXANDRA FORS SPECIAL PROJECTS,DUES & FEES	30.00
211914	4/17/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., LIS, SUPPLIES	1,320.98
211915	4/17/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS,CUST., SUPPLIES	693.27
211916	4/17/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	2,656.58
211917	4/17/2015	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	255.00
211918	4/17/2015	G & K SERVICES JTL,CUST., UNIFORM RENTAL	413.54
211919	4/17/2015	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	71.82
211920	4/17/2015	SOFIA GEORGE SPECIAL PROJECTS,DUES & FEES	30.00
211921	4/17/2015	GLOBAL EQUIPMENT PHYS.ED., EHS, SUPPLIES	83.00
211922	4/17/2015	GOOD YEAR BOOKS RTL GRANT,BOOKS/PERIODICAL	759.36
211923	4/17/2015	RYAN HARDY SPECIAL PROJECTS,DUES & FEES	30.00
211924	4/17/2015	MIRA HARTSHORN SPECIAL PROJECTS,DUES & FEES	30.00
211925	4/17/2015	RACHEL M. HAZEN IST,ELEM., TUITION REIMB.	255.00
211926	4/17/2015	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	122.36
211927	4/17/2015	STEPHANIE HENRY SPECIAL PROJECTS,DUES & FEES	30.00
211928	4/17/2015	LIANNA HILARIO SPECIAL PROJECTS,DUES & FEES	30.00
211929	4/17/2015	MICHELE HOLCOMB SPECIAL PROJECTS,DUES & FEES	55.00
211930	4/17/2015	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	337.57
211931	4/17/2015	ERIN HUNT SPECIAL PROJECTS,DUES & FEES	30.00
211932	4/17/2015	NADIA HUSSEIN SPECIAL PROJECTS,DUES & FEES	80.00
211933	4/17/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., EHS, SUPPLIES	1,399.96
211934	4/17/2015	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	294.75
211935	4/17/2015	INTERNATIONAL FIRE SHIELD GEN.MAINT.CAP.REPL.EQUIPMENT	4,818.00
211936	4/17/2015	ALEKSANDRA JANKOWSKI SPECIAL PROJECTS,DUES & FEES	30.00

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211937	4/17/2015	NEEKIMU JARDIM, JR. SPECIAL PROJECTS,DUES & FEES	135.00
211938	4/17/2015	JAY & D COPY CENTER LIS, INSTR.REPAIR/MAINT.TECH EQ	3,895.02
211939	4/17/2015	JAY & D COPY CENTER EHS, INSTR.REPAIR/MAINT.TECH EQ	12,371.91
211940	4/17/2015	JAY & D COPY CENTER MSE. INSTR.REPAIR/MAINT.TECH EQ	8,778.02
211941	4/17/2015	JAY & D COPY CENTER TECH.ED.EHN REPAIR/MAINT.TECH	3,572.50
211942	4/17/2015	BENJAMIN JEAN SPECIAL PROJECTS,DUES & FEES	30.00
211943	4/17/2015	KAFMO GEN.MAINT.,DUES & FEES	30.00
211944	4/17/2015	DR. CAROLINE KUCHINSKI TLII PART A, PROF CONTRACT SER	1,500.00
211945	4/17/2015	LAKESHORE LEARNING MATERIALS RTL GRANT, SUPPLIES	2,474.94
211946	4/17/2015	ELIZABETH LARREGUI SPECIAL PROJECTS,DUES & FEES	30.00
211947	4/17/2015	JEREMY LASANTA SPECIAL PROJECTS,DUES & FEES	130.00
211948	4/17/2015	PHILIP LAZOWSKI TECH.ED,LIS,TUITION REIMBURSE.	255.00
211949	4/17/2015	JASON P LEAP GEN.ATHL.,EHN,MILEAGE	71.88
211950	4/17/2015	MARY ST. LEGER SPECIAL PROJECTS,DUES & FEES	55.00
211951	4/17/2015	LJC DISTRIBUTORS OF FULLER BRUSH SMI,CUST.,SUPPLIES	96.00
211952	4/17/2015	EAN LOFSTROM SPECIAL PROJECTS,DUES & FEES	30.00
211953	4/17/2015	ASHLEY LOPEZ SPECIAL PROJECTS,DUES & FEES	30.00
211954	4/17/2015	LOVE AND LOGIC INSTITUTE, INC. TL.I, PARENT SUPPLIES	955.00
211955	4/17/2015	WILLIAM V. MACGILL & CO. MEDICAL,MSE,SUPPLIES/FIRST AID	310.66
211956	4/17/2015	DAVID MAJESKI SCIENCE,LIS,TUITION REIMBURSE.	255.00
211957	4/17/2015	DANIELA MARTIN SPECIAL PROJECTS,DUES & FEES	30.00
211958	4/17/2015	JOSEPH P. MARTIN ITEC,IN-DISTRICT MILEAGE	68.94
211959	4/17/2015	DANIELA MARTIN SPECIAL PROJECTS,DUES & FEES	80.00
211960	4/17/2015	ELIZABETH MATHIESEN SPECIAL PROJECTS,DUES & FEES	30.00

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Check no.	Check Date	Vendor name and comment	Amount
211961	4/17/2015	ANDREW MCCARTHY SPECIAL PROJECTS, DUES & FEES	30.00
211962	4/17/2015	MET-ED EHN, CUST., ELECTRIC	31,401.01
211963	4/17/2015	LORIANN MATULEVICH GUIDANCE, BES, TUITION REIMB.	315.00
211964	4/17/2015	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	9,975.00
211965	4/17/2015	MIDWEST TECHNOLOGY PRODUCTS TECH. ED., JTL, SUPPLIES	412.79
211966	4/17/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	1,388.55
211967	4/17/2015	MODERNFOLD OF READING, INC. JTL, MAINT. BUILDING, REPAIR/MAIN	2,500.00
211968	4/17/2015	MOORE MEDICAL LLC MEDICAL, SMI, NON-CAP. NEW EQUIP	170.16
211969	4/17/2015	MELANIE MOSTKIEWICZ SPECIAL PROJECTS, DUES & FEES	30.00
211970	4/17/2015	TYLER MOSTOSKY SPECIAL PROJECTS, DUES & FEES	80.00
211971	4/17/2015	GLORIA MOTA SPECIAL PROJECTS, DUES & FEES	100.00
211972	4/17/2015	NAZARETH MUSIC CENTER BAND, EHN, REPAIR/MAINT EQUIP.	65.00
211973	4/17/2015	DASHA NESTEROVA SPECIAL PROJECTS, DUES & FEES	130.00
211974	4/17/2015	JESSICA NEWBERRY SUSPENSE ACCT. GROUP MED. INS.	25.00
211975	4/17/2015	THEODORA ONGKINGCO PRIOR YR. REAL TAX REFUND-M.SMI	785.18
211976	4/17/2015	KELECHI ONWUKA SPECIAL PROJECTS, DUES & FEES	55.00
211977	4/17/2015	ORIENTAL TRADING KTO, PRE-K INSTRUCTION SUPPLIES	233.17
211978	4/17/2015	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	2,108.23
211979	4/17/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	139,771.51
211980	4/17/2015	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	40.14
211981	4/17/2015	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	34.50
211982	4/17/2015	PEARSON EDUCATION, INC. CURRICULUM, ELEM, SUPPLIES	5,967.24
211983	4/17/2015	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, EHS, SUPPLIES	20.00
211984	4/17/2015	PHILIP ROSENAU CO., INC. JTL. CUST., REPAIR/MAINT. EQUIP.	385.17

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211985	4/17/2015	PIONEER MANUFACTURING COMPANY GEN.MAINT., EHS, SUPPLIES	3,543.95
211986	4/17/2015	PMEA BAND, JTL, DUES & FEES	300.00
211987	4/17/2015	POCONO ALLIANCE TITLE I, ON-SITE CONTR.SERV.	4,020.00
211988	4/17/2015	POCONO RECORD BOARD SERVICE, ADVERTISING	770.00
211989	4/17/2015	PP&L EHS, CUST., ELECTRIC	113.86
211990	4/17/2015	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	2,307.00
211991	4/17/2015	PSERS EHS, INST, RETIREMENT	5,271.99
211992	4/17/2015	QUILL CORPORATION LIS, CUST., SUPPLIES	427.31
211993	4/17/2015	SUSANNE S RASELY-PHILIPPS ESL, EHS, TUITION REIMB.	2,538.00
211994	4/17/2015	ALL AMERICAN/RIDDELL, INC. EHS, FOOTBALL, REPR/MAINT.EQUIP.	3,108.68
211995	4/17/2015	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	32.20
211996	4/17/2015	SCHOOL OUTFITTERS BES, PRIN.NON-CAP.REPL.EQUIPMEN	610.83
211997	4/17/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PO15000020	3,776.01
211998	4/17/2015	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, EHS, SUPPLIES	1,555.80
211999	4/17/2015	SCOTT ELECTRIC A/V, EHN, GENERAL SUPPLIES	140.00
212000	4/17/2015	SCREEN CONNECT ITEC, TECH SUPPLIES	164.59
212001	4/17/2015	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	88.84
212002	4/17/2015	SEXTON EYEWEAR INC. TECH.ED., EHS, SUPPLIES	298.00
212003	4/17/2015	INGRID SILVERNALE SPECIAL PROJECTS, DUES & FEES	30.00
212004	4/17/2015	MICHELLE SIPTROTH SMI, INST., TUITION REIMBURSE.	350.00
212005	4/17/2015	JULIA SMIERTELNY SPECIAL PROJECTS, DUES & FEES	30.00
212006	4/17/2015	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	13,650.00
212007	4/17/2015	JACOB SOTO SPECIAL PROJECTS, DUES & FEES	30.00
212008	4/17/2015	STAPLES CREDIT PLAN LIBRARY, EHS, SUPPLIES	446.36

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212009	4/17/2015	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	300.00
212010	4/17/2015	JAMES STOKES SPECIAL PROJECTS, DUES & FEES	30.00
212011	4/17/2015	ROBERT W SUTJAK TRANSPORTATION, IN-DIST. MILEAGE	113.39
212012	4/17/2015	BREANNA SYLVESTER SPECIAL PROJECTS, DUES & FEES	30.00
212013	4/17/2015	TALLEY PETROLEUM SMI, CUST., OIL	45,181.53
212014	4/17/2015	TEXTHELP SYSTEMS INC. DIST. INSTR. TECH. SOFTWARE/LICEN	7,500.00
212015	4/17/2015	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	472.10
212016	4/17/2015	TOPP BUSINESS SOLUTIONS SME, INSTR. REPAIR/MAINT. TECH EQ	1,128.79
212017	4/17/2015	TRANE U.S. INC. LIS, MAINT. BUILDING, REPAIR/MAIN	729.00
212018	4/17/2015	TWIN VALLEY SCHOOL DISTRICT ADJUDICATED ALT. ED-SEC.	11,252.00
212019	4/17/2015	CATHERINE TYNEMOUTH MUSIC, VOCAL, JMH, SUPPLIES	87.18
212020	4/17/2015	US GAMES Credit taken twice	131.96
212021	4/17/2015	WALCH EDUCATION ENGLISH, EHS, BOOKS/PERIODICALS	561.60
212022	4/17/2015	ANDREW WANG SPECIAL PROJECTS, DUES & FEES	80.00
212023	4/17/2015	MARK WANG SPECIAL PROJECTS, DUES & FEES	55.00
212024	4/17/2015	WAREHOUSE BATTERY OUTLET, INC. MSE, PRIN., GENERAL SUPPLIES	126.50
212025	4/17/2015	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	357.31
212026	4/17/2015	STEVE WEISS MUSIC MUSIC, INSTR, JTL, SUPPLIES	135.82
212027	4/17/2015	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	29.73
212028	4/17/2015	MICHAEL WOJTANOWICZ SPECIAL PROJECTS, DUES & FEES	30.00
212029	4/17/2015	KAYLA WOLF SPECIAL PROJECTS, DUES & FEES	100.00
212030	4/17/2015	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	166.75
212031	4/23/2015	GE MONEY BANK/AMAZON RTL GRANT, BOOKS/PERIODICAL	445.05
212032	4/23/2015	GE MONEY BANK/AMAZON RTL GRANT, BOOKS/PERIODICAL	722.19

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212033	4/23/2015	GE MONEY BANK/AMAZON RTL GRANT, BOOKS/PERIODICAL	427.23
212034	4/23/2015	AMERICAN JANITOR & PAPER SUPPLY EHN, CUST., SUPPLIES	580.93
212035	4/23/2015	B & H PHOTO-VIDEO TECH. ED., EHN, SUPPLIES	40.14
212036	4/23/2015	BANKS' VACUUM SALES AND SERVICE ESE, CUST., REPAIR/MAINT. EQUIP.	89.96
212037	4/23/2015	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	131.10
212038	4/23/2015	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	3,042.54
212039	4/23/2015	STEVEN BILOCK VIRTUAL ACADEMY, TECH SUPPLY	60.00
212040	4/23/2015	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,544.38
212041	4/23/2015	DACIA BOEHNING VIRTUAL ACADEMY, TECH SUPPLY	75.00
212042	4/23/2015	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,643.84
212043	4/23/2015	BSN SPORTS INC SOCCER, LIS, GIRLS, SUPPLIES	314.10
212044	4/23/2015	MILDRED BURGOS VIRTUAL ACADEMY, TECH SUPPLY	60.00
212045	4/23/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	75.71
212046	4/23/2015	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,766.78
212047	4/23/2015	PANTALEONA CASTILLO VIRTUAL ACADEMY, TECH SUPPLY	60.00
212048	4/23/2015	LENDA D. COLEMAN VIRTUAL ACADEMY, TECH SUPPLY	90.00
212049	4/23/2015	COLONIAL INTERMEDIATE UNIT 20 BOARD SERVICE, ADVERTISING	27.23
212050	4/23/2015	COMPUTER DISCOUNT WAREHOUSE LIBRARY, EHN, ED. TECH. SUPPLIES	537.68
212051	4/23/2015	CHERYL CONKLIN VIRTUAL ACADEMY, TECH SUPPLY	120.00
212052	4/23/2015	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	1,191.86
212053	4/23/2015	CRAMER'S HOME CENTER GEN. MAINT., SUPPLIES	107.78
212054	4/23/2015	CRAMER'S HOME CENTER RES, CUST., SUPPLIES	205.55
212055	4/23/2015	COMMUNICATIONS SYSTEMS, INC. EHS, MAINT. REPAIR/MAINT. EQUIP.	761.80
212056	4/23/2015	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,440.57

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212057	4/23/2015	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	2,933.72
212058	4/23/2015	THE DEVEREUX FOUNDATION AUTISTIC, SEC. TUITION, NON-PUBLI	3,876.00
212059	4/23/2015	DIRECT ENERGY STADIUM, CUST., NATURAL GAS	3,155.10
212060	4/23/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	8,122.75
212061	4/23/2015	DISPLAYS 2 GO ACTIVITIES, EHN, SUPPLIES	331.02
212062	4/23/2015	DISTRICT COURT 43-2-02 BUSINESS OFFICE, DUES & FEES	117.50
212063	4/23/2015	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	180.00
212064	4/23/2015	BERBADETTE EBERT-JOHNSON VIRTUAL ACADEMY, TECH SUPPLY	30.00
212065	4/23/2015	RUTH ELDRED VIRTUAL ACADEMY, TECH SUPPLY	30.00
212066	4/23/2015	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT.OTHER PROF.SRVS.	1,800.00
212067	4/23/2015	ALICEN FELICIANO VIRTUAL LEANING NET, TECH.SUPPL	45.00
212068	4/23/2015	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,544.64
212069	4/23/2015	NORMAN L. FISH EXCAVATING RES, CUST., SNOW REMOVAL SERVICE	20,150.00
212070	4/23/2015	TAMMY FISH VIRTUAL ACADEMY, TECH SUPPLY	60.00
212071	4/23/2015	FISHER & SON CO INC GEN.MAINT, EMPLOYEE EDUC.TRAIN.	35.00
212072	4/23/2015	NATASHA FOSTER VIRTUAL ACADEMY, TECH SUPPLY	60.00
212073	4/23/2015	MARIA FRASCELLA TRANSP, CONTR. DRIVER, SPEC EDUC	4,979.72
212074	4/23/2015	JOHN FRAWLEY VIRTUAL ACADEMY, TECH SUPPLY	120.00
212075	4/23/2015	G & K SERVICES LIS, CUST., UNIFORM RENTAL	341.31
212076	4/23/2015	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	6,339.78
212077	4/23/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,811.30
212078	4/23/2015	EMILY GETHEN SPECIAL PROJECTS, DUES & FEES	200.00
212079	4/23/2015	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	3,050.64
212080	4/23/2015	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	90.00

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Check no.	Date	Vendor name and comment	Amount
212081	4/23/2015	PATRICIA GRIFFITH-MCNAB VIRTUAL ACADEMY, TECH SUPPLY	30.00
212082	4/23/2015	BOBBI L. HALTERMAN VIRTUAL ACADEMY, TECH SUPPLY	120.00
212083	4/23/2015	HAMPTON INN STATE COLLEGE JTL, PRIN., CERT/NON-INSTR. TRAVE	917.91
212084	4/23/2015	MARIA HEITZ ITEC, IN-DISTRICT MILEAGE	19.32
212085	4/23/2015	HERFF JONES INC. EHS, OTHER ADMIN SERV. GRADUATE	1,741.06
212086	4/23/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	73,550.00
212087	4/23/2015	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,141.16
212088	4/23/2015	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,635.84
212089	4/23/2015	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, OTHER PROF. SRV	868.14
212090	4/23/2015	JOSTENS ENGLISH, EHS, BOOKS/PERIODICALS	4,250.00
212091	4/23/2015	JOHN KNOX SECURITY, DISTRICT, SUPPLIES	77.00
212092	4/23/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,507.94
212093	4/23/2015	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,902.58
212094	4/23/2015	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	5,068.98
212095	4/23/2015	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	86.54
212096	4/23/2015	LAMINATOR.COM SPECIAL PROJECTS, GEN. SUPPLIES	68.42
212097	4/23/2015	LINDA D. LANDON VIRTUAL ACADEMY, TECH SUPPLY	60.00
212098	4/23/2015	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	566.95
212099	4/23/2015	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,919.53
212100	4/23/2015	LEVIN LEGAL GROUP LEGAL SVCS., SOLICITOR	630.00
212101	4/23/2015	LINSAY BROOKE McCABE VIRTUAL LEANING NET, TECH. SUPPL	90.00
212102	4/23/2015	MET-ED MSE, CUST., ELECTRIC	9,070.63
212103	4/23/2015	MILLENNIUM FUNDING BUSINESS OFFICE, TECH SUPPLIES	1,220.78
212104	4/23/2015	LORETTE MILLER VIRTUAL LEANING NET, TECH. SUPPL	60.00

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212105	4/23/2015	RENISE MOISE VIRTUAL ACADEMY, TECH SUPPLY	90.00
212106	4/23/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	150,688.92
212107	4/23/2015	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,762.90
212108	4/23/2015	NATIONAL ASSOCIATION FOR COLLEGE GUIDANCE, EHN, DUES & FEES	185.00
212109	4/23/2015	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	5,704.41
212110	4/23/2015	OFFICE DEPOT ADMIN.SYS., GENERAL SUPPLIES	354.54
212111	4/23/2015	SUSAN PABON VIRTUAL ACADEMY, TECH SUPPLY	90.00
212112	4/23/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	23,077.50
212113	4/23/2015	LISA G.PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	120.00
212114	4/23/2015	PENNSYLVANIA STATE UNIVERSITY EHS, CUSTODIAL, EMPL. EDUC. TRAIN.	55.00
212115	4/23/2015	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	4,370.92
212116	4/23/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	79.99
212117	4/23/2015	MARISA PERRY VIRTUAL ACADEMY, TECH SUPPLY	60.00
212118	4/23/2015	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., GENERAL SUPPLIES	35.93
212119	4/23/2015	PETTY CASH RESICA ELEMENTARY RES, INSTR, SUPPLIES	35.19
212120	4/23/2015	PHILIP ROSENAU CO., INC. SMI, CUST., SUPPLIES	746.60
212121	4/23/2015	ARTHUR PICCOLI SUSPENSE ACCT. GROUP MED. INS.	25.00
212122	4/23/2015	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
212123	4/23/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, ESE, SUPPLIES	289.30
212124	4/23/2015	BUSINESS CARD BUSINESS OFF,N-CERT/N-INST.CON	1,281.72
212125	4/23/2015	BUSINESS CARD BOARD SERV,N-CERT/N.INST.TRAVE	1,277.09
212126	4/23/2015	CHERYL M POPP VIRTUAL ACADEMY, TECH SUPPLY	120.00
212127	4/23/2015	PRECISION EXCAVATING & PAVING, INC LIS, CUST., SNOW REMOVAL SERVICE	1,802.50
212128	4/23/2015	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,866.48

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212129	4/23/2015	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	25.00
212130	4/23/2015	DAVONNE QUIANES VIRTUAL ACADEMY, TECH SUPPLY	45.00
212131	4/23/2015	QUILL CORPORATION EHN, CUST., SUPPLIES	213.98
212132	4/23/2015	JONATHAN D. RABY Real Estate Taxes, Lehman	9.00
212133	4/23/2015	TAIEKA REID VIRTUAL ACADEMY, TECH SUPPLY	45.00
212134	4/23/2015	HENRY RESTREPO VIRTUAL LEARNING NET, TECH. SUPPL	90.00
212135	4/23/2015	ALL AMERICAN/RIDDELL, INC. EHN, FOOTBALL, REPR/MAINT. EQUIP.	6,498.95
212136	4/23/2015	ROBOTICS EDUCATION & COMPETITION TECH. ED., LIS DUES/FEES	200.00
212137	4/23/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	257.49
212138	4/23/2015	ELVIN SANCHEZ VIRTUAL ACADEMY, TECH SUPPLY	60.00
212139	4/23/2015	VIVIAN I. SANTIAGO VIRTUAL ACADEMY, TECH SUPPLY	60.00
212140	4/23/2015	PAMELA SCHAEFER VIRTUAL ACADEMY, TECH SUPPLY	60.00
212141	4/23/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. BES, INSTR., SUPPLIES	355.83
212142	4/23/2015	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,994.95
212143	4/23/2015	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	3,938.94
212144	4/23/2015	NICOLE SPANO VIRTUAL ACADEMY, TECH SUPPLY	120.00
212145	4/23/2015	TALLEY PETROLEUM EHN, CUST., OIL	22,583.24
212146	4/23/2015	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	294.40
212147	4/23/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	280.74
212148	4/23/2015	EAST STROUDSBURG School Service Personnel Dues	7,475.04
212149	4/23/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	140.00
212150	4/23/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
212151	4/23/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
212152	4/23/2015	E.S.E.A. ESEA Dues	29,168.49

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212153	4/23/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
212154	4/23/2015	HAB-DLT Miscellaneous Deductions	675.67
212155	4/23/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
212156	4/23/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	694.65
212157	4/23/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
212158	4/23/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
212159	4/23/2015	UNITED WAY OF MONROE COUNTY United Way Deductions	555.00
212160	4/23/2015	BUREAU VERITAS NORTH AMERICA EHN, MAINT. BUILDING, REPAIR/MAIN	350.00
212161	4/24/2015	AMERICAN CANCER SOCIETY Accounts Payable-Donations	70.00
212162	4/24/2015	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
212163	4/29/2015	RESERVE ACCOUNT EHN, PRIN. POSTAGE	3,000.00
212164	4/30/2015	ACUITY SPECIALTY PRODUCTS, INC. TRANSPORTATION, GEN. SUPPLIES	200.22
212165	4/30/2015	VINCENT BIANCHI RES. INST. OTHER PROF. SRV.	500.00
212166	4/30/2015	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	44.16
212167	4/30/2015	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	2,717.98
212168	4/30/2015	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC. TUITION, NON-PUBLI	11,351.12
212169	4/30/2015	ANGELA M. BYRNE TITLE 1 GRANT DIRECTOR TRAININ	56.36
212170	4/30/2015	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	109.65
212171	4/30/2015	CHAMPION'S CHOICE Prepayments	2,775.00
212172	4/30/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, INSTRUCTIONAL COST	82,709.05
212173	4/30/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	295,429.76
212174	4/30/2015	COMPUTER DISCOUNT WAREHOUSE MATH, EHN, EDUC. TECH. SUPPLIES	93.00
212175	4/30/2015	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	1,144.27
212176	4/30/2015	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	176.32

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Check no.	Check Date	Vendor name and comment	Amount
212177	4/30/2015	CURRICULUM TRAVEL OF AMERICA, INC (CTA) EMOT.SUP.INT.CONTRACT SERV.	546.00
212178	4/30/2015	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	375.56
212179	4/30/2015	DECKER EQUIPMENT SMI, INSTR, SUPPLIES	236.76
212180	4/30/2015	FRANK C. DISALVO TRANSPORTATION, GEN. SUPPLIES	24.95
212181	4/30/2015	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	60.89
212182	4/30/2015	ESTATE OF GRACE ELLSWORTH Real Estate Taxes, Mid Smith	115.90
212183	4/30/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	484.74
212184	4/30/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	10,545.10
212185	4/30/2015	FACULTY COKE FUND PEPSI Commissions Payable	140.08
212186	4/30/2015	FISHER & SON CO INC GEN.MAINT., EHS, SUPPLIES	559.00
212187	4/30/2015	FLYING FEET COMPUTER, INC. GEN.ATHL., EHN, NEW EQUIP>\$2500	1,585.00
212188	4/30/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, BES, BOOKS/PERIODICALS	1,778.90
212189	4/30/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	737.25
212190	4/30/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SUPPLIES	326.08
212191	4/30/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	428.06
212192	4/30/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	698.22
212193	4/30/2015	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	342.27
212194	4/30/2015	HAJOCA CORPORATION GEN.MAINT., SUPPLIES	470.91
212195	4/30/2015	CAROL HUFFMAN SPECIAL PROJECTS, CERT/N-I.CONF	23.00
212196	4/30/2015	INTEGRAONE ITEC, CAP, TECH EQUIPMENT	3,996.90
212197	4/30/2015	ISTE RTL GRANT, INSTR/CERT TRAINING	751.00
212198	4/30/2015	ASHLEY KEAN rep ck211620	72.00
212199	4/30/2015	KING, SPRY, HERMAN, FREUND & FAUL, LLC SPECIAL PROJ.EMPLOYEE TRAINING	500.00
212200	4/30/2015	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	124.66

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212201	4/30/2015	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	141.14
212202	4/30/2015	LEARNING ALLY SPEC.ED.SUPV., ELEM., DUES/FEES	790.00
212203	4/30/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	2,137.50
212204	4/30/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	272.76
212205	4/30/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	6,474.71
212206	4/30/2015	LJC DISTRIBUTORS OF FULLER BRUSH ESE,CUST., SUPPLIES	159.00
212207	4/30/2015	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	37.38
212208	4/30/2015	MESKO GLASS & MIRROR CO. GEN.MAINT., SUPPLIES	229.50
212209	4/30/2015	MET-ED EHS,CUST., ELECTRIC	25,799.61
212210	4/30/2015	Michael Courtright USED BUS SALES RECIEVABLE	6.00
212211	4/30/2015	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., JTL, SUPPLIES	358.60
212212	4/30/2015	MILLENNIUM FUNDING ESE, INSTR, ED. TECH. SUPPLIES	1,433.60
212213	4/30/2015	MM4CORP ENGLISH, EHS, PRINTING SERVICES	1,546.00
212214	4/30/2015	MODERN GAS SALES, INC. RES,CUST., PROPANE (HEAT & A/C)	2,004.44
212215	4/30/2015	MONROE COUNTY HISTORICAL ASSOCIATION SUPT., DUES & FEES	250.00
212216	4/30/2015	MR. JOHN, INC. GEN.ATHL., EHN, RENTAL EQUIPMENT	759.67
212217	4/30/2015	MUSIC TREASURES CO. MUSIC, VOCAL, BES, SUPPLIES	110.73
212218	4/30/2015	MUSICIAN'S FRIEND ESE, PRIN., GENERAL SUPPLIES	219.00
212219	4/30/2015	NORTHEAST REGIONAL CANCER INSTITUTE Accounts Payable-Donations	642.00
212220	4/30/2015	NSPI EHN, INSTR. CONF. TRAINING	115.00
212221	4/30/2015	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	243.70
212222	4/30/2015	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS MSE, PRIN., DUES & FEES	575.00
212223	4/30/2015	PA ASSOCIATION OF NOTARIES CHILD ACCT., DUES & FEES	82.12
212224	4/30/2015	PA TREATMENT & HEALING OOD ALT.ED-SEC.PRIV.SCH.	17,780.24

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Check no.	Check Date	Vendor name and comment	Amount
212225	4/30/2015	PAESSP rep ck211528	595.00
212226	4/30/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	46,173.47
212227	4/30/2015	EDWARD PARMER SPECIAL PROJECTS, DUES & FEES	55.00
212228	4/30/2015	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	64.10
212229	4/30/2015	PHILIP ROSENAU CO., INC. JTL. CUST., REPAIR/MAINT. EQUIP.	70.73
212230	4/30/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, MSE, SUPPLIES	127.20
212231	4/30/2015	POCONO ALLIANCE KTO GRANT, PARENT, PROF. SERVICES	9,945.00
212232	4/30/2015	POCONO RECORD GEN. ATHL., EHS, ADVERTISING	116.48
212233	4/30/2015	CHECK VOIDED	
212234	4/30/2015	PRAXAIR DIST MID-ATLANTIC LIS, CUST. CONTR. PROPERTY SERV.	48.00
212235	4/30/2015	QUILL CORPORATION GEN. ATHLETICS, JTL, SUPPLIES	306.97
212236	4/30/2015	NANCY REED RES. INST. OTHER PROF. SRV.	300.00
212237	4/30/2015	JEFFREY REICHL SPECIAL PROJECTS, CERT/N-I. CONF	53.48
212238	4/30/2015	RESERVE ACCOUNT EHS, PRIN. POSTAGE	2,000.00
212239	4/30/2015	JULIE L RUBINO TL. 1, GRANTS DIRECTOR, MILEAGE	19.77
212240	4/30/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PO 15002706	2,156.14
212241	4/30/2015	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHS, SUPPLIES	208.00
212242	4/30/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	1,110.00
212243	4/30/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	1,120.00
212244	4/30/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	950.00
212245	4/30/2015	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT. PROPERTY SERVICE	113.75
212246	4/30/2015	SUPER HEAT, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	2,819.84
212247	4/30/2015	ROBERT W SUTJAK TRANSP., N. CERT/N. INSTR. TRAVEL	190.54
212248	4/30/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	4,255.00
212249	4/30/2015	SWOREN'S TRANSMISSION & AUTO GEN. MAINT. REPAIR/MAINT. VEHICLE	159.87

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212250	4/30/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	652.00
212251	4/30/2015	ULINE RES, PRIN., GENERAL SUPPLIES	753.52
212252	4/30/2015	US GAMES SOFTBALL, EHS, SUPPLIES	862.20
212253	4/30/2015	WALMART COMMUNITY/GEMB SCIENCE, LIS, SUPPLIES	1,288.91
212254	4/30/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	343.41
212255	4/30/2015	WELLS FARGO BANK WF8113 AUTHORITY EXP.PAYING AGENT	1,350.00
212256	4/30/2015	WENGER CORPORATION MUSIC, INSTR, EHS, SUPPLIES	103.00
212257	4/30/2015	WRECKERS INTERNATIONAL INC GEN.MAINT., TECHNICAL SERVICES	525.00
212258	4/30/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	7,229.36
			2,211,856.92

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
9973	4/02/2015	CHECK VOIDED	
9974	4/02/2015	CHECK VOIDED	
9975	4/06/2015	ROGER JOHNSON V SOFTBALL OFFICIAL w/PME	69.00
9976	4/06/2015	MARK ONUSHCO V BASEBALL OFFICIAL w/PME	69.00
9977	4/06/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/PME	69.00
9978	4/06/2015	LARRY PARRY V SOFTBALL OFFICIAL w/PME	69.00
9979	4/07/2015	DENNIS BRONG V SOFTBALL OFFICIAL w/FREEDOM	69.00
9980	4/07/2015	JAMES A. HALL LEH GIRLS SOCCER OFFICIAL w/PME	54.00
9981	4/07/2015	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/FREEDOM	69.00
9982	4/07/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/FREEDOM	69.00
9983	4/07/2015	ROBERT W. SCHAFER, JR. V BASEBALL OFFICIAL w/FREEDOM	69.00
9984	4/07/2015	WALTER SYPERSKI LEH GIRLS SOCCER OFFICIAL w/PME	54.00
9985	4/09/2015	RICHARD G. CULLIN TRACK DUAL MEET w/NAZARETH, BECCA	77.00
9986	4/09/2015	ROBERT HOLMES TRACK DUAL MEET w/Nazareth, BECCA	77.00
9987	4/09/2015	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/EMMAUS	57.00
9988	4/09/2015	ANDRES JIMENEZ JV SOFTBALL OFFICIAL w/EMMAUS	57.00
9989	4/09/2015	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/EMMAUS	57.00
9990	4/09/2015	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/EMMAUS	57.00
9991	4/10/2015	CHECK VOIDED	
9992	4/10/2015	CHECK VOIDED	
9993	4/10/2015	CHECK VOIDED	
9994	4/10/2015	CHECK VOIDED	
9995	4/13/2015	LEO BONISESE, JR. V BASEBALL OFFICIAL w/WHITEHALL	69.00
9996	4/13/2015	DENNIS BRONG V SOFTBALL OFFICIAL w/WHITEHALL	69.00
9997	4/13/2015	GEORGE FARINA V SOFTBALL OFFICIAL w/WHITEHALL	69.00
9998	4/13/2015	LARRIE LANDINO V BASEBALL OFFICIAL w/WHITEHALL	69.00
9999	4/14/2015	WILLIAM HORVATH LEH GIRLS SOCCER OFFICIAL w/STBG	71.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
10000	4/14/2015	DUNCAN MCNEILL LEH GIRLS SOCCER OFFICIAL w/STBG	71.00
10001	4/14/2015	MARK ONUSHCO V BASEBALL OFFICIAL w/EASTON	69.00
10002	4/14/2015	TIMOTHY PETERS V BASEBALL OFFICIAL w/BASEBALL	69.00
10003	4/14/2015	JEFFREY REICHL LEH SOFTBALL OFFICIAL w/JTL	54.00
10004	4/14/2015	JAMES W. VON BROOCK LEH SOFTBALL OFFICIAL w/JTL	54.00
10005	4/15/2015	ANDRES JIMENEZ JV SOFTBALL OFFICIAL w/NAZARETH	57.00
10006	4/15/2015	BOB KESSLER JV BASEBALL OFFICIAL w/NAZARETH	57.00
10007	4/15/2015	JAMES LITTS JV BASEBALL OFFICIAL w/NAZARETH	57.00
10008	4/15/2015	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/NAZARETH	57.00
10009	4/16/2015	MICHAEL J. FREDERICKS LEH BASEBALL OFFICIAL w/HONESDALE	54.00
10010	4/16/2015	JAMES A. HALL LEH GIRLS SOCCER OFFICIAL w/PME	17.00
10011	4/16/2015	ROBERT HOLMES LEHMAN TRACK OFFICIAL w/PV	71.00
10012	4/16/2015	ANDRES JIMENEZ LEH SOFTBALL OFFICIAL w/STROUDSBURG	54.00
10013	4/16/2015	STEPHEN P. KARINCH III V SOFTBALL OFFICIAL w/EASTON	69.00
10014	4/16/2015	PAUL D. MENDITTO LEH BASEBALL OFFICIAL w/HONESDALE	54.00
10015	4/16/2015	ED NELSON LEH SOFTBALL OFFICIAL w/STROUDSBURG	54.00
10016	4/16/2015	LARRY PARRY V SOFTBALL OFFICIAL w/EASTON	69.00
10017	4/16/2015	WALTER SYPERSKI LEH GIRLS SOCCER OFFICIAL w/PME	17.00
10018	4/17/2015	WILLIAM L BERKHEIMER V BASEBALL OFFICIAL w/NORTH	69.00
10019	4/17/2015	DENNIS BRONG JV SOFTBALL OFFICIAL w/PMW	57.00
10020	4/17/2015	DANIEL CATINO V BASEBALL OFFICIAL w/NORTH	69.00
10021	4/17/2015	ALAN DUTTER JV SOFTBALL OFFICIAL w/PMW	57.00
10022	4/17/2015	JEFFREY ERIE V BASEBALL OFFICIAL w/LINCOLN	69.00
10023	4/17/2015	JOHN HAMILTON, JR. JV BASEBALL OFFICIAL w/LINCOLN	57.00

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Check no.	Check Date	Vendor name and comment	Amount
10024	4/17/2015	MICHAEL C. HORVATH V BASEBALL OFFICIAL w/LINCOLN	69.00
10025	4/17/2015	JOHN T. MALOSH V SOFTBALL OFFICIAL w/NORTH	69.00
10026	4/17/2015	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/LINCOLN	57.00
10027	4/17/2015	JAMES W. VON BROOCK V SOFTBALL OFFICIAL w/NORTH	69.00
10028	4/21/2015	JOHN C. FLEMING LEH GIRLS SOCCER OFFICIAL w/JTL	71.00
10029	4/21/2015	ELIO SERPICO LEH GIRLS SOCCER OFFICIAL w/JTL	71.00
10030	4/22/2015	CHECK VOIDED	
10031	4/22/2015	CHECK VOIDED	
10032	4/22/2015	CHECK VOIDED	
10033	4/22/2015	CHECK VOIDED	
10034	4/22/2015	CHECK VOIDED	
10035	4/23/2015	RONALD DEBIAS V SOFTBALL OFFICIAL w/STROUDSBURG	69.00
10036	4/23/2015	GEORGE FARINA V SOFTBALL OFFICIAL w/STROUDSBURG	69.00
10037	4/23/2015	CHECK VOIDED	
10038	4/23/2015	LARRIE LANDINO V BASEBALL OFFICIAL w/STROUDSBURG	69.00
10039	4/23/2015	CHECK VOIDED	
10040	4/23/2015	ROGER VANHOUWE V BASEBALL OFFICIAL w/STROUDSBURG	69.00
10041	4/24/2015	BRYAN W. DRAKE V BASEBALL OFFICIAL 1/2 fee w/PIUS	34.50
10042	4/24/2015	BRUCE FICHTER V BASEBALL OFFICIAL w/PIUS X	69.00
10043	4/24/2015	AL KERRICK V BASEBALL OFFICIAL 1/2 fee w/PIUS	34.50
10044	4/24/2015	JAMES LITTS V BASEBALL OFFICIAL w/PIUS X	69.00
10045	4/27/2015	SALLY S. EDINGER V TRACK OFFICIAL w/SOUTH	71.00
10046	4/27/2015	PETER A. GHELLER JV SOFTBALL OFFICIAL w/PME	114.00
10047	4/27/2015	JAMES LITTS JV BASEBALL OFFICIAL w/PME	114.00
10048	4/27/2015	JEROME PERCH JV SOFTBALL OFFICIAL w/PME	114.00
10049	4/27/2015	BARRY SCHAFFER JV BASEBALL OFFICIAL w/PME	114.00
10050	4/28/2015	BILL HAELIG LEH BASEBALL OFFICIAL w/DVMS	54.00
10051	4/28/2015	DUNCAN MCNEILL LEH GIRLS SOCCER OFFICIAL w/PV	71.00

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Check no.	Check Date	Vendor name and comment	Amount
10052	4/28/2015	PAUL D. MENDITTO LEH BASEBALL OFFICIAL w/DVMS	54.00
10053	4/28/2015	WALTER SYPERSKI LEH GIRLS SOCCER OFFICIAL w/PV	71.00
10054	4/29/2015	DANIEL CATINO V BASEBALL OFFICIAL w/PMW	69.00
10055	4/29/2015	ALAN DUTTER V SOFTBALL OFFICIAL w/PMW	69.00
10056	4/29/2015	SALLY S. EDINGER LEH TRACK OFFICIAL w/DVMS	71.00
10057	4/29/2015	SEAN M. GUILDAY V BASEBALL OFFICIAL w/PMW	69.00
10058	4/29/2015	JOHN T. MALOSH V SOFTBALL OFFICIAL w/PMW	69.00
10059	4/30/2015	FRANK BONO JV SOFTBALL OFFICIAL w/SOUTH	57.00
10060	4/30/2015	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/SOUTH	57.00
10061	4/30/2015	JAMES LITTS JV BASEBALL OFFICIAL w/SOUTH	57.00
10062	4/30/2015	ED NELSON JV SOFTBALL OFFICIAL w/SOUTH	57.00
			----- 5,012.00

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Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
2063	4/02/2015	ANDREW KAMETZ V SOFTBALL OFFICIAL w/LIBERTY	69.00
2064	4/02/2015	LARRY G. MARHEFKA V SOFTBALL OFFICIAL w/LIBERTY	69.00
2065	4/02/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/LIBERTY	69.00
2066	4/02/2015	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/LIBERTY	69.00
2067	4/06/2015	ROGER JOHNSON V SOFTBALL OFFICIAL w/PME	69.00
2068	4/06/2015	MARK ONUSHCO V BASEBALL OFFICIAL w/PME	69.00
2069	4/06/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/PME	69.00
2070	4/06/2015	CHECK VOIDED	
2071	4/07/2015	ANDRES JIMENEZ JV SOFTBALL OFFICIAL w/WM ALLEN	57.00
2072	4/07/2015	JAMES LITTS JV BASEBALL OFFICIAL w/WM ALLEN	57.00
2073	4/07/2015	ED NELSON JV SOFTBALL OFFICIAL w/WM ALLEN	57.00
2074	4/07/2015	JOSEPH ZIMMERMAN JV BASEBALL OFFICIAL w/WM ALLEN	57.00
2075	4/08/2015	JEFFREY R. COLEMAN JV BASEBALL OFFICIAL w/PV	57.00
2076	4/08/2015	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/PV	57.00
2077	4/09/2015	LEO BONISESE, JR. V BASEBALL OFFICIAL w/ACC	69.00
2078	4/09/2015	EASTERN PENNSYLVANIA CONFERENCE RE-IMBURSE OF TICKETS FOR IRON PIGS	1,250.00
2079	4/09/2015	JOHN HREBIK V SOFTBALL OFFICIAL w/ACC	69.00
2080	4/09/2015	TARA MEZZANOTTE JTL GIRLS SOCCER OFFICIAL w/PMW	71.00
2081	4/09/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/ACC	69.00
2082	4/09/2015	JEROME PERCH JTL SOFTBALL OFFICIAL w/STBG	54.00
2083	4/09/2015	JEFFREY REICHL JTL SOFTBALL OFFICIAL w/STBG	54.00
2084	4/09/2015	ROBERT ROBINSON V SOFTBALL OFFICIAL w/ACC	69.00
2085	4/09/2015	MICHAEL SCHRODER JTL GIRLS SOCCER OFFICIAL w/PMW	71.00
2086	4/13/2015	CHECK VOIDED	
2087	4/13/2015	CHECK VOIDED	
2088	4/13/2015	CHECK VOIDED	

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Check no.	Check Date	Vendor name and comment	Amount
2089	4/13/2015	CHECK VOIDED	
2090	4/13/2015	CHECK VOIDED	
2091	4/13/2015	CHECK VOIDED	
2092	4/13/2015	CHECK VOIDED	
2093	4/13/2015	CHECK VOIDED	
2094	4/13/2015	CHECK VOIDED	
2095	4/13/2015	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/NORTHAMPTON	57.00
2096	4/13/2015	JON DELONG V SOFTBALL OFFICIAL w/HONESDALE	126.00
2097	4/13/2015	RONALD DEPAOLO V BASEBALL OFFICIAL w/HONESDALE	126.00
2098	4/13/2015	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/NORTHAMPTON	57.00
2099	4/13/2015	VINCENT FRESOLI JV BASEBALL OFFICIAL w/NORTHAMPTON	57.00
2100	4/13/2015	JAMES LITTS JV BASEBALL OFFICIAL w/NORTHAMPTON	57.00
2101	4/13/2015	MICHAEL PAVOLKO JV BASEBALL OFFICIAL w/HONESDALE	57.00
2102	4/13/2015	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/HONESDALE	69.00
2103	4/13/2015	MARK R. WEIL V SOFTBALL OFFICIAL w/HONESDALE	126.00
2104	4/14/2015	BRUCE FICHTER JTL BASEBALL OFFICIAL w/LEHMAN	54.00
2105	4/14/2015	JAMES LITTS JTL BASEBALL OFFICIAL w/LEHMAN	54.00
2106	4/15/2015	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/PARKLAND	69.00
2107	4/15/2015	ROBERT HOLMES TRACK MEET OFFICIAL w/STBG, PMW	77.00
2108	4/15/2015	CHECK VOIDED	
2109	4/15/2015	DOUG LITWHILER V SOFTBALL OFFICIAL w/PARKLAND	69.00
2110	4/15/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/PARKLAND	69.00
2111	4/15/2015	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/PARKLAND	69.00
2112	4/16/2015	WILLIAM E. BELLAS JV BASEBALL OFFICIAL w/STBG	57.00
2113	4/16/2015	RICHARD CARMONA JTL GIRLS SOCCER OFFICIAL w/STBG	71.00
2114	4/16/2015	PETER A. GHELLER JV SOFTBALL OFFICIAL w/STBG	57.00
2115	4/16/2015	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/STBG	57.00
2116	4/16/2015	PASQUALE C. PECCHIA JTL GIRLS SOCCER OFFICIAL w/STBG	71.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
2117	4/16/2015	JEFFREY REICHL JV SOFTBALL OFFICIAL w/STBG	57.00
2118	4/17/2015	JAMES ANDREWS JV BASEBALL OFFICIAL w/NORTH	57.00
2119	4/17/2015	JOHN J. DELUCIA JV SOFTBALL OFFICIAL w/NORTH	57.00
2120	4/17/2015	JAMES DZIEDZIC JV SOFTBALL OFFICIAL w/NORTH	57.00
2121	4/17/2015	ED HAUCK V BASEBALL OFFICIAL w/DV	69.00
2122	4/17/2015	MARK ONUSHCO V BASEBALL OFFICIAL w/DV	69.00
2123	4/17/2015	BARRY SCHAFFER JV BASEBALL OFFICIAL w/NORTH	57.00
2124	4/21/2015	SALLY S. EDINGER JTL TRACK OFFICIAL w/SO LEHIGH	71.00
2125	4/21/2015	GEORGE FARINA V SOFTBALL OFFICIAL w/PMW	69.00
2126	4/21/2015	WILLIAM HAYES V BASEBALL OFFICIAL w/PMW	69.00
2127	4/21/2015	CHUCK MALITSCH V BASEBALL OFFICIAL w/PMW	69.00
2128	4/21/2015	LARRY PARRY V SOFTBALL OFFICIAL w/PMW	69.00
2129	4/22/2015	ROBERT HOLMES JV TRACK OFFICIAL w/NORTH	71.00
2130	4/23/2015	TIMOTHY BOYD JTL BASEBALL OFFICIAL w/DDMS	54.00
2131	4/23/2015	STEVENS A. HESS JTL GIRLS SOCCER OFFICIAL w/PV	71.00
2132	4/23/2015	AL KERRICK JV BASEBALL OFFICIAL w/PME	57.00
2133	4/23/2015	JAMES LITTS JV BASEBALL OFFICIAL w/PME	57.00
2134	4/23/2015	PAUL D. MENDITTO JTL BASEBALL OFFICIAL w/DDMS	54.00
2135	4/23/2015	JEFFREY REICHL JV SOFTBALL OFFICIAL w/PME	78.00
2136	4/24/2015	JOHN CASCIOTTA JTL GIRLS SOCCER OFFICIAL w/PV	71.00
2137	4/24/2015	JEFFREY R. COLEMAN JV BASEBALL OFFICIAL w/BANGOR	57.00
2138	4/24/2015	ROB MAHADY JV BASEBALL OFFICIAL w/BANGOR	57.00
2139	4/27/2015	DANIEL F. CHARNEY JTL TRACK OFFICIAL w/DVMS	71.00
2140	4/27/2015	JOHN J. DELUCIA V SOFTBALL OFFICIAL w/PV	69.00

Bank: 42 PNC BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
2141	4/27/2015	BRYAN W. DRAKE JTL BASEBALL OFFICIAL w/DVMS	54.00
2142	4/27/2015	GEORGE FARINA V SOFTBALL OFFICIAL w/PV	69.00
2143	4/27/2015	DAVID HEMERLY V BASEBALL OFFICIAL w/PV	69.00
2144	4/27/2015	MICHAEL H. LITZENBERGER V BASEBALL OFFICIAL w/PV	69.00
2145	4/27/2015	ROB MAHADY JTL BASEBALL OFFICIAL w/DVMS	54.00
2146	4/27/2015	FREDERICK L. SNYDER JV SOFTBALL OFFICIAL w/BANGOR	57.00
2147	4/27/2015	BRAD M YURICHECK JV SOFTBALL OFFICIAL w/BANGOR	57.00
2148	4/28/2015	WILLIAM E. BELLAS JTL BASEBALL OFFICIAL w/LINCOLN	54.00
2149	4/28/2015	RONALD DEBIAS JV SOFTBALL OFFICIAL w/BECCA	57.00
2150	4/28/2015	DON HINKLE JV BASEBALL OFFICIAL w/BECCA	57.00
2151	4/28/2015	JAMES LITTS JV BASEBALL OFFICIAL w/BECCA	57.00
2152	4/28/2015	JEFFREY REICHL JV SOFTBALL OFFICIAL w/BECCA	57.00
2153	4/28/2015	ROBERT W. SCHAFFER, JR. JTL BASEBALL OFFICIAL w/LINCOLN	54.00
2154	4/29/2015	RONALD DEBIAS V SOFTBALL OFFICIAL w/STBG	69.00
2155	4/29/2015	DONALD KAHLER V SOFTBALL OFFICIAL w/STBG	69.00
2156	4/29/2015	STEPHAN PANCZER V BASEBALL OFFICIAL w/STBG	69.00
2157	4/29/2015	WILLIAM G. PENNSYLVANIA V BASEBALL OFFICIAL w/STBG	69.00
2158	4/30/2015	BRUCE A. HEWETT JTL GIRLS SOCCER OFFICIAL w/PME	71.00
2159	4/30/2015	PAUL D. MENDITTO JTL BASEBALL OFFICIAL w/EASTON	54.00
2160	4/30/2015	JAMES PAGLIARO V SOFTBALL OFFICIAL w/NORTH	69.00
2161	4/30/2015	ROBERT W. SCHAFFER, JR. JTL BASEBALL OFFICIAL w/EASTON	54.00
2162	4/30/2015	ELIO SERPICO JTL GIRLS SOCCER OFFICIAL w/PME	71.00
2163	4/30/2015	MARK R. WEIL V SOFTBALL OFFICIAL w/NORTH	69.00

7,073.00

CAPITAL PROJECTS - BOND FUND - 2014-2015

Apr-15

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

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

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2014-2015**

	April 30, 2015		July 1, 2014	April 30, 2015		Prior Year July 1, 2013 to June 30, 2014
Beginning Balance:	\$ 12,376,390.53		\$ 12,828,834.61			\$ 3,089,167.25
Adjustment to Beginning Balance						
Deposit:	\$ -		\$ 108,871.07			\$ 10,000,004.53
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -			0.00
Reimbursement to/from PLGIT						
Transfer from PLGIT General Fund			\$ 3,275,341.00			1,214,998.50
Wolflington Bus Buy Back	-		-	3,384,212.07		0.00
						11,215,003.03
Interest:						
PLGIT .03% *MDY	\$ 294.99	294.99	1,854.65	1,854.65		943.71
						943.71
TOTAL RECEIPTS		294.99		3,386,066.72		11,215,946.74
TOTAL RESOURCES		<u>\$ 12,376,685.52</u>		<u>\$ 16,214,901.33</u>		<u>\$ 14,305,113.99</u>
Disbursements:						
Prior Months' Voids/Adjustments			\$ (13,777.39)			(27,250.00)
Due to Cafeteria			-			205,058.13
Due to General Fund			-			0.00
Due to PLGIT			-			0.00
Construction Projects			-			39,099.82
Land Acquisition Costs			-			0.00
Concrete-Prof. Services-HSN	5,563.58		6,521.08			
Concrete-Prof. Services-JTL			141,708.64			
Concrete-Prof. Services-BES			69,034.22			
Architect/Engineer-District			34,902.52			
Architect/Engineer-JTL	274,290.60		1,092,056.33			195,877.00
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			-			0.00
District Software			-			0.00
District Tech Equipment			-			0.00
District Capital Improvement			16,699.55			0.00
District Maintenance Supplies			-			0.00
District-Capital Equipment			-			431,736.50
Capital Equipment-RES			-			33,084.00
Capital Equipment-HSN			53,682.62			3,900.00
Cust. Supplies - Bushkill			-			0.00
Land Imp. - JM Hill			-			0.00
Maint. - BES			-			0.00
Maint. - RES			-			9,801.00
Maint. - JM Hill			-			0.00
Maint. - MSE			-			0.00
Maint. - SME			-			0.00
Maint. - HSN			3,122.75			29,750.00
Maint. - HSS			7,320.00			0.00
Maint. - JTL			-			0.00
Maint. - LEH			-			0.00
North Bus Garage-Water Treatment			3,122.75			0.00
Stadium Imp. - HSN	9,199.86		821,281.67			20,176.60
Bldg Imp. - BSE			-			0.00
Bldg Imp. - HSN			-			6,581.37
Bldg Imp. Cap. Equip. Replacement - HSN			55,114.00			
Bldg Imp. - HSS			-			138,740.19
Bldg Imp. - JM Hill			-			22,593.87
Bldg Imp. - JTL			1,443,711.44			0.00
Bldg Imp. - LIS			-			0.00
Bldg Imp. Cap. Equip. Replacement - LIS			55,114.00			
Bldg Imp. - ESE			-			0.00
Bldg Imp. - MSE			-			0.00
Bldg Imp. - RES			-			0.00
Site Imp. - Trans			-			0.00
Site Imp. - District			-			57,078.96
Site Imp. - BES	980.00		288,145.43			0.00
Site Imp. - HSN			22,888.74			0.00
Site Imp. - HSS			-			5,745.36
Site Imp. - JM Hill			-			304,306.58
Site Imp. - JTL			25,765.50			0.00
Site Imp. -SME			-			0.00
Site Imp. - RES			1,836.00			0.00
Site Imp. - LIS			-			0.00
Site Imp. - ESE			-			0.00
Site Imp. - MSE			-			0.00
		<u>290,034.04</u>		<u>4,128,249.85</u>		<u>1,476,279.38</u>
Ending Balance		<u>\$ 12,086,651.48</u>		<u>\$ 12,086,651.48</u>		<u>\$ 12,828,834.61</u>
Cash Summary:						
PLGIT	12,086,651.48		\$ 12,086,651.48			12,828,834.61
Ending Balance		<u>\$ 12,086,651.48</u>		<u>\$ 12,086,651.48</u>		<u>\$ 12,828,834.61</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1321	4/24/2015	ARCHITECTURAL STUDIO 13/14 EHN, CONCRETE PROF.SERV.	5,563.58
1322	4/24/2015	D'HUY ENGINEERING, INC. 14/15 ARCH/ENG.BES.STORMWATER	980.00
1323	4/24/2015	ELA GROUP INC. EHN-ARCH/ENG.IMPROV.TRACK/FLD	9,199.86
1324	4/24/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	229,844.44
1325	4/24/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
1326	4/24/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	41,400.00
			----- 290,034.04

End of Report - 9.48.13

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
April 30, 2015**

	April 30, 2015		July 1, 2014 to April 30, 2015		Prior Year July 1, 2013 to June 30, 2014	
	\$	72,350,948.76	\$	59,272,752.74	\$	64,362,988.17
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	361,744.27		2,627,488.42		\$ 3,315,015.94	
Occupational Privilege Tax	5,673.77	\$ 367,418.04	58,848.32	2,686,336.74	77,288.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe	\$ 38,822.41		425,849.06		\$ 524,888.78	
Pike	10,358.04	49,180.45	89,323.77	515,172.83	128,610.07	653,498.85
Delinquent Taxes						
Monroe	\$ 1,559,927.37		8,080,286.33		\$ 9,129,858.86	
Pike	457,958.71	2,017,886.08	1,940,126.62	10,020,412.95	1,786,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg			11,501,906.18		\$ 11,444,516.66	
Middle Smithfield			33,745,358.68		33,677,111.31	
Price			6,291,390.98		6,219,494.30	
Smithfield	1,041.47		17,553,636.80		17,435,833.33	
Lehman	29.63		18,907,203.19		19,874,485.36	
Porter	4,469.28	5,540.38	1,809,721.38	89,809,217.21	1,867,872.70	90,519,313.66
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ 3.08	
PNC - ATHLETICS - North .00% **APYE			-		\$ 2.94	
PLGIT .03% **MDY	87.85		578.69		\$ 1,873.29	
PLGIT/PLUS .03% **MDY			80.18		404.49	
PLGIT/TERM .00%			3,024.66		2,564.38	
PLGIT I-CLASS .06%			2,322.18		3,276.63	
PLGIT/CD's *Multiple Rates			23,617.80		19,892.78	
PSDLAF .37% Average Rate	9,368.86		46,040.82		48,802.33	
PNC NOW .00% **APYE			-		6,947.31	
PNC TAX ESCROW .00% **APYE			0.47		0.95	
		9,456.71	-	77,664.80	-	83,768.18
ACH State Transfers:						
Access			91,892.52		\$ 107,183.56	
Basic Ed	\$ 1,828,018.93		9,096,744.42		\$ 12,149,809.19	
All Ed for Disr Yth			-		-	
DEP			-		-	
Grant			-		-	
Health Reimb			-		158,117.66	
Homebound			-		-	
Incarcerated Ed			-		526.27	
Lieu of Taxes	24,726.05		64,725.71		74,853.70	
Colonial IU20 Refund			-		-	
NP Transportation			47,163.00		96,250.00	
NSLP Sub	244,010.88		1,901,318.64		2,215,132.83	
PA Accountability Grants			-		504,703.00	
Property Tax Relief			4,345,051.37		4,342,268.13	
PURTA			134,761.23		128,411.60	
Ready to Learn Grant			986,764.00		-	
Rental Subsidy	82,490.09		1,407,660.32		1,556,614.69	
Retirement			5,213,542.89		5,221,784.74	
SD Special Ed Funding			2,802,895.00		3,603,295.16	
SD Transportation			1,851,218.01		2,314,022.88	
10/11 PRRI Deduct Adjustment			-		17,585.95	
11/12 PRRI Deduct Adjustment			100.71		-	
Section 1305/1306			-		588,413.68	
Social Security	222,469.00		2,229,936.18		2,492,354.73	
Vocational Ed-PDE			109.93		-	
Vocational Ed-MCTI			57,097.04		-	
Ward of State			-		-	
WIA Summer Youth	2,401,714.95		-	30,230,980.97	-	35,571,327.77
Federal Revenue:						
Access			467,003.98		402,928.70	
Academic Achievement			-		-	
ARRA - Education Jobs			-		-	
ARRA - Fiscal Stabilization-Basic Ed			-		-	
ARRA - IDEA			-		-	
ARRA - Title I Part A Grant			-		-	
ARRA - Title I School Improvement			-		-	
Comprehensive Literacy Grant	19,048.75		171,439.00		273,043.72	
Grant			6,000.00		-	
Impact Aid			507,333.00		507,333.00	
IU 20 IDEA			1,034,320.74		475,554.74	
IU 20 Race to the Top Grant			49,974.80		13,959.20	
Pregnant & Parent			-		-	
Program Improvement-Set Aside			21,601.27		81,895.60	
Title I	92,807.93		1,257,519.35		1,205,044.45	
Title II	13,201.33		158,252.01		174,499.41	
Title III	1,939.00		19,400.96		30,965.37	
Title V			-		-	
Title VI		126,997.01	-	3,692,845.11	-	3,165,224.19
Other Revenue:						
Athletic Events-South	\$ 1,450.00		29,333.16		\$ 67,874.75	
Athletic Events-North	\$ -		13,147.38		\$ 17,705.00	
Transfer from General Fund to Athletics - South	\$ 9,000.00		12,000.00		\$ 16,322.00	
Transfer from General Fund to Athletics - North	\$ -		20,000.00		\$ 25,173.00	
Refunds			5,004.00		\$ 3,600.00	
Miscellaneous	3,749.02		382,610.50		324,831.79	
Jury Duty Reimb	55.20		752.33		1,126.97	
Local Grants			1,176.30		33,150.00	
Bus Reimbursements	133.29		7,624.29		-	
Bus Reimbursement-Outside ESASD	525.59		1,685.59		1,050.00	
Donations			-		-	
Early Intervention Amendment A			-		5,795.00	
Early Intervention Amendment B			-		-	
Federal Subsidy Payment for 2010A	27,312.20		54,653.86		-	
Federal Subsidy Payment for 2011D	12,502.68		25,018.85		12,516.17	
Parking Permits/Smoking Fines/Locker Fees/ID's	395.00		3,151.24		5,057.00	
Cell Tower	1,909.62		18,864.45		22,023.00	
Online Summer School			12,210.00		10,175.00	
Credit Recovery Program			1,850.00		3,520.00	
Use of Facilities	892.44		16,436.66		20,332.29	
Bus Buy-Back (Wolffington)			-		2,227,490.00	
QSCB Federal Subsidy			-		54,241.38	
QZAB Federal Subsidy			-		25,801.11	
Restitutions	125.78		1,323.98		2,016.32	
Settlement Proceeds			-		103,805.00	
Shawnee Academy			-		-	
Tuition	58,040.82		7,742.52	614,585.11	3,756.14	2,987,361.92

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
April 30, 2015**

	<u>April 30, 2015</u>	<u>July 1, 2014 to April 30, 2015</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 156.36	41,040.20	\$ 11,063.59
Cafeteria Reimb		-	156.00
Misc Reimb/Refunds	8,022.20	60,686.93	126,581.93
Insurance Reimbursements	4,576.01	110,146.77	17,458.13
Bus Reimbursement-Inside ESASD		-	20,922.40
Custodian/Security Fees		-	-
Donations		380.00	-
Obligations	651.91	5,966.12	2,918.59
Bond/Const. Fund to GF		-	-
Capital Reserve to GF		-	-
Concession Stand to GF		-	-
Special/Student Activity to GF		3,053.10	1,798.39
Sub Teacher Permits	5.00	290.00	270.00
PayPal to GF		-	-
MCTI		55,656.54	220,406.58
Bus Buy-Back (Wolflington)		-	-
Blue Cross Pym/COBRA	20,325.05	33,736.53	148,258.52
		445,478.18	222,865.42
			624,441.03
TOTAL RECEIPTS		<u>\$ 5,069,970.97</u>	<u>138,092,693.90</u>
TOTAL RESOURCES		<u>\$ 77,420,919.73</u>	<u>197,365,446.64</u>
Disbursements:			
Accounts Payable - Athletics (South)	7,073.00	40,120.85	86,342.60
Accounts Payable - Athletics (North)	5,012.00	29,436.00	47,304.38
Accounts Payable	4,237,999.64	58,033,962.05	62,411,842.52
Payroll	3,134,716.72	33,595,210.42	40,654,812.78
Bank Fees	1,510.48	1,833.29	35.75
Investment Fees		1,198.49	6,155.24
Prior Months Voids/Adj - Athletics (South)		(144.00)	(450.00)
Prior Months Voids/Adj - Athletics (North)		-	(258.00)
Prior Months Voids/Adj	(1,048.48)	(39,880.65)	(45,866.54)
Accrued Interest		-	-
2004A GON Principal & Int		-	245,168.75
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		3,625,172.50	3,798,772.50
2007A GOB Principal & Int		2,876,662.50	3,385,350.00
2008 GOB Principal & Int		1,846,473.38	1,617,182.50
2009 GOB Principal & Int		-	267,125.00
2009A GOB Principal & Int		1,097,425.00	1,110,275.00
2009 GON Principal & Int		189,668.75	379,337.50
2010 GOB Principal & Int		2,203,200.00	2,667,000.00
2010A GOB Principal & Int		1,407,031.25	1,170,769.83
2010A QSCB Principal & Int		131,555.07	30,499.33
2011 GOB Principal & Int		751,322.50	819,345.00
2011A GOB Principal & Int		146,377.50	183,755.00
2011D QZAB Principal & Int		53,973.91	55,226.24
2012 GOB Principal & Int		79,850.00	154,750.00
2012A GOB Principal & Int		136,325.00	173,650.00
2013 GOB Principal & Int		472,113.50	27,676.21
2014 Loan Principal & Int		24,416.00	-
2014 GON Principal & Int		156,960.00	-
2014A GOB Principal & Int		374,770.80	-
2014AA GOB Principal & Int		66,204.70	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,655,797.85	17,236,299.00	21,380,704.00
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		3,275,341.00	11,214,998.50
96 VRLP \$7M Principal, Int & Annual Trust Fee	2,399.38	460,274.32	456,552.91
96 VRLP \$10M Principal, Int & Annual Trust Fee	2,889.42	717,724.19	705,221.50
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wolflington)		-	-
Balance:		<u>\$ 9,046,350.01</u>	<u>128,990,876.92</u>
		<u>\$ 68,374,569.72</u>	<u>68,374,569.72</u>
			<u>153,003,378.50</u>
			<u>59,272,752.74</u>
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	6,510.82	6,510.82	\$ 5,154.31
PNC - Athletics (Fund 19) - North	4,513.91	4,513.91	\$ 802.53
CITIZENS - Athletics (Fund 19) - South	\$ -	-	\$ -
PNC Bank - NOW (Fund 10)	\$ 4,366,645.84	4,366,645.84	\$ 7,364,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,500.95
PSDLAF (Fund 10)	56,189,845.95	56,189,845.95	34,865,212.33
PLGIT (Fund 10)	7,805,551.78	7,805,551.78	2,518,838.15
PLGIT/PLUS (Fund 10)	-	-	49,270.74
PLGIT/TERM (Fund 10)	-	-	4,000,000.00
PLGIT I-CLASS (Fund 10)	-	-	6,004,569.40
PLGIT/CD (Fund 10)	-	-	4,463,000.00
Balance (Funds 10 & 19):		<u>\$ 68,374,569.72</u>	<u>68,374,569.72</u>
			<u>59,272,752.74</u>

*PLGIT CD's Interest Rates

**Interest Rates

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

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.39	7.87	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.39	7.87	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	57,291.15	388,881.45	50-6611-000
SALES, LUNCH - REDUCED	3,136.40	21,251.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,271.07	50-6614-000
SALES, BREAKFAST - PAID	7,697.10	47,498.45	50-6615-000
SALES, BREAKFAST - REDUCED	949.80	5,932.20	50-6616-000
SALES, OVER/UNDER	106.80	3.92	50-6619-000
SALES, ADULT LUNCH	2,756.50	17,711.00	50-6620-000
SALES, A LA CARTE LUNCH	58,700.79	413,641.23	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	336.87	50-6622-000
MISC. WEBSITE COMMISSION	2,292.50	15,952.50	50-6625-000
SALES, IN-HOUSE-EVENTS	6,928.88	25,710.29	50-6630-000
TOTAL SALES	139,859.92	938,182.74	
TOTAL LOCAL REVENUE	139,860.31	938,190.61	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	10,796.38	72,332.92	50-7600-510
STATE SUBSIDY - BREAKFAST	3,354.30	21,738.80	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	4,452.50	36,875.12	50-7810-000
STATE SUBSIDY -RETIREMENT	12,458.38	101,658.51	50-7820-000
TOTAL STATE REVENUE	31,061.56	232,605.35	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	54,325.44	355,302.44	50-8530-553
FEDERAL SUBSIDY - LUNCH	175,534.76	1,172,138.78	50-8530-555
TOTAL FEDERAL REVENUE	229,860.20	1,527,441.22	
TOTAL CAFETERIA REVENUE	\$400,782.07	\$2,698,237.18	
EXPENSES OF OPERATIONS			
Salary, Manager	17,812.07	148,898.95	50-3100-110
SALARIES, SUMMER WORKERS	.00	39,301.63	50-3100-160
SALARIES, WORKERS	102,283.10	802,132.16	50-3100-170
MEDICAL INSURANCE	50,047.32	448,112.00	50-3100-210
LIFE INSURANCE	671.72	6,033.48	50-3100-213
LTD INSURANCE	198.78	1,791.46	50-3100-214
FICA OASDI	7,217.21	59,772.09	50-3100-220
FICA HI	1,687.80	13,978.13	50-3100-221
RETIREMENT	24,916.74	203,316.99	50-3100-230
UNEMPLOYMENT	.00	1.18	50-3100-250
WORKERS COMPENSATION	1,867.22	15,648.71	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	12,198.83	50-3100-300
CONTRACT MAINTENANCE	3,014.80	24,042.50	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,099.62	33,745.57	50-3100-422
MAINTENANCE/REPAIRS	2,410.73	36,836.61	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	210.18	50-3100-433
POSTAGE	26.56	187.04	50-3100-530
PRINTING EXPENSE	800.00	2,888.93	50-3100-550
CONF/TRAVEL/MILEAGE	213.44	4,293.36	50-3100-580
SUPPLIES, NON-FOOD	5,006.07	47,209.46	50-3100-610
TECHNOLOGY SUPPLIES	.00	663.49	50-3100-618
FUEL	187.04	2,096.17	50-3100-620
Food Purchases	75,252.29	610,930.41	50-3100-631
MILK PURCHASES	26,446.88	198,483.12	50-3100-632
DEPRECIATION OF EQUIPMENT	1,507.20	13,564.75	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	.00	3,604.81	50-3100-757
DUES & FEES	.00	2,745.00	50-3100-810
PREPAY FEES	1,751.65	10,350.15	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$327,418.24	\$2,743,037.16	
Net Income / (Loss)	\$ 73,363.83	\$ (44,799.98)	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104800	3/09/2015	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,150.73
104801	3/09/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	195.00
104802	3/09/2015	DAVIS BEVERAGE Food Purchases	1,897.50
104803	3/09/2015	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	198.80
104804	3/09/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. SUPPLIES, NON-FOOD	32.20
104805	3/09/2015	FRITO-LAY, INC. Food Purchases	4,487.22
104806	3/09/2015	HERSHEY CREAMERY COMPANY Food Purchases	1,185.40
104807	3/09/2015	KEYCO DISTRIBUTORS INC. Food Purchases	1,616.52
104808	3/09/2015	MORABITO BAKING CO. INC. Food Purchases	4,293.02
104809	3/09/2015	PEPSI-COLA Food Purchases	2,677.00
104810	3/09/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	26,446.88
104811	3/09/2015	POCONO PROFOODS Food Purchases	16,111.98
104812	3/09/2015	RC FINE FOODS Food Purchases	170.10
104813	3/09/2015	REINHART FOOD SERVICE Food Purchases	16,422.87
104814	3/09/2015	BARBRA SOLER CONF/TRAVEL/MILEAGE	62.22
104815	3/09/2015	US FOODS Food Purchases	28,781.93
104816	3/09/2015	WEIS MARKET, INC. Food Purchases	324.02
104817	3/12/2015	BRYDALE PRESS LLC. PRINTING EXPENSE	800.00
104818	3/12/2015	LORI RAYMOND DUE TO STUDENTS	16.85
104819	3/19/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	65.00
104820	3/19/2015	ELIZABETH DOHN student account refund	85.30
104821	3/19/2015	OFFICE DIRECT, INC. supplies	212.98
			----- 108,233.52

East Stroudsburg Area School District							
Special Activity Fund							
1/1/2015 TO 3/31/2015							
2014-2015							
			Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2014				3/31/2015
PNC Bank			191,293.22	51,326.51	(53,087.20)	(160.00)	189,372.53
Investments - CD-Citizen's Bank			-	-	-	-	-
Investments -CD-ESSA Savings/Loan			37,785.62	-	-	-	37,785.62
Accounts Receivable			-	-	-	-	-
Due from Student Activity			(0.47)	-	1,120.00	-	1,119.53
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	(4,751.50)	4,751.50	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(721.21)	-	-	-	(721.21)
Other Current Liabilities-Tax			-	-	-	-	-
Accounts Payable			-	-	-	-	-
TOTAL CASH			228,357.16	46,575.01	(47,215.70)	(160.00)	227,556.47
		A/C	Balance	Deposits	Disburst.	ADJ	Balance
		#'s	12/31/2014				3/31/2015
Due to Honors Reception	Irene Duggins	00-00-04	(1,594.44)	(2,250.00)	-	-	(3,844.44)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,210.22)	(158.27)	-	-	(36,368.49)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10	(7,811.26)	(77.37)	534.40	-	(7,354.23)
Due to Resica - SGA		10-10-25	(2,075.84)	-	-	-	(2,075.84)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,483.69)	(740.66)	619.30	-	(8,605.05)
Due to Smithfield Elem	Bill Vitulli	10-12-12	(7,233.62)	(1,489.57)	-	-	(8,723.19)
Due to Middle Smithfield	David Baker	10-14-14	(9,845.13)	(3,053.58)	3,160.27	-	(9,738.44)
Due to Bushkill	Deb Padavano	10-16-16	(2,536.31)	(397.97)	451.50	-	(2,482.78)
Due to ESE	Irene Livingston	10-17-17	(9,445.77)	(526.75)	225.00	-	(9,747.52)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel Haz	10-17-20	(977.06)	-	425.00	-	(552.06)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.75)	-	-	-	(412.75)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(6,994.55)	-	62.68	-	(6,931.87)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(1,647.62)	(2,590.07)	3,160.05	-	(1,077.64)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(4,455.05)	(1,200.00)	-	-	(5,655.05)
Due to H.S. South Field Trip	-----	30-31-28	(1,746.05)	(2,412.20)	-	65.00	(4,093.25)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(534.85)	-	30.80	-	(504.05)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(786.75)	-	-	-	(786.75)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.21)	-	-	-	(43.21)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(5,096.80)	-	1,880.00	-	(3,216.80)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(1,339.75)	-	-	-	(1,339.75)
Due to H.S. South Cheerleading Club	Aimee Ellison	30-31-46	(2,494.45)	-	713.57	-	(1,780.88)
Due to H.S. South Musical	Linda Schaller	30-31-51	(8,020.19)	(1,645.00)	758.11	4,865.13	(4,041.95)
Due to H.S. South Chess Team	David Scott	30-31-65	(1,263.00)	-	-	-	(1,263.00)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(1,297.45)	-	-	-	(1,297.45)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(762.59)	-	432.50	-	(330.09)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(498.40)	-	-	-	(498.40)
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(562.00)	-	-	-	(562.00)
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.99)	-	-	-	(100.99)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(241.63)	-	-	-	(241.63)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(1,582.60)	-	714.66	-	(867.94)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.23)	-	-	-	(324.23)
Due to JTL General	Bill Vitulli	20-32-18	(8,599.07)	(547.65)	140.00	-	(9,006.72)
Due to JTL Memory Book	Lisa Vamer Jessica Ruhl	20-32-20	(7,836.04)	(3,669.00)	-	26.00	(11,479.04)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(15,769.84)	(170.00)	4,468.81	-	(11,471.03)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(7,391.98)	(899.20)	-	-	(8,291.18)
Due to JTL Student Council	John Burrus	20-32-31	(7,010.76)	(180.70)	560.71	-	(6,630.75)
Due to JTL After Sch Act.	Steve Schoupppe	20-32-40	(1,325.13)	(7.92)	-	-	(1,333.05)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Home	20-32-76	(1,328.32)	(2,532.00)	1,440.45	-	(2,419.87)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(943.31)	-	-	-	(943.31)
Due to JTL Pace Club	Shiela Bove	20-32-81	(794.35)	-	-	-	(794.35)

			Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2014				3/31/2015
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(3,844.60)	(646.84)	188.07	-	(4,303.37)
Due to H.S. North-General	Steve Zall	30-51-18	(1,348.72)	(57.94)	-	-	(1,406.66)
Due to H.S. North Faith Club	Lynda Miller/TylerDol	30-51-19	-	-	-	-	-
Due to H.S. North-Chorus	Keith Labar	30-51-21	(2,615.41)	(415.00)	1,326.00	-	(1,704.41)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North-Spring Prod. (Musical)	Keith Labar	30-51-27	(1,292.64)	-	1,377.20	(4,865.13)	(4,780.57)
Due to H.S. North-Field Trips	-----	30-51-28	(3,760.38)	(1,130.00)	440.00	-	(4,450.38)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(528.54)	-	-	-	(528.54)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.47)	-	-	-	(909.47)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,513.81)	-	-	-	(2,513.81)
Due to H.S. North TSA	Jacqueline Edelbaun/	30-51-44	(1,046.14)	(234.00)	700.50	-	(579.64)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(409.94)	-	-	-	(409.94)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(1,651.79)	(529.47)	-	-	(2,181.26)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	-	-	-	-	-
Due to H.S. North-Girls Basketball	Terrence Bomar Coney-Bacheva Kim	30-51-74	(1,436.63)	(391.00)	1,418.03	-	(409.60)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.08)	-	-	-	(563.08)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(83.72)	(106.50)	-	-	(190.22)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	(930.70)	-	927.90	-	(2.80)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(393.53)	-	-	-	(393.53)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	(122.85)	(270.00)	350.00	-	(42.85)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(594.62)	-	-	-	(594.62)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(122.47)	(460.35)	-	-	(582.82)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Deb/ wisotsky		-	(893.00)	-	-	(893.00)
Due to Lehman -Memory Book	Kellie Fuehrer Iveliz Cruz	20-52-20	(1,973.84)	-	-	-	(1,973.84)
Due to LIS-French Program	Kelly Hojnowski	20-52-23	-	-	-	-	-
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(262.45)	(8,679.00)	5,844.75	69.00	(3,027.70)
Due to Lehman -Spring Prod.	Hillary Beal/Cassandra Dietz	20-52-27	(7,341.20)	-	1,309.25	-	(6,031.95)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli Spering Laureen	20-52-31	(417.19)	(360.00)	29.00	-	(748.19)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.25)	-	-	-	(128.25)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(1,714.56)	-	-	-	(1,714.56)
Due to Lehman 6 Silver Team	Christine Broderick	20-52-77	(1,888.57)	-	-	-	(1,888.57)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,390.48)	-	-	-	(1,390.48)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(1,349.68)	(750.00)	1,193.50	-	(906.18)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(615.45)	-	-	-	(615.45)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(6,092.93)	(6,975.00)	10,931.19	-	(2,136.74)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(1,685.11)	(25.00)	500.00	-	(1,210.11)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(1,418.25)	(104.00)	902.50	-	(619.75)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	(210.19)	-	-	-	(210.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Rog	20-52-88	(178.92)	-	-	-	(178.92)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - Investment Interest		00-00-00	-	-	-	-	-
Due to all Accounts - NSF	-----		-	-	-	-	-
Due to all Accounts - Interest		00-00-00	-	-	-	-	-
TOTAL BALANCES			(228,357.16)	(46,575.01)	47,215.70	160.00	(227,556.47)
Proof			-	-	-	-	-

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6143	1/09/2015	BIG WHEEL BIG WHEEL SKATING ON 3/26/15	50.00
6144	1/09/2015	EAST STROUDSBURG CAFETERIA CONCESSION STAND FOOD ITEMS	200.70
6145	1/09/2015	AIMEE ELLISON DRINKS FOR SPEC.OLY EVENTS	30.80
6146	1/09/2015	MR. JOHN, INC. 10/3/14 TO 10/15/14 RESTROOM	62.68
6147	1/09/2015	ORIENTAL TRADING READERS WALL REWARDS	297.17
6148	1/09/2015	QUALITY PRODUCTS, INC READERS WALL REWARDS	123.83
6149	1/16/2015	BUYERS TRADING T-SHIRTS FUNDRAISER	553.83
6150	1/16/2015	CHAMPION'S CHOICE BUTT PLATES	156.00
6151	1/16/2015	CHAMPION'S CHOICE SHOOTING COATS	284.00
6152	1/16/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS-ALENTOWN SYMPHONY 12/18/14	350.00
6153	1/16/2015	EAST STROUDSBURG CAFETERIA SNACKS FOR STUDENTS HOLIDAY COOKIES	479.00
6154	1/16/2015	FERNWOOD RESORT SNOW TUBING 2/22/15	100.00
6155	1/16/2015	FIRST TO THE FINISH RUNNERS WARM-UPS	927.90
6156	1/16/2015	GROUP SALES BOX OFFICE ORPHEUM THEATRE-3/13/15 -93 TICKETS	4,571.50
6157	1/16/2015	ERIN GURRY SUPPLIES DRAMA CLUB	36.37
6158	1/16/2015	HISPANIC FLAMENCO BALLET CORAZON DE EXPANA FLAMENCO 11/20/14	440.00
6159	1/16/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	2,094.00
6160	1/16/2015	SOUTHERN LEHIGH INTERMEDIATE SCHOOL- SONGFEST 4 STUDENTS	120.00
6161	1/23/2015	JAY ARMITAGE SHOOTING GLASSES/CHAMPION'S CHOICE	132.66
6162	1/23/2015	ELAINE BEDELL TENNIS BANQUET/SHAWNEE INN	232.50
6163	1/23/2015	DIANA GOVUS GLITTER HANDS/EGG SPLAT BALLS	28.74
6164	1/23/2015	DAWN POJE TENNIS BANQUET/SHAWNEE INN	200.00
6165	1/23/2015	RISING SUN DOJO 90 MIN-GYM.12/22/14	250.00
6166	1/30/2015	AIMEE ELLISON WALMART-1/23/15	95.72

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
6167	1/30/2015	FESTIVALS OF MUSIC DORNEY PARK/MUSIC IN TIHE PARKS	300.00
6168	1/30/2015	LISA M MINNICHBACH REIMB/PAPER PRODUCTS/TEACHER LUNCH	48.07
6169	1/30/2015	WILKES BARRE/SCRANTON PENGUINS 2/13/15 GAME/50 TICKETS @20.00	1,000.00
6170	2/05/2015	AMERICAN HEART ASSOCIATION DRESS DOWN DAY/CASUAL FOR A CAUSE	523.00
6171	2/05/2015	CHAMBER THEATRE PRODUCTIONS EUREKA-3/26/15 80 SEATS	1,193.50
6172	2/05/2015	EAST STROUDSBURG CAFETERIA ICE CREAM-PENNYS FOR PATIENTS	63.80
6173	2/05/2015	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER ORDER	1,120.00
6174	2/05/2015	ERIN GURRY HOME DEPOT-11/25/2014	44.89
6175	2/05/2015	PRIME 570 CATERING NORTH CHRISTMAS PARTY	140.00
6176	2/05/2015	WILKES BARRE/SCRANTON PENGUINS GAME-2/14/15-35 TICKETS @ \$20.00 EC	700.00
6177	2/11/2015	PA TSA TSA ENTRANCE FEES/17STUDENTS @\$15	255.00
6178	2/11/2015	PA TSA COMPETITION ENTERENCE FEE	150.00
6179	2/11/2015	PLATFORM INDUSTRIES CUSTOM SCREEN PRINT COMPETITION CLOTHING	295.50
6180	2/12/2015	WILKES BARRE/SCRANTON PENGUINS 33 TXS @\$22.00 EC. PENGUIN GAME	976.00
6181	2/19/2015	EAST STROUDSBURG AREA - GENERAL FUND OMNI CHEER/CHEERLEADING CLUB(ELLISO	163.75
6182	2/19/2015	EAST STROUDSBURG AREA - GENERAL FUND WRISTBAND (M.SMITH)	102.05
6183	2/19/2015	EAST STROUDSBURG CAFETERIA COLLEGE FAIR BREAKFAST	526.55
6184	2/19/2015	EASTON COACH COMPANY BUS/NEW YORK/NAT.MUSEUM/ORPHEUM TH	2,550.00
6185	2/19/2015	KEVIN HORNE RECREATION.GOV 3/20/15	120.00
6186	2/19/2015	KENMARK INC BACKDROP FOR MUSICAL	564.00
6187	2/19/2015	LEHIGH VALLEY ACADEMY READING OLYMPICS/COMPETITION	140.00
6188	2/19/2015	LEHIGH VALLEY IRONPIGS DEPOSIT/GAME ON 6/7/15	126.00
6189	2/19/2015	OLD FASHION CANDY CO INC CANDY SALE FUNDRAISER	1,399.36
6190	2/19/2015	GUIFFRE ORTIZ SUBWAY INC. BOX LUNCHES	450.50

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Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6191	2/26/2015	ESRT OBSERVATORY TRS,LLC EMPIRE STATE-NY TRIP 3/13/15	1,856.50
6192	2/26/2015	MORITZ EMBROIDERY WORKS INC. TEE SHIRT FUNDRAISER(P.KERNAN)	469.50
6193	2/26/2015	THEATRE WORLD BACKDROPS BACKDROP RENTAL/SPRING PROD.	634.81
6194	2/27/2015	AMERICAN CANCER SOCIETY DIG FOR PINK FUNDRAISER-DONATION	50.00
6195	2/27/2015	EAST STROUDSBURG CAFETERIA CONCESSION HOT DOGS/ROLLS	15.96
6196	2/27/2015	CHECK VOIDED	
6197	2/27/2015	NATIONAL CONSTITUTION CENTER TRIP-3/20/15 80 STUDENTS	570.00
6198	2/27/2015	POPCORN PALACE POPCORN FUNDRAISER	2,330.75
6199	2/27/2015	ST.JUDE'S CHILDRENS RESEARCH HOSPITAL DONATION FUNDRAISER-ADM.TO GAME	300.00
6200	2/27/2015	STATUE CRUISES 66 STUDENT/CHAP.@\$9.00EC-4/17/15	602.00
6201	3/06/2015	EAST STROUDSBURG CAFETERIA VAN/CHOC SWIRL FOAM ICECREAM CUPS	82.94
6202	3/06/2015	FERNWOOD RESORT SNOWTUBING TRIP 3/1/15 PARTICAL	125.00
6203	3/12/2015	ALZHEIMER'S ASSOCIATION GREATER DRESS DOWN DAY/DONATION ALZHEIMER'S	665.00
6204	3/12/2015	ART.COM POSTERS/CALENDARS/PRIDE POINTS PRIZ	344.05
6205	3/12/2015	BRAINY TOYS/MINDWARE STEM PROJECT - 5TH GRADE	337.79
6206	3/12/2015	EAST STROUDSBURG AREA - GENERAL FUND CRAMERS/SUPPLIES SOUTH MUSICAL	194.11
6207	3/12/2015	EMBROIDERY EXPRESS SINGLETs/SHORTS/JACKETS/PANTS	1,880.00
6208	3/12/2015	ERIN GURRY LOWE'S - 12/17/14	43.04
6209	3/12/2015	HARD ROCK CAFE DINNER-PHILA.TRIP 3/20/14	750.45
6210	3/12/2015	KENMARK INC BACK DROP-"HONK JR" FARM SCENE	548.00
6211	3/12/2015	MONROE COUNTY CONSERVATION DISTRICT TARGET \$/ FIELD TRIP 3/2/15	200.00
6212	3/12/2015	DEBRA ANN PADAVANO GOOD BEHAVIOR/INSENTIVE FOR STUDENT	84.97
6213	3/12/2015	PALMERI TRANSPORTATION TARGET \$/BUS-TRIP ON 3/2/15	500.00
6214	3/12/2015	SCHUYLKILL VALLEY SPORTING GOODS TEE SHIRTS	204.10
6215	3/19/2015	CUSTOMINK, LLC T-SHIRTS "HONK JR"	761.25

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6216	3/19/2015	ESASD STUDENT ACTIVITY FUND DEPOSIT IN SPEC.ERROR -DECA-STUD	4,751.50
6217	3/19/2015	FESTIVALS OF MUSIC DEPOSIT-HERSHEY PARK 5/29/15	500.00
6218	3/19/2015	FORKS TOWNSHIP COMMUNITY CENTER SUMMER LEAGUE-5/30/15 TO 8/2/15	500.00
6219	3/19/2015	LETITIA O'MALLEY PENN STATE CO-OP EXT.EMBRYOLOGY PRO	45.00
6220	3/19/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,377.20
6221	3/19/2015	US GAMES TRAVEL GEAR	918.03
6222	3/27/2015	AMERICAN CANCER SOCIETY CHAR.CLUB (TRAUSCHKE)AMERICAN CANCER	1,696.00
6223	3/27/2015	BIG WHEEL SKATE PARTY 3/26/15	375.00
6224	3/27/2015	CHAMPION'S CHOICE BACK-ORDER SIZE 42 LEFT COAT	142.00
6225	3/27/2015	EAST STROUDSBURG CAFETERIA PSSA SNACKS	534.40
6226	3/27/2015	MUSICIAN'S FRIEND WIRELESS MICROPHONES	3,834.00
6227	3/27/2015	QUALITY PRODUCTS, INC STUDENT OF THE MONTH REWARDS	94.48
			53,087.20

End of Report - 10.02.11

STUDENT ACTIVITY FUND							
QUARTERLY REPORT 1/1/2015 TO 3/31/2015							
2014-2015							
			12/31/2014			3/31/2015	
			Balance	Deposits	Disburst.	Adj.	Balance
PNC Bank			\$ 90,591.04	\$ 56,967.37	\$ (43,691.27)	\$ (28.75)	\$ 103,838.39
current liabilities - O/S Checks			(66.74)	-	-	-	(66.74)
Due to Other Current Liability-Sales Tax			(32.21)	(120.32)	31.89	0.32	(120.32)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to Other Governmental			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			90,492.09	56,847.05	(43,659.38)	(28.43)	103,651.33
CLUBS	Account #s	Advisors	12/31/2014 Balance	Deposits	Disburst.	Adj.	3/31/2015 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(3,380.37)	(3,069.02)	4,730.78	-	(1,718.61)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(215.45)	-	-	-	(215.45)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yamall/Marie Giffers	(309.92)	(688.00)	-	-	(997.92)
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(388.81)	-	-	-	(388.81)
Due to HS-S SADD	30-31-26	Gisela Piedra	(37.28)	(222.94)	-	-	(260.22)
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-
Due to EHS Southside Mos' Wanted Dance Team	30-31-30	Charece N Sanders	-	-	-	-	-
Due to EHS PA Juiour Academy of Science Club	30-31-31	David Scott	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,427.35)	-	-	-	(1,427.35)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(3,202.72)	(10,169.00)	2,846.86	-	(10,524.86)
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(161.64)	-	-	-	(161.64)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(2,591.83)	(8,076.19)	7,010.17	-	(3,657.85)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(160.80)	-	-	-	(160.80)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(1,227.37)	-	-	-	(1,227.37)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(459.51)	-	-	-	(459.51)
Due to HS-S Southside Mos' Wanted Dance	30-31-76	Charece Sanders	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(24,904.72)	(13,992.96)	20,851.52	-	(18,046.16)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(3,291.03)	-	-	-	(3,291.03)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Ecenbarger	(3,914.17)	-	183.76	-	(3,730.41)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(1,186.38)	(12,105.00)	1,374.48	(115.00)	(12,031.90)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(4,606.85)	(1,553.66)	219.00	115.00	(5,826.51)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(760.63)	-	-	-	(760.63)
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschner	(698.00)	(398.00)	515.00	-	(581.00)
Due to HS-S Committee for Multicultural Affa	30-31-95	Michael Healey	-	(1,640.00)	-	-	(1,640.00)
Due to Lehman Ditigal Media club	20-52-10	Jan Zelinski	(702.95)	(80.00)	473.46	-	(309.49)
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(1,826.87)	(1,566.20)	2,000.00	-	(1,393.07)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.07)	-	-	-	(284.07)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(773.98)	-	-	-	(773.98)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.90)	-	-	-	(534.90)
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy Susic	(193.10)	-	-	-	(193.10)
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(952.51)	-	604.80	-	(347.71)
Due to HS-N FBLA	30-51-35	Michael Courtright	(1,938.79)	-	-	-	(1,938.79)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(2,123.36)	-	580.50	-	(1,542.86)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,027.05)	-	-	-	(4,027.05)
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,299.06)	-	-	-	(1,299.06)
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.14)	-	-	-	(317.14)
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherine Stra	(973.84)	-	125.00	-	(848.84)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,850.82)	-	-	-	(3,850.82)
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Miessa D'Alee	(5,875.12)	-	-	-	(5,875.12)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambone	(4,267.04)	-	430.00	(0.14)	(3,837.18)
Due to HS-N Class of 2016	30-51-88	Jeff Reich/Jess Curry	(5,161.29)	(1,300.00)	-	(0.18)	(6,461.47)
Due to NS-N Class of 2017	30-51-89	Hasana Parham	(2,465.37)	(200.00)	-	-	(2,665.37)
Due to HS-N Class of 2018	30-51-90	Donna Leight	-	(1,786.08)	1,714.05	28.75	(43.28)
Due to All Accounts-Interest (NSF Fee)	995-995		-	-	-	-	-
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(90,492.09)	(53,778.03)	43,659.38	28.43	(103,651.33)
PROOF			(0.00)	-	-	-	(0.00)

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1241	1/09/2015	CHECK VOIDED	
1242	1/09/2015	SANDRA DERENZIS Spirit Wear headbands	674.48
1243	1/16/2015	DECA IMAGES DECA MEMBERSHIP PMTS	90.00
1244	1/16/2015	DOUBLE M PRODUCTIONS LONG SLEEVES SHIRTS	756.00
1245	1/16/2015	EAST STROUDSBURG AREA - GENERAL FUND JANUARY 2015 LOAN PAYMENT	200.00
1246	1/16/2015	PA FBLA MEMBERSHIP DUES	288.00
1247	1/16/2015	PEPSI-COLA PEPSI ORDER FOR STORE	346.40
1248	1/16/2015	WALMART COMMUNITY/GEMB SAM'S FOOD SUPPLY/STORE	293.32
1249	1/23/2015	EAST STROUDSBURG AREA - GENERAL FUND JIM THORPE MEMORIAL HALL-SOUTH	525.00
1250	1/23/2015	CHECK VOIDED	
1251	1/23/2015	PA DECA STATE REGISTRATION	2,990.00
1252	1/30/2015	EAST STROUDSBURG AREA - GENERAL FUND CANDY ORDER/SAM'S	345.51
1253	1/30/2015	VIC MALVAGNO DECORATIONS FOR 2015 PROM	700.00
1254	2/05/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISING ORDER	284.00
1255	2/12/2015	CHECK VOIDED	
1256	2/12/2015	CHECK VOIDED	
1257	2/12/2015	CHECK VOIDED	
1258	2/12/2015	CHECK VOIDED	
1259	2/12/2015	CHECK VOIDED	
1260	2/12/2015	EAST STROUDSBURG AREA - GENERAL FUND SHIPPING CHARGE FOR LOONIE-MASCOTT	183.76
1261	2/12/2015	HERSHEY LODGE STATE CONFERENCE/2/24/15	10,355.60
1262	2/12/2015	DONNA LEIGHT REIMB/MICKMAN BROTHER'S WREATH FUND	307.70
1263	2/12/2015	MICKMAN BROTHERS WREATH SALE SUPPLIES	1,406.35
1264	2/12/2015	NOT JUST TEE SHIRTS SWEATSHIRTS/PANTS/LONG SLEEVES	451.00
1265	2/19/2015	KEY CLUB INTERNATIONAL MEMBERSHIP KIWANIS INTERN-2014/2015	580.50
1266	2/19/2015	PA DEPARTMENT OF REVENUE 2ND QT.2014 - 7/1/14 TO 12/31/14	31.89
1267	2/19/2015	PA KEY CLUB YSY-REPORT-52 MEMBERS	1,678.87
1268	2/27/2015	PA FBLA UNPAID MEMBERSHIP DUES 12STUD.X \$12	144.00

Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1269	2/27/2015	WALMART COMMUNITY/GEMB SAM'S ORDER 2/18/15-CANDY ORDER	273.63
1270	3/03/2015	HERSHEY LODGE EARLY ARRIVAL -CONVENTION 2/23/15	1,641.54
1271	3/03/2015	NOT JUST TEE SHIRTS T-SHIRT/FUNDRAISER	385.00
1272	3/03/2015	PA KEY CLUB CONVENTION REGISTRATION 3/6-8/2015	5,193.00
1273	3/19/2015	STACEY BRESKANCINE REIMB/WRISTBAND FUNDRAISER	118.80
1274	3/19/2015	EAST STROUDSBURG AREA - GENERAL FUND FBLA-LOAN PAYMENT FEB.2015	200.00
1275	3/19/2015	EASTON AREA HIGH SCHOOL SPRING CHALLENGE REG.FEE	125.00
1276	3/19/2015	EMBROIDERY EXPRESS POLO SHIRTS FUNDRAISER	30.00
1277	3/19/2015	EMBROIDERY EXPRESS CLUB T-SHIRTS-COMPUTER FAIR	278.25
1278	3/19/2015	JOSTENS YEARBOOK PAYMENT	4,650.78
1279	3/19/2015	LIFETOUCH NSS ACCOUNTS RECEIVABLES RIFLE GROUP PHOTO	80.00
1280	3/19/2015	SANAIQBAL MIRZA WAL-MART 2/21/15	95.39
1281	3/19/2015	NOT JUST TEE SHIRTS GO B16/GO HOME -- CAVALIERS	219.00
1282	3/19/2015	NOT JUST TEE SHIRTS SPIRIT WEAR HOODIES/SWEAT PANTS	64.00
1283	3/19/2015	OLD FASHION CANDY CO INC CANDY FUNDRAISER	202.00
1284	3/19/2015	PA DECA HOUSING/STUDENTS-CONF.4/25-4/29/15	1,387.50
1285	3/19/2015	POCONO VALLEY RESORT & CONFERENCE CENTER SR.TRIP-5/26/15 DEPOSIT	400.00
1286	3/19/2015	MINA WILCHA CAN DRIVE - REIMBURSEMENT	42.91
1287	3/19/2015	JAN E. ZELINSKI WAL-MART 2/21/15	195.21
1288	3/27/2015	DECA INC. DECA NATIONAL ATTRACTION TICKETS	2,589.00
1289	3/27/2015	HERFF JONES YEARBOOKS YEARBOOK PMT 2014	2,000.00
1290	3/27/2015	KAREN PETERS ADRIANA JIMENEZ-FLIGHT-4/23/15	887.88
			43,691.27

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	88,041,283.00	88,041,283.00	454,316.49	89,628,098.32	.00	1,586,815.32-	1.8-
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	20,713.45	57,289.19	.00	14,710.81	20.4
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	1,318,551.94	3,138,393.14	.00	461,606.86	12.8
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	1,793,581.88	92,823,780.65	.00	1,110,497.65-	1.2-
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,000,000.00	8,000,000.00	3,343,307.02	6,036,760.86	.00	1,963,239.14	24.5
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	3,343,307.02	6,036,760.86	.00	1,963,239.14	24.5
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	37,208.70	77,675.35	.00	7,324.65	8.6
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	37,208.70	77,675.35	.00	7,324.65	8.6
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	55,000.00	55,000.00	7,790.00	34,921.42	.00	20,078.58	36.5
6740-000 Other District Activity Income	.00	.00	940.00	3,018.00	.00	3,018.00-	***
6790-000 Other District Activity Income	.00	.00	324.59	7,122.59	.00	7,122.59-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	9,054.59	45,062.01	.00	9,937.99	18.1
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,129,159.00	1,129,159.00	361,200.43	361,201.03	.00	767,957.97	68.0
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	361,200.43	361,201.03	.00	767,957.97	68.0
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	25,000.00	25,000.00	17,557.60	36,389.79	.00	11,389.79-	45.6-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	1,959.20-	23,525.00	.00	13,525.00-	135.3-
6960-000 Service Provided Other Local Gov't	.00	.00	2,376.29	2,376.29	.00	2,376.29-	***
6990-001 Miscellaneous Revenues	.00	.00	26,650.99	66,084.42	.00	66,084.42-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	44,625.68	128,375.50	.00	93,375.50-	266.8-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	101,017,442.00	101,017,442.00	5,588,978.30	99,472,855.40	.00	1,544,586.60	1.5

7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	3,656,894.00	9,142,235.00	.00	4,064,642.00	30.8
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,706,877.00	13,706,877.00	3,656,894.00	9,142,235.00	.00	4,564,642.00	33.3

7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	109.93	.00	109.93-	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	1,121,158.00	2,802,895.00	.00	800,600.00	22.2
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	1,121,158.00	2,803,004.93	.00	800,490.07	22.2

7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,400,000.00	2,400,000.00	578,506.00	1,898,381.01	.00	501,618.99	20.9
7320-048 Rental Subsidy	1,500,000.00	1,500,000.00	143,784.05	1,407,660.32	.00	92,339.68	6.2
7330-000 Medical & Dental Subsidy	160,000.00	160,000.00	.00	.00	.00	160,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,345,051.00	4,345,051.00	.00	4,345,051.37	.00	.37-	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,405,051.00	8,405,051.00	722,290.05	7,651,092.70	.00	753,958.30	9.0

7500-000 Extra State Grants							
7500-091 Extra State Grants	504,703.00	504,703.00	.00	986,764.00	.00	482,061.00-	95.5-
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	986,764.00	.00	482,061.00-	95.5-

7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,662,040.00	2,662,040.00	723,358.39	1,840,336.73	.00	821,703.27	30.9
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	2,085,497.72	4,383,586.60	.00	3,009,550.40	40.7
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	2,808,856.11	6,223,923.33	.00	3,831,253.67	38.1

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

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2015

GENERAL FUND								
	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.	
*** 7000	TOTAL REVENUE FROM STATE SOURCES	36,275,303.00	36,275,303.00	8,309,198.16	26,807,019.96	.00	9,468,283.04	26.1

8000-000	REVENUE FROM FEDERAL SOURCES							
8100-000	UNRESTRICTED GRANTS-IN-AID							
8110-002	Impact Aid	500,000.00	500,000.00	507,333.00	507,333.00	.00	7,333.00-	1.5-
** 8100	TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	507,333.00	507,333.00	.00	7,333.00-	1.5-

8500-000	RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415	ECIA Chapter 1	1,861,014.00	1,861,014.00	565,134.54	1,309,200.25	.00	551,813.75	29.7
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	1,861,014.00	1,861,014.00	565,134.54	1,309,200.25	.00	551,813.75	29.7

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		91,722.00	91,722.00	39,814.88	79,672.71	.00	12,049.29	13.1
** 8700	TOTAL AMERICAN RECOVERY & REINVESTMENT	91,722.00	91,722.00	39,814.88	79,672.71	.00	12,049.29	13.1

8800-000	MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000	ACCESS Reibursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000	ACCESS Adiministrative Claiming	20,000.00	20,000.00	28,945.74	50,432.70	.00	30,432.70-	152.2-
8830-000	ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800	TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	320,000.00	320,000.00	28,945.74	50,432.70	.00	269,567.30	84.2

*** 8000	TOTAL REVENUE FROM FEDERAL SOURCES	2,772,736.00	2,772,736.00	1,141,228.16	1,946,638.66	.00	826,097.34	29.8

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

9200-000	PROCEEDS - EXTENDED TERM FINANCING							
9200-000	PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	1,759,407.17	1,759,407.17	.00	14,785.83	.8
** 9200	TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	1,759,407.17	1,759,407.17	.00	14,785.83	.8

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 4/30/2015

GENERAL FUND								
	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.	
9300-000 INTERFUND TRANSFERS								
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***	
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***	
9400-000 SALE OF SURPLUS EQUIPMENT								
9400-001 SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	904.40	121,859.46	.00	1,025,790.54	89.4	
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	904.40	121,859.46	.00	1,025,790.54	89.4	
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	2,921,843.00	2,921,843.00	1,760,311.57	1,881,266.63	.00	1,040,576.37	35.6	
**** GENERAL FUND	142,987,324.00	142,987,324.00	16,799,716.19	130,107,780.65	.00	12,879,543.35	9.0	

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May 11, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 4/30/2015

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
***** GRAND TOTAL	142,987,324.00	142,987,324.00	16,799,716.19	130,107,780.65	.00	12,879,543.35	9.0

End of Report - 12.44.40

2016

East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,518,355.00	32,518,355.00	9,360,671.71	20,002,592.34	.00	12,515,762.66	38.5
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	5,395,571.89	11,483,821.99	.00	7,355,477.01	39.0
1100-300 Contract Professional Services	200,480.00	201,191.00	28,270.00	35,918.25	7,148.25	158,124.50	78.6
1100-400 Contract Maintenance Services	234,543.00	230,296.88	53,178.14	198,256.04	28,093.49	3,947.35	1.7
1100-500 Travel, Insurance, other Services	2,027,063.00	2,028,146.52	731,123.65	1,566,678.32	1,305.70	460,162.50	22.7
1100-600 Supplies, Books and Utilities	1,343,618.00	1,347,559.70	259,221.30	1,327,673.31	57,720.43	37,834.04-	2.8-
1100-700 Furniture & Equipment	29,599.00	33,083.92	36,768.33	78,717.37	16,148.10	61,781.55-	186.7-
1100-800 Dues & Fees	8,756.00	18,879.00	12,545.00	15,241.00	.00	3,638.00	19.3
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,216,811.02	15,877,350.02	34,708,898.62	110,415.97	20,397,496.43	36.9
1200-100 Salaries	9,781,308.00	9,781,308.00	2,958,120.41	6,377,111.79	.00	3,404,196.21	34.8
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	2,216,026.13	4,887,639.45	.00	2,316,223.55	32.2
1200-300 Contract Professional Services	2,977,168.00	2,999,868.00	1,252,466.77	2,514,262.35	.00	485,605.65	16.2
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,530,100.00	1,530,200.00	617,189.89	1,205,523.59	21,284.00	303,392.41	19.8
1200-600 Supplies, Books and Utilities	144,655.00	145,270.70	2,833.55	95,610.33	3,172.73	46,487.64	32.0
1200-700 Furniture & Equipment	4,700.00	6,136.00	1,068.22	1,775.68	.00	4,360.32	71.1
1200-800 Dues & Fees	260.00	260.00	60.00	304.96	.00	44.96-	17.3-
** 1200 TOTAL SPECIAL EDUCATION	21,642,054.00	21,666,905.70	7,047,764.97	15,082,228.15	24,456.73	6,560,220.82	30.3
1300-100 Salaries	507,014.00	507,014.00	157,680.87	335,370.70	.00	171,643.30	33.9
1300-200 Fringe Benefits	290,311.00	290,311.00	96,105.18	192,963.24	.00	97,347.76	33.5
1300-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	2,004,500.00	2,004,160.32	550,792.64	1,778,223.96	150,688.92	75,247.44	3.8
1300-600 Supplies, Books and Utilities	12,320.00	12,241.00	2,154.00	6,800.74	2,117.50	3,322.76	27.1
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,814,145.00	2,813,726.32	806,732.69	2,313,358.64	152,806.42	347,561.26	12.4
1400-100 Salaries	882,973.00	882,973.00	262,183.21	611,193.84	.00	271,779.16	30.8
1400-200 Fringe Benefits	473,292.00	473,292.00	149,093.19	324,794.72	.00	148,497.28	31.4
1400-300 Contract Professional Services	705,000.00	705,000.00	348,599.01	535,265.61	.00	169,734.39	24.1
1400-400 Contract Maintenance Services	500.00	500.00	316.32	981.63	.00	481.63-	96.3-
1400-500 Travel, Insurance, other Services	405,250.00	405,250.00	114,238.35	159,962.98	.00	245,287.02	60.5
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	3,015.22	4,696.58	704.77	93,003.65	94.5
1400-700 Furniture & Equipment	7,800.00	7,800.00	.00	.00	.00	7,800.00	100.0
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,573,220.00	2,573,220.00	877,445.30	1,636,895.36	704.77	935,619.87	36.4
1500-300 Contract Professional Services	11,000.00	11,000.00	4,285.31	4,285.31	4,285.30	2,429.39	22.1
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	‡ Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	11,000.00	11,000.00	4,285.31	4,285.31	4,285.30	2,429.39	22.1
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1800-100 Salaries	.00	.00	1,320.00	19,582.52	.00	19,582.52-	***
1800-200 Fringe Benefits	.00	.00	404.16	5,978.12	.00	5,978.12-	***
1800-300 Contract Professional Services	.00	.00	3,620.18	16,275.08	37,774.35	54,049.43-	***
1800-500 Travel, Insurance, other Services	.00	.00	440.18	440.18	.00	440.18-	***
1800-600 Supplies, Books and Utilities	.00	.00	6,577.31	14,194.83	460.32	14,655.15-	***
1800-700 Furniture & Equipment	.00	.00	3,921.00	3,921.00	1,647.71	5,568.71-	***
** 1800 TOTAL	.00	.00	16,282.83	60,391.73	39,882.38	100,274.11-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,281,663.04	24,629,861.12	53,806,057.81	332,551.57	28,143,053.66	34.2
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,211,429.00	649,005.47	1,617,482.19	.00	593,946.81	26.9
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	393,247.85	912,351.17	.00	337,524.83	27.0
2100-300 Contract Professional Services	831,984.00	831,984.00	390,530.09	777,415.19	.00	54,568.81	6.6
2100-400 Contract Maintenance Services	1,625.00	1,625.00	82.17	59.96-	117.46	1,567.50	96.5
2100-500 Travel, Insurance, other Services	58,835.00	57,697.00	952.65	2,702.29	.00	54,994.71	95.3
2100-600 Supplies, Books and Utilities	23,419.00	22,306.32	6,582.50-	4,404.80	369.08	17,532.44	78.6
2100-700 Furniture & Equipment	.00	2,412.00	.00	2,412.73	.00	.73-	.0
2100-800 Dues & Fees	2,190.00	2,190.00	267.12	1,535.33	.00	654.67	29.9
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,379,519.32	1,427,502.85	3,318,243.74	486.54	1,060,789.04	24.2
2200-100 Salaries	1,621,835.00	1,621,835.00	518,342.91	1,346,019.41	.00	275,815.59	17.0
2200-200 Fringe Benefits	865,358.00	865,358.00	267,680.73	617,755.54	.00	247,602.46	28.6
2200-300 Contract Professional Services	62,450.00	62,160.52	23,193.61	53,060.74	13,751.82	4,652.04-	7.5-
2200-400 Contract Maintenance Services	3,511.00	4,310.00	826.71	2,863.72	518.28	928.00	21.5
2200-500 Travel, Insurance, other Services	56,054.00	52,053.18	19,421.90	35,391.98	8,032.83	8,628.37	16.6
2200-600 Supplies, Books and Utilities	425,753.00	427,579.51	80,281.97	368,783.00	17,555.95	41,240.56	9.6
2200-700 Furniture & Equipment	14,305.00	14,425.54	2,737.00	5,588.94	.00	8,836.60	61.3
2200-800 Dues & Fees	5,555.00	5,570.00	1,624.00	3,127.00	100.00	2,343.00	42.1
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,053,291.75	914,108.83	2,432,590.33	39,958.88	580,742.54	19.0

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2015

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,200,233.00	3,200,233.00	953,132.86	2,410,538.86	.00	789,694.14	24.7
2300-200	Fringe Benefits	1,895,524.00	1,895,524.00	536,946.37	1,344,208.56	.00	551,315.44	29.1
2300-300	Contract Professional Services	289,200.00	286,657.09	98,128.38	217,141.28	.00	69,515.81	24.3
2300-400	Contract Maintenance Services	73,640.00	74,848.24	14,946.72	64,169.21	5,217.08	5,461.95	7.3
2300-500	Travel, Insurance, other Services	240,582.00	228,028.52	24,846.56	167,580.39	7,544.60	52,903.53	23.2
2300-600	Supplies, Books and Utilities	81,562.00	64,315.36	30,188.48	46,763.28	4,368.84	13,183.24	20.5
2300-700	Furniture & Equipment	15,478.00	26,456.67	5,934.16	18,349.50	4,051.11	4,056.06	15.3
2300-800	Dues & Fees	57,537.00	63,451.00	8,696.97	33,681.97	3,500.00	26,269.03	41.4
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,839,513.88	1,672,820.50	4,302,433.05	24,681.63	1,512,399.20	25.9
2400-100	Salaries	1,182,403.00	1,182,403.00	345,255.39	763,741.66	.00	418,661.34	35.4
2400-200	Fringe Benefits	752,283.00	752,283.00	232,073.93	493,336.10	.00	258,946.90	34.4
2400-300	Contract Professional Services	25,250.00	25,250.00	10.00	14,085.00	11,125.00	40.00	.2
2400-400	Contract Maintenance Services	1,495.00	1,258.00	.00	1,148.00	100.00	10.00	.8
2400-500	Travel, Insurance, other Services	3,120.00	1,837.63	151.23	830.27	190.00	817.36	44.5
2400-600	Supplies, Books and Utilities	18,412.00	19,677.26	3,345.04	14,100.93	4,161.12	1,415.21	7.2
2400-700	Furniture & Equipment	600.00	1,761.71	724.64	1,454.89	.00	306.82	17.4
2400-800	Dues & Fees	1,824.00	2,259.85	1,291.50	1,958.50	301.35	.00	.0
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,986,730.45	582,831.73	1,290,655.35	15,877.47	680,197.63	34.2
2500-100	Salaries	637,894.00	637,894.00	195,697.63	501,856.22	.00	136,037.78	21.3
2500-200	Fringe Benefits	421,668.00	421,668.00	129,496.72	327,712.31	.00	93,955.69	22.3
2500-300	Contract Professional Services	30,000.00	30,000.00	24,999.40	36,647.51	750.00	7,397.51	24.7
2500-400	Contract Maintenance Services	8,000.00	8,268.00	3,033.48	6,536.17	425.99	1,305.84	15.8
2500-500	Travel, Insurance, other Services	11,300.00	11,300.00	607.63	15,686.58	.00	4,386.58	38.8
2500-600	Supplies, Books and Utilities	20,100.00	19,832.00	1,648.31	4,268.17	391.54	15,172.29	76.5
2500-700	Furniture & Equipment	50,000.00	38,610.10	5,355.00	5,355.00	.00	33,255.10	86.1
2500-800	Dues & Fees	1,500.00	1,500.00	1,251.81	1,903.45	.00	403.45	26.9
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,169,072.10	360,874.72	899,965.41	1,567.53	267,539.16	22.9
2600-100	Salaries	4,784,316.00	4,815,657.00	1,553,868.48	3,709,927.55	.00	1,105,729.45	23.0
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	1,190,863.74	2,767,562.15	.00	744,469.85	21.2
2600-300	Contract Professional Services	48,000.00	51,377.00	15,492.89	47,905.92	.00	3,471.08	6.8
2600-400	Contract Maintenance Services	2,115,018.00	2,127,705.00	858,032.90	1,649,371.18	92,890.55	385,443.27	18.1
2600-500	Travel, Insurance, other Services	326,585.00	321,614.50	7,482.71	295,274.71	.00	26,339.79	8.2
2600-600	Supplies, Books and Utilities	1,465,593.00	1,458,492.37	842,106.29	1,373,711.97	100,950.24	16,169.84	1.1
2600-700	Furniture & Equipment	106,752.00	155,383.53	85,568.06	123,326.84	8,750.00	23,306.69	15.0
2600-800	Dues & Fees	2,500.00	2,500.00	309.00	835.00	.00	1,665.00	66.6
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,444,761.40	4,553,724.07	9,967,915.32	202,590.79	2,274,255.29	18.3
2700-100	Salaries	3,483,985.00	3,483,985.00	1,103,072.80	2,489,015.63	.00	994,969.37	28.6
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	896,508.71	2,184,132.28	.00	858,977.72	28.2
2700-300	Contract Professional Services	17,000.00	12,100.00	5,076.02	8,410.20	4,365.80	676.00	5.6

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GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400	Contract Maintenance Services	7,000.00	17,500.00	282.61	12,223.88	281.31	4,994.81	28.5
2700-500	Travel, Insurance, other Services	1,695,785.00	1,703,785.00	322,646.90	742,866.03	137,104.77	823,814.20	48.4
2700-600	Supplies, Books and Utilities	909,250.00	879,722.85	346,788.19	634,249.09	75,700.46	169,773.30	19.3
2700-700	Furniture & Equipment	3,610,474.00	3,613,424.00	.00	3,611,959.50	.00	1,464.50	.0
2700-800	Dues & Fees	5,000.00	5,000.00	62.55	250.50	.00	4,749.50	95.0
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES		12,771,604.00	12,758,626.85	2,674,437.78	9,683,107.11	217,452.34	2,858,067.40	22.4
2800-100	Salaries	1,174,236.00	1,174,236.00	343,718.55	924,620.62	.00	249,615.38	21.3
2800-200	Fringe Benefits	759,109.00	759,109.00	238,120.78	618,959.06	.00	140,149.94	18.5
2800-300	Contract Professional Services	191,398.00	197,992.09	56,196.80	124,309.50	46,785.69	26,896.90	13.6
2800-400	Contract Maintenance Services	108,969.00	121,611.55	12,936.68	110,071.80	.00	11,539.75	9.5
2800-500	Travel, Insurance, other Services	179,275.00	186,842.68	68,960.48	167,167.57	17,961.19	1,713.92	.9
2800-600	Supplies, Books and Utilities	481,572.00	485,448.74	81,551.42	459,145.98	5,903.12	20,399.64	4.2
2800-700	Furniture & Equipment	2,016,401.00	1,997,686.80	1,851,119.81	1,927,984.35	.00	69,702.45	3.5
2800-800	Dues & Fees	7,445.00	8,242.08	1,186.08	5,587.08	.00	2,655.00	32.2
** 2800 TOTAL CENTRAL SUPPORT SERVICES		4,918,405.00	4,931,168.94	2,653,790.60	4,337,845.96	70,650.00	522,672.98	10.6
2900-100	Salaries	.00	.00	.00	.00	.00	.00	***
2900-200	Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500	Travel, Insurance, other Services	51,000.00	51,000.00	.00	45,056.19	.00	5,943.81	11.7
2900-600	Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES		51,000.00	51,000.00	.00	45,056.19	.00	5,943.81	11.7
*** 2000 TOTAL SUPPORT SERVICES		46,586,930.00	46,613,684.69	14,840,091.08	36,277,812.46	573,265.18	9,762,607.05	20.9
3000-000	NONINSTRUCTIONAL SERVICES							
3200-100	Salaries	1,271,133.00	1,259,709.29	381,941.74	888,805.96	.00	370,903.33	29.4
3200-200	Fringe Benefits	475,811.00	475,811.00	138,265.55	322,821.14	.00	152,989.86	32.2
3200-300	Contract Professional Services	156,673.00	165,548.40	46,706.00	91,788.00	2,703.00	71,057.40	42.9
3200-400	Contract Maintenance Services	106,532.00	92,522.08	26,846.60	35,056.82	9,825.73	47,639.53	51.5
3200-500	Travel, Insurance, other Services	247,940.00	251,961.82	23,342.40	104,594.08	660.92	146,706.82	58.2
3200-600	Supplies, Books and Utilities	211,065.00	211,152.41	64,330.08	155,642.28	6,438.52	49,071.61	23.2
3200-700	Furniture & Equipment	16,200.00	13,081.91	6,791.31	7,290.31	1,685.00	4,106.60	31.4
3200-800	Dues & Fees	11,613.00	24,436.46	10,701.00	29,063.00	80.00	4,706.54	19.3
** 3200 TOTAL STUDENT ACTIVITIES		2,496,967.00	2,494,223.37	698,924.68	1,635,061.59	21,393.17	837,768.61	33.6
3300-100	Salaries	60,041.00	60,041.00	20,163.64	44,584.46	.00	15,456.54	25.7
3300-200	Fringe Benefits	42,137.00	42,137.00	14,364.14	35,615.73	.00	6,521.27	15.5
3300-300	Contract Professional Services	11,000.00	11,000.00	26,596.61	76,169.51	24,985.49	90,155.00	819.6
3300-500	Travel, Insurance, other Services	1,000.00	1,000.00	684.60	684.60	.00	315.40	31.5
3300-600	Supplies, Books and Utilities	25,300.00	25,300.00	4,068.83	11,216.08	1,590.36	12,493.56	49.4
3300-800	Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES		139,478.00	139,478.00	65,877.82	168,270.38	26,575.85	55,368.23	39.7

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 4/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,633,701.37	764,802.50	1,803,331.97	47,969.02	782,400.38	29.7
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	9,217,640.00	9,217,640.00	3,703,843.24	8,082,702.47	95.36	1,134,842.17	12.3
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	1,387,053.42	10,390,383.96	1,461.54	50,619.50	.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	5,090,896.66	18,473,086.43	1,556.90	1,185,461.67	6.0
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	224,790.66	2,122,992.24	73,550.00	2,196,542.24-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	224,790.66	2,122,992.24	73,550.00	2,196,542.24-	***
5900-800 Dues & Fees	350,000.00	286,457.90	3,000.00	3,000.00	.00	283,457.90	99.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	286,457.90	3,000.00	3,000.00	.00	283,457.90	99.0
*** 5000 TOTAL OTHER FINANCING	20,010,105.00	19,946,562.90	5,318,687.32	20,599,078.67	75,106.90	727,622.67-	3.6-
**** GENERAL FUND	151,475,612.00	151,475,612.00	45,553,442.02	112,486,280.91	1,028,892.67	37,960,438.42	25.1

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May 11, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 4/30/2015

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ID: AC0835

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	‡ Rem.
***** GRAND TOTAL	151,475,612.00	151,475,612.00	45,553,442.02	112,486,280.91	1,028,892.67	37,960,438.42	25.1

End of Report - 12.44.46

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Date: May 01, 2015

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	61
OAP	OOD Awaiting Place	10
01	E Stroudsburg Elemen	635
02	E Stroudsburg HS - S	1,343
04	JM Hill Elementary	450
05	Smithfield Elem	341
06	Middle Smithfield El	525
12	Lambert Intermediate	926
14	Bushkill Elementary	431
16	Lehman Intermediate	729
17	ES Senior High North	1,014
19	Resica Elementary	535
201	Monroe County Jail	1
211	Bucks Cty IU 22	1
215	SilverSprings/Martin	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
233	Woods	1
234	Adelphoi Village	1
240	Devereux - PA	1
242	Summit Quest Academy	1
28	La Sa Quik	1
347	Altern Rehab Com	1
358	Northwestern Academy	1
364	Youth Services Agenc	2
63	Vision Quest(Waynes)	2
89	Glen Mills School	3
93	Youth Forestry No. 3	1
990	Cyber/Charter School	240
	Total	7,261

End of Report- 8:30:46