

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: SCHOOL ORGANIZATION

ADOPTED: August 19, 2002

REVISED: January 25, 2010

<p>1. Purpose</p> <p>2. Authority Title 22 Sec. 4.3 SC 1310</p> <p>3. Delegation of Responsibility</p>	<p style="text-align: center;">802. SCHOOL ORGANIZATION</p> <p>The Board recognizes that the school district's organizational structure can affect both the instructional program and the operation of the schools.</p> <p>Upon approval of the Department of Education, the Board directs that schools of the school district be organized as follows:</p> <ol style="list-style-type: none"> <li>1. Bushkill Elementary School (K-5).</li> <li>2. J. M. Hill School (K- <del>4</del>5).</li> <li>3. Middle Smithfield Elementary School (K-5).</li> <li>4. <del>North Courtland</del>East Stroudsburg Elementary School (<u>K - 5</u>).</li> <li>5. Resica Elementary School (K-5).</li> <li>6. Smithfield Elementary School (K-5).</li> <li>7. J. T. Lambert Intermediate School (6-8).</li> <li>8. Lehman Intermediate School (6-8).</li> <li>9. East Stroudsburg High School – North (9-12).</li> <li>10. East Stroudsburg High School - South (9-12).</li> </ol> <p>The Superintendent shall continually monitor the effectiveness of the schools' organizational plan and recommend to the Board such modifications in the plan which are in the best interests of the students, make the wisest use of school district resources and serve the educational goals of this Board.</p>
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**Please Check One:**  
 Regular Day Trip  
 Extended Day Trip  
 Overnight Trip

*Board Approval*

DEC - 4 2009

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

EAST STROUDSBURG AREA SCHOOL DISTRICT 12-29 11:03 AM

FIELD TRIP REQUEST FORM

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

SCHOOL JT Lambert GROUP 7/8 Gr Band REQUESTOR Kim Conklin

DESTINATION East Wing of Capital Building GRADE(S)/LEVEL(S) 7, 8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Tues March 24 2010 PLACE OF DEPARTURE (Be Specific) JTL Bandroom

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) ~~8:45 AM~~ 7:15 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) ~~9:00 AM~~ 7:30 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 3:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) \_\_\_\_\_

to perform in East Wing Complex of Capital Building as part of PA Music Educators Association Sponsored Music in Our Schools Month, also take tour of Capital Building

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 3 \*

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list)	\$ <u>0</u>
	Grand Total	\$ <u>325.00</u>

10-1100-513-000-30-32-44

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

will not be rescheduled

SIGNATURE -- Staff Member Making Request Kim Conklin DATE 12/1/09

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/1/09

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

BUS AVAILABILITY -- Transportation Office Sally A. Holcomb DATE 12-4-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/7/09

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

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

11-10-09 15:09 RC/D

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

NOV 12 2009

Board approval

COST TO DISTRICT



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL JT Lambert GROUP 7+8 Gr Band REQUESTOR Kim Conklin

DESTINATION Gershwin Theatre 222 W 51st NYC GRADE(S)/LEVEL(S) 7, 8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Wed June 2, 2010 PLACE OF DEPARTURE (Be Specific) JTL Band room

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED N/A

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)

to attend Broadway musical performance of "Wicked", tour of Lincoln Center, attend in Lincoln Center Meet the Artist clinic - workshop

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5\*

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

PROJECTED COST OF TRIP:

# of Substitutes _____ X # of Days _____ =	\$ <u>NA</u>
Transportation Costs (as is applicable)	\$ _____
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>\$97.00 per student</u>

Charter bus all expenses paid by students

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

will not be rescheduled

SIGNATURE -- Staff Member Making Request Kimberly Conklin DATE 11/10/09

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/10/09

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

BUS AVAILABILITY -- Transportation Office [Signature] DATE 11-11-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/12/09

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

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

DEC - 8 2009

121. ATTACHMENT A

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

*Board approval*

EAST STROUDSBURG AREA SCHOOL DISTRICT

*Depart 7:30 a.m.  
 Arrive home 7:30 p.m.*

FIELD TRIP REQUEST FORM

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SCHOOL MSE GROUP 4<sup>th</sup> grade REQUESTOR Barb Dahl  
 DESTINATION Harrisburg, PA GRADE(S)/LEVEL(S) 4<sup>th</sup> grade

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE May 21, 2010 PLACE OF DEPARTURE (Be Specific) MSE

NUMBER OF STUDENTS MAKING TRIP 122 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) \_\_\_\_\_  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) \_\_\_\_\_  
 RETURN TIME (When bus(es) arrive back at school for other duties) \_\_\_\_\_  
*Easton Coach Co. charter buses*

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)  
4<sup>th</sup> graders will visit our State Capitol and The State Museum

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 13\*

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____	
	Transportation Costs (as is applicable)	\$ <u>4840</u>	
	Admission/Registration Fees	\$ <u>500</u>	\$30 per person
	Miscellaneous (Please list) _____	\$ _____	
	Grand Total	\$ <u>5400</u>	

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

SIGNATURE -- Staff Member Making Request Barb Dahl DATE 12/7/09

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/7/09

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

BUS AVAILABILITY -- Transportation Office Kelly A. Holcomb DATE 12-8-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/11/09

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

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

*Finally received all needed Paperwork*  
 11-10-09 10:12 REV3

*Board Approval*

121 ATTACHMENT A

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

WEST STROUDSBURG AREA SCHOOL DISTRICT

NOV 12 2009

FIELD TRIP REQUEST FORM

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

SCHOOL H.S. North GROUP Class of 2010 REQUESTOR Panepinto  
 DESTINATION Skyline ~~Cruises~~ Cruises, NY GRADE(S)/LEVEL(S) 12<sup>th</sup> and guests  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO  
 DATE 5/29/10 PLACE OF DEPARTURE (Be Specific) H.S. North Gym  
 NUMBER OF STUDENTS MAKING TRIP 300 NUMBER OF SCHOOL BUSES NEEDED 3  
 BUS ARRIVAL TIME (For pre-departure preparation) 3:00  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:30  
 RETURN TIME (When bus(es) arrive back at school for other duties) 11:00  
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Senior Prom

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 30 \*

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

PROJECTED COST OF TRIP: # of Substitutes 0 X # of Days 0 = \$ 0  
 Transportation Costs (as is applicable) \$ 0 Martz  
 Admission/Registration Fees \$ 120  
 Miscellaneous (Please list) \_\_\_\_\_ \$ \_\_\_\_\_  
 Grand Total \$ 120 lowered if

*Students will provide money for trip.*

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: refunds fundraise

SIGNATURE -- Staff Member Making Request [Signature] DATE 9/24/09  
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/10/09  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_  
 BUS AVAILABILITY -- Transportation Office Kelly A. Holcomb DATE 11-11-09  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/12/09  
 SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

## LETTER OF COMMITMENT

The East Stroudsburg Area School District is committed to participating in the CIU20 WAN Project to continue the regional education network. As such, our district accepts the responsibility to remain a part of the CIU20 WAN for the period beginning July 1, 2010 and ending June 30, 2015. The monthly cost for participation in the CIU20 WAN for East Stroudsburg Area School District is identified below and will be billed by CIU20 in installments (monthly or quarterly). It is recognized that a portion of this amount may be eligible for erate reimbursement and such reimbursements will be reconciled to the districts in accordance with their applicable erate discount percentage as it is received by CIU20. I understand that additional costs will be incurred if I request the purchase of additional commodity internet during the course of this commitment. Such requests will be made in writing to the CIU20 Technology Director at least 60 days in advance of service. The costs referenced below include all benefits associated with the WAN connection and are based on 13 members participating. Should fewer or more members choose participation, the PAIUNet and Internet2 costs may be slightly higher or lower.

East Stroudsburg Area School District is pleased to support the efforts of the consortium to improve the regional technology infrastructure, share resources and provide greater learning opportunities for the students we serve. Additionally, I understand that by signing this Letter of Commitment, East Stroudsburg Area School District will share in any proceeds or non-financial benefits acquired through the E-Fund grant application.

### East Stroudsburg Area School District Monthly WAN Costs

Monthly Recurring WAN Circuit Cost (100MB Circuit)	\$1553.00
Monthly Commodity Internet Cost (50 MB x \$45/MB)	\$2250.00
Monthly Internet2 Cost (24MB Shared)	\$175.38
Monthly PAIUNet Cost (1000GB Shared)	\$307.69
Monthly CIU20 Cost Recovery Fee	\$50.00

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Sharon S. Laverdure, Superintendent

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Date

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Horace S. Cole, Board President

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Date

<b>ESASD Monthly Internet Costs</b>			
<u>Current Service</u>	<u>Current Costs</u>	<u>Proposed Service</u>	<u>Proposed Costs</u>
A. Commodity Internet 10 MB @ \$225 per MB	\$2,250.00	A. Commodity Internet 50 MB @ \$45 per MB	\$2,250.00
B. WAN Circuit (Connection to CIU #20) 50 MB Circuit	\$1,709.00	B. WAN Circuit (Connection to CIU #20) 100 MB Circuit	\$1,553.00
C. Internet2 (not e-Rate Eligible) 2 MB	\$340.00	C. Internet2 (not e-Rate Eligible) 2 MB	\$175.38
D. PAUeNet (not e-Rate Eligible) Share of 1 GB of Bandwidth	\$333.00	D. PAUeNet (not e-Rate Eligible) Share of 1 GB of Bandwidth	\$307.69
		E. CIU #20 Cost Recovery Fee (not e-Rate Eligible)	\$50.00
F. Total Monthly Cost (before e-Rate) (A+B+C+D)	\$4,632.00	F. Total Monthly Cost (before e-Rate) (A+B+C+D+E)	\$4,336.07
G. e-Rate Discount (66%) (A+B) x 66%	\$2,612.94	G. e-Rate Eligibility (66%) (A+B) x 66%	\$2,509.98
e-Rate Eligible Items Total	\$1,346.06	e-Rate Eligible Items Total	\$1,293.02
H. Monthly District Costs (F-G)	\$2,019.06	H. Monthly District Costs (F-G)	\$1,826.09
TOTAL TERM COSTS (5 years) (H x 60)	\$121,143.60	TOTAL TERM COSTS (5 years) (H x 60)	\$109,565.40
		<b>MONTHLY SAVINGS</b>	<b>\$192.97</b>
		<b>TOTAL SAVINGS over 60 Month Term</b>	<b>\$11,578.20</b>

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**Colonial Intermediate Unit 20 Letter of Agency**

**East Stroudsburg Area School District**

**Re: Letter of Agency For Funding Years 2010-2011**

This is to confirm our participation in the Colonial Intermediate Unit 20 E-rate Consortium for the procurement of telecommunications and Internet services. I hereby authorize the Colonial Intermediate Unit 20 to submit FCC Form 470, FCC Form 471, and other E-rate forms to the Schools and Libraries Division of the Universal Service Administrative Company on behalf of the East Stroudsburg Area School District.

I understand that, in submitting these forms on our behalf, you are making certifications for East Stroudsburg Area School District. By signing this Letter of Agency, I make the following certifications:

- (a) I certify that schools in our district are all schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- (b) I certify that our school district has secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the Billed Entity is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services from funds to which access has been secured in the current funding year.
- (c) I certify that our school district is covered by a technology plan(s) that is written, that covers all 12 months of the funding year, and that has been or will be approved by a state or other authorized body, or an SLD-certified technology plan approver, prior to the commencement of service. The plan is written at the following level:   X   higher-level technology plan(s) for using the services requested in this application.
- (d) I certify that the services the school district purchases at discounts provided by 47 U.S.C. § 254 will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).
- (e) I certify that our school district has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (f) I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.



- (g) I certify that I will retain required documents for a period of at least five years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.
- (h) I certify that I am authorized to order telecommunications and other supported services for the eligible entity(ies) covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entity(ies) covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (i) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (j) I certify, on behalf of the entities covered by this Letter of Agency, that any funding requests for internal connections services, except basic maintenance services, applied for in the resulting FCC Form 471 application are not in violation of the Commission requirement that eligible entities are not eligible for such support more than twice every five funding years beginning with Funding Year 2005 as required by the Commission's rules at 47 C.F.R. § 54.506(c).
- (k) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (l) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to Colonial Intermediate Unit 20 for E-rate submission is true.

Name of Entity: East Stroudsburg Area School District

Signature:

Name: Sharon S. Laverdure

Title: Superintendent of Schools

Date:

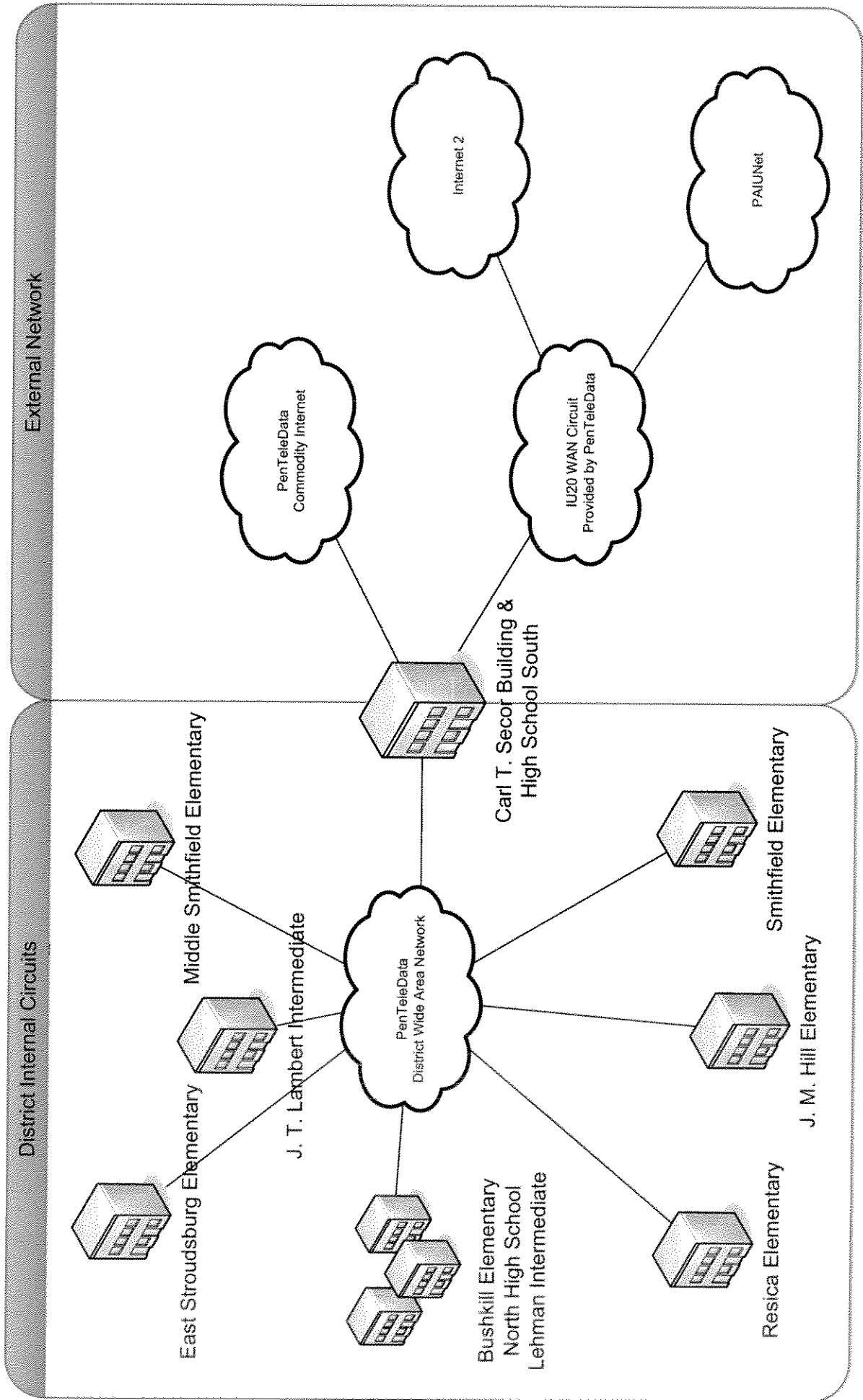
Signature:

Name: Horace S. Cole

Title: Board President

Date:

# ESASD Network Diagram





**The PFM Group**  
 Public Financial Management, Inc.  
 PFM Asset Management LLC  
 PFM Advisors

### Budget Model Term Sheet

Public Financial Management, Inc. ("PFM") has designed a broad-based budget model adaptable for the needs of Pennsylvania School Districts. The model was designed to assist School Districts with:

- Long-Range budget planning
- Simplifying the Act 1 budget process
- Short/Long-term capital planning
- Real Estate planning
- PSERS planning
- Addressing key issues on the horizon
- Providing a picture of the overall financial direction of the District

Listed below are some additional terms and conditions associated with the service.

Duration:

The timeframe for the contract period is thru 6/30/2010.

Model:

The model will be distributed to those involved in the project and requiring access. The model is to be used only by those given authorization and may not be distributed or shared.

PFM:

Public Financial Management will maintain contact with the client through scheduled meetings, conference calls and e-mail.

Cost:

PFM will charge either of the following:

1. PFM will charge a year by year fee of \$7,500 for developing and personalizing the model for each individual client each fiscal year.

Or

2. PFM will charge an annual fee of \$6,000 for developing and personalizing the model for each individual client each fiscal year for a minimum multi-year commitment of three years.

Accepted: \_\_\_\_\_ School District

\_\_\_\_\_ Signature



**The PFM Group**

Public Financial Management, Inc.  
PFM Asset Management LLC  
PFM Advisors

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

717-232-2723  
717-233-6073 fax  
[www.pfm.com](http://www.pfm.com)

**CONTACT:**  
Marty Margolis, Managing Director  
717-231-6210  
[margolism@pfm.com](mailto:margolism@pfm.com)

**Update to Investment Advisory Client Consent Solicitation**

PFM Asset Management LLC wrote to you several months ago to advise you that the PFM Group of companies had received a significant equity investment from institutional investors led by ICV Capital Partners, LLC. A copy of that letter is enclosed. Our letter advised you that anticipated actions of our institutional investors later this year would be construed under applicable laws as a deemed assignment by PFM Asset Management of its investment advisory agreement with you, and we requested your consent to that transaction.

We have not received your response to our letter. As stated in our earlier letter we have maintained our investment advisory service to you with the same management structure and advisors as before, and we intend to do so during the continuation of our contract unless you communicate your disapproval of the deemed assignment, which would result in a termination of our service.

We are happy to advise you that the boards of all of the pooled funds managed by PFM Asset Management, with aggregate assets under advisory management of more than \$17.6 billion as of September 30, 2009, have given their consent. I am pleased also to inform you that the investment advisory business of the newly recapitalized PFM Group has continued to grow in size and in additional opportunities to serve our clients.

Please do not hesitate to contact your client services representative or me if you require further information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marty Margolis', written over a horizontal line.

Marty Margolis  
President

October 17, 2009



**The PFM Group**

Public Financial Management, Inc.  
PFM Asset Management LLC  
PFM Advisors

One Keystone Plaza  
Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

717-232-2723  
717-233-6073 fax  
[www.pfm.com](http://www.pfm.com)

**CONTACT:**  
Marty Margolis, Managing Director  
717-231-6210  
[margolism@pfm.com](mailto:margolism@pfm.com)

August 14, 2009

PLGIT-EAST STROUDSBURG ASD  
321 NORTH COURTLAND STREET  
PO BOX 298  
EAST STROUDSBURG , PA 18301

Re: Consent to Deemed Assignment of Investment Advisory Agreement

Gentlemen/Ladies:

It is a privilege for PFM Asset Management LLC ("PFM") to have the opportunity to serve as your investment advisor. We are writing to you to request your authorization to continue to provide investment management services, upon the completion of the transaction described below, under the investment advisory agreement(s) between PFM and yourselves identified in the attachment to this letter.

In May of this year, PFM and its affiliates, which were owned by our senior management ("Managing Directors"), executed business reorganization ("Transaction") by creating a holding-company structure and by admitting a respected group of institutional investors and related individuals led by ICV Capital Partners ("Institutional Investors") as equity participants in the holding company. In addition to their equity contribution, the Institutional Investors, together with two Pennsylvania banks, provided debt financing through a subsidiary of the holding company. The Institutional Investors presently own 43% of the equity of the holding company (with warrants that if exercised could increase ownership above 50%), and the remainder is owned by Managing Directors; the voting power of the Institutional Investors' equity interests currently is limited by contract to 24.99%.

The Transaction described in this letter has not, and is not intended to result in any change in PFM's investment advisory structure or the employees or managers responsible for your account, except for retirements in the ordinary course. The business organization of PFM remains unchanged, and we maintain our goal of protecting the principal of your invested funds while regularly obtaining high investment returns. As of June 30, 2009, PFM had more than \$35 billion under management in investment accounts of individual government entities, authorities, and non-profit institutions as well as a multi-class mutual fund - - the PFM Funds - - and statewide local government investment pools. The additional financial strength resulting from the Transaction gives PFM greater capacity to invest in our business and to enlarge our services for the benefit of our clients.

Under the terms of the Transaction, the Institutional Investors have a contractual right, upon the occurrence of certain events, to name a majority of the Board of Managers of the

August 13, 2009

Page 2

holding company and a right to increase their aggregate voting power to 43%. We anticipate that those actions will be exercised later this year. When the Institutional Investors elect to take either of those actions - - although there will be no actual transfer of PFM's investment advisory contract with you - - the action would be treated under applicable law as a change in control of PFM and thus as a constructive or "deemed" assignment of your advisory contract. Your investment advisory contract with PFM allows assignment only upon your consent. Therefore, we request that you consent to the deemed assignment by signing and returning the form of consent which accompanies this letter.

Following the transmittal of this letter, PFM will continue active investment management of your account for your benefit with the same personnel who presently are serving you. In the event that you do not give notice to PFM within 60 days after the date of this letter that you disapprove of the deemed assignment, you will be considered to have consented to the assignment, and your investment advisory agreement will remain in effect with no change to its terms. You of course continue to have the right, before and after the change in control, to terminate the investment advisory agreement in accordance with its terms.

If you have questions or wish to discuss this matter, please contact your client services manager at PFM; or you may contact me at the above address, by telephone or by email.

Thank you, again, for allowing PFM to serve you as investment advisor. My colleagues at PFM and I are confident that you will find the Transaction will enhance our ability to serve you, and that you will find the completion of the Transaction entirely seamless.

Sincerely,  
**PFM Asset Management LLC**



Marty Margolis  
President

MM/plj

Enclosure

**CONSENT TO DEEMED ASSIGNMENT OF  
INVESTMENT ADVISORY AGREEMENT[S] WITH  
PFM ASSET MANAGEMENT LLC**

The below named Governmental Unit hereby consents to the deemed assignment of all Investment Advisory Agreements between such Governmental Unit and PFM Asset Management LLC ("PFM") upon the change in control of the holding company of PFM.

The undersigned officer is duly authorized by such Governmental Unit to execute and deliver this consent.

\_\_\_\_\_  
Name of Governmental Unit

\_\_\_\_\_  
State

\_\_\_\_\_  
Signature of Authorized Officer

\_\_\_\_\_  
Name of Authorized Officer

\_\_\_\_\_  
Title of Authorized Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest: (If required)

Title and Date of Investment  
Advisory Agreement[s]

IP AGREEMENTS- 6/1/95,  
12/19/97, 5/7/99, 3/21/02,  
10/9/03, 12/4/06, 8/30/07,  
4/11/08, 2/18/04

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 Attn: Kathy Kroll  
 50 Vine Street, P. O. Box 298  
 East Stroudsburg, PA 18301-0298

**SENIOR CITIZEN SCHOOL TAX REBATE**  
**Year - 2009**

PLEASE PRINT OR TYPE

**PART A**

Name of Claimant: \_\_\_\_\_

Address of Claimant: \_\_\_\_\_

\_\_\_\_\_

Location of Property (Boro or Township): \_\_\_\_\_

Tax Bill Number: \_\_\_\_\_

Birth date of Claimant: (Attach proof to first application) \_\_\_\_\_

Social Security Number of Claimant: \_\_\_\_\_

**PART B**

The following is a brief summary of the program for assisting senior citizens to pay school taxes on homes that they own and occupy that was adopted by the Board of Education on June 28, 1982, as amended:

a. **EFFECTIVE DATE:** School Real Estate Taxes issued August 1, 2009.

b. **ELIGIBILITY:** One or more of the following (A, B, C):

1. A) One member of the household must be age 65 or over on December 31, 2009;
- B) Individual is a widow or widower and age 50 or over on December 31, 2009;
- C) Individual is permanently disabled and age 18 or over on December 31, 2009.

2. **INCOME:** \$16,500 or less.

3. **PERCENTAGE OF REBATE:** based on income, as follows:

Household Income	% Rebate	Household Income	% Rebate
\$ -0- - \$6,999	100%	\$10,000 - \$10,499	35%
7,000 - 7,499	90%	10,500 - 11,499	25%
7,500 - 7,999	80%	11,500 - 13,499	20%
8,000 - 8,499	70%	13,500 - 14,499	15%
8,500 - 8,999	60%	14,500 - 16,500	10%
9,000 - 9,499	50%	16,501 - or over	-0-%
9,500 - 9,999	40%		

4. **MAXIMUM REBATE** - cannot exceed \$850.00; on homestead only.

c. **FILING** -

1. **WHERE TO FILE:** at the Tax Office of the School District located in the Administration Center, or mail to ESASD, Attn: Kathy Kroll, 50 Vine Street, East Stroudsburg, PA 18301-0298.
2. **WHEN TO FILE:** after January 31, 2010 but before June 30, 2010.
3. **HOW TO FILE:** request forms after January 31, 2010 by calling the school district office at (570-424-8500) Extension 1001, or by stopping in the office to pick them up.

d. **A COPY OF THE ENTIRE RESOLUTION CAN BE OBTAINED UPON REQUEST.**

- You will need to include copies of the following paperwork:
1. Receipted School Tax Bill
  2. Verification of Income Reported (all sources)
  3. Proof of Age as of December 31, 2009. (birth certificate, driver's license, etc.)
  4. Proof that you are a widow/widower or disabled if applicable (first time filers only).

PLEASE COMPLETE THE REVERSE SIDE OF THIS FORM.



PART C	Total Income of Claimant and Spouse	Do not write in this Space
a. Gross Social Security, SSI Payments and Railroad Retirement Benefits	\$	
b. Enter 50% of Line a	\$	
c. Pensions, Annuities, and IRA Distributions	\$	
d. Interest, Dividends, and Capital Gains	\$	
e. Net Rental Income	\$	
f. Net Business Income	\$	
g. Other Income (such as wages, cash public assistance, unemployment compensation, gifts totaling more than \$300, and life insurance death benefits exceeding \$5,000)	\$	
h. Total Income of Claimant and Spouse. (Add Lines b. thru g.) (Total Income may not exceed \$16,500)	\$	
i. Amount of 2009 School Taxes Paid for Homestead (attach receipted School District tax bill)	\$	

PART D - STATE REBATE INFORMATION - Copy from "Property Tax/Rent Rebate Program" Form	
j. Rebate available from State (maximum \$650)	\$

PART E - SCHOOL DISTRICT REBATE INFORMATION	
k. Net Taxes Paid (i. minus j.)	\$
l. Rebate Percentage Factor (refer to Part B - over)	%
m. School Tax Rebate ( k. times l., or \$850.00, whichever is less)	\$

Excessive claims made with fraudulent intent will subject the claimant to a penalty of 25% of the entire amount claimed. The claimant shall be guilty of a misdemeanor punishable by a fine of up to \$1,000 and/or imprisonment for up to one year upon conviction.

**CHECKLIST:**

I have included with this form the following necessary paperwork (copies):

- \_\_\_\_\_ Receipted School Tax Bill
- \_\_\_\_\_ Verification of Income Reported
- \_\_\_\_\_ Proof of Age as of December 31, 2009 (first time filers only).
- \_\_\_\_\_ Proof that you are a widow/widower or disabled, if applicable (first time filers only).

*I declare that this form is true, correct and complete to the best of my knowledge and belief, and that this is the only claim filed by members of my household.*

\_\_\_\_\_  
Claimant's Signature

\_\_\_\_\_  
Signature of Preparer (if other than Claimant)

\_\_\_\_\_  
Claimant's Address

\_\_\_\_\_  
Telephone Number

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission or access to, or in the provision of services, programs or employment.

Donaghy Insurance Services  
P.O. Box 586  
Mountainhome, PA 18342  
(570) 595-7451

December 8, 2009

\*\*\*\*\*  
\* INVOICE \*  
5204  
\*\*\*\*\*

EAST STROUDSBURG SCHOOL DISTRICT  
ATTN: PATRICIA BADER, INTERIM BUS. MGR.  
P.O. BOX 298  
EAST STROUDSBURG, PA 18301

Policy Effective	Policy Expires	Policy Number	Description	Amount
01/01/10	01/01/14	TBD	TAX COLLECTOR BOND	\$ 30,179.00

Total Amount Due \$ 30,179.00  
=====

**PAYMENT IS DUE BY 01/01/2010**

Please pay by January 1, 2010 to Ensure Continuing Coverage

PLEASE MAKE YOUR CHECK PAYABLE TO DONAGHY INSURANCE

UNWANTED POLICIES MUST BE RETURNED PROMPTLY FOR CANCELLATION  
Please return a copy of this invoice with your payment

**PIKE COUNTY COMMISSIONERS**

PIKE COUNTY ADMINISTRATION BUILDING  
506 BROAD STREET  
MILFORD, PA 18337  
570-296-7613  
FAX: 570-296-6055

RICHARD A. CARIDI  
HARRY FORBES  
KARL A. WAGNER JR.

} COMMISSIONERS



GARY R. ORBEN  
CHIEF CLERK

THOMAS F. FARLEY, ESQUIRE  
COUNTY SOLICITOR

**INVOICE**

**DATE:** DECEMBER 7, 2009

**BILL TO:** PATRICIA ROSADO  
E. STROUDSBURG SCHOOL DISTRICT  
P.O. BOX 298  
E. STROUDSBURG, PA 18301

**MAKE CHECK PAYABLE TO:** COUNTY OF PIKE

**REMIT TO:** GARY R. ORBEN, CHIEF CLERK  
PIKE COUNTY COMMISSIONERS OFFICE  
506 BROAD STREET  
MILFORD, PA 18337

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SCHOOL DISTRICT'S PORTION OF THE PREMIUM FOR TAX COLLECTOR BONDS  
FOR 2010-2014

Lehman	RoseAnn VanWhy	\$10,679
Porter	Joan Horger	\$ 976

**TOTAL**

**\$11,655**

PAYMENT DUE UPON RECEIPT

50

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

**December 21, 2009**

Requisition #	Vendor/Address	Description		Amount
2008-138 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 09-192	\$ 6,559.05	\$ 6,559.05
2008-139 V# 1570	Atlas Track & Tennis 19495 SW Teton Ave. Tualatin, OR 97062-8846	HSS Stadium 30-4500-720-001-01-31 PO# CP100002 Application# RET Invoice# 13480-R Application# 2 Invoice# 13556 Surfacing on Track and Javelin Runway	\$ 12,745.05 \$ 4,163.46	\$ 16,908.51
2008-140 V# 2188	Boro Developers, Inc. 400 Fehleley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 40 General Construction	\$ 511,715.91	\$ 511,715.91
2008-141 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	HSS 30-4500-610-080-08-31 PO #CP100018 Invoice# QVC8323 Invoice# QVQ7887 Invoice# QWJ5323	\$ 846.60 \$ 344.29 \$ 52.00	\$ 1,242.89
2008-142 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 15 General Construction	\$ 614,509.56	\$ 614,509.56
2008-143 v# 4200	Engle-Harnbight & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	HSN 30-4500-720-080-06-51 Invoice# 26555	\$ 2,173.00	\$ 2,173.00
2008-144 V# 5930	Field Turf, USA, Inc. 4533 Winding Brook Drive Bensalem, PA 19020	HSS Stadium 30-4500-720-001-01-31 PO# CP100001 Application# 4 Furnish and Install Field Turf	\$ 98,894.89	\$ 98,894.89
2008-145 V# 16885	Global Equipment Company PO Box 905713 Charlotte, NC 28290	HSS 30-4500-610-080-08-31 PO# CP100014 Invoice# 103298362	\$ 284.72	\$ 284.72
2008-146 V# 8092	Integra One 7248 Tilghman Street, Suite 120 Allentown, PA 18106	HSS 30-4500-610-080-06-14 HSS 30-4500-750-080-06-14 PO# CP100019 Invoice# 139464 Invoice# 139799	\$ 18,148.80 \$ 21,323.96	\$ 39,472.76
2008-147 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 16 MSE 30-4500-720-080-03-14 Plumbing Application# 16	\$ 123,885.00 \$ 120,622.50	\$ 244,507.50
2008-148 V# 8791	Lock Tyte PO Box 1028 Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31 January 1, 2010 invoice	\$ 930.00	\$ 930.00
2008-149 V# 11756	Medco Supply Company (Performance Plus) PO Box 21773 Chicago, IL 60673-1217	HSS 30-4500-610-080-08-31 PO# CP100016 Invoice# 41107561 Invoice# 41109920 Invoice# 41111607	\$ 2,765.34 \$ 778.15 \$ 75.90	\$ 3,619.39
2008-150 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 11320 HSS 30-4200-450-080-07-31 Proj# 6196 Invoice# 11314	\$ 569.00 \$ 1,692.00	\$ 2,261.00

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

**December 21, 2009**

Requisition #	Vendor/Address	Description		Amount
2008-151 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	MSE 30-4200-450-060-05-14 Invoice# 23670 Proj 95-027MS	\$ 3,206.91	\$ 3,206.91
2008-152 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31 Invoice# G X24302J Invoice# G X24302K Invoice# G X24302L	\$ 348.00 \$ 348.00 \$ 356.45	\$ 1,052.45
2008-153 V# 11381	PA Department of Transportation PO Box 15758 Harrisburg, PA 17101	MSE 30-4500-720-080-11-14 Invoice# 1800892238	\$ 233.60	\$ 233.60
2008-154 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8683 RT-19 Invoice# P-8685 RT-29 Invoice# P-8687 EFP-611, T-51, NO# Invoice# P-8675 Roadway #8309  MSE 30-4500-610-080-06-14 Invoice# P-8686 RT-24 Invoice# P-8679 T-04	\$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00  \$ 85.00 \$ 85.00	\$ 510.00     \$ 170.00
2008-155 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 37	\$ 11,998.87	\$ 11,998.87
2008-156 V# 14230	Sportime MB Unit 67-3106 Milwaukee, WI 53268-3106	HSS 30-4500-610-080-08-31 PO# CP100017 Invoice# 204900806426 Invoice# 204900823893	\$ 504.28 \$ 786.42	\$ 1,290.70
2008-157 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 11  Electrical Construction	\$ 228,599.72	\$ 228,599.72
<b>TOTAL AMOUNT:</b>				<b>\$ 1,790,141.43</b>

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

**PAYMENTS ALREADY MADE THRU THE Bond Issue 2008 NEEDING RETROACTIVE APPROVAL**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

**December 21, 2009**

Requisition #	Vendor/Address	Description		Amount
2008-137 v# 4200	Engle-Hambright & Davies, inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	30-4500-521-000-00-17 Invoice# 26432	\$ 60,546.00	
				\$ 60,546.00
		<b>TOTAL AMOUNT:</b>		<b>\$ 60,546.00</b>

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Youth Basketball Today's Date 12/15/09

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: Youth Basketball in gym for Eastburg girls & boys 10, 3, 4, 5, 6th grades

Name of School Requested East Stroudsburg Elementary

~~1/30/09~~ ~~1/11/09~~ ~~1/25/09~~ ~~1/26/09~~ Bball practice games

Mon, Tues, Wed, Thurs  
Not Jan 4, Jan 11, Jan 25, 2010 5:30p-8:30p Basketball practice + games  
JEAN 5, Jan 12, Jan 19, Jan 26, 2010 6:30-8:30p

Facility Required:  All-Purpose Room  Auditorium  Cafeteria  Gymnasium  
 Swimming Pool (requires proof of certified lifeguard)  Stadium  Kitchen/Preparation  Kitchen/Serving  
 Classrooms #  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)  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 Chris Kross Address 107 Walnut St. Phone 476-4678  
Name Randy Litts 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 — Chris Kross Responsible Organization Official Phone (day) 476-4678 (eve.) 269-9108

Billing Address \_\_\_\_\_

APPROVALS: Principal Gene C. [Signature] Date 12/16/09  
Business Administrator [Signature] Date 12/17/09  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  Other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 54 Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization MOUNTAIN VOLLEYBALL CLUB Today's Date 12/01/09

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

Name of School Requested HIGH SCHOOL SOUTH

Table with columns: DAY(S), DATE(S), from, HOURS, to, DESCRIPTION. Includes entries for MONDAYS (5pm-7pm) and THURSDAYS (7pm-9pm) for practice.

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

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

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

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

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

Name Amanda McGee Address 105 Birch Acres E. Stroudsburg Phone 610-762-5537

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 Amanda McGee M.A.B. 12/2/09 Phone (day) 610-762-5537 (eve.)

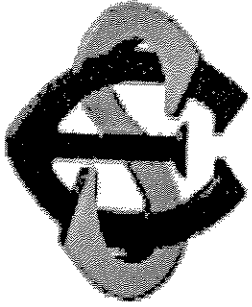
Billing Address

APPROVALS: Principal [Signature] Date 12/7/09 Business Administrator [Signature] Date 12/10/09
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date

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



# EAST STROUDSBURG AREA SCHOOL DISTRICT



## East Stroudsburg Area Senior High School-South

279 North Courtland Street  
East Stroudsburg, PA 18301  
570.424.8471 Fax : 570.420.8353

Lois Palio  
**Principal**  
Dawn Dailey  
Theresa Benjamin  
**Assistant Principals**

November 27, 2009

Dear Board of Education:

My name is Amanda McGee. I am a Mathematics Teacher and the current Girls' Volleyball Coach at High School South. I am requesting a waiver of facility fees on behalf of Mountain Volleyball Club for the use of the old gymnasium at High School South on Mondays and Thursdays throughout the winter months.

The Girls' Volleyball program at the South High school just finished up their sixth season. Each year there has been more interest from female athletes in the sport of volleyball. As a result, it has become crucial for our athletes to play the sport for more than the allotted two month season. In order to provide the opportunity for our own students to play off-season, I have created a team composed of East Stroudsburg South female athletes, who will play through the Mountain Volleyball Club.

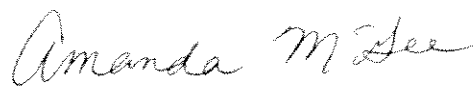
The Mountain Volleyball Club provides the opportunity for the girls to play in various weekend tournaments throughout the winter months. The club also allows a cheaper option for our less fortunate athletes who many not have the money or means to play for other volleyball clubs. On average, clubs such as Synergy, Court Authority and Quickset charge players \$800 for tournament fees, uniforms, travel and other club expenses. Mountain Volleyball Club is completely non-profit with player fees around \$100 for uniforms and tournaments. The low cost will cover six tournaments and one uniform per player.

Coaches for the Mountain Volleyball Club are strictly volunteers willing to put the time in to better our athletes and school programs. The staff for my team is composed of myself and my current assistant coach Eli Porr. Other teams under the Mountain Volleyball Club are coached by volunteers from East Stroudsburg North and Stroudsburg.

In order to fully prepare for tournament play, athletes must put in practice time throughout the week. I am seeking gym time at the South high school so athletes have a central location to practice and travel is not an issue. Since the club is completely non-profit, it would be very difficult

to pay for gym fees as this would greatly increase the fees the athletes would need to pay in order to participate. In addition, playing in the off-season would further the development of the high school team tremendously. It has become increasingly difficult for Mountain Valley Conference teams to compete with Lehigh Valley teams with 20+ years of experience, however the Mountain Volleyball Club has become a local solution for our local athletes.

Sincerely,



Amanda McGee  
Mathematics Teacher  
Head Girls' Volleyball Coach  
East Stroudsburg HS South

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Northampton Community College Today's Date 11/20/2009

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [ ] no
[ ] yes [ ] no [ ] yes [ ] no [ ] yes [ ] no
If yes, amount \$ tuition This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: offer NCC Course BIOT 184 Intro to Biotechnology to select HS students
Name of School Requested East Stroudsburg High School - South Campus

Table with columns: DAY(S), DESCRIPTION. Row 1: from 1/24/10 to 5/18/10, 4 pm to 7 pm, Class. Tuesday.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms # 1, Other (specify)

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

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 \$ Property Damage Liability (each occurrence) (\$500,000 minimum) see attached.

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 Carolyn Bortz, Dean Address 1303 Doe Trail Rd Allentown Phone 610 428 1974
Name Hazel Fisher, Assoc. Dean Address NCC, Old Mill Rd. Jannersville Phone 610 688-2467

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 Carolyn Bortz Phone (day) 610 428 1974 (eve.) 610 861 5455

Billing Address

APPROVALS: Principal [Signature] Date 12/14/09 Business Administrator [Signature] Date 12/17/09
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date / /

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



## Northampton Community College

December 9, 2009

Ms. Lois Palio, Principal  
East Stroudsburg High School – South Campus  
279 North Courtland St.  
East Stroudsburg, PA 18301

Dear Ms. Palio,

Enclosed you will find an Application For Use Of School Facilities from Northampton Community College (NCC). This request comes to you as a result of a collaborative plan between representatives from your school and NCC to offer a section of NCC's Introduction to Biotechnology course on site in your school in Spring 2010.

Carol Huffman, Irene Duggins, Heather Skeldon, Lori Soskil and I met to plan this opportunity for your students. I ask your consideration of our request to use a classroom at your school for this purpose. I would also request that the fee be waived because this offering provides educational enrichment for your students.

I anxiously await your response.

Sincerely,

Carolyn Bortz  
Dean of Allied Health & Sciences

Enc.  
C2: C. Huffman



## Northampton Community College

Carolyn Bortz, M.S.N.  
Dean of Allied Health and Sciences

3835 Green Pond Road, Bethlehem, PA 18020  
Phone: 610/861-5455 Fax: 610/861-4132  
e-mail: cbortz@northampton.edu

Dean of Allied Health & Sciences  
Phone: 610/861-5533 FAX: 610/861-4132

3835 Green Pond Road, Bethlehem, Pennsylvania 18020

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts of America, Daisy Troop Today's Date 11/9/09

Not-Profits? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
X yes no X yes no X 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: Daisy Troop Meetings

Name of School Requested JM Hill

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 12/09 to 06/10 (Wednesday), 6:00 to 8:00, meeting

Facility Required: Auditorium, Cafeteria (checked), Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields, Classroom #, Other (specify)

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

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 \$ 4,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Carrie Panepinto Address 244 Braeside Ave E Burg Phone 570-466-1277

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 Panepinto Responsible Organization Official Phone (day) 656-2488 (eve.) 426-1277 Billing Address 244 Braeside Ave E. Burg 18301

APPROVALS: Principal Mitchell Arnold Date 11/10/09 Business Administrator [Signature] Date 12/10/09 copy to: [checkboxes] Date \_\_\_/\_\_\_/\_\_\_

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 60 Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

### APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccano Family YMCA Today's Date 12/16/09

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: Championship Swim Meet

Name of School Requested Lehman

DAY(S) from DATE(S) to	HOURS from to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>2/12/10 - 2/13/10</u>	<u>6:00 am - 7:00 pm</u>	<u>Championship Swim Meet Approx 350 participants</u>

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as 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 Michael Wolbert Address \_\_\_\_\_ Phone 350-2142  
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 \_\_\_\_\_ Phone (day) 350-2142  
(eve.) \_\_\_\_\_  
Billing Address 809 MAIN ST. STUBS PA

APPROVALS: Principal \_\_\_\_\_ Date 1/1  
Business Administrator [Signature] Date 12/17/09  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  w/v coordinator  other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>61</u>	Charges: \$ _____
_____	\$ _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Toccoo Family YMCA Today's Date 12/16/09

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: Swim meet

Name of School Requested Lebanon

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 2/29/10 to 2/29/10, 11am-7pm, Swim meet

- Facility Required:  Swimming Pool (requires proof of certified lifeguard),  Auditorium,  Stadium,  Cafeteria,  Kitchen/Preparation,  Gymnasium,  Kitchen/Serving,  Stage,  Fields (specify),  Other (specify),  Classrooms #,  Plano,  Folding Stands,  Tables and/or Chairs,  Kitchen Equipment\*,  Sound System,  Record Player/Stereo Equip.,  Overhead Projector/Screen,  Stage Lighting\*,  Motion Picture Projector,  Other (specify),  Scoreboard\*,  Athletic Equipment

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 Michael Wolbert Address Phone 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 date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Phone (day) 350-2142 (eve.)

Billing Address 802 main st 51 5155 Pa.

APPROVALS: Principal Date 1/1 Business Administrator [Signature] Date 12/17/09 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application) <sup>4 pages</sup>

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Junior Soccer League Today's Date 12/1/09

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: Soccer practice  
Name of School Requested Smithfield Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION  
Wed nights starting in Jan 5:30 7:30 practice

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the 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 Dawn M Krause Address 170 Wirona hks Phone 223-1577

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 Dawn M Krause Phone (day) 570 223-1577  
Billing Address 170 Wirona hks, E Stroudsburg PA 18302

APPROVALS: Principal \_\_\_\_\_ Date 1/1  
Business Administrator Ph... Date 12/21/09  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 63 \_\_\_\_\_ Charges: \$ \_\_\_\_\_



**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Stroud Region Open Space and Recreation Today's Date 11 / 10 / 09

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?  yes  no  
 yes  no  yes  no  
 If yes, amount \$240/camper 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: Stroud Kids / Stroud Tot's Summer Day Camp

Name of School Requested JM Hill

DAY(S) from — DATE(S) — to — 10	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>6/18/09 - 8/30/09</u> <u>Monday - Friday</u>	<u>7:00am - 3:30pm</u>	<u>summer day camp program for 4-5 year olds</u>

- Facility Required:
- All-Purpose Room
  - Swimming Pool (requires proof of certified lifeguard)
  - Auditorium
  - Stadium
  - Stage
  - Classrooms # 2-3
  - Cafeteria
  - Kitchen/Preparation
  - Fields (specify) any
  - Other (specify)
  - 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:  
 \$ 500,000 Bodily Injury Liability (\$500,000 minimum)      \$ 500,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

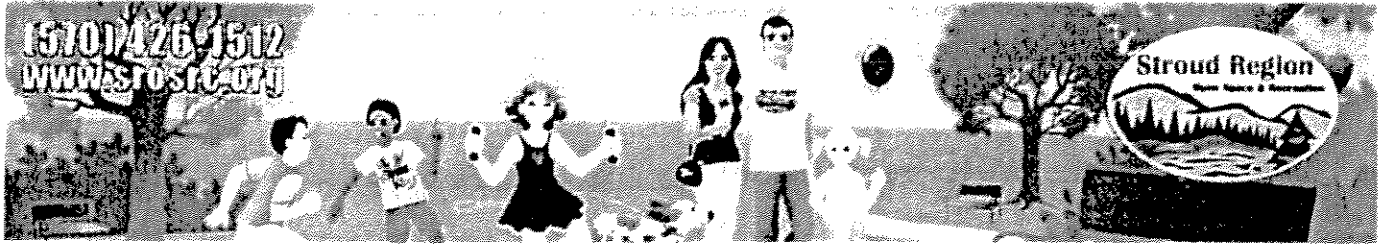
Name Niki Towscher Address 15 Day Street, E. Stroudsburg Phone 570-426-1512  
 Name Jessica O'Keefe Address 15 Day Street, E. Stroudsburg Phone 570-426-1512

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 Niki Towscher Responsible Organization Official Phone (day) 570-426-1512  
 (eve.) 570-426-1512  
 Billing Address 15 Day Street, East Stroudsburg, PA 18301

APPROVALS: Principal \_\_\_\_\_ Date \_\_\_\_\_  
 Business Administrator [Signature] Date 12/10/09  
 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: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>64</u>	Charges: \$ _____
_____	\$ _____



## Stroud Region Open Space and Recreation

15 Day Street, East Stroudsburg, PA 18301

Dear Members of the School Board,

30 November 2009

I have been the chairperson for the Stroud Region Open Space and Recreation Commission (SROSRC) since its inception in April 2003. I personally attended meetings of the East Stroudsburg Area School Board in 2001-2002 to invite the District to participate in a peer study project in order to consider the possibilities for working together in the field of parks, recreation, and open space. The Board agreed to participate in the study and subsequently be an in-kind member of the SROSRC. Roland Featherman was the District representative who served on the peer study committee and then the SROSRC.

The Stroudsburg and East Stroudsburg School Districts provide in-kind contributions while the three participating municipalities provide financial contributions as members of the Commission. Being created by virtue of an intergovernmental cooperative agreement, the Commission is a quasi-municipal entity that provides a service to the municipalities and school districts. School districts receive the benefits of recreational programming, park development and open space preservation. The following are examples of these benefits:

- SROSRC staff provide recreational programming to students while their parents attend PTA meetings
- SROSRC provides programs for kids during days that school is closed for students
- The Commission has the ability to offer latch-key services to students at the school districts that provide recreational and educational benefit
- The Commission offers a summer program for students that provides structured recreational and educational activities that enhance many different physical, social, and academic skills—it is not just day care.
- Providing structured, purposeful recreation programs to children of all ages, even pre-school, can aid in meeting the District's goals in meeting Statewide Assessment criteria.
- Grant dollars can be matched between schools and recreation/park entities in providing programs or constructing amenities that meet needs of schools as well as recreation or transportation needs of community.

The SROSRC would like the opportunity to better serve families who live in the East Stroudsburg area and we need the help of our partner and member; the East Stroudsburg Area School District. The District has signed an agreement to be a member of the Commission and therefore agrees to providing use of their facilities, when the use does not conflict with the District's use, free of charge. If the District decides that this agreement is not in accordance with their mission and goals, then we need to discuss this issue further.

I am writing this letter on behalf of the Commission to ask that the District partner with us and allow use of your facilities free of charge, when available, to offer programs that benefit your students. I further ask that you consider contacting us in the future regarding additional ways that we can partner to meet the needs of our residents. Thank you.

Sincerely,

Samantha J. Holbert  
Commission Chairperson

65

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization PA Department of Health Today's Date 12/16/09

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

Specific purpose of use: HIV VACCINATION CLINICS

Name of School Requested LIS

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

Facility Required: Auditorium, Cafeteria, Gymnasium, etc. Equipment Required: (\*must be operated/attended by school personnel)

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

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

Name, Address, Phone information for Thomas McBratney and Regina Murre

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, Billing Address PO BOX 1365, HARRISBURG, PA 17105

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

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used, Personnel Employed, Other (specify): 666

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Cancer Society Today's Date 12/3/09

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: Relay For Life - 24 hrs to raise awareness, education & funds

Name of School Requested East Stroudsburg High School North for cancer

DAY(S)	DATE(S)	FROM	TO	DESCRIPTION
Friday	June 4	2:30pm	2:30pm	Relay For Life
Saturday	June 5			(24 hours)

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Lisa Hoey Address RR#13 Box 2138 Strbg, PA Phone 570-562-9749  
Name James Kane Address 712 S. Keyser Ave Taylor, PA Phone 570-562-9749

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-562-9749 (eve.) 570-688-7396  
Billing Address \_\_\_\_\_

APPROVALS: Principal \_\_\_\_\_ Date 12/16/09  
Business Administrator [Signature] Date 12/17/09  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

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

December 3, 2009

East Stroudsburg Area School District Board of Education  
321 North Courtland Street  
PO Box 298  
East Stroudsburg, PA 18301



Dear Board of Education:

Thank you for your support of the American Cancer Society through Bushkill Relay For Life. The Bushkill Relay For Life raises dollars for local programs, services and cancer research. The event held in May of 2009 was filled with great enthusiasm and support from the local community in spite of difficult economic times. The East Stroudsburg school district students, faculty and staff not only play a part in the preparations of the event, many of them participate. Many people visited the stadium that weekend and many were able to get information on patient's services in Monroe County and several are awaiting information on the 2010 Bushkill Relay For Life.

Cancer affects each and every one of us in one way or another. This event is one of many across the nation that offers hope in light of the staggering odds that we face with cancer. Relay is about more than raising money, we raise awareness, celebrate the victory for our survivors, we remember those who have lost their battle and we fight back, taking a stand and making a pledge to continue the fight against cancer. We gather as a community in support of each other. We have high hopes for 2010, and we have set date for June 4-5, 2010 from 2:30pm - 2:30pm at the High School football stadium. We are requesting the dispensation of fees commonly charged for use of your facilities and the waiver of fees for all scheduled district personnel. We thank you for your gracious cooperation in the last several years; we are looking forward to an even more fabulous event this year.

Thank you for your time and long standing commitment to the American Cancer Society.

Sincerely,

A handwritten signature in cursive script that reads "Lisa Hoey".

Lisa Hoey

American Cancer Society Staff Partner for the Bushkill Relay For Life

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

Batch number: 16974      Date of Batch: 12/01/2009      Batch Totals      Debit      Credit  
 User ID: KJK      Re-entry date: 10,668.60      10,668.60  
 Re-entry User ID:      Closing date: 11/30/2009

DK Budget Transfers for November 09  
November 30, 2009

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/30/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	to 610	1,191.00	CR
11/30/2009	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	from 618	1,191.00	CR
11/30/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	to 530	233.62	CR
11/30/2009	INNTR	10-2840-530-000-00-00-06	ITEC, COMMUNICATIONS	from 618	233.62	CR
11/30/2009	INNTR	10-2170-550-000-00-00-22	CHILD ACCT., PRINTING	to 610	66.18	CR
11/30/2009	INNTR	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	from 550	66.18	CR
11/30/2009	INNTR	10-2170-610-010-00-00-22	CHILD ACCT., BID SUPPLIES	to 610	500.00	CR
11/30/2009	INNTR	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	from 610-010	500.00	CR
11/30/2009	INNTR	10-1100-610-000-30-52-43	MATH, LIS, SUPPLIES	to 810	6.00	CR
11/30/2009	INNTR	10-1100-810-000-30-52-43	MATH, LIS, DUES/FERS	from 610	6.00	CR
11/30/2009	INNTR	10-1100-758-000-30-31-44	MUSIC, INSTR, EHS, NEW TECH EQUIP	to 618	4,591.80	CR
11/30/2009	INNTR	10-1100-618-000-30-31-44	MUSIC, INSTR, EHS, TECH SUPPLIES	from 758	4,591.80	CR
11/30/2009	INNTR	10-1100-300-000-30-51-44	MUSIC, INSTR, EHN, PROF. CONTR. SVC	to 400	3,800.00	CR
11/30/2009	INNTR	10-1100-400-000-30-51-44	MUSIC, INSTR, EHN, PROPERTY SVC	from 300	3,800.00	CR
11/30/2009	INNTR	10-1100-513-000-10-12-45	MUSIC, VOCAL, SMI, CONTR. TRANSP.	to 610	200.00	CR
11/30/2009	INNTR	10-1100-610-000-10-12-45	MUSIC, VOCAL, SMI, SUPPLIES	from 513	200.00	CR
11/30/2009	INNTR	10-1100-400-000-10-12-45	MUSIC, VOCAL, SMI, PROF. SERVICE	to 610	80.00	CR
11/30/2009	INNTR	10-1100-610-000-10-12-45	MUSIC, VOCAL, SMI, SUPPLIES	from 400	80.00	CR

Total: .00  
 Debits: 10,668.60  
 Credits: 10,668.60

18 Transactions  
 0 Unbalanced references

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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

Batch number: 16974 Date of Batch: 12/01/2009

Number of Journals -----  
 With errors: 0  
 Without errors: 1  
 Total: 1  
 Number of Transactions: 18

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	10,668.60	10,668.60
		10,668.60	10,668.60

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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

Number of Journals -----  
 With errors: 0  
 Without errors: 1  
 Total: 1  
 Number of Transactions: 18

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	10,668.60	10,668.60
		10,668.60	10,668.60

End of Report - 15.34.48



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

Batch number: 16973  
Date of Batch: 12/01/2009  
User ID: KJK  
Re-entry date:  
Re-entry User ID:  
Closing date: 11/30/2009  
Batch Totals Debit Credit  
3,351.43 3,351.43

DK Budget Transfer for November 2009  
November 30, 2009

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/30/2009	INNTR	10-2380-640-000-10-17-17	ESE, PRIN, BOOKS/PERIODICALS	to 1100-640	449.55CR	
11/30/2009	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	from 2380-640	449.55	
11/30/2009	INNTR	10-2380-640-000-10-17-17	ESE, PRIN, BOOKS/PERIODICALS	to 1100	60.23CR	
11/30/2009	INNTR	10-1100-640-000-01-17-17	ESE, 1ST, BOOKS/PERIODICALS	from 2380	60.23	
11/30/2009	INNTR	10-2380-640-000-10-17-17	ESE, PRIN, BOOKS/PERIODICALS	to 1100	417.04CR	
11/30/2009	INNTR	10-1100-640-000-04-17-17	ESE, 4TH, BOOKS/PERIODICALS	from 2380	417.04	
11/30/2009	INNTR	10-2380-640-000-10-17-17	ESE, PRIN, BOOKS/PERIODICALS	to 1100	575.00CR	
11/30/2009	INNTR	10-1100-640-000-02-17-17	ESE, 2ND, BOOKS/PERIODICALS	from 2380	575.00	
11/30/2009	INNTR	10-2260-300-000-10-00-04	CURRICULUM, PROF. CONTRACT SVCS	to 2840	1,425.00CR	
11/30/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 2260	1,425.00	
11/30/2009	INNTR	10-2380-750-000-10-17-17	ESE, PRIN, NEW EQUIPMENT	to 2840-06	1,424.61CR	
11/30/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 2380-750-17	424.61	
					.00	INNTR

Total: .00  
Debits: 3,351.43  
Credits: 3,351.43

12 Transactions  
0 Unbalanced references

Dec 01, 2009

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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

Batch number: 16973 Date of Batch: 12/01/2009

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 12

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	3,351.43	3,351.43
		3,351.43	3,351.43

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

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 12

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	3,351.43	3,351.43
		3,351.43	3,351.43

End of Report - 15.27.39

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176183	11/05/2009	ACDA MUSIC, VOCAL, JTL, CERT/INST.CONF	252.00
176184	11/05/2009	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	308.74
176185	11/05/2009	ASBO INTERNATIONAL GEN.MAINT., DUES & FEES	190.00
176186	11/05/2009	ASBO INTERNATIONAL GEN.MAINT., DUES & FEES	190.00
176187	11/05/2009	AUTOMATED CARD SYSTEMS, INC. SPECIAL PROJECTS, GEN.SUPPLIES	407.50
176188	11/05/2009	BASEBALL EXPRESS BASEBALL, EHN, SUPPLIES	353.75
176189	11/05/2009	ELAINE BEDELL GEN.ATHL., EHS, MILEAGE	118.80
176190	11/05/2009	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,745.41
176191	11/05/2009	BRODHEAD GARRETT TECH.ED., EHS, BID SUPPLIES	136.16
176192	11/05/2009	MARK BROWN GEN.ATHL., EHS, MILEAGE	245.85
176193	11/05/2009	ANTHONY CALDERONE ITEC, GENERAL SUPPLIES	13.00
176194	11/05/2009	CALLOWAY HOUSE, INC. BES, 1ST, SUPPLIES	149.88
176195	11/05/2009	CAMBIUM LEARNING, INC. TL.1, READING, ED SOFTWARE	1,511.95
176196	11/05/2009	CARBON MONROE PIKE DRUG & ALCOHOL UNIT DRUG FREE, PROF. SERV.	5,250.00
176197	11/05/2009	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	324.79
176198	11/05/2009	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	438.35
176199	11/05/2009	CERTIFIED CHEMICAL CO. SMI, CUST., GENERAL SUPPLIES	90.00
176200	11/05/2009	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	187.55
176201	11/05/2009	CINTAS FIRE PROTECTION SMI, CUST., PROPERTY SERVICE	250.99
176202	11/05/2009	CLASSROOM DIRECT MSE, PRIN., GENERAL SUPPLIES	288.99
176203	11/05/2009	COLONIAL INTERMEDIATE UNIT 20 PHYS.SUPPORT, SEC., CONTR.SVCS.	246,525.68
176204	11/05/2009	COMMONWEALTH OF PENNSYLVANIA MSE, CUST., PROPERTY SERVICE	381.00
176205	11/05/2009	COMPUTER DISCOUNT WAREHOUSE LIS, 6TH, TECH SUPPLIES	1,632.05
176206	11/05/2009	CRAMER'S HOME CENTER ESE, CUST., GENERAL SUPPLIES	255.35

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176207	11/05/2009	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	645.36
176208	11/05/2009	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	421.20
176209	11/05/2009	CRAMER'S HOME CENTER ESE, CUST., GENERAL SUPPLIES	772.00
176210	11/05/2009	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	1,378.69
176211	11/05/2009	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	969.38
176212	11/05/2009	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	628.56
176213	11/05/2009	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	136.92
176214	11/05/2009	DASH MEDICAL GLOVES DENTAL, DISTRICT, SUPPLIES	163.60
176215	11/05/2009	DEMCO INC LIBRARY, BES, SUPPLIES	613.75
176216	11/05/2009	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	61.75
176217	11/05/2009	DRS-DIGITRAX SERVICE INC. ITEC, TECH BOOKS & PERIODICALS	400.00
176218	11/05/2009	DUNMORE ROOFING & SUPPLY CO., INC. GEN.MAINT., ELEM, PROPERTY SVCS	1,106.00
176219	11/05/2009	EDUCATIONAL RESOURCES INC. Item returned and reordered	31.31
176220	11/05/2009	ENERGY PRODUCTS COMPANY GEN.MAINT., ELEM.REPL.EQ.>2500	11,681.80
176221	11/05/2009	OHIO CASUALTY ESE, CUST., LIABILITY INSURANCE	9,365.00
176222	11/05/2009	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	282.50
176223	11/05/2009	ESCPTSA JTL, ACTIVITIES, SUPPLIES	10.00
176224	11/05/2009	MARILYN ESPINOZA TL2 PART A CONFERENCE CERT.	410.90
176225	11/05/2009	FAMILY FUN F&CS, EHN, BOOKS/PERIODICALS	12.95
176226	11/05/2009	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	53.20
176227	11/05/2009	FISHER SCIENTIFIC SCIENCE, EHN, SUPPLIES	4,837.09
176228	11/05/2009	DEBORAH FLEEGLE ENGLISH, JTL, BOOKS/PERIODICALS	10.00
176229	11/05/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,330.80
176230	11/05/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	1,937.61

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176231	11/05/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,648.72
176232	11/05/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	430.13
176233	11/05/2009	GLECO PAINTS, INC. GEN.MAINT., SEC., SUPPLIES	463.41
176234	11/05/2009	GOPHER item returned and reordered	71.12
176235	11/05/2009	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,090.12
176236	11/05/2009	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	3.86
176237	11/05/2009	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	366.85
176238	11/05/2009	HUNTER MATERIALS LLC Misc.Revenues-Bank Adj.Taxes	51.95
176239	11/05/2009	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,054.22
176240	11/05/2009	KIMBALL MIDWEST TRANSPORTATION, REPAIRS & PARTS	179.76
176241	11/05/2009	KISTLER PRINTING COMPANY JMH, PRIN., PRINTING	700.00
176242	11/05/2009	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	15.40
176243	11/05/2009	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	235.40
176244	11/05/2009	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	92.40
176245	11/05/2009	SHARON LAVERDURE SUPT., MILEAGE	71.50
176246	11/05/2009	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	357.50
176247	11/05/2009	M-F ATHLETIC COMPANY TRACK, HS-N, GIRLS, SUPPLIES	1,084.80
176248	11/05/2009	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	222.39
176249	11/05/2009	CHECK VOIDED	
176250	11/05/2009	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	352.01
176251	11/05/2009	MET-ED JTL, CUST., ELECTRIC	30,852.41
176252	11/05/2009	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	228.80
176253	11/05/2009	BRANDI MITCHELL BES, 1ST, IN-DISTRICT MILEAGE	11.55
176254	11/05/2009	MONROE COUNTY CONSERVATION DISTRICT TITLE II PART A, PROF.CONT.SERV	765.00
176255	11/05/2009	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	134.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176256	11/05/2009	MR. JOHN, INC. GEN.ATHL., LIS, PROPERTY SERVICE	1,049.81
176257	11/05/2009	THE MUSIC STORE, INC. MUSIC, INSTR, LIS, PROP. SERVICE	294.91
176258	11/05/2009	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JTL, DUES & FEES	125.00
176259	11/05/2009	NATIONAL GEOGRAPHIC EXPLORER BES, 5TH, BOOKS/PERIODICALS	468.60
176260	11/05/2009	NATIONAL GEOGRAPHIC BEE JTL, ACTIVITIES, DUES & FEES	70.00
176261	11/05/2009	OFFICE MAX INCORPORATED LIBRARY, RES, TECH SUPPLIES	119.98
176262	11/05/2009	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	239.34
176263	11/05/2009	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., DUES & FEES	35.00
176264	11/05/2009	PENNSYLVANIA MATHEMATICS LEAGUE MATH, EHN, DUES/FEES	75.00
176265	11/05/2009	S.T.E.P. JTL, ACTIVITIES, DUES & FEES	225.00
176266	11/05/2009	PA TURFGRASS COUNCIL GEN.MAINT., DUES & FEES	50.00
176267	11/05/2009	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	48.40
176268	11/05/2009	PASBO GEN.MAINT., DUES & FEES	135.00
176269	11/05/2009	PASBO BUSINESS OFF, CERT/N- INST. CONF.	65.00
176270	11/05/2009	PASBO GEN.MAINT., DUES & FEES	212.58
176271	11/05/2009	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	4,724.00
176272	11/05/2009	PEARSON EDUCATION, INC. MSE, 2ND, C&I, SUPPLIES	12,959.04
176273	11/05/2009	PEARSON EDUCATION, INC. BES, 1ST, C&I, SUPPLIES	7,164.81
176274	11/05/2009	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	27,697.95
176275	11/05/2009	PICKEREL INN DRIVER ED., EHN, GASOLINE	68.01
176276	11/05/2009	PLANK ROAD PUBLISHING MUSIC, VOCAL, MSE, SUPPLIES	127.20
176277	11/05/2009	POCONO RECORD CURRICULUM, ADVERTISING	1,523.24
176278	11/05/2009	RAY PRICE STROUD FORD TRANSPORTATION, REPAIRS & PARTS	162.08
176279	11/05/2009	PROSSER LABORATORIES, INC. LIS, CUST., PROPERTY SERVICE	3,058.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176280	11/05/2009	PYRAMID SCHOOL PRODUCTS SMI, 2ND, BID SUPPLIES	2,956.64
176281	11/05/2009	PYRAMID SCHOOL PRODUCTS TENNIS, EHS, BOYS, BID SUPPLIES	323.70
176282	11/05/2009	QUEST EDUCATION SYSTEMS TL.II PART A CONFERENCE CERTIF	179.00
176283	11/05/2009	QUILL CORPORATION GUIDANCE, JTL, SUPPLIES	3,563.95
176284	11/05/2009	QUILL CORPORATION GUIDANCE, JTL, SUPPLIES	2,476.40
176285	11/05/2009	QUILL CORPORATION MSE, CUST., GENERAL SUPPLIES	1,107.32
176286	11/05/2009	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
176287	11/05/2009	RETCO ALLOY CO. TECH.ED., EHS, BID SUPPLIES	291.03
176288	11/05/2009	RIDDELL, INC. FOOTBALL, EHS, SUPPLIES	276.53
176289	11/05/2009	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR.SERVICES	4,500.00
176290	11/05/2009	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	82.50
176291	11/05/2009	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	223.30
176292	11/05/2009	SATCO TECH.ED., EHS, BID SUPPLIES	5,643.29
176293	11/05/2009	SCHOLASTIC MAGAZINES JMH, 2ND, SUPPLIES	488.13
176294	11/05/2009	SCHOLASTIC INC. MSE, 3RD, SUPPLIES	29.37
176295	11/05/2009	SCHOOL KIDS HEALTHCARE MEDICAL, LIS, SUPPLIES/FIRST AID	52.00
176296	11/05/2009	SCHOOL SPECIALTY BES, 2ND, SUPPLIES	2,027.02
176297	11/05/2009	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	340.45
176298	11/05/2009	SHRED-IT UTICA INC. ADMIN.SYS., EQUIP.REPAIRS	90.95
176299	11/05/2009	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., PROPERTY SVCS	991.00
176300	11/05/2009	SOCIAL STUDIES SCHOOL SERVICES SOC.STUDIES, EHS, SOFTWARE/VIDEO	251.63
176301	11/05/2009	SOMERSET MEDIA JTL, PRIN., GENERAL SUPPLIES	109.89
176302	11/05/2009	STANDARD STATIONERY SUPPLY SMI, 5TH, BID SUPPLIES	1,385.00
176303	11/05/2009	STANDARD STATIONERY SUPPLY SMI, 1ST, BID SUPPLIES	613.45



Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
176304	11/05/2009	KIM STEVENS ACCESS, CONF-CERT/NON INSTR	543.82
176305	11/05/2009	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	2,863.50
176306	11/05/2009	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	525.49
176307	11/05/2009	TAPE AND MEDIA.COM LLC JTL, INSTR, TECH SUPPLIES	373.43
176308	11/05/2009	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	455.45
176309	11/05/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	2,670.00
176310	11/05/2009	TREATMENT SPECIALTIES/MER-MADE FILTER GEN.MAINT., SEC., SUPPLIES	443.56
176311	11/05/2009	TROXELL COMMUNICATIONS ITEC, GENERAL SUPPLIES	66.20
176312	11/05/2009	209 ENTERPRISES GEN.MAINT., SEC., SUPPLIES	731.41
176313	11/05/2009	UNIVERSITY MUSIC SERVICE CHORUS, LIS, SUPPLIES	1,779.32
176314	11/05/2009	UPS FREIGHT GEN.MAINT., TELEPHONE/POSTAGE	25.00
176315	11/05/2009	MARIA TERESA VAZQUEZ REFUND OF PRIOR YEAR REVENUE	850.00
176316	11/05/2009	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	75.70
176317	11/05/2009	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	2,708.75
176318	11/05/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	12.50
176319	11/05/2009	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	234.88
176320	11/05/2009	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	423.20
176321	11/05/2009	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	56.10
176322	11/05/2009	CORINNE WESELOH TITLE III, CONFERENCES	108.90
176323	11/05/2009	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	46.00
176324	11/05/2009	WHOLESALE CHESS CHESS, EHS, SUPPLIES	368.32
176325	11/05/2009	THOMAS WILLIAMS CUSTODIAL SVCS, MILEAGE	147.95
176326	11/05/2009	XEROX CORPORATION MTC019732	4,517.37
176327	11/05/2009	XEROX CORPORATION WTD002861	1,256.76

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176328	11/05/2009	XEROX CORPORATION MTC019732	3,698.96
176329	11/05/2009	XEROX CORPORATION WTM772679	2,880.50
176330	11/05/2009	XEROX CORPORATION WRT620746	68.70
176331	11/05/2009	ZESWITZ MUSIC COMPANY MUSIC, VOCAL, BES, SUPPLIES	300.00
176332	11/05/2009	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,601.55
176333	11/06/2009	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT. SUP., ELEM, ESASD, TUITION	8,900.00
176334	11/06/2009	EDUCARE EMOT. SUP., ELEM, ESASD, TUITION	1,500.00
176335	11/11/2009	FIVE STAR PRECISION PRINTING SUPT., PRINTING/BIND.	2,238.00
176336	11/12/2009	ABILITATIONS LEARN. SUP., ELEM, SUPPLIES	338.70
176337	11/12/2009	ACDA CHORUS, EHS, DUES & FEES	85.00
176338	11/12/2009	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05, CONTR SERVICE	600.00
176339	11/12/2009	ALLSTATE SIGN & PLAQUE CORPORATION GEN. MAINT., SEC., SUPPLIES	162.00
176340	11/12/2009	ANACONDA SPORTS BASEBALL, EHS, SUPPLIES	104.90
176341	11/12/2009	AT&T TRANSPORTATION, POSTAGE/TELEPH.	64.00
176342	11/12/2009	BALLARD AND TIGHE TITLE III, BOOKS	2,613.60
176343	11/12/2009	BANKS' VACUUM SALES AND SERVICE EHS, CUST., GENERAL SUPPLIES	29.99
176344	11/12/2009	DR. JOHN BART D.O. ATHLETICS, EHN, PHYS. SERVICES	501.60
176345	11/12/2009	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	2,974.62
176346	11/12/2009	BETHLEHEM SPORTING GOODS NORTH BASKETBALL, EHS, BOYS, SUPPLIES	386.00
176347	11/12/2009	RICHARD BLACKMORE GEN. MAINT., IN-DISTRICT MILEAGE	187.83
176348	11/12/2009	BMC DESKS, ETC. ADMIN. SYS., GENERAL SUPPLIES	287.50
176349	11/12/2009	LAURIE BURDETT MUSIC, INSTR, EHN, PROF. CONTR. SVC	945.00
176350	11/12/2009	ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST. CONF	170.75
176351	11/12/2009	CALLOWAY HOUSE, INC. MUSIC, VOCAL, RES, SUPPLIES	147.94

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176352	11/12/2009	THE CANDL FOUNDATION TL.I, PK-1, TEACHING SUPPLIES	1,152.00
176353	11/12/2009	CANFIELD'S PET AND FARM SMI, CUST., GENERAL SUPPLIES	985.00
176354	11/12/2009	MARYANN CAPRIOLI LEARN. SUP., ELEM, MILEAGE	8.25
176355	11/12/2009	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	277.11
176356	11/12/2009	MARIALENA CASCIOTTA ACCESS, CONF-CERT/NON INSTR	141.90
176357	11/12/2009	CENTRAL PENN GAS, INC. JTL, CUST., NATURAL GAS	4,587.74
176358	11/12/2009	CERTIFIED CHEMICAL CO. EHS, CUST., GENERAL SUPPLIES	513.40
176359	11/12/2009	CLASSROOM DIRECT RES, 2ND, SUPPLIES	768.51
176360	11/12/2009	COMMONWEALTH OF PENNSYLVANIA CURRICULUM, CHARTER SCHOOLS	61,888.26
176361	11/12/2009	COMPUTER DISCOUNT WAREHOUSE GUIDANCE, EHN, TECH SUPPLIES	1,597.65
176362	11/12/2009	CRAFT OIL CORPORATION BUS GARAGE, OIL	1,721.11
176363	11/12/2009	COMMUNICATION SYSTEMS, INC GEN. MAINT., SEC., PROPERTY SVCS	1,615.00
176364	11/12/2009	CURRICULUM ASSOCIATES, INC. RES, 3RD, SUPPLIES	812.57
176365	11/12/2009	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	136.92
176366	11/12/2009	DELL MARKETING, L.P. ENGLISH, EHS, TECH SUPPLIES	8,495.28
176367	11/12/2009	DEVIOUS DESIGNS CURRICULUM, PRINTING SERVICE	104.00
176368	11/12/2009	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	52.25
176369	11/12/2009	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	244.75
176370	11/12/2009	EDUCATORS PUBLISHING SERVICE ESE, KDG, SUPPLIES	331.65
176371	11/12/2009	ELLISON ESE, KDG, SUPPLIES	1,170.70
176372	11/12/2009	OHIO CASUALTY EHN, CUST., LIABILITY INSURANCE	41.00
176373	11/12/2009	EPLUS TECHNOLOGY, INC. BUSINESS ED., EHN, TECH SUPPLIES	3,268.47
176374	11/12/2009	FASTENAL COMPANY GEN. MAINT., SEC., SUPPLIES	162.96
176375	11/12/2009	JOHN FOPPIANO GEN. MAINT., IN-DISTRICT MILEAGE	153.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176376	11/12/2009	CATHLEEN A. SCHULTZ GUIDANCE, RES, MILEAGE	59.13
176377	11/12/2009	FRONTIER BES, CUST., TELEPHONE	4,313.49
176378	11/12/2009	FRONTIER MSE, CUST., TELEPHONE	2,118.31
176379	11/12/2009	FRONTIER EHS, CUST., TELEPHONE	3,392.26
176380	11/12/2009	GENESIS TURFGRASS, INC. GEN.MAINT., SEC., SUPPLIES	4,472.00
176381	11/12/2009	GL SPORTS BASKETBALL, HS-S, GIRLS, SUPPLIES	842.81
176382	11/12/2009	GLOBAL GOV'T/ED BUSINESS ED., EHS, TECH SUPPLIES	519.75
176383	11/12/2009	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	292.17
176384	11/12/2009	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE, CONFERENCES	100.00
176385	11/12/2009	DEBORAH HARRIS TL.I, MILEAGE	180.13
176386	11/12/2009	HAYES SCHOOL PUBLISHING CO., INC. ESE, PRIN., GENERAL SUPPLIES	111.57
176387	11/12/2009	HILLTOP SALES & SERVICE BES, CUST., PROPERTY SERVICE	1,126.05
176388	11/12/2009	DEPT. 32-2501643153 TECH. ED., EHN, SUPPLIES	1,495.48
176389	11/12/2009	DEPT. 32-2501643153 GEN.MAINT., ELEM., SUPPLIES	13.13
176390	11/12/2009	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	440.00
176391	11/12/2009	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	2,498.00
176392	11/12/2009	INTEGRAONE ITEC, TECH SUPPLIES	6,773.20
176393	11/12/2009	DARRYL JAMES GEN.MAINT., IN-DISTRICT MILEAGE	56.65
176394	11/12/2009	JERSEY SHORE AREA SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	2,543.62
176395	11/12/2009	KENDOO TECHNOLOGY, INC. ITEC, TECH SUPPLIES	27.23
176396	11/12/2009	KORNEY BOARD AIDS, INC. BASKETBALL, HS-N, GIRLS, SUPPLIES	490.80
176397	11/12/2009	SANDRA KUBEREK ACCTABILITY, MILEAGE	96.25
176398	11/12/2009	LANCASTER COUNTY YOUTH EMOT.SUPPORT, SEC., LEA TUITION	246.94
176399	11/12/2009	J.M. LEBEL SCIENCE, EHS, BOOKS/PERIODICALS	145.04

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Check no.	Check Date	Vendor name and comment	Amount
176400	11/12/2009	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	322.00
176401	11/12/2009	THE LIBRARY STORE RES, INSTR, SUPPLIES	184.16
176402	11/12/2009	LONGSTRETH WOMEN'S SPORTS SOFTBALL, JTL, SUPPLIES	49.13
176403	11/12/2009	MAIN STREET PRINTING CURRICULUM, PRINTING SERVICE	135.00
176404	11/12/2009	MAKE MUSIC, INC. MUSIC, INSTR. EHS. TECH SUPPLIES	159.80
176405	11/12/2009	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	452.39
176406	11/12/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	2.58
176407	11/12/2009	MEDCO SUPPLY COMPANY ATHL. TRAINER, JTL, BID SUPPLIES	433.07
176408	11/12/2009	MENTORING MINDS CURRICULUM, ELEM, SUPPLIES	4,004.55
176409	11/12/2009	MERCY SPECIAL LEARNING CENTER EMOT. SUP., SEC., ESASD, TUITION	4,800.00
176410	11/12/2009	METCO TECH. ED., EHS, BID SUPPLIES	2,208.38
176411	11/12/2009	MICHAEL TAYLOR GEN. ATHL., EHN, PROPERTY SERVICE	290.00
176412	11/12/2009	MWSD GENERAL FUND ALT. SPEC. ED., SECONDARY	1,308.16
176413	11/12/2009	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	606.99
176414	11/12/2009	SANFORD L.P. MATH, EHS, TECH SUPPLIES	1,821.00
176415	11/12/2009	MODERN GAS SALES, INC. ESE, CUST., BOTTLE GAS	3,712.74
176416	11/12/2009	MODERN GAS SALES, INC. LIS, CUST., PROPANE	1,605.30
176417	11/12/2009	MONROE/PIKE COUNTY CHORUS CHORUS, EHS, DUES & FEES	320.00
176418	11/12/2009	MARY ANN MOORE TRANSPORTATION, GEN. SUPPLIES	223.08
176419	11/12/2009	MUSIC IN MOTION MUSIC, VOCAL, MSE, SOFTWARE/VIDEO	395.78
176420	11/12/2009	MUSIC IS ELEMENTARY MUSIC, VOCAL, JMH, SUPPLIES	671.62
176421	11/12/2009	MUSIC PRODUCTS, INC. MUSIC, VOCAL, MSE, SUPPLIES	258.01
176422	11/12/2009	NASCO (Quote # 2 6 4 4 7) ART, EHS, SUPPLIES	1,474.02
176423	11/12/2009	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JMH, DUES & FEES	125.00

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Check no.	Check Date	Vendor name and comment	Amount
176424	11/12/2009	JACQUELINE A NEVIL TRANSPORTATION, IN-DIST.MILEAGE	5.00
176425	11/12/2009	NICOLE L. TOGNO LEARN.SUP., SEC., TUITION REIMB.	2,142.00
176426	11/12/2009	OFFICE DIRECT, INC. BES, PRIN., GENERAL SUPPLIES	18.00
176427	11/12/2009	CHECK VOIDED	
176428	11/12/2009	ORIENTAL TRADING TL.I, PK-1, TEACHING SUPPLIES	201.79
176429	11/12/2009	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	80.50
176430	11/12/2009	PA TREATMENT & HEALING ALT.SPEC.ED., SECONDARY	13,118.49
176431	11/12/2009	DEBRA ANN PADAVANO TL2 PART A CONFERENCE CERT.	838.90
176432	11/12/2009	PASBO BUSINESS OFF, N-CERT/N-INST.CON	15.00
176433	11/12/2009	PEOPLES EDUCATION TL.I, TEXTBOOKS	426.68
176434	11/12/2009	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	1,950.42
176435	11/12/2009	THE PERFECTION LEARNING COMPANY ENGLISH, EHS, BOOKS/PERIODICALS	877.53
176436	11/12/2009	PETROLEUM TRADERS CORP. BES, CUST., HEATING OIL	31,425.75
176437	11/12/2009	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., GENERAL SUPPLIES	39.94
176438	11/12/2009	PLEASANT VALLEY SCHOOL DISTRICT MAINSTREAM, PA LEA TUITION	579.01
176439	11/12/2009	POCONO RECORD BOARD SERVICE, ADVERTISING	840.35
176440	11/12/2009	POCONO RECORD BOARD SERVICE, ADVERTISING	683.07
176441	11/12/2009	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	88.00
176442	11/12/2009	PP&L EHS, CUST., ELECTRIC	34.48
176443	11/12/2009	ANNELLE PREFONTAINE TL 1 CERTIF. CONFERENCES	1,588.39
176444	11/12/2009	PRUFROCK PRESS GIFTED, SEC., BOOKS/PERIODICALS	90.00
176445	11/12/2009	PURE BLUE SWIMMING, EHS, SUPPLIES	327.70
176446	11/12/2009	PURELAND SUPPLY RES, PRIN., TECH SUPPLIES	235.80
176447	11/12/2009	REALLY GOOD STUFF LEARN.SUP., ELEM, SUPPLIES	168.96
176448	11/12/2009	RODATA, INC. ITEC, TECH SUPPLIES	191.00

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Check no.	Check Date	Vendor name and comment	Amount
176449	11/12/2009	S.T.E.P.	225.00
176450	11/12/2009	SCIENCE OLYMP, EHN, DUES & FEES SAFEGUARD BUSINESS SYSTEMS	2,511.35
176451	11/12/2009	TRANSPORTATION, PRINTING SERVS. DONALD SANKER	1,800.00
176452	11/12/2009	MUSIC, INSTR, EHN, PROF. CONTR. SVC SATCO	43.20
176453	11/12/2009	TECH. ED., EHN, BID SUPPLIES SAW SALES AND MACHINERY CO.	74.00
176454	11/12/2009	TECH. ED., EHN, PROPERTY SERVICE SCHOLASTIC MAGAZINES	192.50
176455	11/12/2009	READING, LIS, BOOKS/PERIODICALS SCHOOL HEALTH CORPORATION	82.50
176456	11/12/2009	ATHL. TRAINER, EHS, BID SUPPLIES SCHOOL SPECIALTY	1,082.98
176457	11/12/2009	LEARN. SUP., ELEM, SUPPLIES SCHOOL SPECIALTY	1,433.14
176458	11/12/2009	ESE, 2ND, SUPPLIES SCHOOL SPECIALTY	455.78
176459	11/12/2009	MUSIC, INSTR, RES, SUPPLIES SCHUYLKILL VALLEY SPORTING GOODS	2,542.00
176460	11/12/2009	BASKETBALL, EHS, BOYS, SUPPLIES SHAWNEE ACADEMY, LTD.	13,410.00
176461	11/12/2009	EMOT. SUP., SEC., N-ESASD, TUITION SHAWNEE ACADEMY, LTD.	12,600.00
176462	11/12/2009	EMOT. SUP., ELEM, N-ESASD, TUITION SHAWNEE ACADEMY, LTD.	4,130.00
176463	11/12/2009	EMOT. SUP., ELEM, N-ESASD, TUITION SHAWNEE ACADEMY, LTD.	1,736.00
176464	11/12/2009	EMOT. SUP., SEC., N-ESASD, TUITION SHAWNEE ACADEMY, LTD.	1,762.00
176465	11/12/2009	EMOT. SUP., SEC., N-ESASD, TUITION SHAWNEE ACADEMY, LTD.	260.00
176466	11/12/2009	EMOT. SUP., SEC., N-ESASD, TUITION SHRED-IT UTICA INC.	64.20
176467	11/12/2009	ADMIN. SYS., EQUIP. REPAIRS SPORTTIME	3,159.98
176468	11/12/2009	PHYS. ED., EHS, SUPPLIES STANDARD STATIONERY SUPPLY	408.88
176469	11/12/2009	BES, 5TH, BID SUPPLIES SUPER HEAT, INC.	3,473.00
176470	11/12/2009	BES, CUST., PROPERTY SERVICE SWORN'S TRANSMISSION & AUTO	209.70
176471	11/12/2009	GEN. MAINT., PROPERTY SERVICES TOMARK SPORTS	1,312.66
176472	11/12/2009	BASEBALL, EHN, SUPPLIES TRANE OF NORTHEASTERN PENNSYLVANIA	12,048.00
		GEN. MAINT., ELEM, PROPERTY SVCS	

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Check no.	Check Date	Vendor name and comment	Amount
176473	11/12/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	837.89
176474	11/12/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	711.24
176475	11/12/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	738.45
176476	11/12/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE, CUST., UNIFORM RENTAL	40.14
176477	11/12/2009	OLIVER K. TROJAK ITEC, GENERAL SUPPLIES	176.75
176478	11/12/2009	TWIN VALLEY SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	5,081.02
176479	11/12/2009	209 ENTERPRISES GEN.MAINT., SEC., SUPPLIES	389.90
176480	11/12/2009	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	9,510.70
176481	11/12/2009	UNIVERSAL MERCANTILE EXCHANGE EHN, PRIN., GENERAL SUPPLIES	738.36
176482	11/12/2009	ELYSE M. VITCHERS BES, INST., IN-DISTRICT MILEAGE	8.80
176483	11/12/2009	VWR INTERNATIONAL CO. SCIENCE, EHN, SUPPLIES	419.96
176484	11/12/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	110.74
176485	11/12/2009	WASHINGTON MUSIC SALES CENTER INC. MUSIC, INST., JTL, REPL. EQUIP.	3,794.00
176486	11/12/2009	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	198.24
176487	11/12/2009	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	91.17
176488	11/12/2009	WHITEMAN TOWER JTL, CUST., BID SUPPLIES	1,044.75
176489	11/12/2009	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	1,270.07
176490	11/12/2009	WRS GROUP, LTD. PHYS. ED., EHS, SUPPLIES	1,334.55
176491	11/12/2009	XEROX CORPORATION RES, PRIN., GENERAL SUPPLIES	863.00
176492	11/12/2009	YOUNG'S MEDICAL EQUIPMENT MEDICAL, JTL, SUPPLIES/FIRST AID	7.50
176493	11/12/2009	YOUTH SERVICES ALTERNATIVES ALT. SPEC. ED., SECONDARY	915.23
176494	11/12/2009	EAST STROUDSBURG School Service Personnel Dues	27.41
176495	11/12/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
176496	11/12/2009	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00



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Check no.	Date	Vendor name and comment	Amount
176497	11/12/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
176498	11/12/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
176499	11/12/2009	E.S.E.A. ESEA Dues	27,170.60
176500	11/12/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
176501	11/12/2009	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
176502	11/12/2009	HAB-DLT (ER) Miscellaneous Deductions	122.29
176503	11/12/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
176504	11/12/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	647.66
176505	11/12/2009	PA SCDU Miscellaneous Deductions	2,516.99
176506	11/12/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	136.12
176507	11/12/2009	UNITED STATES TREASURY Miscellaneous Deductions	433.14
176508	11/12/2009	CHECK VOIDED	
176509	11/13/2009	UNITED STATES TREASURY Miscellaneous Deductions	179.75
176510	11/19/2009	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, LIS, DUES & FEES	85.00
176511	11/19/2009	ALL PHASE ELECTRIC C.E.D TRANSPORTATION, REPAIRS & PARTS	101.97
176512	11/19/2009	RICHARD K. ALLISON PHYS. ED., JTL, IN-DISTR. MILEAGE	28.60
176513	11/19/2009	AMERICAN RIBBON MANUFACTURERS, INC. ENGLISH, EHS, SUPPLIES	106.57
176514	11/19/2009	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	450.00
176515	11/19/2009	BANKS' VACUUM SALES AND SERVICE LIS, CUST., GENERAL SUPPLIES	227.99
176516	11/19/2009	LAUREN D. BAUGHMAN ESE, 4TH, TUITION REIMBURSEMENT	1,028.00
176517	11/19/2009	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,657.40
176518	11/19/2009	BORDERS BOOK STORE LIBRARY, EHN, BOOKS/PERIODICALS	166.63
176519	11/19/2009	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	44.00
176520	11/19/2009	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	5,489.40
176521	11/19/2009	BRYAN'S GUITARS & MUSIC, INC. MUSIC, INSTR, EHS, SUPPLIES	160.90

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Check no.	Check Date	Vendor name and comment	Amount
176522	11/19/2009	BUREAU OF EDUCATION & RESEARCH LRE GRANT, PROF DEV CONF	398.00
176523	11/19/2009	CARRIE BURLEIN-PITZ TL.I, CONFERENCES	24.03
176524	11/19/2009	CAMBIUM LEARNING, INC. TL.I,PK-1, TEACHING SUPPLIES	874.43
176525	11/19/2009	MARLENE CAMILLERI-YIP BES,5TH,IN-DISTRICT MILEAGE	8.80
176526	11/19/2009	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	738.70
176527	11/19/2009	DONNA MARIE CASSIERI ADMIN.SYS.,DUES & FEES	40.34
176528	11/19/2009	CERTIFIED CHEMICAL CO. JTL,CUST.,GENERAL SUPPLIES	436.40
176529	11/19/2009	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED.,DIST.,CHARTER SCHOOLS	2,828.54
176530	11/19/2009	EDWARD CHRISTIAN GEN.ATHL.,EHS,MILEAGE	19.80
176531	11/19/2009	CLASSROOM DIRECT BES,KDG,SUPPLIES	690.06
176532	11/19/2009	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFF,CERT/N-INST.CONF.	15.82
176533	11/19/2009	COMMONWEALTH OF PENNSYLVANIA CURRICULUM,CHARTER SCHOOLS	21,838.77
176534	11/19/2009	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	21,804.88
176535	11/19/2009	COMPUTER DISCOUNT WAREHOUSE VIRTUAL ACADEMY,TECH SUPPLIES	8,809.71
176536	11/19/2009	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	1,169.00
176537	11/19/2009	CHRISTOPHER CORSO SOC.STUDIES,EHN,TUITION REIMB.	1,071.00
176538	11/19/2009	CRAMERS WELDING & REPAIRS GEN.MAINT.,SEC.,SUPPLIES	100.00
176539	11/19/2009	COMMUNICATION SYSTEMS, INC GEN.MAINT.,SEC.,PROPERTY SVCS	1,606.80
176540	11/19/2009	CLAUDE S. CYPHERS, INC. TRANSPORTATION,REPAIRS & PARTS	129.18
176541	11/19/2009	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	2,018.80
176542	11/19/2009	DELL MARKETING, L.P. ITEC,NEW TECH EQUIP.INIT>\$2500	48,235.79
176543	11/19/2009	ROBERT DILLIPLANE LIS,PRIN.,TUITION REIMB.	1,916.00
176544	11/19/2009	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	34.40
176545	11/19/2009	IRENE DUGGINS TL2 PART A CONFERENCE CERT.	387.06

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Check no.	Check Date	Vendor name and comment	Amount
176546	11/19/2009	EBSCO SUBSCRIPTION SERVICES LIBRARY, EHS, BOOKS/PERIODICALS	420.33
176547	11/19/2009	EPLUS TECHNOLOGY, INC. LEARN.SUP., SEC., TECH SUPPLIES	1,517.88
176548	11/19/2009	EVERSAN INC. GEN.MAINT., SEC., SUPPLIES	187.00
176549	11/19/2009	FEDEX SPEC.ED.ADMIN., POSTAGE/TEL	206.01
176550	11/19/2009	EUGENE F. FERRY Misc.Revenues-Bank Adj.Taxes	35.68
176551	11/19/2009	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,564.60
176552	11/19/2009	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	98.72
176553	11/19/2009	FOLLETT EDUCATIONAL SERVICES MATH, EHN, BOOKS/PERIODICALS	133.80
176554	11/19/2009	FOLLETT LIBRARY RESOURCES LIBRARY, JMH, BOOKS/PERIODICALS	4,114.94
176555	11/19/2009	JOSEPH R. FORMICA GUIDANCE, EHS, MILEAGE	51.15
176556	11/19/2009	ERIC D. FORSYTH ADMIN.SYS., IN-DIST.MILEAGE	241.45
176557	11/19/2009	FRANTZ's TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	75.31
176558	11/19/2009	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,774.80
176559	11/19/2009	FRONTIER LIS, CUST., TELEPHONE	1,942.05
176560	11/19/2009	FUN AND FUNCTION LEARN.SUP., ELEM, SUPPLIES	106.17
176561	11/19/2009	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,858.40
176562	11/19/2009	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,775.00
176563	11/19/2009	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,871.00
176564	11/19/2009	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	5,144.44
176565	11/19/2009	GLOBAL EQUIPMENT BES, CUST., GENERAL SUPPLIES	374.64
176566	11/19/2009	GMRS OUTLET JMH, PRIN., GENERAL SUPPLIES	769.05
176567	11/19/2009	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	73.00
176568	11/19/2009	HAAN CRAFTS F&CS, EHN, SUPPLIES	280.75
176569	11/19/2009	TIMOTHY T. HARRIS EHN, CUST., IN-DISTRICT MILEAGE	71.50

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Check no.	Check Date	Vendor name and comment	Amount
176570	11/19/2009	RACHEL M. HAZEN ESL, ESE, MILEAGE	32.45
176571	11/19/2009	WILLIAM P HEDGELON TRANSPORTATION, GEN. SUPPLIES	106.96
176572	11/19/2009	HILLTOP SALES & SERVICE LIS, CUST., EQUIPMENT REPAIRS	1,981.33
176573	11/19/2009	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,571.55
176574	11/19/2009	HM RECEIVABLES CO., LLC LEARN. SUP., INT., BOOKS/PERIOD.	1,020.30
176575	11/19/2009	JOHN A. JOHNSON SOC. STUDIES, EHN, TUITION REIMB.	1,071.00
176576	11/19/2009	K-MART F&CS, LIS, SUPPLIES	101.87
176577	11/19/2009	CONSTANCE KISHBAUGH TRANSPORTATION, GEN. SUPPLIES	48.60
176578	11/19/2009	KLINE'S AUTO, INC.-6 TRANSPORTATION, GEN. SUPPLIES	77.16
176579	11/19/2009	KRESGE-LEBAR DRUG & SURGICAL SUPT., GEN. SUPPLIES	828.56
176580	11/19/2009	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,410.20
176581	11/19/2009	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,063.20
176582	11/19/2009	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,612.80
176583	11/19/2009	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,668.78
176584	11/19/2009	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,613.20
176585	11/19/2009	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,726.59
176586	11/19/2009	JOE LIATTO EHN, CUST., IN-DISTRICT MILEAGE	33.55
176587	11/19/2009	E.R. LINDE CONSTRUCTION CORP. BES, CUST., SNOW REMOVAL	480.00
176588	11/19/2009	LONGSTRETH WOMEN'S SPORTS SOFTBALL, EHS, SUPPLIES	908.79
176589	11/19/2009	LYONS MUSIC, VOCAL, MSE, SUPPLIES	540.00
176590	11/19/2009	MATERIAL HANDLING SOLUTIONS LLC GEN. ATHL., EHN, SUPPLIES	461.27
176591	11/19/2009	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	646.80
176592	11/19/2009	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	61.04
176593	11/19/2009	MET-ED BUS GARAGE, ELECTRIC	22.43

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Check no.	Check Date	Vendor name and comment	Amount
176594	11/19/2009	MET-ED EHN, CUST., ELECTRIC	42,138.28
176595	11/19/2009	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	6,625.00
176596	11/19/2009	MIDDLE STATES ASSOCIATION CURRICULUM, DUES & FEES	1,720.00
176597	11/19/2009	SANFORD L.P. SCIENCE, EHS, TECH SUPPLIES	2,629.00
176598	11/19/2009	BRANDI MITCHELL BES, 1ST, TUITION REIMBURSEMENT	285.00
176599	11/19/2009	MARY ANN MOORE TRANSPORTATION, GEN. SUPPLIES	43.92
176600	11/19/2009	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	136.96
176601	11/19/2009	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,107.15
176602	11/19/2009	NASCO (Quote # 2 6 4 4 7) ART, EHS, SUPPLIES	18.80
176603	11/19/2009	NAZARETH HIGH SCHOOL CHORUS, EHS, DUES & FEES	675.00
176604	11/19/2009	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	5,266.40
176605	11/19/2009	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	585.85
176606	11/19/2009	OFFICE MAX INCORPORATED SMI, PRIN., GENERAL SUPPLIES	650.83
176607	11/19/2009	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	14,152.72
176608	11/19/2009	PENNSYLVANIA RECREATION & PARK SOCIETY GEN. MAINT., SEC., SUPPLIES	120.00
176609	11/19/2009	PENNSYLVANIA VIRTUAL CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	1,109.85
176610	11/19/2009	THE PACKAGING PLACE ESE, CUST., TELEPHONE	49.50
176611	11/19/2009	LOIS PALIO EHS, PRIN., GENERAL SUPPLIES	27.88
176612	11/19/2009	WILLIAM ANTHONY PARKS EHN, PRIN., IN-DISTRICT MILEAGE	29.15
176613	11/19/2009	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,682.00
176614	11/19/2009	PEARSON EDUCATION, INC. JMH, 5TH, BOOKS/PERIODICAL	1,908.94
176615	11/19/2009	PEARSON EDUCATION, INC. JMH, 2ND, BOOKS/PERIODICALS	1,406.96
176616	11/19/2009	PEARSON EDUCATION, INC. BES, 4TH, BOOKS/PERIODICALS	2,149.74
176617	11/19/2009	PEARSON EDUCATION, INC. SMI, 2ND, C&I, SUPPLIES	4,080.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176618	11/19/2009	PEARSON EDUCATION, INC. JMH, 4TH, SUPPLIES	447.16
176619	11/19/2009	PEARSON EDUCATION, INC. ESE, 2ND, BOOKS/PERIODICALS	3,123.74
176620	11/19/2009	PENNSYLVANIA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	66,335.95
176621	11/19/2009	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	25,170.58
176622	11/19/2009	PEOPLES EDUCATION TUTORING, W/IN SCHOOL, BOOKS	2,452.34
176623	11/19/2009	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	1,346.64
176624	11/19/2009	THE PERFECTION LEARNING COMPANY ENGLISH, EHN, BOOKS/PERIODICALS	624.47
176625	11/19/2009	PETE&C REGISTRATION TL2 PART A CONFERENCE CERT.	1,003.00
176626	11/19/2009	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	15,239.87
176627	11/19/2009	PITNEY BOWES INC. SPECIAL PROJECTS, GEN. SUPPLIES	283.88
176628	11/19/2009	PITNEY BOWES GLOBAL FINANCIAL LIS, PRIN., EQUIPMENT RENTAL	187.87
176629	11/19/2009	BUSINESS CARD BOARD SERV, N-CERT/N. INST. CONF.	1,061.16
176630	11/19/2009	CHECK VOIDED	
176631	11/19/2009	E.F. POSSINGER & SONS, INC. LIS, CUST., PROPERTY SERVICE	510.00
176632	11/19/2009	PP&L EHS, CUST., ELECTRIC	50.76
176633	11/19/2009	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,541.80
176634	11/19/2009	PYRAMID SCHOOL PRODUCTS ART, BES, BID SUPPLIES	427.09
176635	11/19/2009	QUILL CORPORATION EHN, INSTR, TECH SUPPLIES	2,352.43
176636	11/19/2009	REALLY GOOD STUFF BES, 4TH, SUPPLIES	138.42
176637	11/19/2009	RESERVE ACCOUNT SPEC. ED. SUPV. INTM. POSTAGE	1,000.00
176638	11/19/2009	RESERVE ACCOUNT EHN, PRIN., POSTAGE/TELEPHONE	5,000.00
176639	11/19/2009	RESILITE SPORTS PRODUCTS, INC. GEN. ATHL., EHS, PROPERTY SERVICE	9,472.68
176640	11/19/2009	RHODE ISLAND NOVELTY IMPORTERS TL.I, PK-1, TEACHING SUPPLIES	37.46
176641	11/19/2009	RIDDELL, INC. FOOTBALL, LIS, SUPPLIES	2,166.69
176642	11/19/2009	RIFTON EQUIPMENT SPEC. ED., ACCESS, ELEM, NEW EQUIP	2,238.75

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176643	11/19/2009	PHILIP ROSENAU CO., INC. BES, CUST., GENERAL SUPPLIES	356.16
176644	11/19/2009	SADDLEBACK EDUCATIONAL, INC. READING, JTL, BOOKS/PERIODICALS	658.68
176645	11/19/2009	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,621.02
176646	11/19/2009	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,463.00
176647	11/19/2009	SAW SALES AND MACHINERY CO. TECH.ED, LIS, PROPERTY SERVICE	1,778.01
176648	11/19/2009	SAX ARTS & CRAFTS ART, JTL, SUPPLIES	3,306.56
176649	11/19/2009	SAX ARTS & CRAFTS ART, JTL, SUPPLIES	256.84
176650	11/19/2009	SCHOLASTIC INC. JMH, PRIN., BOOKS/PERIODICALS	347.02
176651	11/19/2009	SCHOOL HEALTH CORPORATION MEDICAL, JMH, SUPPLIES/FIRST AID	156.38
176652	11/19/2009	SCHOOL NURSE SUPPLY INC. MEDICAL, SMI, SUPPLIES/FIRST AID	89.20
176653	11/19/2009	SCHOOL SPECIALTY BES, 4TH, SUPPLIES	624.31
176654	11/19/2009	SCHOOL SPECIALTY, INC. ART, EHS, BID SUPPLIES	248.83
176655	11/19/2009	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL, HS-S, GIRLS, SUPPLIES	494.20
176656	11/19/2009	SCRANTON SCHOOL DISTRICT Lea Receiv.-Shawnee Tuition	8,883.75
176657	11/19/2009	POCONO SEW & VAC F&CS, JTL, SUPPLIES	207.20
176658	11/19/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	31,010.00
176659	11/19/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	34,260.00
176660	11/19/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	30,300.00
176661	11/19/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	11,180.00
176662	11/19/2009	DOUGLAS L. SISK TRANSPORTATION, CONT.DRIVER	6,384.00
176663	11/19/2009	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,661.40
176664	11/19/2009	ROSE SKIDMORE ADMIN.SYS., GENERAL SUPPLIES	8.47
176665	11/19/2009	FRANCIS SMITH & SONS, INC. TRANSPORTATION, REPAIRS & PARTS	207.25
176666	11/19/2009	STANDARD STATIONERY SUPPLY RES, PRIN., BID SUPPLIES	820.99

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

Check no.	Check Date	Vendor name and comment	Amount
176667	11/19/2009	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	468.97
176668	11/19/2009	JAN STEIGERWALT ACCTABILITY, MILEAGE	138.60
176669	11/19/2009	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,689.60
176670	11/19/2009	STRAND POOL SUPPLY, LLP LIS, CUST., GENERAL SUPPLIES	159.75
176671	11/19/2009	SUNTEX INTERNATIONAL, INC. GIFTED, ELEM, SUPPLIES	227.06
176672	11/19/2009	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	630.00
176673	11/19/2009	BRUCE SZULBORSKI GEN.MAINT., IN-DISTRICT MILEAGE	22.00
176674	11/19/2009	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	543.40
176675	11/19/2009	PATRICIA TIERNAN SERVICE LEARNING GRANT, CONF	555.62
176676	11/19/2009	BRIDGET E. TINNEY ART, ESE, TUITION REIMBURSEMENT	1,071.00
176677	11/19/2009	LISA TIRJAN ACCTABILITY, MILEAGE	178.20
176678	11/19/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	834.00
176679	11/19/2009	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	2,092.60
176680	11/19/2009	TSA CONSULTING GROUP, INC. OTHER BUSINESS, CONTR.SERVICES	576.00
176681	11/19/2009	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	153.25
176682	11/19/2009	DEBORAH & JOHN TYLER Misc.Revenues-Bank Adj.Taxes	72.66
176683	11/19/2009	CATHERINE D VAN WINKLE TL2 PART A CONFERENCE CERT.	57.41
176684	11/19/2009	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,009.80
176685	11/19/2009	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	182.92
176686	11/19/2009	DALE VIERNSTEIN MEDICAL, ESE, IN-DISTR.MILEAGE	170.50
176687	11/19/2009	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	5,188.80
176688	11/19/2009	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	26.70
176689	11/19/2009	ANNAMARIA WALLEN TITLE III, CONFERENCES	326.00
176690	11/19/2009	FREDERIC WEINER, INC. MUSIC, INSTR, JTL, SUPPLIES	203.46



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

Check no.	Date	Vendor name and comment	Amount
176691	11/19/2009	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	55.50
176692	11/19/2009	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	567.00
176693	11/19/2009	SALLY YORKE-VINEY ACCTABILITY, MILEAGE	58.89
176694	11/19/2009	LISA ZABRISKIE BES, KDG, IN-DISTRICT MILEAGE	12.10
176695	11/19/2009	STEPHEN ZALL TL2 PART A CONFERENCE CERT.	1,505.52
176696	11/24/2009	ALL PHASE ELECTRIC C.E.D TRANSPORTATION, REPAIRS & PARTS	583.11
176697	11/24/2009	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	509.98
176698	11/24/2009	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	7.70
176699	11/24/2009	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	21.47
176700	11/24/2009	CARSON-DELLOSA PUBLISHING, INC. MSE, 3RD, SUPPLIES	72.91
176701	11/24/2009	KENNETH CHAPMAN Misc.Revenues-Bank Adj.Taxes	9.80
176702	11/24/2009	COMMUNICATION SYSTEMS, INC SECURITY, EHS, SUPPLIES	2,145.00
176703	11/24/2009	CSN STORES SPEC.ED., ACCESS, ELEM, SUPPLIES	561.79
176704	11/24/2009	THE EC/BCLS TRAINING CENTER STAFF DEV., ELEM., SUPPLIES	289.56
176705	11/24/2009	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	505.68
176706	11/24/2009	GLOBAL EQUIPMENT MSE, CUST., GENERAL SUPPLIES	165.44
176707	11/24/2009	GUARDCLOSET.COM BAND, EHN, SUPPLIES	514.00
176708	11/24/2009	HAAN CRAFTS F&CS, LIS, SUPPLIES	830.06
176709	11/24/2009	ALEXANDER HAMILTON INSTITUTE TRANSPORTATION, BOOKS/PERIOD.	30.35
176710	11/24/2009	INTERNATIONAL READING ASSOC READING, JTL, DUES/FEES	99.00
176711	11/24/2009	K-MART F&CS, EHS, SUPPLIES	65.90
176712	11/24/2009	LONG'S ELECTRONICS A/V, EHN, GENERAL SUPPLIES	2,459.90
176713	11/24/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	144.70
176714	11/24/2009	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176715	11/24/2009	MASTER CHEMICAL PRODUCTS, INC. LIS,CUST.,GENERAL SUPPLIES	252.04
176716	11/24/2009	ADAM MATTES Misc.Revenues-Bank Adj.Taxes	94.37
176717	11/24/2009	MET-ED SMI,CUST.,ELECTRIC	10,163.07
176718	11/24/2009	MET-ED RES,CUST.,ELECTRIC	16,892.60
176719	11/24/2009	METCO TECH.ED.,EHN,BID SUPPLIES	102.50
176720	11/24/2009	MODERNFOLD OF READING, INC. GEN.MAINT.,ELEM,PROPERTY SVCS	750.00
176721	11/24/2009	THE MUSIC STORE, INC. MUSIC,INSTR,EHN,PROPERTY SVC	136.75
176722	11/24/2009	NASCO (Quote # 2 6 4 4 7) F&CS,JTL,SUPPLIES	59.14
176723	11/24/2009	PA RURAL WATER ASSOCIATION GEN.MAINT.,PROPERTY SERVICES	109.00
176724	11/24/2009	PEACHTREE BUSINESS PRODUCTS EHN,PRIN.,GENERAL SUPPLIES	565.00
176725	11/24/2009	PEARSON EDUCATION, INC. SPEC.ED.,ACCESS, TEXTBOOKS	27,271.19
176726	11/24/2009	PETROLEUM TRADERS CORP. BES,CUST.,HEATING OIL	28,381.49
176727	11/24/2009	BUSINESS CARD ADMIN.SYS.,TECH.BOOKS/SOFTWARE	18.00
176728	11/24/2009	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT.,SUPPLIES	125.00
176729	11/24/2009	JASON W. POSSINGER GEN.MAINT.,SEC.,PROPERTY SVCS	1,925.00
176730	11/24/2009	RAY PRICE STROUD FORD SECURITY,EHS,CONTR.MAINT.	782.66
176731	11/24/2009	PROSSER LABORATORIES, INC. SEWER PLANT,CONTRACT MAINT.	774.00
176732	11/24/2009	PROSSER LABORATORIES, INC. GEN.MAINT.,PROPERTY SERVICES	3,142.00
176733	11/24/2009	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	10,591.90
176734	11/24/2009	SCHOOL CLAIMS SERVICE SUSPENSE ACCT.,LTD INSURANCE	8,512.09
176735	11/24/2009	PSBA INSURANCE TRUST BOARD SERVICE,LIABILITY INS.	1,875.00
176736	11/24/2009	PSERS Retirement-Regular-Employer	181.62
176737	11/24/2009	PSERS Retirement-Regular-Employer	263.65
176738	11/24/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP.,ELEM,N-ESASD,TUITION	900.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
176739	11/24/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM,N-ESASD, TUITION	130.00
176740	11/24/2009	STOKES ELECTRICAL SUPPLY CO., INC. RES,CUST.,GENERAL SUPPLIES	2,551.22
176741	11/24/2009	SUCCESS BY DESIGN INC. LIS, INSTR., SUPPLIES	2,805.00
176742	11/24/2009	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,NON-RETAINER	2,205.00
176743	11/24/2009	WEIS MARKETS, INC STORE 158 F&CS,LIS,SUPPLIES	365.44
176744	11/24/2009	WEIS MARKETS, INC. STORE #117 F&CS,EHS,SUPPLIES	211.92
176745	11/24/2009	EAST STROUDSBURG School Service Personnel Dues	14,322.60
176746	11/24/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
176747	11/24/2009	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
176748	11/24/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
176749	11/24/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
176750	11/24/2009	E.S.E.A. ESEA Dues	27,325.60
176751	11/24/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
176752	11/24/2009	FEDERAL RESERVE BANK Savings Bond Deductions	450.00
176753	11/24/2009	HAB-DLT (ER) Miscellaneous Deductions	63.98
176754	11/24/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
176755	11/24/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	761.96
176756	11/24/2009	PA SCDU Miscellaneous Deductions	2,694.54
176757	11/24/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	138.38
176758	11/24/2009	UNITED STATES TREASURY Miscellaneous Deductions	405.73
176759	11/24/2009	UNITED STATES TREASURY Miscellaneous Deductions	339.40
176760	11/24/2009	POSTMASTER TAX COLLECTION, POSTAGE	700.48
			----- 1,597,305.19

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
CAPITAL PROJECTS - BOND FUND - 2009-2010**

**Nov-09**

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 89,772.02	\$ 13,018,654.19	\$ 13,108,426.21
ADJ TO BEG BAL			\$ -
Deposit			\$ -
Transfers	\$ 1,490,417.30	\$ (1,490,417.30)	\$ -
Interest	\$ 73.85	\$ 3,551.44	\$ 3,625.29
Expense	\$ (1,550,973.30)		\$ (1,550,973.30)
End Bal	\$ 29,289.87	\$ 11,531,788.33	\$ 11,561,078.20

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / CAPITAL RESERVE FUND  
2009-2010**

	November 30, 2009	July 1 to November 30, 2009
<b>Beginning Balance:</b>	\$ 406,760.41	\$ 574,101.44
Adjustment to Beginning Balance		
<b>Deposit:</b>		
ESE PTO-Playground	\$ -	\$ 20,589.00
<b>Recoverable Bus Purchase:</b>		
Reimbursement to/from G.F.		\$ -
Reimbursement to/from PLGIT		\$ -
Wolfington Bus Buy Back	-	20,589.00
<b>Interest:</b>		
PLGIT	\$ 52.55	648.46
	52.55	648.46
<b>TOTAL RECEIPTS</b>	52.55	21,247.46
<b>TOTAL RESOURCES</b>	\$ 406,812.96	\$ 595,348.90
<b>Disbursements:</b>		
Transportation - New Buses		\$ -
Due to General Fund		-
Due to PLGIT		-
Land Acquisition Costs		-
Transp. - Equipment		-
District Security - JTL		-
District Security - HSN		-
District Security - JM Hill		-
District Security - Resica		-
District Security - Bushkill		-
District Security		-
District Software		-
Cust Supplies - Bushkill		-
Maint. - RES		-
Maint. - JMH		39,713.93
Maint. - MSE		-
Maint. - SME		11.15
Maint. - HSN		18,850.00
Maint. - HSS		79.32
Maint. - JTL		3,114.74
Maint. - LEH		-
Bldg Imp. - BSE		-
Bldg Imp. - HSN		2,204.31
Bldg Imp. - HSS		70,284.80
Bldg Imp. - JMH		1,800.00
Bldg Imp. - JTL	32,070.67	49,109.10
Bldg Imp. - Lehman		-
Bldg Imp. - ESE		-
Bldg Imp. - MSE		-
Bldg Imp. - RES		24,457.41
Site Imp. - Trans		-
Site Imp. - District		-
Site Imp. - BES		-
Site Imp. - HSN		2,600.00
Site Imp. - HSS		80.28
Site Imp. - JMH		-
Site Imp. - JTL		361.57
Site Imp. - SME		7,940.00
Site Imp. - RES		-
Site Imp. - LIS		-
Site Imp. - ESE	39,429.00	39,429.00
Site Imp. - MSE		-
	71,498.67	260,036.61
<b>Ending Balance</b>	\$ 335,313.29	\$ 335,313.29
<b>Cash Summary:</b>		
PLGIT	335,313.29	\$ 335,313.29
<b>Ending Balance</b>	\$ 335,313.29	\$ 335,313.29
	diff	diff
	0.00	0.00

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1085	11/05/2009	GEA SITE IMP., ESE, CONT. SERV.	39,429.00
1086	11/05/2009	GIANT FLOOR & CARPET ONE BLDG. IMP., HS-S, CONT. SERV.	32,070.67
			71,499.67

End of Report - 10.10.58

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
November 30, 2009**

	November 30, 2009		July 1 to November 30, 2009	
Beginning Balance:		\$ 64,744,404.56		\$ 14,620,135.49
Adjustment to Beginning Balance				
<b>Receipts:</b>				
Earned Income Tax	\$ 296,141.71		996,626.95	
Occupational Privilege Tax	7,768.11	\$ 303,909.82	23,030.10	1,022,857.05
<b>Real Estate Transfer Tax:</b>				
Monroe	\$ 54,475.99		196,797.13	
Pike	13,703.90	68,179.89	69,028.35	285,825.48
<b>Delinquent Taxes</b>				
Monroe	\$ 101,423.39		2,579,855.48	
Pike	49,438.76	150,862.15	1,529,028.45	4,108,883.93
<b>Real Estate Taxes:</b>				
East Stroudsburg	\$ 465,383.88		9,543,444.65	
Middle Smithfield	5,505,962.35		30,501,816.35	
Price	201,643.31		4,880,279.50	
Smithfield	1,118,108.33		13,667,722.32	
Lehman	629,494.64		16,925,306.31	
Porter	61,742.26	7,982,334.77	1,513,169.14	77,031,738.27
<b>Interest:</b>				
PLGIT	\$ 2,103.57		7,885.31	
PLGIT/PLUS			56.20	
PLGIT/TERM				
PLGIT/CD's				
PSDLAF	3,529.51		4,298.29	
PNC NOW	8,544.02		40,875.95	
PNC MMA	7.51	14,184.61	42.04	53,158.29
<b>ACH State Transfers:</b>				
Access	6,670.67		508,304.28	
Basic Ed			3,413,690.00	
All Ed for Disr Yth			105,201.82	
Charter School Tr			109,030.00	
DEP				
DCED Anti Gang Initiative				
Drivers Ed				
Dual Enrollment				
Education Assistance Grant			316,645.00	
Health Reimb			25,000.00	
Homebound				
Incarcerated Ed				
Lieu of Taxes			39,168.60	
Colonial U20 Refund				
NP Transportation			1,867.19	
NSLP Sub	193,323.94		487,643.50	
07/08 MCTI Refund				
PA Accountability Grant			1,369,890.00	
Perf Incentives				
Property Tax Relief			4,349,130.17	
PURTA			115,609.83	
Rental Subsidy			53,204.61	
Retirement			463,878.66	
School Improvement			9,000.00	
SD Special Ed Funding	535,609.00		1,806,827.00	
SD Transportation			334,942.62	
Section 1305/1306				
Social Security	212,896.00		1,165,705.26	
Tuition Transfer				
Vocational Ed	33,776.00		45,362.00	
Ward of State				
WIA Summer Youth		982,275.61	19,428.73	14,569,529.27
<b>Federal Revenue:</b>				
Academic Achievement			2,076.92	
ARRA -IDEA	65,679.70		328,398.45	
ARRA -Title I Part A Grant	67,180.00		134,360.00	
Classrooms for the Future			30,000.00	
Drug Free Schools			5,988.40	
Eisenhower M&S				
Summer Flood FEMA				
Impact Aid				
U20 IDEA				
Medical Assistance				
Pregnant & Parent			11,760.00	
Project 720 High School				
RIF				
Title I			222,067.82	
Title II			97,147.32	
Title III				
Title V				
Title VI		132,859.70		631,808.91

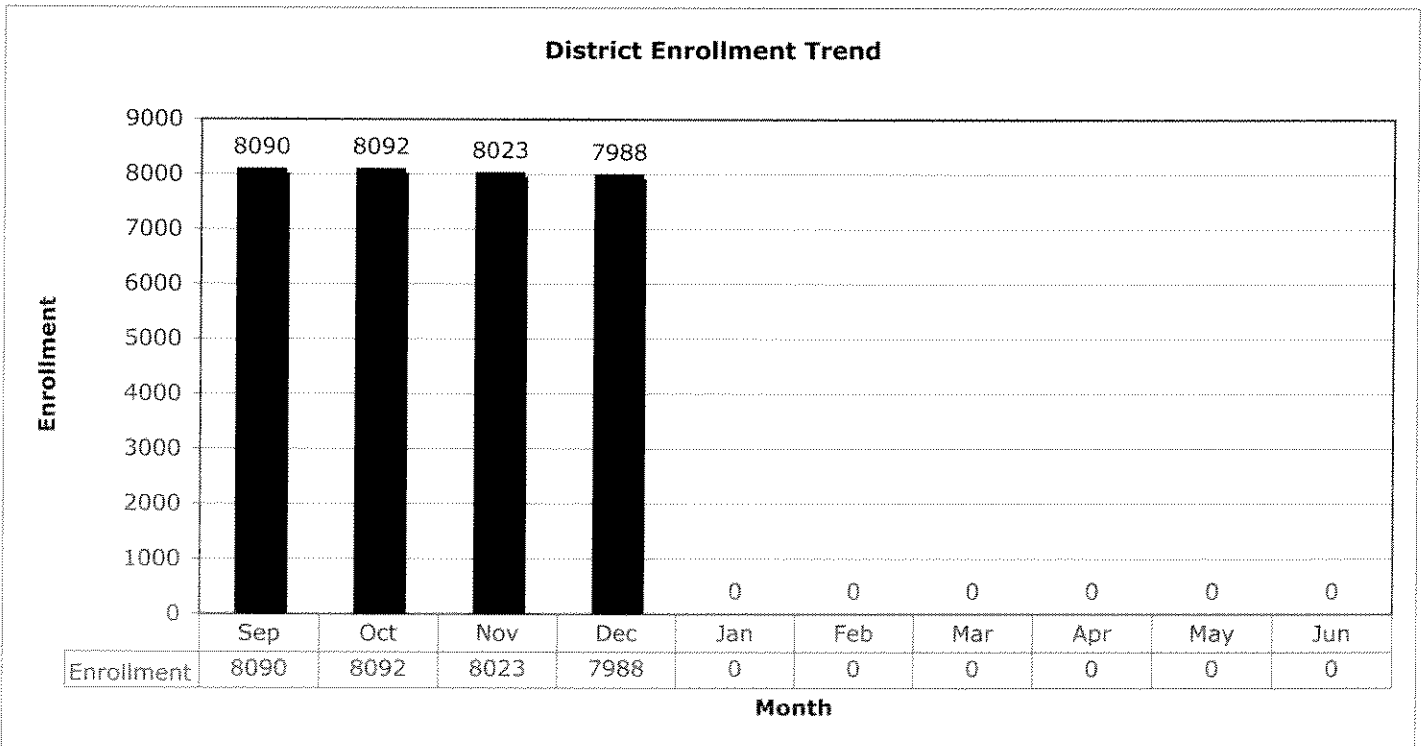
**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
November 30, 2009**

	November 30, 2009		July 1 to November 30, 2009	
<b>Other Revenue:</b>				
09/10 Tax and Revenue Anticipation Note Refunds			10,000,000.00	
Miscellaneous	16,201.07		70,291.89	
Donations			1,000.00	
Parking Permits/Smoking Fines	160.00		930.00	
Cell Tower	1,060.90		5,304.50	
Use of Facilities	800.00		13,842.50	
Use of Facilities Deposit			1,000.00	
Settlement Proceeds			-	
Shawnee Academy	100,671.14	118,893.11	492,558.17	10,584,927.06
<b>Credit to Expense:</b>				
Wage/Tuition/Jury Duty Reimb	\$ 2,215.72		17,575.04	
Restitutions	1,058.86		2,921.34	
Misc. Expense			166.50	
Cafeteria Reimb			49,826.06	
Misc. Reimb/Refunds	9,807.70		3,230.02	
Custodian/Security Fees			27.85	
Donations			2,418.73	
Obligations	231.97		1,555,614.22	
Bond/Const. Fund to GF			-	
Capital Reserve to GF			-	
Special/Student Activity to GF			10,777.00	
Online Summer School			-	
PayPal to GF			77,880.54	
Portnoff Fees			10,171.00	
MCTI			-	
Wordsworth Settlement			-	
Blue Cross Pymt/COBRA	14,490.86	27,805.11	93,676.17	1,824,284.47
<b>TOTAL RECEIPTS</b>			<u>\$ 9,781,304.77</u>	<u>110,293,012.73</u>
<b>TOTAL RESOURCES</b>			<u>\$ 74,325,709.33</u>	<u>124,913,148.22</u>
<b>Disbursements:</b>				
Accounts Payable	\$ 3,661,149.55		22,214,029.81	
Payroll	3,446,735.91		17,005,295.52	
Investment Fees			-	
Prior Months Voids/Adj	(2,806.35)		(71,596.10)	
Accrued Interest			-	
1998A GOB Principal & Int			-	
1998AA GOB Principal & Int			-	
2000 GOB Principal & Int			-	
2001 GOB Principal & Int			-	
2001A GOB Principal & Int			-	
2001AA GOB Principal & Int			-	
2002 GOB Principal & Int			256,496.26	
2002A GOB Principal & Int			-	
2003 GOB Principal & Int	1,239,220.00		1,239,220.00	
2003A GOB Principal & Int			263,085.63	
2004 GOB Principal & Int			-	
2004A GOB Principal & Int	168,640.63		185,571.25	
2005 GOB Principal & Int			168,640.63	
2005A GOB Principal & Int	366,826.26		-	
2006 GOB Principal & Int			366,826.26	
2007 GOB Principal & Int			-	
2007 GOB Principal & Int			-	
2007A GOB Principal & Int			-	
2008 GOB Principal & Int			806,441.25	
GOB CP \$37.5M			-	
Blue Cross Payment (EBTEP)	1,331,427.65		5,343,846.92	
Blue Cross Payment - Pioneer Credit Recovery Inc.			10,461.35	
Due to/from Capital Projects			-	
Due to/from Capital Reserves			-	
96 VRLP \$7M Principal & Int	4,085.88		22,690.89	
96 VRLP \$10M Principal & Int	5,678.60		31,536.03	
T.F.A.N. & Interest			10,079,733.33	
Bus Buy-Back (Wollington)			2,686,120.00	
<b>Balance:</b>			<u>\$ 10,220,958.13</u>	<u>60,608,397.02</u>
			<u>\$ 64,304,751.20</u>	<u>64,304,751.20</u>
<b>CASH SUMMARY:</b>				
PNC Bank - NOW	\$ 29,089,726.03		29,089,726.03	
PNC Bank - MMA	36,564.02		36,564.02	
PSDLAF	22,086,603.98		22,086,603.98	
PLGIT	13,049,016.31		13,049,016.31	
PLGIT/PLUS	42,850.86		42,850.86	
PLGIT/TERM			-	
PLGIT/CD			-	
<b>Balance:</b>			<u>\$ 64,304,751.20</u>	<u>64,304,751.20</u>



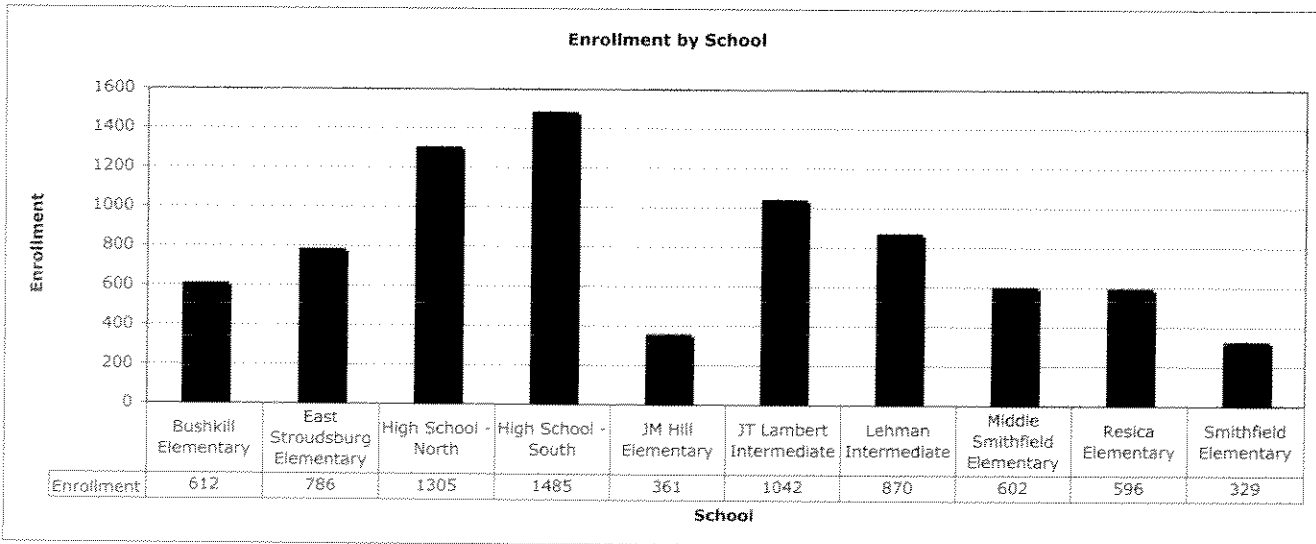
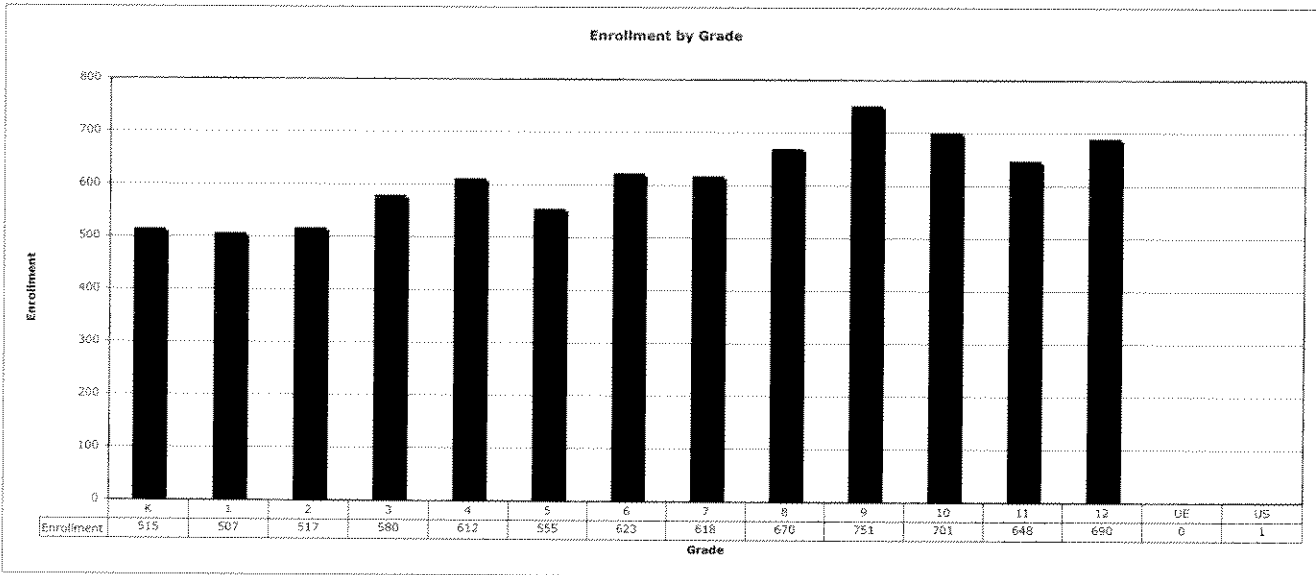
East Stroudsburg Area School District  
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>2009-2010 School Year</b>										
Bushkill Elementary	625	619	619	612						
East Stroudsburg Elementary	796	792	791	786						
High School - North	1357	1336	1316	1305						
High School - South	1527	1531	1504	1485						
JM Hill Elementary	345	353	353	361						
JT Lambert Intermediate	1041	1039	1039	1042						
Lehman Intermediate	888	882	870	870						
Middle Smithfield Elementary	605	618	611	602						
Resica Elementary	582	591	590	596						
Smithfield Elementary	324	331	330	329						
<b>TOTAL</b>	<b>8090</b>	<b>8092</b>	<b>8023</b>	<b>7988</b>						



East Stroudsburg Area School District  
District Enrollment Summary

	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	102	95	97	103	112	103										612
East Stroudsburg Elementary	113	128	102	107	174	132										786
High School - North										336	329	298	342			1305
High School - South										415	372	350	348			1485
JM Hill Elementary	54	62	61	67	59	58										361
JT Lambert Intermediate							330	347	365							1042
Lehman Intermediate							293	271	305						1	870
Middle Smithfield Elementary	85	83	101	105	122	106										602
Resica Elementary	102	89	92	117	94	102										596
Smithfield Elementary	59	50	64	51	51	54										329
<b>TOTAL</b>	<b>515</b>	<b>507</b>	<b>517</b>	<b>580</b>	<b>612</b>	<b>555</b>	<b>623</b>	<b>618</b>	<b>670</b>	<b>751</b>	<b>701</b>	<b>648</b>	<b>690</b>	<b>0</b>	<b>1</b>	<b>7988</b>



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