

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS

TITLE: HEALTH EXAMINATIONS

ADOPTED: August 19, 2002

REVISED: December 15, 2003
November 20, 2006
February 25, 2008
February 22, 2010

209. HEALTH EXAMINATIONS

- 1. Authority
SC 1401, 1402,
1403
Title 22
Sec.12.41

In compliance with the School Code, the Board shall require that district students submit to health and dental examinations in order to protect the school community from the spread of communicable disease, to ensure that the student's participation in health, safety and physical education courses meets his/her individual needs, and to ensure that the learning potential of each student is not lessened by a remediable physical disability.

- 2. Guidelines
SC 1402, 1407
Title 22
Sec. 12.41

Each student shall receive a comprehensive medical examination upon original entry into school in Pennsylvania, while in sixth grade, and while in eleventh grade. These examinations will be conducted by the designated school physician, except as may be otherwise provided for herein. Every school physician shall be assisted by a school nurse who shall be present during each examination.

- SC 1403, 1407
Title 22
Sec. 12.41

The school district shall provide a program of dental hygiene services for children of school age. This program shall be approved by the Secretary of Health or designee. Dental screenings will be conducted by the school dental hygienist for students upon original entry in kindergarten or grade one, in grade three, in grade seven, and for new students in the district whose health records do not contain an adequate dental record. Fifth grade students, who have appropriate parent/guardian permission on file, may receive dental screenings at times as a follow-up to the dental program.

- SC 1407

In lieu of the medical examinations and/or dental screenings and/or evaluations required as set forth above, any child of school age, or his/her parent/guardian, may furnish a medical or dental report examination made at the expense of the child/parent/guardian by a licensed physician or licensed dentist, and which report shall be on a form approved by the Secretary of Health and provided by the school district for this purpose. The in-lieu examinations shall be made and the report shall be furnished prior to the date fixed for the regularly scheduled examination or screening, but no earlier than twelve (12) months prior to the student's entry into the grade in which the

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SC1402 Title 22 Sec. 12.41	<p>regular examination or screening is required.</p> <p>Each student will be given a vision test and will be measured for height and weight upon original entry into school and annually through grade twelve (12). Each student shall be measured, weighed and vision tested. Height and weight measurements shall be used to calculate the student's weight-for-height ratio.</p>
SC 1402 Title 22 Sec. 12.41	<p>Each student shall be tested for tuberculosis upon original entry into school and in grade nine (9); exceptions will be made if a waiver is granted by the Pennsylvania Department of Health.</p>
SC 1402 Title 22 Sec. 12.41	<p>Each student will receive a hearing screening upon original entry into school and in grades one (1), two (2), three (3), seven (7) and eleven (11). Children in special ungraded classes will be given a hearing screening yearly.</p>
SC 1402 Title 22 Sec. 12.41	<p>School district nurses shall conduct scoliosis screenings for students in grades six (6) and seven (7) and for those children who are eleven (11) and twelve (12) years of age and are in special ungraded classes.</p>
SC 1409 Pol. 216	<p>The individual records of health examinations shall be maintained as a confidential record, subject to statute and Board policy.</p>
SC 1419 Title 28 Sec. 23.45	<p>A student who presents a statement signed by the parent or guardian that a medical examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the student presents a substantial menace to the health of others.</p>
SC 1402, 1406 Title 22 Sec. 12.41	<p>Teachers shall report to the school nurse or school physician any unusual behavior, changes in physical appearance, changes in attendance habits and changes in scholastic achievement or suspected deviations from normal growth and development, which may indicate impairment of a child's health and, in such case, as well as in the case involving school examinations, reveal conditions requiring health or dental care, the school nurse or school physician or dental hygienist shall, upon referral by the teacher or on his/her own initiative, advise a child's parent/guardian of the apparent need for a medical or dental consultation and/or examination. If a parent/guardian fails to report the results to the nurse or school physician, the nurse or school physician shall attempt to arrange a special medical examination for the child.</p> <p>Recommendations as to medical, surgical or dental care shall be sent to each parent/guardian and to the family physician or family dentist on appropriate forms with instruction to the parent/guardian to consult their family physician or family dentist and to notify the school authorities of the action taken with respect to the recommendations.</p>
	<p>School physicians or school nurses shall inform teachers of the health</p>

<p>SC 1405 Title 28 Sec. 23.2 20 U.S.C. Sec. 123h</p> <p>3. Delegation of Responsibility SC 1402</p> <p>SC 1409</p> <p>SC 1406</p> <p>School Code 1402, 1403, 1405, 1406, 1407, 1409, 1419</p> <p>Pa Code Title 22 Sec. 7.13 Title 28 Sec. 23.2, 23.44 Board Policy 216</p>	<p>conditions of students which may affect behavior, appearance or scholastic performance.</p> <p>If a parent/guardian informs school officials of financial inability to have a physician or dentist of his/her choice render recommended treatment or care, the school officials shall advise such parent/guardian of the possible availability of public assistance.</p> <p>Parents/Guardians of students who are to receive physical and dental examinations shall be notified. The notice shall include the date and location of the examination and notice that the parent/guardian may attend or may have the examination conducted privately at the parent's expense. Such statement may also include notification that the student may be exempted from such examination if it is contrary to the parent's/guardian's religious beliefs.</p> <p>Students who fail to complete and/or submit acceptable evidence of required medical examinations or dental screenings <u>by APRIL 30 of the current academic year</u> within the appropriate time period will not be admitted to school the following school year unless and will be excluded from attending school beginning MAY 1 until acceptable proof of compliance is received, <u>in writing, by the district, or until such students are exempted from such examination requirements for religious reasons by submission of an acceptable parental documented note.</u></p> <p>The Superintendent shall instruct all staff members to continually observe students for conditions that indicate health problems or disability and to promptly report such conditions to the school nurse.</p> <p>The Superintendent shall request an adequate health record from the transferring school for each student transferring into the school district.</p> <p>The Superintendent shall ensure that notice is provided to all parents/guardians regarding the existence of and eligibility for the Children's Health Insurance Program (CHIP).</p>
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Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

01-20-10 10:39 AM

RECEIVED
JAN 20 2010

Dispatch Order #:

Need Bus to
 Strbg HS @ 1:45pm
 P/w front of
 HS.

EAST STROUDSBURG LEARNING CENTER

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 high school - south GROUP Key Club REQUESTOR Alice Deuerlein

DESTINATION PA District Key Club Leadership Conf GRADE(S)/LEVEL(S) 9-12
Hershey Lodge & Convention Center Hershey, PA

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Mar. 5-7, 2010 PLACE OF DEPARTURE (Be Specific) High School - south

NUMBER OF STUDENTS MAKING TRIP 10-12 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) see itinerary attached

BUS DEPARTURE TIME (After all pre-trip preparation is complete) From HS-S TO Stroudsburg HS " 1:45 PM

RETURN TIME (When bus(es) arrive back at school for other duties) parent pick-up Stroudsburg HS

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will attend various workshops throughout the weekend that will teach & promote leadership, community, responsibility & communication

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1-2

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

all costs to be incurred by students, Kiwanis & Key Club account. see all paperwork attached

PROJECTED COST OF TRIP:	# of Substitutes	<u>0</u>	X # of Days	=	\$	<u>-0-</u>
	Transportation Costs (as is applicable)				\$	<u>-0-</u>
	Admission/Registration Fees				\$	<u>150.00</u>
	Miscellaneous (Please list) <u>meals in transit</u>				\$	<u>20.00</u>
	Grand Total				\$	<u>170.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: none needed

SIGNATURE -- Staff Member Making Request Alice Deuerlein DATE 1/18/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/18/10

SIGNATURE/APPROVAL -- Director of Athletics and Activities [Signature] DATE 1/19/10

BUS AVAILABILITY -- Transportation Office Kathy A. Hulsebosch DATE 1-20-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/20/10

SIGNATURE -- Superintendent _____ DATE _____

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

Board Approval

JAN 05 2010

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL HS South GROUP DECA Fashion Club REQUESTOR Denise Moletto

DESTINATION Hershey Lodge - Hershey, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 2/16/10 - 2/19/10 PLACE OF DEPARTURE (Be Specific) front of HS South

NUMBER OF STUDENTS MAKING TRIP 10 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 4:45 pm on 2/16

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:00 pm on 2/16

RETURN TIME (When bus(es) arrive back at school for other duties) 3:30 pm on 2/19

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will be attending + competing at the DECA State level Career Development Conference in Hershey, PA

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u>	X # of Days <u>3</u>	= \$ <u>240</u>	
Transportation Costs (as is applicable) <u>ea-way</u>		\$ <u>275</u>	→ pd by student + sharing with MCTI
Admission/Registration Fees		\$ <u>-</u>	
Miscellaneous (Please list)		\$ <u>-</u>	
Grand Total		\$ <u>240</u>	

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

rain or shine

SIGNATURE -- Staff Member Making Request Denise Moletto DATE 1/4/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/5/10

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 1/5/10

BUS AVAILABILITY -- Transportation Office [Signature] DATE 1-5-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/6/10

SIGNATURE -- Superintendent _____ DATE _____

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

Board Approval

121. ATTACHMENT A

01-05-10 10:10 AM

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 06 2010

FIELD TRIP REQUEST FORM

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SCHOOL South HS GROUP FBLA REQUESTOR Polmauer

DESTINATION Levittown, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4-11 - 4-14 2010 PLACE OF DEPARTURE (Be Specific) front of high school

NUMBER OF STUDENTS MAKING TRIP 38 NUMBER OF SCHOOL BUSES NEEDED 21 students

BUS ARRIVAL TIME (For pre-departure preparation) As of Dec 24th - # subject to change 11:00 a.m. (4-11-10)

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 11:15 a.m. (4-11-10)

RETURN TIME (When bus(es) arrive back at school for other duties) TBD - (tentative 10:30 pickup)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) State Competition
State Leadership Competition - students qualified to attend at Regionals

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4

* 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>2</u> X # of Days <u>3</u> = \$ <u>780</u>	
Transportation Costs (as is applicable) \$ <u>975</u>	
Admission/Registration Fees \$ <u>Students + FBLA</u>	
Miscellaneous (Please list) \$ <u>0</u>	
Grand Total \$ <u>1,455</u>	<u>WILL COVER HOTEL + conference fees only</u>

\$1,455
COST TO DISTRICT

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: N/A

SIGNATURE -- Staff Member Making Request Amy Polmauer DATE 1/4/10

SIGNATURE/APPROVAL -- Building Principal _____ DATE 1/4/10

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

BUS AVAILABILITY -- Transportation Office Fred A. Helcomb DATE 1-6-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE 1/6/10

SIGNATURE -- Superintendent _____ DATE _____

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pages

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

Academic Competition

RECEIVED
 JAN 12 2010

121. ATTACHMENT A

Board Approval

BY: _____ Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

DEC 23 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.**

P.A.C.E. CLUB

SCHOOL J. T. Lambert Int. GROUP Future City REQUESTOR Mrs. Sheila Bove
 DESTINATION Steel Works Training Center Philadelphia, PA GRADE(S)/LEVEL(S) 7-8
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 1/23/10 PLACE OF DEPARTURE (Be Specific) J. T. Lambert Front Steps

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:45 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:00 am

RETURN TIME (When bus(es) arrive back at school for other duties) 7:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Academic Competition: Future City Engineering Competition: Students design a computer city using engineering concepts and build a scale model. Students present their work to Engineers during National Engineering Week.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) _____

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

Returned for incomplete info 1/4/10 requires Bd approval

PROJECTED COST OF TRIP	# of Substitutes <u>0</u>	X # of Days _____	= \$ <u>- 0 -</u>
	Transportation Costs (as is applicable)		\$ <u>375</u>
	Admission/Registration Fees		\$ <u>- 0 -</u>
	Miscellaneous (Please list)		\$ _____
			\$ _____
	Grand Total		\$ <u>375</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: We will be transporting one large project: Approximately 25" x 50" x 20"

SIGNATURE -- Staff Member Making Request Sheila M. Bove DATE 12/21/09

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/22/09

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

BUS AVAILABILITY -- Transportation Office Kimberly A. Halcomb DATE 12-23-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/12/10

SIGNATURE -- Superintendent [Signature] DATE 1/19/10

Please Check One

Regular Day Trip

Extended Day Trip

Overnight Trip

Board Approval

11-13-10 11:30 AM

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL JM Hill Elem Sch GROUP 4th Grade REQUESTOR Liz Blundetto

DESTINATION Harrisburg/ Hershey's Ch World GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/6/2010 PLACE OF DEPARTURE (Be Specific) E Broad St JM Hill

NUMBER OF STUDENTS MAKING TRIP 58 NUMBER OF SCHOOL BUSES NEEDED During Marty

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to enrich our PA unit of study ~ covers all areas of our curriculum ~ PA History, biographies, governments, industry, animals

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 6 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80</u>
	Transportation Costs (as is applicable)	\$ <u>3,044 - Marty-PTD Pd</u>
	Admission/Registration Fees	\$ <u>10 - st pd</u>
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ <u>80</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Each homeroom teacher will call each of his/her students the night before

SIGNATURE -- Staff Member Making Request Liz Blundetto DATE 1/12/10

SIGNATURE/APPROVAL -- Building Principal Michelle Arndt DATE 1/12/10

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

BUS AVAILABILITY -- Transportation Office Lilly A. Holcomb DATE 1-13-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/14/10

SIGNATURE -- Superintendent _____ DATE _____

7 5 0 2 5 1 5
JAN 15 2010

ATTACHMENT A

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

Board Approval

To: Judy Souvaine
From: Judy MCTI
EAST STROUDSBURG AREA SCHOOL DISTRICT

3Y: _____ Dispatch Order #: _____

01-11-10 3:32 PM

FIELD TRIP REQUEST FORM

Jaf 420-2626

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 MCTI GROUP MCTI REQUESTOR Judy Delp

DESTINATION Hershey Ridge Convention Ctr. GRADE(S)/LEVEL(S) _____
Hershey PA

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 2/17/10 PLACE OF DEPARTURE (Be Specific) MCTI Campus

NUMBER OF STUDENTS MAKING TRIP 20 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 9:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:15 AM on wed. 2/17/10

RETURN TIME (When bus(es) arrive back at school for other duties) Leave Hershey Convention Ctr at 12:15 PM on Friday 12/19/10

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) PA NECA Annual Leadership Conference + Competitive Events.

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

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

PROJECTED COST OF TRIP:

Unvouch MCTI

# of Substitutes	<u> </u>	X # of Days	<u> </u>	=	\$	<u>350.00</u>
Transportation Costs (as is applicable)					\$	<u> </u>
Admission/Registration Fees					\$	<u> </u>
Miscellaneous (Please list)					\$	<u> </u>
Grand Total					\$	<u>350.00</u>

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

SIGNATURE -- Staff Member Making Request Judy Delp DATE 1/13/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/14/10

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

BUS AVAILABILITY -- Transportation Office [Signature] DATE 1-14-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/15/10

SIGNATURE -- Superintendent _____ DATE _____

9/02

White-Transportation

Yellow- School Office

Pink-School Nurse

Gold-School Cafeteria

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

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL ENS GROUP Color Guard REQUESTOR Marilyn Espinoza
 DESTINATION Daniel Boone High School GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 3/27/10 PLACE OF DEPARTURE (Be Specific) ESE ~~to~~ Gym Entrance
 NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 12:00 Noon
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1 PM
 RETURN TIME (When bus(es) arrive back at school for other duties) 11:30 PM - 12 Midnight
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Competition

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

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u>	X # of Days <u>0</u>	=	\$ <u>—</u>
Transportation Costs (as is applicable)			\$ <u>325—</u>
Admission/Registration Fees			\$ <u>—</u>
Miscellaneous (Please list)			\$ <u>—</u>
Grand Total			\$ <u>325—</u>

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

SIGNATURE -- Staff Member Making Request Marilyn Espinoza DATE 1/7/10
 SIGNATURE/APPROVAL -- Building Principal _____ DATE 1/14/10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb DATE 1-13-10
 SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE 1/14/10
 SIGNATURE -- Superintendent Johnson DATE JAN 15 2010

Please Check One
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

Band Approval ✓

JAN 05 2010

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School North GROUP CHORALE/BAND REQUESTOR KEITH LABAN / Paul BAILEY

DESTINATION HARRISBURG - Capitol Building GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE MARCH 15 PLACE OF DEPARTURE (Be Specific) BAND DOORS - HS North

NUMBER OF STUDENTS MAKING TRIP 30 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) ~~8:00am~~ 8:15am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) ~~8:30am~~ 8:30am

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) WE will be performing AT THE Capitol building IN HARRISBURG FOR MUSIC IN OUR SCHOOLS MONTH. THIS IS ASSOCIATED WITH THE PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION

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>3</u>	X # of Days <u>1</u>	= \$ <u>240.00</u>
	Transportation Costs (as is applicable)		\$ <u>325.00</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ <u>565.00</u>

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 12/18/09 ^{12/18/09}

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/21/09

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

BUS AVAILABILITY -- Transportation Office [Signature] ^{As is applicable} DATE 1-5-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/6/10

SIGNATURE -- Superintendent _____ DATE _____

JAN 05 2010

Dispatch Order #: _____

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Board Approval

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL High School North GROUP Choirs REQUESTOR Kevin Laban

DESTINATION Music In The Parks - Hershey, Pa GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 28 PLACE OF DEPARTURE (Be Specific) Band Room Doors

NUMBER OF STUDENTS MAKING TRIP 144 NUMBER OF SCHOOL BUSES NEEDED 3

BUS ARRIVAL TIME (For pre-departure preparation) 6:15am

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

RETURN TIME (When bus(es) arrive back at school for other duties) 10:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WILL TRAVEL AND Perform/Compete At An ADJUDICATION where they will BE JUDGED - Afterwards STUDENTS WILL ATTEND AWARDS Ceremony in Park

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 15 *

* 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>2</u> X # of Days <u>1</u> =	\$ <u>160.00</u>	
	Transportation Costs (as is applicable)	\$ <u>975.00</u>	
	Admission/Registration Fees	\$ <u>0</u>	STUDENTS WILL COVER
	Miscellaneous (Please list)	\$ _____	
	Grand Total	\$ <u>1135.00</u>	

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

SIGNATURE -- Staff Member Making Request Kevin Laban DATE 12/18/09

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/21/09

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

BUS AVAILABILITY -- Transportation Office April A. Halcob DATE 1-5-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/6/10

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

DEC 22 2009

EY: _____

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

Board Approval
 12-22-09 09:55 9072
 EAST TROYSDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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

SCHOOL E.S.E. GROUP 4th Grade (one class) REQUESTOR THOMAS TRAUSSCHKE

DESTINATION Museum of Natural History GRADE(S)/LEVEL(S) 4th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 20, 2010 PLACE OF DEPARTURE (Be Specific) E.S.E.

NUMBER OF STUDENTS MAKING TRIP 26 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 6:30 a.m. (charter bus)

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:30 a.m.

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to explore many exhibits that extend & enrich our curriculum (dinosaurs, weather, vertebrates, invertebrates)

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 13 have been obtained

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>0</u>	X # of Days	<u>0</u>	=	\$	<u>0</u>
Transportation Costs (as is applicable)					\$	<u>0</u>
Admission/Registration Fees					\$	<u>Adult \$16 - child \$9 -</u>
Miscellaneous (Please list)	<u>Charter Bus</u>				\$	<u>Approx - 900.-</u>
Grand Total					\$	<u>1,358.- (P.T.O. is raising all necessary funds)</u>

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

SIGNATURE -- Staff Member Making Request Thomas Trauschke DATE 12/17/09

SIGNATURE/APPROVAL -- Building Principal Jenee C. Knight DATE 12/18/09

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

BUS AVAILABILITY -- Transportation Office Spibly A. Holcomb DATE 12-22-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction Blaine Dug DATE 12/22/09

SIGNATURE -- Superintendent _____ DATE _____



East Stroudsburg Area School District

2010-2011 School Calendar

Jul 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug 2010						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Oct 2010						
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Nov 2010						
S	M	T	W	T	F	S
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Dec 2010						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jan 2011						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Feb 2011						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Mar 2011						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Apr 2011						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jun 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July

5 Independence Day* (District closed)

August

26 District-wide teacher in-service

30 First Day of School

September

3 Friday before Labor Day (Offices closed)

6 Labor Day (District closed)

October

11 Staff development (No students)

12 Teacher in-service (No students)

21 Parent/teacher conferences (No students 9-12)

22 Staff development (No students 6-8)

November

23 Parent/teacher conferences (No students K-8)

24 Parent/teacher conferences (No students K-8)

25 Thanksgiving Day (District closed)

26 Friday after Thanksgiving Day (District closed)

29 Monday after Thanksgiving Day (District closed)

December

23 Last regular workday before Christmas Day* (District closed)

24 Christmas Day* (District closed)

27 Winter Recess (Offices closed)

28 Winter Recess (Offices closed)

29 Winter Recess (Offices closed)

30 New Year's* Eve (District closed)

31 New Year's* Day (District closed)

January

17 Martin Luther King Jr. Day (District closed)

20 Staff development (No students K-12)

21 Teacher in-service (No students 9-12)

February

3 Parent/teacher conferences (No students 6-8)

4 Parent/teacher conferences (No students K-8)

21 Presidents' Day (District closed)

March

10 Parent/teacher conferences (No students 9-12)

11 Teacher in-service (No students)

April

21 Spring Recess (Offices closed)

22 Good Friday (District closed)

25 Spring Recess (Offices closed)

May

23 Teacher in-service (No students K-8)

30 Memorial Day (District closed)

June

2 Half Day (K-12)

3 Half Day (K-12)

6 Last Day of School (Tentative)

* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. This calendar approved by the Board of Education on January 25, 2010.

*The 2010 Census is Coming!
Make sure you and your
students are counted!*

Dear Principal:

Census Day is April 1, 2010! Is your community ready?

Recently you may recall receiving the **2010 Census: It's About Us** program. This K-8 standards-specific program, developed in partnership with the U.S. Census Bureau, features maps, classroom lessons, worksheets, and additional support materials. This exciting educational program is also available **free** at www.census.gov/schools.

To further encourage your staff, students, and school community to participate in the 2010 Census, we have created the enclosed resources for your use. These materials include:

- **Ten family packets containing reproducible flyers and 30 copies of family handouts to send home with students. There are enough for 300 students.**
- **Ten Census in Schools Week brochures featuring activities and ideas for promoting a weeklong celebration of the census in your school.**

These two resources were created to help prepare everyone in your community for the arrival of the census questionnaire in March 2010. Please distribute the family packets to your teachers to send home with students. Together with your teachers, use the brochures to plan census events in classrooms and throughout the school.

In addition, you will find a Press Release template on the back of this letter. Complete the Press Release and send it to your local media outlets (print, radio, television, etc.) to make your whole community aware of the importance of the 2010 Census. Building understanding of the 2010 Census will help boost participation, and 100 percent participation will benefit your community. Encourage your teachers, students, and their families to stand up and be counted!

Sincerely,



Robert M. Groves
Director, U.S. Census Bureau

PS: Visit www.census.gov/schools to print additional copies of the family handouts, reproducible flyers, and **Census in Schools Week** materials.

FOR IMMEDIATE RELEASE

Census in Schools Week

at _____ School

on _____, 2010



Join our school in kicking off **Census in Schools Week**. Our students and faculty will be celebrating the coming 2010 Census with activities, games, and schoolwide events.

The people in our school are working together to ensure that every child and household member in our community is counted in the 2010 Census. Census data are used to determine the distribution of more than \$400 billion in public funds, so an accurate count of our community is important.

We invite you to join us for a variety of fun and educational events celebrating the 2010 Census.

Census in Schools Week provides a wonderful opportunity for students, parents, and our whole community to stand up and be counted. Read below to see when these great events are happening!

Principal: _____

School: _____

Address: _____

Phone: _____

Census in Schools Week dates: _____

Event(s): _____

We look forward to hearing from you and welcoming you to our school for **Census in Schools Week!**

Please visit www.2010census.gov for more information about the 2010 Census.

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It's In Our Hands

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: OPERATIONS

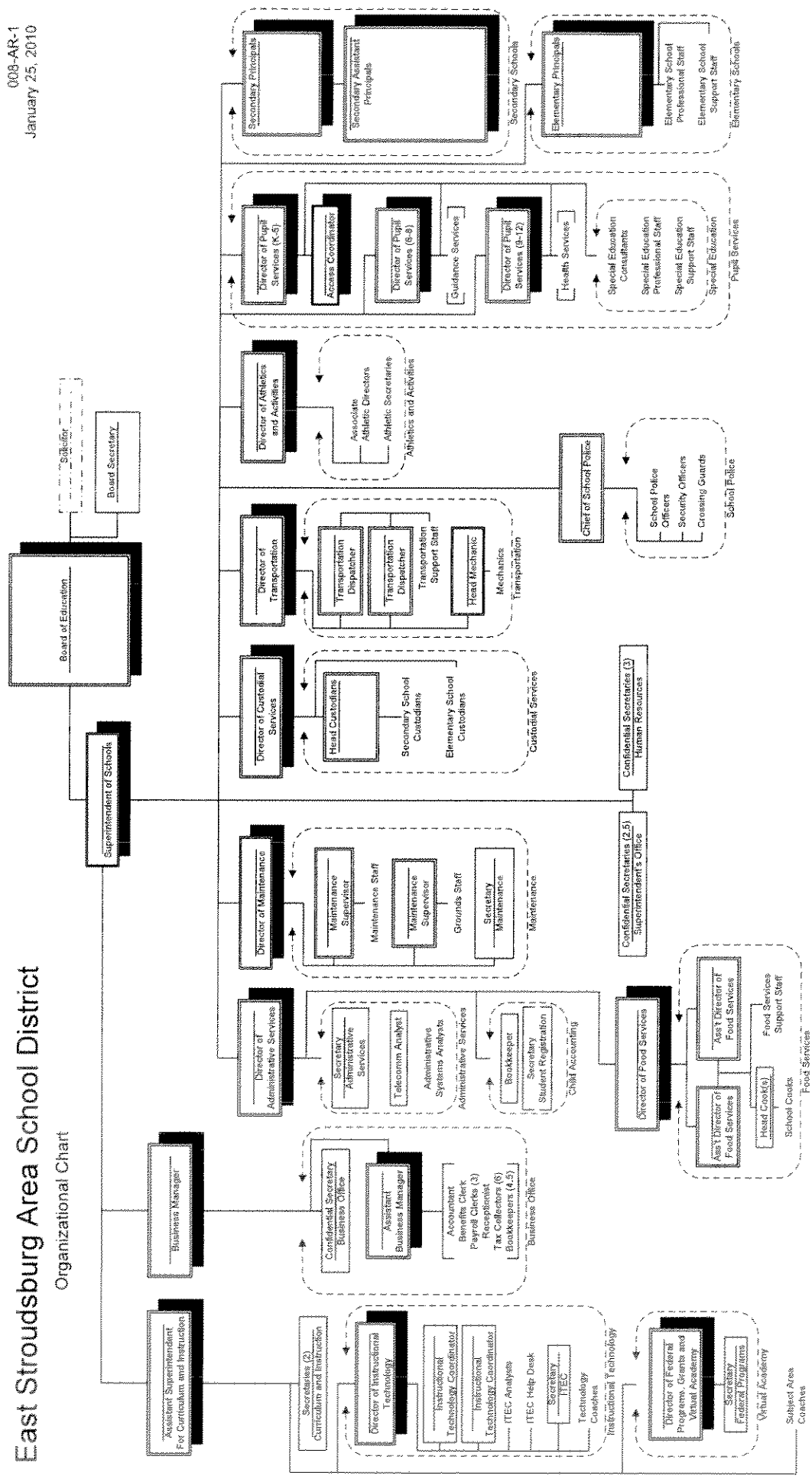
TITLE: SCHOOL ORGANIZATION

ADOPTED: August 19, 2002

REVISED: January 25, 2010

802. SCHOOL ORGANIZATION	
1. Purpose	The Board recognizes that the school district's organizational structure can affect both the instructional program and the operation of the schools.
2. Authority Title 22 Sec. 4.3 SC 1310	<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"> 1. Bushkill Elementary School (K - 5). 2. J. M. Hill School (K - 5). 3. Middle Smithfield Elementary School (K - 5). 4. East Stroudsburg Elementary School (K - 5). 5. Resica Elementary School (K - 5). 6. Smithfield Elementary School (K - 5). 7. J. T. Lambert Intermediate School (6 - 8). 8. Lehman Intermediate School (6 - 8). 9. East Stroudsburg High School – North (9 - 12). 10. East Stroudsburg High School – South (9 - 12).
3. Delegation of Responsibility	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.

East Stroudsburg Area School District Organizational Chart



East Stroudsburg Area School District Core Function Organizational Chart

008-AR-2
January 25, 2010

Board of Education

Mr. Horace Cole (President), Mr. Donald Motts (Vice President), Mr. James Brunkard, Mr. Robert Cooke,
Mr. Douglas Freeman, Mr. Robert Gress, Ms. Bet Hay, Ms. Audrey Hocker, and Mr. William Searfoss
Legislative: Policy adoption; Executive: Appointment of Superintendent; Judicial: Review of disputes regarding contracts and policies

Superintendent of Schools

Mrs. Sharon S. Laverdure
Athletics and Student Activities, Board Policies, Public Relations, Pupil Relations, Pupil Police/Campus Safety, School Leadership/Principals, Special Projects, Strategic Plan

Business Manager	Human Resources	Assistant Superintendent for Curriculum and Instruction	Director of Administrative Services	Directors of Pupil Services	Director of Maintenance/Clerk of the Works	Director of Custodial Services
Mrs. Patricia Bader	Mrs. Irene Duggins	Mr. Eric Forsyth	Mrs. Marielena Casciotta Mrs. Lynda Hopkins Mrs. Kim Stevens	Mr. James Shearouse	Mr. Tom Williams	
<ul style="list-style-type: none"> Accounts Payable Accounts Receivable Annual Budget Annual Financial Report Audit Compliance Bank Reconciliations Benefits Administration Bond Funds Budget Construction Capital Projects Capital Reserve Fund Competitive Bidding Enterprise Fund Accounting Expense Reports Financial Analysis Financial Planning Fixed Asset Inventory General Fund Accounting Impact Aid 8002 Investment Management Leases Payroll Petty Cash Purchasing Real Estate Taxes Risk Management/Insurance Safety Committee Sinking Fund Special Activities Funds Surplus Property Disposition Time Clock Auditing Tuition Billing/Reconciliation 	<ul style="list-style-type: none"> Background Checks Compensation Studies Contract Negotiations Contract Letters Employee Discipline Employee Handbooks Employment Evaluations FLSA Compliance FMLA Compliance I-9 Immigration Compliance Job Descriptions Leaves of Absence Observations Recruitment Retirements Return-to-Work Program Schedule B Contracts Staff Development Staff Improvement Plans Student Teachers Substitute Employees Teacher Certifications Teacher Induction Tuition Reimbursement Unemployment Claims Workers' Compensation 	<ul style="list-style-type: none"> Academic Credit Audio-Visual Equipment AYP Character Education CIPA Compliance Class Size Monitoring Classrooms of Future Curriculum (K-12) Desktop Support Distance Learning Early Admissions ELL/ESL E-Mail Systems E-Rate Federal Programs Gifted Education Grade Reporting System Grants Home Schooling Instructional Technology Internet Services Library eCatalog NCLB Compliance Network Infrastructure Performance Monitoring PSSA Testing School Choice School Improvement Storage Area Network Student Assessment Technology Asset Inventory Technology Budget Technology Plan Translation Services Tutoring Programs Virtual Academy Web-based Content 	<ul style="list-style-type: none"> Access Control System Census Child Accounting Child Nutrition/PEARS Communications Cyber/Charter Schools District Calendar Driver Education Reports EdNA Database Emergency Services Enrollment Projections FERPA Compliance Food Services Foreign Exchange Students Foster Students Homeless Student Liaison Impact Aid 8003 Legal Services Liaison Mandated Reporting Mass Notification Media Relations Organizational Charts OCR Compliance Photo ID Systems PASecureID PIMS Permanent Records Reduced Price School Meals Residency Right-to-Know (ORO) Security Systems Student Attendance Student SSDI Student Records Student Registration Surveillance Systems Time Clock Management Transportation Reports Tuition Students 	<ul style="list-style-type: none"> ACCESS Program Alternative Education Audiologist Services Autism Support Behavioral Support Child Find/Annual Notices Compliance Monitoring Contingency Funds Dental Hygiene Services Early Intervention Emotional Support Expenditure Reporting Guidance Services Health Services Homebound Instruction IDEA IEP/GIEP Compliance Instruction In-the-Home Life Skills Programming LRE Monitoring Occupational Therapy Orientation/Mobility MH/MR Liaison Multiple Disability Support Partial Hospitalization PASA Testing PennData Physical Therapy Psychiatric Services Psychological Services Residential Placements Section 504 Compliance Sensory Integration Special Education Plan Speech Pathology Student Discipline Student Due Process Transition Services Vision Services 	<ul style="list-style-type: none"> Athletic Fields Carpentry Capital Projects DEP/EPA Liaison Electrical Energy Monitoring Exterior Re-lamping Facilities Planning Heating Oil HVAC Systems Integrated Pest Management Landscaping Lawn Mowing PA One Call Painting Plumbing Potable Water Testing Signage Traffic Signals Underground Storage Tanks Utilities Waste Water Treatment 	<ul style="list-style-type: none"> Ceiling Tile Replacement Central Receiving Event Setup Flag Display Floor Cleaning Floor Waxing Foundation Weeding Interior Re-lamping Leaf Blowing Recycling Program Snowflake Removal Supplies Inventory Supplies Distribution Support Staff Uniforms Surplus Property Disposition Warehousing Waste Management Window Cleaning



PenTeleData Service Agreement

PenTeleData Services - General Agreement Cover Sheet

Customer Name: East Stroudsburg Area School District		PenTeleData Limited Partnership I
Billing Address: 321 North Courtland Street East Stroudsburg, PA 18301		540 Delaware Ave., PO Box 197, Palmerton, PA 18071
Contract #:	Account #: 208059	
Non Recurring Fees: \$0	Monthly Recurring Fees: \$16,918.00	Annual Recurring Fees: \$0

This Agreement contains this General Agreement Cover Sheet, the attached General Terms and Conditions and all Service Exhibit sheets (Exhibits) indicated below: (collectively, Agreement). The Exhibits supercede the General Terms and Conditions in the event of inconsistencies.

NOTE – All Services must be accompanied by a Service Exhibit Sheet

Service Type:

- | | | |
|--|---|--|
| <input type="checkbox"/> CP Service & Maintenance Exhibit | <input type="checkbox"/> Misc. Products & Services Worksheet | <input type="checkbox"/> Remote Access VPN Exhibit |
| <input type="checkbox"/> Cable Service Exhibit | <input type="checkbox"/> Modem Agreement | <input type="checkbox"/> T1 Port Exhibit |
| <input type="checkbox"/> Cable Service Exhibit Attachment | <input type="checkbox"/> Modem Agreement Attachment | <input type="checkbox"/> Toll Free contract Disclaimer |
| <input type="checkbox"/> DS3 Port Exhibit | <input type="checkbox"/> MPLS Layer 3 WAN Exhibit | <input type="checkbox"/> Toll Free Verification |
| <input type="checkbox"/> DSL Service Exhibit | <input type="checkbox"/> MPLS Layer 3 WAN Exhibit Attachment | <input checked="" type="checkbox"/> Transport Exhibit |
| <input type="checkbox"/> DSL Service Exhibit Attachment | <input type="checkbox"/> Multi-Tenant Ethernet Exhibit | <input checked="" type="checkbox"/> Transport Exhibit Attachment |
| <input checked="" type="checkbox"/> EtherPoint Port Exhibit | <input type="checkbox"/> Point-to-Point Virtual Circuit Exhibit | <input type="checkbox"/> Web Hosting / Design Exhibit |
| <input checked="" type="checkbox"/> EtherPoint Port Exhibit Attachment | <input type="checkbox"/> Point-to-Point VC Exhibit Attachment | <input type="checkbox"/> Work Authorization Exhibit |
| <input type="checkbox"/> Firewall Exhibit | <input type="checkbox"/> Point-to-Point VPN Exhibit | <input type="checkbox"/> Work Authorization-Equipment Exhibit |
| <input type="checkbox"/> Internet Access Exhibit | <input type="checkbox"/> Point-to-Point VPN Exhibit Attachment | |
| <input type="checkbox"/> Maintenance / Support Waiver | <input type="checkbox"/> PTD Vendor Maintenance Exhibit | |
| <input type="checkbox"/> Other: | | |

Customer's signature indicates that Customer has read, understands and agrees with each of the Terms and Conditions of this Agreement including the Exhibits, which are incorporated herein. This Agreement shall become effective when signed by both parties.

Customer:	PenTeleData Limited Partnership I
By: _____	By: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
Telephone: _____	Telephone: _____

CCS-NE-032409

540 Delaware Ave., PO Box 197, Palmerton, PA 18071
 Tele: 1.800.281.3564 | Fax: 610.824.4435 | E-mail: prosales@corp.ptd.net | web: www.penteledata.net

Page 1 of 2

Company Name: East Stroudsburg Area School District

Date: 1/12/10

A End Address (location): High School South/Admin Center, 279 N. Courtland Street, East Stroudsburg, PA 18301

Z End Address (location): STR Node

Site ID: 279northco

Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper	
	<input type="checkbox"/> Other:		Speed: 1000 Mbps	
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00	
Term:	<input type="checkbox"/> 1 Year	<input type="checkbox"/> 3 years	<input checked="" type="checkbox"/> 5 Years	<input checked="" type="checkbox"/> Other: Term is 7/1/10-6/30/15
Special Notes:	Renewal of existing services			

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide Point-to-Point Transport Services to Customer.

- 1.0 Service: A. PenTeleData will provide the above-mentioned connection from each Customer location, either through Telco or cable facilities, at PenTeleData's option, to the nearest PenTeleData Point of Presence. B. Transport: PenTeleData will provide Customer with Point-to-Point Transport at the base rate indicated.
- 2.0 EtherPoint: A. The EtherPoint circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks.
- 3.0 DS1: A. All DS1 connections use B8ZS line encoding and ESF framing unless otherwise specified on this exhibit. B. Fractional DS1: Customer CSU/DSU must be capable of activating specified individual channels.
- 4.0 Demarcation: By default, all lines are terminated at the Provider's Demarcation point. Circuit extensions can be performed at PTD's standard time and materials rate. In addition, customer will provide the necessary cables to connect to PTD equipment at all locations. PTD responsibility ends at PTD DEMARC unless otherwise specified.
- 5.0 PTD will not be responsible for any damage due to customer neglect, including but not limited to, electrical power considerations. The customer is responsible for providing a clean, uninterrupted power supply (UPS) or PTD can supply a UPS at an additional cost if required. Any incompatibility with a customer's existing equipment that requires additional technician time will be billed at the current labor rate.
- 6.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional identical term unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and installation fees shall be billed within 30 days of the Effective Date of this Agreement.
- 7.0 Early Termination Charges: The termination charge is 100% of all remaining charges until the end of the initial term.
- 8.0 Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 9.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 10.0 Off-Net circuit charges: Off-Net circuits are circuits which are not 100% provided by a PenTeleData LP1 Partner and denoted as Off-Net in this exhibit's form field "Transport Type". Off-Net circuits are contracted through a transport provider. If the Transport Provider increases the rate during the term, the increase will be passed through to the Customer. Off-Net circuit fees contained within this quotation are estimates, and may not fully include all taxes, cross connects and facility entrance fees, which will be invoiced to the Customer at the time of billing.
- 11.0 Availability Service Level
 - 11.1 Service Availability for Internet Circuits: Service availability for transport circuits that only deliver PenTeleData Internet Service and are directly associated with a PenTeleData Internet Exhibit are covered by the Service Availability clause on the associated PenTeleData internet Access Exhibit.
 - 11.2 Service Availability for Point to Point and WAN circuits: Service availability for transport circuits that are a component of a Point to Point circuit, MPLS L3 WAN circuit or Multiplex layer-2 network are covered by the following 11.2 terms:
 - 11.2.1 Definition of unavailable: Any circuit that experiences a bit error rate greater than 1 error in 1000 frames or latency greater than 65 ms between circuit endpoints, measured from 60 seconds after errors start to 60 seconds after errors cease as recorded by PenTeleData.
 - 11.2.2 The following causes shall not be considered in calculating unavailability credits or chronic outage remedies: Unavailability as a result of Force Majeure (as defined in the General Terms and Conditions), unavailability as a result of scheduled maintenance windows, unavailability as a result of customer circuit overutilization, unavailability as a result of customer network/equipment failure, and unavailability as a result of the customer refusing to let a PenTeleData personnel onsite 24x7 are not applicable. Maintenance windows

are Tuesday and Thursday 2AM ET – 6AM ET. PenTeleData will provide notification of planned outages 4 business days prior to maintenance window.

- 11.2.3 Unavailable service credits: Unavailable time is accumulated over a calendar month. Credits may be issued as noted below based on the accumulation of unavailable time, are a % of the monthly recurring charge and are applicable for all circuit components that are affected up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, vlans or networks from the same customer are not running loss or errors greater than 1 in 1000. Customers must notify PTD of all service interruptions within 60 minutes of the onset of an interruption and request credits or contract terminations within 14 days after the end of a calendar month for outages occurring during that month.

Standard on-net circuits		Completely Unprotected and off-net circuits	
Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC	Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC
00:00:00 – 00:45:00	No Credit	00:00:00 – 24:00:00	No Credit
00:45:01 – 04:00:00	5%	24:00:01 – 48:00:00	5%
04:00:01 – 12:00:00	15%	48:00:01 – 72:00:00	10%
12:00:01 or greater	25%	72:00:01 or greater	20%

- 11.2.4 Chronic Outage for on-net PenTeleData circuits: Customers may terminate an affected on-net PenTeleData transport circuit, and all associated ports, L3 MPLS WANs, and VC's up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, vlans or networks from the same customer were not errored for the same outage without termination liability if A. A Standard on-net circuit experiences 4 or more instances where service was unavailable for greater than 2 hours each over a calendar month or more than 30 hours of total unavailability over a calendar month. B. A completely unprotected on-net circuit experiences 3 or more outages of greater than 12 hours each of unavailability over a calendar month or more than 48 hours of unavailability over a calendar month.

Customer Initials:

PenTeleData Initials:

Date:

Date:



PenTeleData Point to Point Transport Exhibit Attachment

Company Name: **East Stroudsburg Area School District**

Date: 1/12/10

This Exhibit Attachment together with the General Agreement Cover Sheet, PenTeleData Service Agreement and Point to Point Transport Exhibit set forth the terms and conditions under which PenTeleData will provide Point to Point Transport Services to Customer.

A End Address (location): J. M. Hill Elementary School, 151 East Broad Street, East Stroudsburg, PA 18301			
Z End Address (location): STR Node			
Site ID: 151eastbro			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00

A End Address (location): Smithfield Elementary, RR 5 Box 5210, East Stroudsburg, PA 18301			
Z End Address (location): STR Node			
Site ID: rr5box5210			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00

A End Address (location): Resica Elementary, 1 Gravel Ridge Rd, East Stroudsburg PA 18301			
Z End Address (location): STR Node			
Site ID: 1gravelrid			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00

A End Address (location): JT Lambert Intermediate School, 2000 Milford Rd, East Stroudsburg PA 18301			
Z End Address (location): STR Node			
Site ID: 2000milfor			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00

A End Address (location): North Campus, HC 122 Box 700, Dingmans Ferry PA 18328			
Z End Address (location): STR Node			
Site ID: hc122box70			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00

Customer Initials:

PenTeleData Initials:

Date:

Date:



PenTeleData Point to Point Transport Exhibit Attachment

Company Name: **East Stroudsburg Area School District**

Date: 1/12/10

This Exhibit Attachment together with the General Agreement Cover Sheet, PenTeleData Service Agreement and Point to Point Transport Exhibit set forth the terms and conditions under which PenTeleData will provide Point to Point Transport Services to Customer.

A End Address (location): Middle Smithfield Elementary, 5180 Milford Rd, East Stroudsburg PA 18328			
Z End Address (location): STR Node			
Site ID: 5180milfor			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00
A End Address (location): East Stroudsburg Elementary, 30 Independence Rd, East Stroudsburg PA 18301			
Z End Address (location): STR Node			
Site ID: 30independ			
Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper
	<input type="checkbox"/> Other:		Speed: 1000 Mbps
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00
A End Address (location):			
Z End Address (location):			
Site ID:			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other:		Speed:
	Non Recurring Charge: \$		Monthly Recurring Charge: \$
A End Address (location):			
Z End Address (location):			
Site ID:			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other:		Speed:
	Non Recurring Charge: \$		Monthly Recurring Charge: \$
A End Address (location):			
Z End Address (location):			
Site ID:			
Transport:	Type: Standard	On-Net	[select one]
	<input type="checkbox"/> Other:		Speed:
	Non Recurring Charge: \$		Monthly Recurring Charge: \$

Customer Initials:

PenTeleData Initials:

Date:

Date:

Company Name: East Stroudsburg Area School District

Date: 1/12/10

EtherPoint/Multiplex Port:	
1. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper	<input type="checkbox"/> Multiplex EtherPoint Port: [select one]
<input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one]	
PTD Node: STR	Site ID: 279northco
Non Recurring Charge: \$ 0	Monthly Recurring Charge: \$ 50.00
2. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper	<input type="checkbox"/> Multiplex EtherPoint Port: [select one]
<input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one]	
PTD Node: STR	Site ID: 151eastbro
Non Recurring Charge: \$ 0	Monthly Recurring Charge: \$ 50.00
3. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper	<input type="checkbox"/> Multiplex EtherPoint Port: [select one]
<input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one]	
PTD Node: STR	Site ID: rr5box5210
Non Recurring Charge: \$ 0	Monthly Recurring Charge: \$ 50.00

VLAN Metro Ethernet Switch 1:	Number of VLAN Groups: 1-5	
PTD Node: STR	Non Recurring Charge: \$ 0	Monthly Recurring Charge: \$ 150.00
VLAN Metro Ethernet Switch 2:	Number of VLAN Groups: [select one]	
PTD Node:	Non Recurring Charge: \$	Monthly Recurring Charge: \$
VLAN Metro Ethernet Switch 3:	Number of VLAN Groups: [select one]	
PTD Node:	Non Recurring Charge: \$	Monthly Recurring Charge: \$

Term: 1 Year 3 years 5 Years Other: **Term is 7/1/10-6/30/15**

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide EtherPoint Port Services to Customer.

- 1.0 Service: PenTeleData will provide the above-mentioned EtherPoint Port at the noted PenTeleData Point of Presence, at the rate indicated.
- 2.0 For all services above: A. The circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks. D. PenTeleData will support up to 384 unique MAC addresses per port. E. All ports used in these services have an Ethernet Maximum Transmission Unit (MTU) size of 1540 bytes.
- 3.0 For Standard EtherPoint Port, Multiplex EtherPoint Port and Metro Ethernet Switch service: A. These services will neither pass traffic for, nor participate in VLAN Trunk Protocol (VTP), Cisco Discovery Protocol (CDP) or Spanning Tree Protocol (STP). B. At implementation, PenTeleData will assign 802.1q VLAN IDs for all VLANs to be used on this port. C. The customer's hardware must be capable of supporting 802.1q VLAN IDs up to 4096. F. Any ethernet frames sent with 802.1q tags that were not defined by PenTeleData during implementation will be discarded.
- 4.0 For Standard EtherPoint Port: A. The 802.1q protocol is not supported with a Standard EtherPoint Port. Any ethernet frames sent with 802.1q tags will be discarded.
- 5.0 For Metro Ethernet Switch service: A. The Metro Ethernet Switch service allows for the layer 2 switching of multiple Standard EtherPoint Ports and Multiplex EtherPoint Ports within a single PenTeleData Point of Presence for the specified number of VLANs.
- 6.0 For Point to Point Trunk EtherPoint Port: A. All layer 2 Ethernet frames sent to the PenTeleData network, regardless of any dot1q tags they may carry, will be transported to a single, separate Point to Point Trunk EtherPoint Port via a single Virtual Circuit (VC). B. Spanning Tree Protocol (STP), Cisco Discovery Protocol (CDP) and VLAN Trunking Protocol (VTP) frames will be passed transparently to the corresponding Point to Point Trunk EtherPoint Port. C. Multiple VCs may not be provisioned to a single Point to Point Trunk EtherPoint Port.
- 7.0 QOS: The PenTeleData network will not adhere to any 802.1p tags or IP TOS/DSCP settings but also will not modify them. Customer is responsible for performing any custom queuing needed on egress.
- 8.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall

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be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional identical term unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.

- 9.0 Early Termination Charges: The termination charge is 100% of all remaining charges until the end of the initial term.
- 10.0 Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 11.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 12.0 Availability Service Level
- 12.1 Service Availability for Standard and Point to Point Trunk Ethernet Ports: Service availability for Standard and Trunk Ports are covered by the PenTeleData Transport Circuit connected to such port. If no PenTeleData Transport Circuit exists then the Service Availability for a Port is covered by the Virtual Circuit or L3WAN associated with the port. If the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.
 - 12.2 Service Availability for Multiplex Ports: Service availability for Multiplex Ports is covered by the PenTeleData Transport Circuit connected to such port. If no PenTeleData Transport Circuit exists or if the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.
 - 12.3 Service Availability for Metro Switch Ports: Service availability for Metro Switch Ports is covered by the PenTeleData Transport Circuit connected to such port. Credits for the port will be allocated as the percentage this port is to the total ports in the Metro Switch. If no PenTeleData Transport Circuit exists or if the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.

Customer Initials:

PenTeleData Initials:

Date:

Date:



EtherPoint Port and Metro Switching Exhibit Attachment

Company Name: **East Stroudsburg Area School District**

Date: **1/12/10**

This Exhibit Attachment together with the General Agreement Cover Sheet, PenTeleData Service Agreement and EtherPoint Port and Metro Switching Exhibit set forth the terms and conditions under which PenTeleData will provide EtherPoint Port Services to Customer.

EtherPoint/Multiplex Port:	
4. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: 1gravelrid Monthly Recurring Charge: \$ 50.00
5. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: 2000milfor Monthly Recurring Charge: \$ 50.00
6. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: hc122box70 Monthly Recurring Charge: \$ 50.00
7. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: 5180milfor Monthly Recurring Charge: \$ 50.00
8. <input checked="" type="checkbox"/> Standard EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: 30independ Monthly Recurring Charge: \$ 50.00
9. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: Monthly Recurring Charge: \$
10. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: Monthly Recurring Charge: \$
11. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: Monthly Recurring Charge: \$
12. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: Monthly Recurring Charge: \$

Customer Initials:

PenTeleData Initials:

EPPEXA-NE-022309

540 Delaware Ave., PO Box 197, Palmerton, PA 18071 | 1.800.281.3564 | Fax: 610.824.4435 | prosales@corp.ptd.net | www.penteledata.net

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EtherPoint Port and Metro Switching Exhibit Attachment

Date:

Date:

General Terms and Conditions

The following General Terms and Conditions apply to all products and services provided pursuant to this Agreement and Service Exhibits.

greater than the license provided by the designer/copyright owner.

1.0 Billing

- 1.1 Customer shall pay PenTeleData for its use of the Services at the rates and charges specified in the Exhibits, without deduction, set off or delay for any reason, including circumstances arising under any other Exhibit. Charges set forth in the Exhibits do not include applicable taxes.
- 1.2 Payment is due within 30 days after the date of invoice and shall refer to the invoice number. Any restrictive endorsements or other statements on checks are invalid. Customer shall reimburse PenTeleData for all collection costs, including reasonable attorney's fees, associated with collecting delinquent or dishonored payments. A returned check fee of \$20 shall apply. Past due amounts will be assessed a 1.5% with a minimum \$2 interest charge per month or the maximum rate allowed by law.
- 1.3 Customer may be required to pay a deposit or prepay for certain services.
- 1.4 Customer is responsible for all shipping charges, sales and use taxes, and all other taxes and levies which are applicable to this Agreement and the provision of services there under, including personal property tax on the equipment used by PenTeleData in connection therewith, if any, but excluding tax on PenTeleData's income. Valid tax exemption certificates must be provided prior to the commencement of Services.
- 1.5 PenTeleData may adjust the charges for the services provided hereunder upon the expiration of the initial term set forth herein or by giving customer at least thirty (30) days prior written notice. If PenTeleData increases the service charges, customer may terminate this Agreement upon written notice to PenTeleData prior to the effective date of the increase.
- 1.6 PenTeleData may assess reasonable Time and Material Charges when a Customer reports an issue to PenTeleData for repair or trouble isolation that requires a Dispatch and no trouble is found in PenTeleData or its Partners facilities and/or network, or with any PenTeleData managed customer premise equipment.

4.0 Publicity

- 4.1 Each Party agrees that the other will not make any public statement or announcement regarding this Agreement without the consent of the other. Such consent will not be unreasonably withheld.
- 4.2 Notwithstanding the foregoing, Customer agrees to permit PenTeleData to identify Customer as a customer in marketing and advertising materials.
- 4.3 Each party agrees not to display or use, in advertising or otherwise, any of the other parties logos, trademarks, service marks or otherwise without the consent of the other. Such consent shall not be unreasonably withheld.

5.0 Equipment not provided. PenTeleData shall not be responsible for the installation, operation or maintenance of equipment, facilities and software not provided by PenTeleData; nor shall PenTeleData be responsible for the transmission or receipt of information by equipment, facilities and software not provided by PenTeleData.

6.0 No Warranties; Limitation of Liabilities

- 6.1 Except for service warranties contained herein or in an attached exhibit, PenTeleData does not make any express or implied warranty of any kind. Specifically, there is no express or implied warranty of merchantability or fitness for a particular purpose for the service provided hereunder.
- 6.2 Except for service warranties contained in an attached exhibit, PenTeleData will not be responsible for any loss of data from delays, non deliveries, incorrect deliveries, service interruptions, including those caused by the negligence, errors or omissions of PenTeleData, or other losses or damages.
- 6.3 PenTeleData shall not be liable to Customer for any damage arising from any event that is out of the control of PenTeleData. Neither shall PenTeleData be liable to Customer for indirect, special, incidental, exemplary, consequential, or any other form of money damages, including, but not limited to, lost profits, or for the loss of data or information of any kind, however caused, and arising out of or in connection with the performance of PenTeleData, or the provision of services or performance hereunder, whether based in contract, tort, or any other legal theory, and whether or not PenTeleData has been made aware of the possibility of such damages.
- 6.4 Any damages not excluded by this section or any provision of an Exhibit shall be limited to proven direct damages not to exceed per claim or in the aggregate during any twelve-month period the total net payments made by customer for the applicable service under the applicable attachment during the 12 months preceding the month in which the damage occurred.
- 6.5 This Agreement does not expressly or implicitly provide any third party (including Customer's Users) with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

7.0 Indemnification

- 7.1 The parties agree to indemnify fully, defend and hold harmless each other and their respective parents, affiliated or subsidiary companies and officers, agents and employees from and against any and all third party claims, (including Users) demands, damages and costs (including without limitation, reasonable attorney's fees), liabilities, suits, actions and proceedings of any nature and regardless of form of action arising from or in connection with this Agreement.
- 7.2 The indemnified party will notify the indemnifying party in writing promptly upon learning of any claim or suit for which indemnification may be sought; provided that failure to do so shall not affect the indemnity except to the extent the indemnifying party is prejudiced thereby.
- 7.3 The indemnifying party shall have control of the defense or settlement provided that the indemnified party shall have the right to participate in such defense or settlement with counsel of its own choosing and at its sole expense.
- 7.4 The indemnified party shall reasonably cooperate with the defense, at the indemnifying party's expense.

2.0 Customer Responsibilities for Users

- 2.1 A User is anyone who Customer permits, by commission or omission, to use or access any Service, including but not limited to Customer's Affiliates.
- 2.2 Customer represents and warrants that its use and User's use of Services will at all times comply with all applicable laws, regulations and written and electronic instructions for use, including all policies posted from time to time on the PenTeleData website, <http://www.ptd.net/POLICIES.html>.
- 2.3 Except as expressly stated in an Exhibit, Customer may not resell any Services.
- 2.4 Customer authorizes PenTeleData to monitor and record calls and transmissions using the Services and calls or transmissions to PenTeleData concerning the Services in order to detect fraud, check quality and operate, maintain and repair the Services. Said information shall be disclosed only for internal purposes, in case of emergency as determined by PenTeleData, at the request of law enforcement officials and as otherwise may be required by law.

3.0 Leases

- 3.1 Unless otherwise stated as equipment or facilities purchased by Customer herein, all facilities regarding Internet Access shall be leased, as opposed to purchased from PenTeleData. Customer gains no ownership interest in the leased facilities and has no right to purchase said facilities.
- 3.2 PenTeleData and its agents or assigns shall maintain exclusive management and maintenance control over the facilities leased hereunder. For the purposes of this Agreement, facilities shall include but are not limited to fiber optic cables, CSU/DSUs, modems, routers, ATM switches, etc.
- 3.3 Any software provided by PenTeleData is subject to the software designer's license agreement. Nothing herein shall be construed to convey to Customer any ownership or use in the software

7.5 The indemnifying party shall not, without the indemnified party's express prior written consent, make any admission or stipulation, or consent to any settlement agreement or injunctive or non-monetary relief which could adversely affect any indemnified party.

8.0 E-mail de-activations. Any PenTeleData provided e-mail box that is inactive for six consecutive months will be deleted. Any e-mail within an inactive e-mailbox is probably spam and will be automatically deleted without inspection along with the e-mail box. Once deleted, the e-mail address associated with the e-mailbox will be deleted and become available for assignment to other customers. An e-mailbox is inactive if it has not been checked in 6 months, does not have an e-mail forward associated with it and is not the primary login for a dial-up account. If you intend to keep a mailbox active you may do so by retrieving e-mail from within the e-mailbox at least once every 6 months. PenTeleData is not responsible for any loss of any kind because of the deletion of boxes or the e-mail inside. If your e-mailbox is deleted for inactivity, you may contact Customer Service at 800.281.3564 to have the e-mailbox reinstated if the e-mail address is still available.

9.0 Prohibited Assignments. Without the prior written consent of the other party, which shall not be unreasonably withheld, neither party may assign this Agreement or the performance of its obligations under this Agreement.

10.0 Governing Law. The parties will negotiate in good faith in an effort to resolve any dispute, disagreement or claim without resort to formal legal proceedings. During the course of such negotiations, all reasonable requests made by one party to the other for information will be honored in order that each of the parties may be fully apprised of the situation. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Pennsylvania. The Courts of Carbon County, Pennsylvania shall be the exclusive forum for any disputes arising out of this Agreement.

11.0 Right to Equitable Relief. The parties agree that a breach of the conditions of use provision of this Agreement and the Exhibits would result in substantial damages to PenTeleData, which would be difficult, if not impossible, to ascertain and, by reason of that fact, the parties agree that in the event of any breach of these paragraphs, PenTeleData, its successors and assigns, shall have the right to enforce the Conditions of Use provisions by injunction or other proceedings in equity.

12.0 Notices. Notices under this Agreement shall be given by delivery in person to an officer of the other party (in which event notice shall be deemed given at the time of that delivery), or by first class U.S. Mail or by overnight private carrier (e.g., UPS, FedEx), in which event notice shall be deemed given 3 business days after such deposit of notice with the carrier with the cost of delivery full pre-paid. To be effective, notices given via the U.S. Mail or private carrier shall be followed within 24 hours with fax or electronic mail delivery of said notice.

13.0 Force Majeure. Failures of service by the local exchange or the interexchange carrier, local cable company, or other third party or by strikes, labor disturbances, Acts of God, or any event of force majeure which prevents commencements of service hereunder or causes material continuing degradation of service under this Agreement shall give both PenTeleData and Customer a right to terminate this Agreement. No damages or cost reimbursements will be owed by either party to the other if this Agreement is terminated on account of

an event of force majeure or an act of an unrelated third party. In any event, each party shall cooperate to enable PenTeleData to remove the Equipment, if any, and otherwise to cease providing service without undue cost or delay.

14.0 PenTeleData may send service affecting information to the e-mail addresses indicated on the master contract, those provided by the customer to the PenTeleData Sales-Engineering team for notification, those provided by the customer to the PenTeleData Network Control Center, as well as any that the customer configures through the PenTeleData S.M.A.R.T. customer portal. PenTeleData may send PenTeleData announcements and promotional information to addresses listed on the master contract as well as those addresses provided by the customer to the PenTeleData Sales or Commercial Customer service group.

15.0 Termination

15.1 If a party breaches any material term of this Agreement and fails to remedy the breach within 30 days of receipt of written notice, the other party may terminate for cause any Exhibit affected by the breach. If Customer fails to pay any charge when due and such failure continues for 30 days, PenTeleData may, at its option, terminate affected Exhibits, suspend Service under affected Exhibits, require a deposit under any or all Exhibits as a condition of continuing Service and/or terminate this entire Agreement.

15.2 An Exhibit may be terminated immediately upon written notice by either party, only if: the termination is mandated by governmental or regulatory authority; or the other party files a bankruptcy petition or has an involuntary bankruptcy petition filed against it.

15.3 Termination by either party of an Exhibit does not waive any other rights or remedies it may have under this Agreement.

15.4 Termination or suspension of an Exhibit, except as provided in 15.1, shall not effect the Services provided or the rights and obligations of the parties under any other Exhibit.

15.5 Either party may terminate any Exhibit, after the expiration of the Exhibit's initial Term, upon 45 days prior written notice to the other party; further, Customer may terminate any Exhibit with 30 days prior written notice and payment of any applicable Termination Charges.

15.6 Early Termination Charges. Unless otherwise noted in the exhibit, the termination charge is 100% of the remaining charges for all the exhibits until the end of the initial term.

15.7 PenTeleData may terminate any Exhibit for Customer's breach of this Exhibit, including without limitation failure to abide by the Conditions of Use and delinquency. Upon termination, Customer shall be liable for all charges incurred as of the date of termination, and, if applicable, any Termination Charges associated with any Exhibit.

16.0 Entire Agreement. The Agreement, Cover sheet and each of the Exhibits, if any, represents the complete agreement and understanding of the parties with respect to the subject matter herein, and supersedes any other agreement or understanding, written or oral. This Agreement may be modified only in writing signed by all parties to this Agreement. Such modifications shall be effective only if signed by an officer of the party or other person to whom signing authority has been delegated by that party.

17.0 Severability. If any portion of this Agreement is found to be unenforceable or invalid, the remaining provisions shall remain effective and the parties shall promptly negotiate to replace invalid or unenforceable portions that are essential parts of this Agreement.

Customer:

PenTeleData:

Date:

Date:

ESASD WAN Circuit Cost Current/Future Costs

Service

1000 Mbps Hub Location to Network is High School South/Administration Center 279 North Courtland St., East Stroudsburg, PA 18301

TO:

1000 Mbps from J.M. Hill Elementary, 151 East Broad St, East Stroudsburg, PA 18301 back to hub site

1000 Mbps from Smithfield Elementary, RR 5 Box 5210, East Stroudsburg, PA 18301 back to hub site

1000 Mbps from Resica Elementary, 1 Gravel Ridge Road, East Stroudsburg, PA 18301 back to hub site

1000 Mbps from JT Lambert Intermediate School, 2000 Milford Road, East Stroudsburg, PA 18301 back to hub site

1000 Mbps from North Campus, HC122 Box 700, Dingmans Ferry, PA 18328 back to hub site

1000 Mbps from Middle Smithfield Elementary, 5180 Milford Road, East Stroudsburg, PA 18301 back to hub site

1000 Mbps from East Stroudsburg Elementary, 30 Independence Road, East Stroudsburg, PA 18301 back to hub site

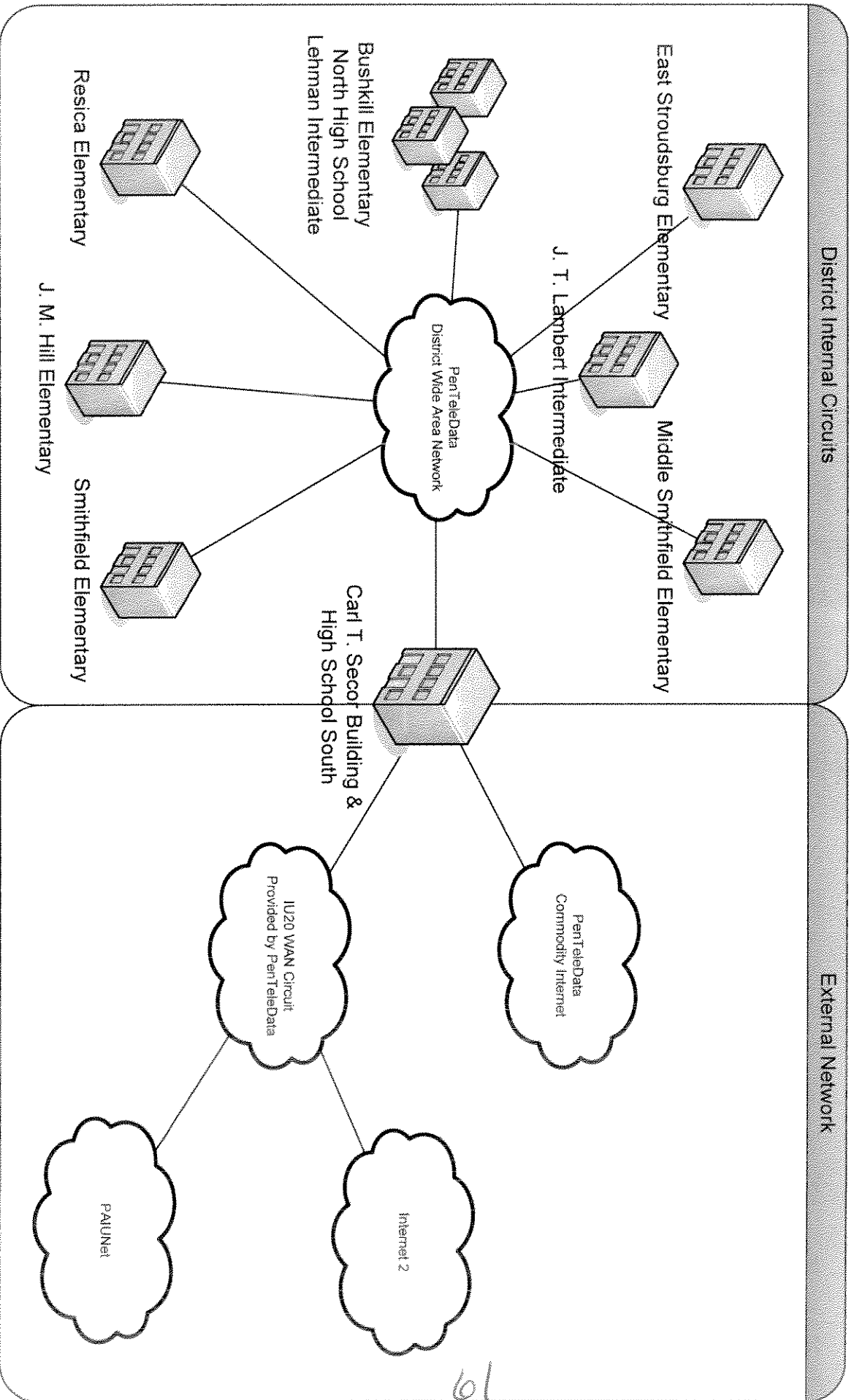
(All prices listed are before any e-Rate has been applied)

TOTALS (Before e-Rate)

e-Rate Funding

TOTALS (After e-Rate)

ESASD Network Diagram



EAST STROUDSBURG AREA SCHOOL DISTRICT

APPRAISAL AGREEMENT



Industrial Appraisal Company

Corporate Office
Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, Pennsylvania 15222
412-471-2566, 800-245-2718, Fax 412-471-1758
www.indappr.com
James V. Nash, Regional Manager
610-970-1050; Fax 610-970-1561
Email: jnash@indappr.com

Industrial Appraisal Company



CORPORATE OFFICE

TWO GATEWAY CENTER
609 Stanton Street, Suite 1000
Pittsburgh, Pennsylvania 15222

412-471-2688
800-245-2719
Fax: 412-471-1758
www.indappr.com

December 3, 2009

Email to: patricia-bader@esasd.net

Mrs. Patricia Bader, Business Manager
East Stroudsburg Area School District
279 North Courtland Street
East Stroudsburg, Pennsylvania 18301

Dear Mrs. Bader:

Attached is our proposal to provide an appraisal for *East Stroudsburg Area School District* for fixed asset accounting control and insurance valuation purposes. Under the terms of our agreement, we will conduct an on-site inspection and appraisal of the **buildings, site improvements, fixed equipment and movable equipment** associated with the property locations identified in **Addendum No. 1** of the agreement.

The report will be presented in our *Property Inventory and Accounting Cost Record* format, which will provide a record of assets in computerized form. This presentation is designed for the continued maintenance of effective property control as well as providing a depreciation study for all fixed assets in compliance with GASB 34 requirements. The depreciation study is based upon actual or estimated acquisition cost and year acquired.

Applicable to insurance values, our certified report will establish the current Cost of Reproduction New and Sound Insurable Value of the property appraised.

When our offer is accepted, please sign, date and return the agreement to my attention. Upon receipt, we will proceed promptly with making arrangements to schedule the on-site inspection.

If you wish to have us furnish your insurance agent or broker with a copy of the appraisal summary, please complete and return the attached Form 311, agent authorization. Due to the confidential nature of these figures, they will be released only with your written consent.

Should you have any questions concerning our offer of the anticipated service, do not hesitate to call me at 610-970-1050, fax 610-970-1561 or email jnash@indappr.com.

Thank you for considering the professional appraisal services of Industrial Appraisal Company and the opportunity to submit our proposal. We look forward to being of service to you in these important valuation requirements.

Very truly yours,
INDUSTRIAL APPRAISAL COMPANY

James V. Nash

James V. Nash
Regional Manager
JVN/mg

Industrial Appraisal Company



CORPORATE OFFICE

TWO GATEWAY CENTER
603 Stanwix Street, Suite 1500
Pittsburgh, Pennsylvania 15222

412-471-2686
800-245-2718
FAX: 412-471-1758
www.indappr.com

APPRAISAL AGREEMENT

The Industrial Appraisal Company hereby proposes to provide inventory and valuation services for:

East Stroudsburg Area School District
279 North Courtland Street
East Stroudsburg, Pennsylvania 18301

I. PROVISIONS AND SCOPE OF APPRAISAL

The appraisal reports and services are to consist of on-site consultation, data collection, inventory, valuation, and cost analysis of the fixed assets of the **East Stroudsburg Area School District** for the purpose of preparing a tabulated schedule of fixed assets including a depreciation study related to actual or estimated year of acquisition and acquisition cost. This schedule is designed to conform to the requirements of **GASB 34** as it pertains to depreciation. Supplementally, an opinion of the current insurance values of the buildings and equipment will be provided.

The fixed assets to be identified and recorded will include selected buildings, fixed and movable equipment. The applicable property locations to be considered for appraisal are listed in the **Addendum No. 1** to this agreement.

II. INVENTORY AND APPRAISAL PROVISIONS

The data for the proposed asset management system and the insurance valuation report will be developed by physical inspection, inventory and cost analysis of all applicable assets.

A. Buildings

The buildings will be valued as a unit-in-place for cost accounting and insurance valuation purposes reflecting specific data elements relating to dates of construction or acquisition, original cost allocation, square footage, useful life, and reproduction cost new. Building component classifications will be comprised of General Construction, Plumbing, Heating/Air Conditioning/Ventilating, Electrical, Sprinkler System, Roofing and Fixed Equipment allocations.

B. Site Improvements – (Insurable and Uninsurable Site Improvements)

The site improvements will consist of: Lighting, Fencing, Signs, Parking Lots, Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.

C. Movable Equipment

Movable equipment will be inventoried on a building, floor, departmental and room-by-room basis and will be segregated by asset class and between **major** movable equipment and **other** movable equipment.

1. **Major** movable equipment will generally include individual items with a replacement cost exceeding **\$500.00** applicable to insurance and **1,500.00** capitalization thresholds with a useful life of one year or more. Certain items/systems below the unit cost standard that may warrant special property and cost control will be considered Critical Control Assets. Such items (CPU's, Printers, Monitors) may be designated "Critical Control Assets" in advance of commencement of the inventory.

2. The remaining movable equipment, designated as **other** movable equipment, will be inventoried on a room by room or by building basis, grouped and valued by asset class. Data elements relating to dates of acquisition, acquisition cost, useful life, and replacement cost will be developed "at average" by asset type for each location segregation. These assets will not be tagged.

III. REPORT PRESENTATION

The capital asset report presentation will include all fixed asset classifications currently scheduled or pre-designated by the **East Stroudsburg Area School District** and will be prepared in conformance with Industrial Appraisal's Property Inventory and Accounting Cost Record form.

A. The report(s) to be provided will include:

- Letter of Transmittal
- Building Schedule Index
- Departmental Schedule Index
- Insurance Valuation Summary
- Recapitulation Summary by Asset Code
- Master Detailed Report
- A Supplemental Sequential Asset Number Report

B. The Master Detailed Report will include the following data:

Building Identification - Floor/Room/Area Code - Asset Class Code - Asset Identification Number - Quantity - Description - Date Acquired - Life - Reproduction Cost New - Acquisition Cost - Accumulated Depreciation - Annual Depreciation - Salvage Value

1. **Asset Identification Number (Tagging/Tags)**

The movable furniture and equipment items warranting specific property control with a current replacement cost exceeding **\$500.00** will be physically tagged and reflected in the completed report. Tags will be of vinyl pressure sensitive type with bar code identifier and will be affixed neatly in a uniform manner in accordance with existing appraisal standards consistent with those outlined in **Addendum No. 2**. The tag form and layout is to be approved by the East Stroudsburg Area School District.

The Industrial Appraisal Company will not tag surplus, obsolete, non-functional, stored or otherwise inaccessible furniture, fixtures or equipment. These items may be valued as a group using an estimate based on the observations of the appraisers or as otherwise directed by the East Stroudsburg Area School District.

2. **Acquisition Date and Cost (Buildings/Structures):**

The dates of acquisition and acquisition costs of buildings/structures will be developed by the appraisal staff through use of data to be supplied by the East Stroudsburg Area School District and should include architectural cost breakdowns, renovation projects and any records of site purchases. In the absence of actual costs, Industrial Appraisal Company will utilize reverse trending indices applied against current replacement cost calculations.

3. **Life:**

The life schedule for fixed assets conforms to recommendations by GASB Statement 34 implementation as indicated in **Addendum No. 3**. Any exceptions required by the East Stroudsburg Area School District must be made prior to commencement of the work.

4. **Depreciation:**

All **major** fixed asset items recorded will be capitalized and depreciated on a straight-line basis utilizing the half-year convention computed as of a **June 30 fiscal cutoff** or as otherwise specified.

5. **Licensed Vehicles:**

Licensed Vehicles may be included in the fixed asset record based on information to be supplied by the East Stroudsburg Area School District. Vehicles should be reported with *Vehicle Description, Manufacturer, Model, Vehicle Identification Number (VIN), Cost and Year Acquired.*

6. **Salvage Value:**

The estimated amount, expressed in terms of money that may be expected for the whole property or a component of the whole property that is retired from service for possible use elsewhere, as of a specific date. Salvage value will be computed by classification and calculated using the schedule indicated in **Addendum No. 3**.

IV. **PROFESSIONAL FEE**

The fee for proposed inventory and appraisal services is:

TWENTY-FIVE THOUSAND NINE HUNDRED AND FIFTY DOLLARS

\$25,950.00

FEE INCLUDES ALL EXPENSES

This fee covers work under this agreement only, and such items as legal conferences, court testimony or expansion of the appraisal for purposes not specified herein will be invoiced at a per diem rate of \$1,500.00 plus applicable expenses.

V. **BILLING PROCEDURE**

The fees quoted for services to be provided currently will be progressively billed as follows:

- 60% of Appraisal Service Fee due upon completion of the on-site fieldwork
- Balance due upon delivery of the completed appraisal report

Unless special arrangements have been made all progressive payments must be in hand before the appraisal results are released for delivery.

This agreement may be terminated at any time, however, accumulated fees and costs incurred to the point of termination will be billed through the active period.

VI. ANNUAL SERVICES

The Industrial Appraisal Company will provide annual maintenance service for both the updating of the Property Inventory and Accounting Cost Record and the Report of Insurable Values.

A. Fixed Asset Report Updating

Industrial Appraisal Company offers to furnish annually a new fixed asset schedule that will reflect the additions, deletions and transfers that have been reported to the Company for the previous year. New depreciation data will be calculated. In addition to the revised master report the following supplemental reports will be prepared.

- Sequential Asset Number Report
- Current Year Capital Additions by Building
- Current Year Deletions by Building

B. Insurable Values Updating

A report of updated insurable values will include a new appraisal summary reflecting the current Cost of Reproduction New and Sound Insurable Value of the buildings and equipment.

ANNUAL SERVICES FEES

Annual Updating of Property Inventory and Accounting Cost Record..... <i>(Due First Anniversary)</i>	\$1,285.00
Annual Updating of Insurable Values..... <i>(Due First Anniversary)</i>	\$1,710.00

VII. PROOF OF LOSS SERVICE

In the event of a loss covered by insurance, provided immediate written notice is given to our Corporate Office, and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of proof of loss, of the appraised property as of the date of the loss.

VIII. CONDITIONS

The appraisal will not include land, landscaping, consumable supplies, books, valuable papers, fine arts, licensed vehicles, intangible assets, or properties of third parties. In the event Industrial Appraisal Company's services are requested to include items not covered by this agreement, these services shall be negotiated between the East Stroudsburg Area School District and Industrial Appraisal Company.

Performance of this contract and fees developed hereunder are predicated upon free access to the property and required information and available data to be provided promptly as requested.

Any exceptions to our standard life schedules, codes, salvage values, etc. will result in additional charges.

Terms and conditions on purchase orders issued to Industrial Appraisal Company for authorization are for the East Stroudsburg Area School District's internal use only and shall not modify the terms and conditions of this agreement, addendums, or related documents.

The Industrial Appraisal Company is not an accounting firm and we rely upon mutual cooperation with the East Stroudsburg Area School District in developing an accurate accounting database that will meet GASB 34 requirements for compliance.

ACCEPTANCE/AUTHORIZATION TO PROCEED

Neither party to this contract is bound by any promise, term nor condition, either oral or written, not incorporated in this instrument. Acceptance of this Appraisal Agreement indicates acceptance of Addenda. This offer for appraisal services **expires after 120 days** at which time it may be renegotiated.

SUBMITTED this 3rd day of December 2009

ACCEPTED:

EAST STROUDSBURG AREA SCHOOL DISTRICT
279 NORTH COURTLAND STREET
EAST STROUDSBURG, PENNSYLVANIA 18301

INDUSTRIAL APPRAISAL COMPANY
TWO GATEWAY CENTER
603 STANWIX STREET, SUITE 1500
PITTSBURGH, PENNSYLVANIA 15222

Signature

James V. Nash

James V. Nash
Regional Manager

Date

Print Name

OPTIONAL SERVICE ACCEPTANCE: (Please Initial)

Presented as an Optional Service and additional fee, Industrial Appraisal Company is offering to include the following:

➤ **Provide our Visual Fixed Asset Control System Software (VFACS)**

The Visual Fixed Asset Control System Software/VFACS can be purchased on electronic media to provide for the maintenance of the Property Inventory and Accounting Cost Record. It is a PC-based software which can be accessed by multiple users provided the Software is on the server and all users are on the same local area network. This software is compatible to all Microsoft Windows 95, 98, XP Professional workstations.

For your review, a demonstration version of our Visual Fixed Asset Control System Software/VFACS along with instructions for using the most basic functions will be mailed to you.

Provide our Visual Fixed Asset Control System Software (VFACS).....\$1,495.00
(Includes Support & Maintenance 1st Year; Charge of \$250 Per Year After Initial Year)

ADDENDUM NO. 1
Properties to be Appraised

ADDENDUM NO. 1

APPRAISAL AGREEMENT

East Stroudsburg Area School District
279 North Courtland Street
East Stroudsburg, Pennsylvania 18301

PROPERTIES TO BE APPRAISED

<u>PROPERTY LOCATION</u>	<u>SQUARE FOOTAGE</u>
1. East Stroudsburg Senior High School – South Campus 279 North Courtland Street East Stroudsburg, PA 18301	
• High School	570,126
• Stadium	
• Field House	
• Press Box	
• Maintenance Building	5,600
• (4) Baseball Dugouts	
• South Campus Bus Garage	5,336
2. J.T. Lambert Intermediate School 2000 Milford Road East Stroudsburg, PA 18301	
• Intermediate School	165,800
• Portable Building	850
• Classroom Pod	11,600
3. J.M. Hill Elementary School 151 East Broad Street East Stroudsburg, PA 18301	54,897
4. Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18301	
• Elementary School	107,700
• Pole Barn	1,728
• (35) Portable Buildings	21,600
5. Resica Elementary School 1 Gavel Ridge Road East Stroudsburg, PA 18301	
• Elementary School	68,612
• Water Treatment Facility	500
• Water Tower	
• Waste Water Station	40
• Classroom Pod	5,800
6. Smithfield Elementary School RR#5 East Stroudsburg, PA 18301	74,820

ADDENDUM NO. 1

PROPERTIES TO BE APPRAISED CONTINUED...

	<u>PROPERTY LOCATION</u>	<u>SQUARE FOOTAGE</u>
7.	Bushkill Elementary School HC 12 Dingmans Ferry, PA 18328 <ul style="list-style-type: none">• Elementary School• Elevated Water Tower• Water Tower Service Building• Wastewater Treatment Facility• Wet Well• Valve Vault• Irrigation Pump Valve Vault• Retention Lagoons	68,612 2,000 5,600
8.	Lehman Intermediate and High School – North Campus HC 12 Dingmans Ferry, PA 18328 <ul style="list-style-type: none">• North School Campus Building• Athletic Field and Stadium• Storage Building #1• Storage Building #2• Baseball Dugouts• Softball Dugouts• North Campus Bus Garage	442,000 50 50 2,134
9.	East Stroudsburg Elementary School 30 Independence Road East Stroudsburg, PA 18301	66,797

APPROXIMATE TOTAL SQUARE FOOTAGE: 1,682,252

10. Site Improvements (Insurable and Uninsurable) at above Property Locations
To Include: *Lighting, Fencing, Signs, Parking Lots, Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.*

THE FEE QUOTED IN THIS AGREEMENT IS FOR THE APPRAISAL OF THE LOCATIONS AND SQUARE FOOTAGES AS INDICATED ON THIS ADDENDUM ONLY. THE APPRAISAL OF LOCATIONS NOT LISTED ON THIS ADDENDUM OR SIGNIFICANT ADDITIONAL SQUARE FOOTAGES WILL RESULT IN ADDITIONAL CHARGES.

Please Initial Verification of Property Listing _____

ADDENDUM NO. 2
General Tagging Procedures

Industrial Appraisal Company



General Tagging Procedures

The Industrial Appraisal Company recommends the following tagging procedures. Variations on tag placement are welcomed, but any desired variations and/or unique tag placement must be discussed with the Appraiser prior to the start of the field inventory work.

1. EASE OF IDENTIFICATION

Tags will be placed in consistent locations on similar assets. Consistency increases the ease of identification by internal staff and outside auditors.

2. DETRACTABILITY

The tag placement will take into consideration the appearance of a tagged asset in specified high visibility areas e.g., Executive Offices. The appearance of an asset should not be compromised by placing the tag on an area that will diminish its appearance.

3. NO OBSTRUCTION OF WORK ACTIVITY

Tags will not be placed on movable parts, protective glass covering readouts and measurements or on safety decals.

4. PHYSICAL CONVENIENCE

On assets that are bulky or heavy and would require movement to access the proper location, tags will be placed on the most convenient location. Tags will be placed on a flat surface to insure readability by a hand-held scanner.

5. EQUIPMENT AND RECOMMENDED TAG PLACEMENT

The following lists various assets and the recommended tag placement.

GENERAL FURNITURE

<u>Description</u>	<u>Tag Location Code</u>
Desks	KW
Chairs / Swivel (Executive-Secretary)	PB
Chairs / Stationary (Slide, Open Arm, LNG)	IL
Credenza	ULF
Bookcase	ULF
Cabinets (File, Storage, Supply)	ULF
Shelving	ULF
Table (Conference, Work, Library)	IL
Table (End, Coffee)	IL
Sofa, Settee	IL
Air Conditioners (Window Type)	ULF

OFFICE MACHINES

<u>Description</u>	<u>Tag Location Code</u>
Computer Monitors	ULF
Computer Processors	ULF
Typewriters	LC
Calculators and Adding Machines	S
Copiers and Duplicators	S
Accounting Machines	NP
Time Stamps	ULF
Mailing Machines	NP
Dictators and Transcribers	S
Microfilm Readers	S
Imprinters	NP

B	BOTTOM
C	COVER
F	FRONT
I	INSIDE
KW	KNEE WELL
L	LEFT
NP	NUMBER PLATE
P	PEDESTAL
R	RIGHT
S	SIDE
U	UPPER

ADDENDUM NO. 3

Universal Coding
(GASB 34 Compliant)

Industrial Appraisal Company

Information Technology
Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, PA 15222
412-471-2566/800-245-2718
www.indappr.com

UNIVERSAL CODING for Property Record, Fixed Asset Appraisals

<u>DESCRIPTION</u>	<u>ASSET/ PROPERTY CLASS</u>	<u>LIFE</u>	<u>SALVAGE VALUE %</u>
LAND, IMPROVEMENTS, BUILDINGS/STRUCTURES, INFRASTRUCTURE			
Land	01	N/A	N/A
Site Improvements	02	20+/-	00
Buildings	03	40+/-	00
Leasehold Improvements	04	20	00
Infrastructure	05	50+/-	00
BUILDING ITEMS/PERMANENT FIXTURES			
Stained Glass	06	--	--
Stained Glass - Fine Arts	07	--	--
Chandeliers/Sconces	08	--	10
Pipe Organs	09	--	10
Statues	10	--	--
Bells/Bell Carillons (Bldg.)	11	--	--
Murals/Icons	12	--	--
Architectural Fine Arts	14	--	--
Permanent Fixtures	21	20	00
Bowling Alley/Pinsetters	22	20	10
Carillon (PF)	23	20	10
Permanent Fixtures -- SV	25	N/A	N/A

<u>DESCRIPTION</u>	<u>ASSET/ PROPERTY CLASS</u>	<u>LIFE</u>	<u>SALVAGE VALUE %</u>
EQUIPMENT			
Machinery/Shop Equip.	30	15	10
Construction Equipment	32	15	10
Refrigeration Equip (Ice Rink, etc.)	34	15	05
Furniture & General Equip	38	15	05
Office Mach & Devices	44	08	00
Audio Visual Equip	45	06	05
EDP Equip	46	05	00
Telephone System	47	10	00
Laboratory/Science Equipment	48	10	10
Medical/Hospital Equipment	49	10	10
Firearms	50	20	20
Food Service & Appliances	51	15	05
Communications (Radio/TV) Equip	52	10	05
Sacred Vessels/Vestments/Altar Linens	54	10	10
Books, Periodicals & Materials	55	7	10
Fine Arts	56	N/A	N/A
Music Equip & Instruments	57	20	10
Manufacturing Piping	58	20	00
Process Piping	60	20	00
Power Feed Mains	62	20	00
Vehicles -- Police -- Acq. Only	63	2	05
Mobile Equipment	64	12	05
Vehicles -- Licensed -- Acq. Only	66	8	10
Leased Equipment	67	N/A	N/A
"On Board" Vehicle Equipment	70	10	05
Maintenance & Grounds Equip.	72	15	05
Books & Periodicals "OV"	80	7 w/cost	N/A
Dockets & Maps "OV"	81	7 w/cost	N/A
Law Books "OV"	82	7 w/cost	N/A
Molds - Dies - Fixtures "OV"	83	N/A	N/A
EDP Software or Equip."OV"	84	5 w/cost	00
AV Software or Equip."OV"	85	6 w/cost	05
Miscellaneous Equip. "OV"	86	10 w/cost	00
Musical Instruments "OV"	87	20 w/cost	10
Uniforms "OV"	88	10 w/Cost	10
Stated Value Equipment	90	N/A	N/A
Athletic & Sports Equipment	91	10	10
Educational & Janitorial Supplies	98	N/A	N/A
"Optional" Description	99	Optional	Optional



Industrial Appraisal Company --- FORM 311

Corporate Office
Two Gateway Center
603 Stanwix Street, Suite 1500
Pittsburgh, PA 15222
800.245.2718
412-471-2566
www.indappr.com

Please forward a copy of the Appraisal Summary to our Advisor Listed Below:

Advisor's Email:			
	Please indicate if you wish to have a copy forwarded to your advisor electronically each year: Yes <input type="checkbox"/> No <input type="checkbox"/>		
Name:			
Company:			
Address:			
Name of Appraised Property:			
Signature:			
Print Name:		Date:	
Telephone:			
Form 311	<i>Industrial Appraisal Company</i> 5-09		



RECEIVED
JAN 12 2010
BY: _____

January 6, 2010

Ms. Patricia Bader
Assistant Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: East Stroudsburg Area School District
\$39,000,000 General Obligation Bonds, Series of 2007
Arbitrage Rebate and Yield Restriction Compliance Analysis

Dear Ms. Bader:

Enclosed are an arbitrage rebate and yield restriction compliance computation (the "Report") for the above captioned bonds (the "Bonds"). The Report has been prepared as of January 3, 2010. **According to our records and computations, the Bonds have accrued a yield restriction liability in the amount of \$60,563.95 as of January 3, 2010. The District will still be required to remit a payment for 100% of the accrued liability within 60 days of January 3, 2012. Should the district wish to pay the liability early please contact me.**

The following methodologies and assumptions related to the computation should be noted:

1. The Dated Date of the Bonds is January 1, 2007.
2. The Issue Date of the Bonds is January 3, 2007.
3. The Interim Computation Period is January 3, 2007 through January 3, 2010.
4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is January 3, 2008. Subsequent Bond Years end on each successive January 3, until the final maturity date of the Bonds.
6. Per the IRS Form 8038-G, the arbitrage yield on the Bonds is 3.884992%.
7. The bonds are not "refunding" bonds.

One Keystone Plaza • Suite 300 • North Front & Market Streets • Harrisburg, PA 17101-2044
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East Stroudsburg Area School District
January 6, 2010

8. The Bonds are "refunded" bonds. Proceeds of the District's General Obligation Notes, Series of 2007 (the "Refunding Notes") were allocated to discharge the outstanding principal of the Bonds, which gave rise to transferred proceeds as defined in Section 1.148-9 of the Treasury Regulations. As a result, proceeds of the Bonds will become transferred proceeds of the Refunding Notes as proceeds of the Refunding Notes are used to redeem principal of the Bonds. All such transfer factors are reflected on Schedule E herein.
9. Pursuant to Section 1.148-9(d)(iii)(B) of the Treasury Regulations, the initial temporary period for the proceeds of the Bonds was terminated on August 17, 2007, the issue date of the Refunding Notes. As a result, the remaining Sale Proceeds invested in the Construction Fund became yield restricted on August 17, 2007. Sale proceeds invested in the Construction Fund beyond the temporary period may not be invested at a yield that is "materially higher" than the yield on the Bonds. The yield on investments allocable to the proceeds of the Bonds that remain outstanding beyond the end of the temporary period may be determined by taking into account yield reduction payments paid to the United States Treasury as provided in Treasury Regulations Section 1.148-5.
10. The gross proceeds of the Bonds were eligible for the 18-month spending exception to the arbitrage rebate requirements. The gross proceeds were allocated to expenditures in a manner that satisfied the requirements of the 18-month spending exception. Therefore, the gross proceeds of this issue will be exempt from arbitrage rebate.
11. We have treated any local governmental investment pools ("Pools") in which gross proceeds of the Bonds have been invested as "External Commingled Funds" within the meaning of Treasury Regulations Section 1.148-5(e)(2)(ii)(B), without independent assessment on our part. Accordingly, we have treated the administrative costs related to any such Pools as "qualified administrative costs" within the meaning of Treasury Regulations 1.148-5(e).
12. PLGIT/ARM has relied upon certain legal documents prepared by the District's bond counsel for the Bonds.

Please review the attached Report. If your records concerning the gross proceeds of the Bonds disagree with the Report or if you have any additional information with respect to the gross proceeds of the Bonds that could affect this computation, please contact me.

Please call me at 1.800.572.1472 if you have any questions.

Sincerely,



Dan Engle
Consultant
PFM Asset Management LLC

Enclosure

539,000,000

East Stroudsburg Area School District
General Obligation Bonds, Series of 2007

Schedule A - Summary of Yield Restriction Analysis

Issue Date: 1/3/2007
End of Temporary Period: 8/17/2007
Yield Restriction Computation Date: 1/3/2010
Arbitrage Yield: 3.884992%
Materially Higher Yield: 4.009992%
Aggregate Internal Rate of Return: 5.136408%
Excess Yield: 1.126416%

Fund	Balance As of 1/3/2010	Internal Rate of Return	Gross Earnings	Excess Earnings
Construction Fund	0.00	5.136408%	255,248.18	60,563.95
Totals:	0.00		255,248.18	60,563.95

\$39,000,000
East Stroudsburg Area School District
General Obligation Bonds, Series of 2007

Schedule B - Sources and Uses of Proceeds

<i>Sources:</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	39,000,000.00			39,000,000.00
+Original Issue Premium	8,754,236.10			8,754,236.10
-Original Issue Discount	0.00			0.00
Net Production	47,754,236.10			47,754,236.10
Accrued Interest	14,548.47			14,548.47
Total Sources	47,768,784.57	0.00	0.00	47,768,784.57

<i>Uses:</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Construction Fund	47,262,375.80			47,262,375.80
Costs of Issuance	143,408.30			143,408.30
Underwriter's Discount	224,250.00			224,250.00
Bond Insurance Premium	138,750.47			138,750.47
Total Uses	47,768,784.57	0.00	0.00	47,768,784.57

\$39,000,000

East Stroudsburg Area School District
General Obligation Bonds, Series of 2007

Schedule C - Investment Balance Analysis

Valuation Date: 8/17/2007

Security Type	Account Number	Purchase Date	Maturity Date	Par Amount	Coupon	Yield	Price	Accrued Interest	Total Value
PLGIT/ARM	194-26	N/a	N/a	5,525,268.94	N/a	Variable	100.000	12,386.74	5,537,655.68
FHLMC D/N		3/22/2007	8/31/2007	4,445,000.00	N/a	5.199%	99.788	0.00	4,435,591.42
FNMA D/N		3/22/2007	9/28/2007	5,445,000.00	N/a	5.188%	99.397	0.00	5,412,156.06
FNMA D/N		3/22/2007	10/26/2007	840,000.00	N/a	5.161%	99.013	0.00	831,708.38
FNMA D/N		3/22/2007	11/1/2007	4,605,000.00	N/a	5.214%	98.920	0.00	4,555,259.61
FNMA D/N		3/22/2007	11/30/2007	5,445,000.00	N/a	5.166%	98.532	0.00	5,365,077.99
Total:				26,305,268.94				12,386.74	26,137,449.13

\$39,000,000

East Stroudsburg Area School District
 General Obligation Bonds, Series of 2007

Schedule D - Yield Restriction Compliance Calculation
 Construction Fund (PLGIT/ARM 194-26)

Date	Transaction Type	Transaction Amount	Muni Days	YRP Calculations		IRR Calculations	
				FV Factor @ 4.009992%	FV As of 1/3/2010	FV Factor @ 5.136408%	FV As of 1/3/2010
8/17/2007	Begin Balance	(26,137,449.13)	856	1.09900521	(28,725,192.82)	1.12816273	(29,487,295.89)
8/22/2007	NP Receipt	5,525,250.00	851	1.09839935	6,068,931.01	1.12736835	6,228,991.96
9/11/2007	NP Receipt	1,711.32	832	1.09610012	1,875.78	1.12435481	1,924.13
9/27/2007	NP Receipt	5,729,282.90	816	1.09416766	6,268,796.08	1.12182333	6,427,243.24
10/3/2007	NP Receipt	225.13	810	1.09344387	246.17	1.12087550	252.34
10/3/2007	NP Receipt	169.81	810	1.09344387	185.68	1.12087550	190.34
10/3/2007	NP Receipt	170.54	810	1.09344387	186.48	1.12087550	191.15
10/3/2007	NP Receipt	149.00	810	1.09344387	162.92	1.12087550	167.01
10/3/2007	NP Receipt	119.33	810	1.09344387	130.48	1.12087550	133.75
10/3/2007	NP Receipt	1,390.09	810	1.09344387	1,519.99	1.12087550	1,558.12
10/17/2007	NP Receipt	3,842,147.34	796	1.09175688	4,194,690.79	1.11866701	4,298,083.47
11/5/2007	NP Receipt	544.82	778	1.08959172	593.63	1.11583391	607.93
11/21/2007	NP Receipt	4,671,812.00	762	1.08767073	5,081,393.18	1.11332162	5,201,229.32
11/28/2007	NP Receipt	420.98	755	1.08683137	457.53	1.11222428	468.22
12/6/2007	NP Receipt	1,232,137.64	747	1.08587289	1,337,944.86	1.11097149	1,368,869.79
12/21/2007	NP Receipt	2,942,441.88	732	1.08407801	3,189,836.54	1.10862632	3,262,068.52
1/10/2008	NP Receipt	374.81	713	1.08180876	405.47	1.10566288	414.41
1/25/2008	NP Receipt	32.47	698	1.08002060	35.07	1.10332891	35.83
1/31/2008	NP Receipt	2,435,744.75	693	1.07942521	2,629,204.28	1.10255202	2,685,535.30
4/25/2008	NP Receipt	7,720.00	608	1.06935356	8,255.41	1.08942823	8,410.39
6/27/2008	NP Receipt	852.50	546	1.06206650	905.41	1.07995421	920.66
1/3/2010	End Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
Gross Earnings:		255,248.18		Excess Earnings:		60,563.95	0.00

\$39,000,000

East Stroudsburg Area School District
General Obligation Bonds, Series of 2007

Schedule E - Transferred Proceeds Analysis

General Obligation Bonds, Series of 2007 refunded by General Obligation Notes, Series of 2007

Date	Principal Outstanding	Unrefunded Principal Maturity	Refunded Principal Redemption	Transfer Factor	Proceeds Allocable to 2007 Bonds	Proceeds Allocable to 2007 Notes
8/17/2007	39,000,000				100.000%	0.000%
9/1/2009	39,000,000		1,315,000	3.372%	96.628%	3.372%
9/1/2010	37,685,000		1,360,000	3.609%	93.141%	6.859%
9/1/2011	36,325,000		1,405,000	3.868%	89.538%	10.462%
9/1/2012	34,920,000		1,460,000	4.181%	85.795%	14.205%
9/1/2013	33,460,000		1,510,000	4.513%	81.923%	18.077%
9/1/2014	31,950,000		1,565,000	4.898%	77.910%	22.090%
9/1/2015	30,385,000		1,630,000	5.364%	73.731%	26.269%
9/1/2016	28,755,000		28,755,000	100.000%	0.000%	100.000%
Totals:		0	39,000,000			

\$39,000,000
 East Stroudsburg Area School District
 General Obligation Bonds, Series of 2007

Schedule F - 18-Month Spending Exception Analysis

Month	Cash Flow & Earnings Summary						Compliance Summary			
	Date	Begin Balance	Bond Proceeds Cash Flow	Portfolio Transactions	PLUGH/ARM Interest	End Balance	Cumulative Expenditures	Benchmark Requirement	Required Expenditures	Percentage of GP Expended w/Benchmark
	1/3/2007	47,405,784.10	(143,408.30)			47,262,375.80	143,408.30			
	1/31/2007	47,262,375.80			192,269.43	47,454,645.23	143,408.30			
	2/28/2007	47,454,645.23			187,275.16	47,641,920.39	143,408.30			
	3/22/2007	47,641,920.39		(5,513,372.38)		42,128,548.01	143,408.30			
	3/22/2007	36,643,834.44		(5,484,713.57)		36,643,834.44	143,408.30			
	3/22/2007	32,300,447.14		(4,343,387.30)		32,300,447.14	143,408.30			
	3/22/2007	27,000,571.51		(5,299,875.63)		27,000,571.51	143,408.30			
	3/22/2007	26,186,030.28		(814,541.23)		26,186,030.28	143,408.30			
	3/22/2007	21,725,729.61		(4,460,300.67)		21,725,729.61	143,408.30			
	3/30/2007	16,471,486.87		(5,254,242.74)		16,471,486.87	143,408.30			
	4/18/2007	16,636,553.69	(2,863,720.63)		165,066.82	16,636,553.69	143,408.30			
	4/30/2007	13,772,833.06			64,851.20	13,772,833.06	3,007,128.93			
	5/22/2007	13,837,684.26	(4,540,094.35)		53,733.18	13,837,684.26	3,007,128.93			
	5/31/2007	9,297,589.91				9,297,589.91	7,547,223.28			
	6/4/2007	9,351,323.09	(54,905.35)			9,351,323.09	7,547,223.28			
	6/6/2007	9,296,417.74	(10,000.00)			9,296,417.74	7,602,128.63			
	6/20/2007	9,286,417.74				9,286,417.74	7,612,128.63			
	6/20/2007	14,799,790.12		5,513,372.38		14,799,790.12	7,612,128.63			
	6/26/2007	14,871,417.74	(683.64)	71,627.62		14,871,417.74	7,612,128.63			
	6/26/2007	14,870,734.10	(2,056.96)			14,870,734.10	7,614,869.23			
	6/29/2007	14,868,677.14				14,868,677.14	7,614,869.23			
	7/2/2007	14,916,549.75	(8,530,618.29)		47,872.61	14,916,549.75	7,614,869.23			
6	7/3/2007	6,385,931.46				6,385,931.46	16,145,487.52			
	7/17/2007	6,385,931.46	(3,497,767.03)			6,385,931.46	16,145,487.52			
	7/27/2007	2,888,164.43				2,888,164.43	19,643,254.55	15%	7,401,127.66	32.722%
	7/27/2007	8,372,878.00		5,484,713.57		8,372,878.00	19,643,254.55			
	7/27/2007	8,473,164.43	(2,134.98)	100,286.43		8,473,164.43	19,643,254.55			
	7/30/2007	8,471,029.45	(2,968,556.23)			8,471,029.45	19,645,389.53			
	7/31/2007	5,502,473.22				5,502,473.22	22,613,945.76			
	8/9/2007	5,527,208.98	(1,940.04)			5,527,208.98	22,613,945.76			
	8/22/2007	5,525,268.94	(5,525,250.00)		24,735.76	5,525,268.94	22,613,945.76			
	8/31/2007	18.94				18.94	22,613,945.76			
	8/31/2007	4,445,018.94		4,445,000.00		4,445,018.94	28,141,135.80			
	9/5/2007	4,461,921.79			16,902.85	4,461,921.79	28,141,135.80			
	9/5/2007	9,889,841.13		5,427,919.34		9,889,841.13	28,141,135.80			
	9/5/2007	14,459,515.02		4,569,673.89		14,459,515.02	28,141,135.80			
	9/11/2007	15,293,684.02		834,169.00		15,293,684.02	28,141,135.80			
	9/27/2007	15,291,972.70	(1,711.32)			15,291,972.70	28,142,847.12			
	9/28/2007	9,562,689.80	(5,729,282.90)			9,562,689.80	33,872,130.02			
	10/3/2007	9,616,465.73	(225.13)		53,775.93	9,616,465.73	33,872,130.02			
						9,616,240.60	33,872,355.15			

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\$39,000,000
 East Stroudsburg Area School District
 General Obligation Bonds, Series of 2007

Schedule F - 18-Month Spending Exception Analysis

Month	Cash Flow & Earnings Summary						Compliance Summary				
	Date	Begin Balance	Bond Proceeds Cash Flow	Portfolio Transactions	PLGHI/ARM Interest	End Balance	Cumulative Expenditures	Benchmark Requirement ¹	Required Expenditures	Percentage of GF Expended w/Benchmark	Compliance
	10/3/2007	9,616,240.60	(169.81)			9,616,070.79	33,872,524.96				
	10/3/2007	9,616,070.79	(170.54)			9,615,900.25	33,872,695.50				
	10/3/2007	9,615,900.25	(149.00)			9,615,751.25	33,872,844.50				
	10/3/2007	9,615,751.25	(119.33)			9,615,631.92	33,872,963.83				
	10/17/2007	9,615,631.92	(1,390.09)			9,614,241.83	33,874,353.92				
	10/31/2007	9,614,241.83	(3,842,147.34)			5,772,094.49	37,716,501.26				
	11/5/2007	5,772,094.49			32,221.98	5,804,316.47	37,716,501.26				
	11/21/2007	5,804,316.47	(544.82)			5,803,771.65	37,717,046.08				
	11/28/2007	5,803,771.65	(4,671,812.00)			1,131,959.65	42,388,858.08				
	11/30/2007	1,131,959.65	(420.98)			1,131,538.67	42,389,279.06				
	11/30/2007	6,576,538.67		5,445,000.00		6,576,538.67	42,389,279.06				
	12/6/2007	6,593,771.32			17,232.65	6,593,771.32	42,389,279.06				
	12/21/2007	5,361,633.68	(1,232,137.64)			5,361,633.68	43,621,416.70				
	12/31/2007	2,419,191.80	(2,942,441.88)			2,419,191.80	46,563,858.58				
12	1/3/2008	2,436,152.03			16,960.23	2,436,152.03	46,563,858.58	60%	29,604,510.64	94.372%	Yes
	1/10/2008	2,436,152.03	(374.81)			2,436,152.03	46,563,858.58				
	1/25/2008	2,435,777.22	(32.47)			2,435,777.22	46,564,233.39				
	1/31/2008	2,435,744.75	(2,435,744.75)			0.00	46,564,233.39				
	1/31/2008	0.00				0.00	49,000,010.61				
	2/29/2008	8,507.65			8,507.65	8,507.65	49,000,010.61				
	3/31/2008	8,532.79			25.14	8,532.79	49,000,010.61				
	4/25/2008	8,554.99			22.20	8,554.99	49,000,010.61				
	4/30/2008	834.99	(7,720.00)			834.99	49,007,730.61				
	5/30/2008	849.45			14.46	849.45	49,007,730.61				
	6/27/2008	851.14	(852.50)		1.69	851.14	49,007,730.61				
18	7/3/2008	0.00		1.36		0.00	49,008,583.11	100%	49,008,583.11	100.000%	Yes
Total:			(49,008,583.11)	721,330.07	881,468.94						

	Projected	Actual
Project Fund Deposit:	Gross Proceeds	Gross Proceeds
Reasonably Expected Interest Earnings: ²	47,405,784.10	47,405,784.10
	1,935,066.96	721,330.07
Total:	49,340,851.06	49,008,583.11

¹The 18-month spending exception requires compliance with each of the following expenditure benchmarks: 6 months 15%, 12 months 60%, 18 months 100%.
²Based on reasonable expectations at issue date.



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Change Order

PROJECT (Name and address):

A&A to ESASHS-South,
Phase 2 Buildings and Site,
School & Site Project

CHANGE ORDER NUMBER: G-59

DATE: January 12, 2010

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

TO CONTRACTOR (Name and address):

Boro Developers, Inc. D.B.A. Boro
Construction
400 Fehleley Drive
King of Prussia, PA 19406

ARCHITECT'S PROJECT NUMBER: 27-00-R.2

CONTRACT DATE: July 06, 2006

CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Adjust the Contract to remove the existing water line in Maple Street from the North Courtland building as indicated in the Plumbing Contract, on Boro's RFP-228 dated 10/19/09, and Reynolds' email dated 12/21/09 for a total cost of:

GC + \$ 3,999.28

PC - \$ 3,999.28

The original Contract Sum was

\$ 49,721,900.00

The net change by previously authorized Change Orders

\$ 679,426.85*

The Contract Sum prior to this Change Order was

\$ 50,401,326.85

The Contract Sum will be increased by this Change Order in the amount of

\$ 3,999.28

The new Contract Sum including this Change Order will be

\$ 50,405,326.13*

The Contract Time will be unchanged by (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

* Totals will be further adjusted in a later Change Order to account for previously issued and subsequently voided, rejected, and/or insurance covered Change Orders.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

The Architectural Studio

Boro Developers, Inc. D.B.A. Boro
Construction

East Stroudsburg Area School District

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

732 Turner Street, Allentown, PA 18102

400 Fehleley Drive, King of Prussia, PA
19406

50 Vine Street

ADDRESS

ADDRESS

East Stroudsburg, PA 18301

BY (Signature)

BY (Signature)

BY (Signature)

John R. Howard, AIA

(Typed name)

(Typed name)

(Typed name)

January 12, 2010

DATE

DATE

DATE

88



AIA[®]

Document G701[™] - 2001

Change Order

PROJECT (Name and address):

A&A to ESASHS-South
Phase 2- Buildings & Site
School & Site Project

CHANGE ORDER NUMBER: P-33

DATE: January 12, 2010

OWNER:

ARCHITECT:

TO CONTRACTOR (Name and address):

Jim Lagana Plumbing & Heating, Inc.
146 Airport Road, Suite 3
Hazleton, PA 18202-9324

ARCHITECT'S PROJECT NUMBER: 27-00-R.2

CONTRACT DATE: July 06, 2006

CONTRACT FOR: Plumbing Construction

CONTRACTOR:

FIELD:

OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Adjust the Contract to remove the existing water line in Maple Street from the North Courtland building as indicated in the Plumbing Contract, on Boro's RFP-228 dated 10/19/09, and Reynolds' email dated 12/21/09 for a total cost of:

GC + \$ 3,999.28

PC - \$ 3,999.28

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be decreased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$ 3,688,500.00

\$ - 249,299.96*

\$ 3,443,199.84*

\$ - 3,999.28

\$ 3,439,200.56*

The Contract Time will be unchanged by (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

* Totals will be further adjusted in a later Change Order to account for previously issued and subsequently voided, rejected, and/or insurance covered Change Orders.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

The Architectural Studio

ARCHITECT (Firm name)

732 Turner Street
Allentown, PA 18102

ADDRESS

BY (Signature)

John R. Howard, AIA

(Typed name)

January 12, 2010

DATE

Jim Lagana Plumbing & Heating, Inc.

CONTRACTOR (Firm name)

146 Airport Road, Suite 3
Hazleton, PA 18202-9324

ADDRESS

BY (Signature)

(Typed name)

DATE

East Stroudsburg Area School District

OWNER (Firm name)

50 Vine Street
East Stroudsburg, PA 18301

ADDRESS

BY (Signature)

(Typed name)

DATE

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CLEANUP OF BAT FECES FROM ATTIC AREAS

CONTRACT CHANGE ORDER

CHANGE ORDER NO.: Seven (7) DATE: December 18, 2009
 CONTRACT NO.: NA PROJECT NUMBER: 09-060
 OWNER: East Stroudsburg Area School District
 PROJECT: Middle Smithfield Elementary School Attic Bat Feces Cleanup

TO: Crest Environmental Services Corp.
 (Contractor)
1801 North 10th Street, Reading, PA 19604
 (Address)

You are directed to make the following changes to the Contract Documents:

ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
01	One (1) supervisor for bat feces clean up for 18 hours at \$73.60 per hour		\$ 1,344.00
02	Three (3) workers for bat feces clean up for 52 hours at \$73.04 per hour		\$ 3,795.08
03	Mechanization		\$ 1,000.00
04	50 (50) rolls of dust tape at \$5.25 EA		\$ 262.50
05	One (1) roll blue painters tape at \$6.75 EA		\$ 6.75
06	Five (5) cans of spray glue at \$3.95 EA		\$ 19.75
07	Half (1/2) a roll of fire rated poly at \$79.00 EA		\$ 39.50
08	Fifty-seven (57) disposable bags at \$1.00 EA		\$ 57.00
09	Twenty-three (23) Tyvek suits at \$6.00 EA		\$ 138.00
10	Eight (8) particulate respirator filters cartridges at \$4.00 EA		\$ 32.00
11	Two (2) lbs. of rags at \$1.00 per pound		\$ 2.00
12	Three (3) HEPA vacuum bags at \$21.50 EA		\$ 64.50
13	One (1) HEPA vacuum filter at \$90.00 EA		\$ 90.00
14	Three (3) HEPA vacuums for two (2) days at \$ 25.00 per day		\$ 150.00
15	Two (2) gallons of Microban disinfectant at \$30.00 EA		\$ 60.00
16	Three (3) gallons of encapsulant at \$20.00 EA		\$ 60.00

CLEANUP OF BAT FECEES FROM ATTIC AREAS

ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
17	Disposal: 8.2 cubic yards at \$30 per cubic yard		\$ 246.00
18	Mileage: 344.84 miles at \$0.55 per mile		\$ 189.66
19	Truck for two (2) days at \$40.00 per day		\$ 80.00
20	Labor		\$ 408.62
21	Bond over run		\$ 296.95
Totals:			\$ 7,844.31
Net Change in CONTRACT PRICE:			\$ 7,844.31

* Work was completed on Thursday, December 10, 2009 and Friday, December 11, 2009 per verbal agreement from school district

EMA Approval: Christa Kron

Date: 12-21-09

Contractor Acceptance: Anthony J. De J...

Date: 12-21-09

Owner Acceptance: _____

Date: _____

Environmental Abatement Associates, Inc.

Handwritten: JB 114110 MS
68 603

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NOTICE

You have been sued in court. If you wish to defend against the claims set forth in the following pages, you must take action by the return date set forth on the Petition For Rule To Show Cause, by entering a written appearance personally or by attorney and filing in writing with the court your defense or objections to the claims set forth against you. You are warned that if you fail to do so the case may proceed without you and a judgment may be entered against you by the court without further notice to you for any money claimed in the complaint or for any claim or relief requested by the Plaintiff. You may lose money or property or other rights important to you.

YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE SET FORTH BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

**PIKE COUNTY COMMISSIONERS OFFICE
PIKE COUNTY ADMINISTRATION BUILDING
506 BROAD STREET
MILFORD, PENNSYLVANIA 18337
(570) 296-3407**

NOTICE OF RULE FOR JUDICIAL SALE

**IN RE: JUDICIAL SALE OF 2010 UNDER THE
REAL ESTATE TAX SALE LAW OF 1947**

**IN THE COURT OF COMMON PLEAS
OF PIKE COUNTY, PENNSYLVANIA
NO. 2474- 2009, CIVIL**

SALE NO.(S) 10-215 THRU 10-324

TO: EAST STROUDSBURG SCHOOL DISTRICT

You are hereby notified on the 2nd day of December, 2009, a rule was entered against you to the above number to show cause why the within described premises should not be sold free and clear of all claims, liens, mortgages and ground rents, pursuant to the terms of the Act of July 7, 1947, P.L. 1368, No. 542 as amended.

You are required to file an answer or otherwise plead to this rule on or before the return day of the rule, otherwise further order will be made in the matter.

BY: **S/DENISE FITZPATRICK**

Prothonotary/Deputy

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
SIXTIETH JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU, :
Petitioner :

v. :

THE INTERNAL REVENUE SERVICE AND :
THE OWNERS, LIENHOLDERS AND :
OTHER PARTIES IN INTEREST AS :
SET FORTH ON THE ATTACHED LIEN :
SHEETS, :

No. 2474 CIVIL-2009

Respondents

RULE

AND NOW, THIS 2nd Day of December, 2009, upon consideration of the Petition of the Pike County Tax Claim Bureau, it is hereby **ORDERED** that:

- 1) A rule is issued upon all owners, lien holders and other interested parties identified in Exhibit "A" of said Petition to show cause as to why the properties set forth and described in Exhibit "A" should not be sold free and clear of their respective claims, liens, mortgages and ground rents.
- 2) This Rule is returnable for Answer only in twenty (20) days from the date this Rule is served upon Respondents.
- 3) If no answer is filed by the specified date, the Rule may be made absolute Upon motion of counsel.
- 4) If an Answer is filed, either party may petition for a Hearing or Argument, as appropriate, to be held at the Pike County Courthouse, Milford, Pennsylvania.
- 5) The Petitioner is hereby **ORDERED** to service a copy of this Rule and Petition upon the Aforesaid Respondents and file proof of service thereof.

By the Court,


Honorable Joseph F. Kameen
President Judge

Cc: Stacey Beecher, Esquire, Cynthia A. Gehris, Director
Pike County Tax Claim Bureau, Court Adm.

fm

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OFFICE OF
PROTHONOTARY
CLERK
PIKE COUNTY, PA
2009 DEC -3 AM 10:22
RECORDED FOR RECORD

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
SIXTIETH JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU, :

Petitioner :

v. :

THE INTERNAL REVENUE SERVICE AND :
OWNERS, LIENHOLDERS AND :
OTHER PARTIES IN INTEREST AS : No. 2474-CIVIL-2009
SET FORTH IN THE ATTACHED LIEN :
SHEETS, : Atty Id #56400

Respondents :

.....

PETITION FOR RULE UPON ALL INTERESTED PARTIES TO
SHOW CAUSE AS TO WHY PROPERTY SHOULD NOT BE SOLD
FREE AND CLEAR OF ALL ENCUMBRANCES

AND NOW, comes the Petitioner herein, THE PIKE COUNTY TAX CLAIM BUREAU, by and through its Solicitor, Stacey Beecher, Esquire, and files a Petition for a Rule upon all interested parties to show cause as to why the properties set forth in Exhibit "A" should not be sold free and clear of all encumbrances, averring the following in support thereof:

1. On September 23, 2009 and October 2, 2009, the Petitioner used to be exposed to public upset tax sale certain properties situated in the Townships of Blooming Grove, Delaware, Dingman, Greene, Lackawaxen, Lehman, Milford, Palmyra, Porter and Shohola, and Matamoras Borough, Pike County, Pennsylvania; as more particularly described in Exhibit "A," which is attached hereto and made a part hereof.
2. Neither the owner(s), his, her or their heirs, assigns or legal representatives, or its successors or assigns, or other interested parties, have redeemed the said properties described in Exhibit "A."

OFFICE OF
PROTHONOTARY
CLERK OF
COMMON PLEAS
PIKE COUNTY, PA
2009 NOV 30 PM 3:41
ENTERED FOR RECORD

3. Before exposing the said properties to public upset tax sale, the Petitioner fixed an upset price in accordance with the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended; and, the Petitioner was unable to obtain bids on said properties that were sufficient to pay said upset price in full.

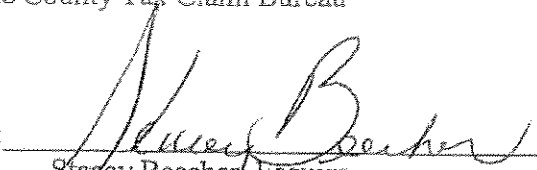
4. Attached hereto as Exhibit "A" are the searches showing the state of the record and ownership of the properties and all tax and municipal claims, liens, mortgages and ground rents against said properties.

5. The judicial tax sale requested herein shall be made subject to the deed restrictions, covenants and reservations in the chain of title for each property.

WHEREFORE, the Petitioner respectfully requests that this Honorable Court issue a Rule upon all parties shown to have an interest in the properties set forth in Exhibit "A" to show cause as to why a decree should not be entered that the said properties be sold free and clear of their respective claims, liens, mortgages and ground rents, pursuant to the provisions of Section 5860.610 of the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended.

Respectfully submitted,
Pike County Tax Claim Bureau

By: _____


Stacey Beecher, Esquire
For the Pike County Tax Claim Bureau
Attorney I.D. No. 56400
Pike County Administration Building
506 Broad Street
Milford, Pennsylvania 18337
(570) 296-7613

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:

January 25, 2010

Requisition #	Vendor/Address	Description		Amount
2008-159 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-02	\$ 6,572.26	\$ 6,572.26
2008-160 V# 4148	Crest Environmental Services Corp. PO Box 15086 Reading, PA 19612	MSE 30-4500-720-080-15-14 Application# 10	\$ 7,844.31	\$ 7,844.31
2008-161 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 3,249.24	\$ 3,249.24
2008-162 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 16 General Construction	\$ 435,946.64	\$ 435,946.64
2008-163 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	MSE 30-4500-720-080-08-14 Invoice# 09-060-1	\$ 1,830.00	\$ 1,830.00
2008-164 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 40	\$ 174,166.41	\$ 174,166.41
2008-165 V# 6028	Fitness First PO Box 251 Shawnee Mission, KS 66201	HSS 30-4500-610-080-08-31 PO# CP100013 Invoice# 78120A	\$ 2,048.18	\$ 2,048.18
2008-166 V# 13901	Francis Smith & Sons Inc. 503 Summit Ave. PO Box 450 Chinchilla, PA 18410-0450	MSE 30-4500-720-080-15-14 Invoice# 91737	\$ 6,501.64	\$ 6,501.64
2008-167 V# 6932	Gopher Sport 220 24th Avenue NW PO Box 998 Owatonna, MN 55060-0998	HSS 30-4500-610-080-08-31 PO# CP100015 Invoice# 8013760 Invoice# 8017416 Invoice# 8025435	\$ 1,727.24 \$ 149.64 \$ 346.84	
2008-166 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 17 MSE 30-4500-720-080-03-14 Plumbing Application# 17	\$ 67,010.40 \$ 40,218.75	\$ 107,229.15
2008-169 V# 4525	John Deere 21748 Network Place Chicago, IL 60673-1217	MSE 30-4500-750-080-06-14 PO# CP100023 Invoice# 99275066	\$ 9,303.20	\$ 9,303.20
2008-170 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 12314	\$ 886.00	\$ 886.00
2008-171 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31 Invoice# G 38888-M	\$ 348.00	\$ 348.00

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:

January 25, 2010

Requisition #	Vendor/Address	Description		Amount
2008-172 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31		
		Invoice# P-8736 RT-37	\$ 85.00	
		Invoice# P-8777- ST-16	\$ 85.00	
		Invoice# P-8781 RT-19	\$ 85.00	
		Invoice# P-8783 RT-29	\$ 85.00	
		Invoice# P-8787 EFP-611, T-51, NO#	\$ 255.00	
		Invoice# P-8769 Roadway #8309	\$ 85.00	
		MSE 30-4500-610-080-06-14		\$ 680.00
		Invoice# P-8786 RT-24	\$ 85.00	
		Invoice# P-8775 T-04	\$ 85.00	
				\$ 170.00
2008-173 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 38	\$ 4,012.50	\$ 4,012.50
2008-174 V# 13260	Schoof Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 PO# CP090022 Invoice# 608100002921	\$ 2,395.06	\$ 2,395.06
2008-175 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 12 Electrical Construction	\$ 148,675.00	\$ 148,675.00
TOTAL AMOUNT:				\$ 914,081.31

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:

January 25, 2010

Requisition #	Vendor/Address	Description		Amount
2008-158 v# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	30-4500-720-080-06-51 Invoice# 26902	\$ 500.00	
				\$ 500.00
		TOTAL AMOUNT:		\$ 500.00

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESHA Basketball Today's Date 12/14/09

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: 5-6 grade ESHS students

Name of School Requested High School - South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: See attachments 1/5-3/5 M-Tu-Fr, 6:15-8:15 pm, 5-6 grader basketball practice

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

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

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

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 Chris Kross Phone (day) 476-4678 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 12/17/09 Business Administrator [Signature] Date 12/15/09

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: 99 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 12/17/09

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

Specific purpose of use: Tryouts

Name of School Requested High School South

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

Sat Feb 27th alternative dates 9am - 3pm or any 6 hours up till 8pm tryouts
Sat Feb 20th or March 6th

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) auxiliary gym + main gym

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) batting cage net

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

\$ Bodily Injury Liability \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$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 Tim Naughton Address 32 N Green St. Eburg, PA 18301 Phone 917 584 9795
Name Dan Mitchell Address 85 Charlton Dr. Eburg, PA 18301 Phone 269-9694

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

Signature Responsible Organization Official Phone (day) 807-3466 (eve.) 476-0954
Billing Address P.O. Box 163, Marshalls Creek, PA 18335

APPROVALS: Principal M.A. B. Date 1/4/10
Business Administrator Sh. Anderson 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
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 100 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E.S. Little League, Babe Ruth + Connie Mack Today's Date 12/18/09

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: Baseball + Softball practice + games

Name of School Requested High School South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: March 15th, 2009-2010 M-F 5pm-8pm practices + games. Row 2: June 30th, 2009-2010 Sat, Sun 9am-8pm

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

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 Dan Mitchell Address 85 Chariton Dr Ebury 18307 Phone 969-9694
Name Anne Power Address 29 Smithfield Village Ebury 18307 Phone 610 807 8198

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 Miguel A. DeCorso Phone (day) 807-3466
Responsible Organization Official (eve.) 476 0954

Billing Address P.O. Box 163, Marshalls Creek, PA 18335

APPROVALS: Principal [Signature] Date 12/22/09
Business Administrator [Signature] Date 12/22/09
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other [Signature] Date 12/22/09

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: 101 Charges: \$
Other (specify): 101 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ES Little League, Babe Ruth + Connie Mack Today's Date 12/18/09

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: Baseball + Softball practices + games

Name of School Requested JT Lambert

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>March 15th, 2009²⁰¹⁰</u>	<u>M-F 5pm - 8pm</u>	<u>practices + games</u>
<u>June 30th, 2009²⁰¹⁰</u>	<u>Sat, Sun 9am - 8pm</u>	

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

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 Dan Mitchell Address 85 Charitan Dr Eburg 18301 Phone 769 9694
 Name Anne Power Address 29 Smithfield Village 18307 Phone 610 808198

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) 807-3466
 (eve.) 476-0854

Billing Address P.O. Box 163, Marshalls Creek, PA 18335

APPROVALS: Principal [Signature] Date 12/22/09
 Business Administrator [Signature] Date 12/22/09
 copy to: stage manager athletic director cafeteria manager head custodian librarian art coordinator other [Signature] Date 12/22/09

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

Facilities/Equipment used: <u>Class 1 - no fees.</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>102</u>	Charges: \$ _____
	\$ _____

11/4/10
[Signature]

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Joe Connell PIAA SOFTBALL UMPIRES CHAPTER Today's Date 1 / 5 / 10

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[X] yes [] no [] yes [X] no [X] 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: PIAA High School Softball Umpire Meetings
Name of School Requested J.L. Lambert

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

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

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 Alan D. Ippa Address 497 Hyatt Rd E Stroud PA Phone 476-0958
Name John Malosh Address RR 3 Box 3035 E Stroud PA Phone 476-9499

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 John Malosh Responsible Organization Official Phone (day) 476-9499 (eve.) 476-9499

Billing Address

APPROVALS: Principal [Signature] Date 1/11/10
Business Administrator [Signature] Date 1/12/10
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

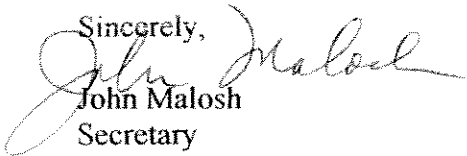
For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 103 Charges: \$

1/4/2010

To whom it may concern:

With this letter, I am requesting an exemption from fees for the Joe Carmella PIAA Umpires Chapter while conducting meetings at the JT Lambert School. We are a non-profit organization meeting to discuss and educate softball umpires regarding NFHS rules and regulations regarding the officiating of High School Softball games. We will be using a classroom on Monday evenings while your building is open and your custodial staff is present. We understand that, if there is no school because of weather or holiday or any other reason, our meeting will not be conducted. We have operated in this manner in the past and, in advance, we thank you for your consideration of our request.

Sincerely,



John Malosh
Secretary

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pack 92 Today's Date 1/5/10

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: Snow date - Pinewood Derby

Name of School Requested Smithfield Elementary

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

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, 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/Stereo Equip., Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other (specify) microphone, dry erase board on easel

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

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) (on file w/ ESASD) (\$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 Guy/Susan Jarstad Address 152 Lake Viewhalla Phone 570 476 1323
Name Address East Stroudsburg PA 18301 Phone (cell) 460-1878

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 Susan Jarstad, Pack 92 Committee Chairperson Phone (day) 476 1323 (eve) 460-1878 cell

Billing Address

APPROVALS: Principal John Bruno Date 1/6/10
Business Administrator Steve Sandherr Date 1/7/10
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 105 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Peano Services for Families + Children Today's Date 1/21/10

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

Specific purpose of use: Meeting to conduct interviews for Executive Director of the agency.

Name of School Requested Administration Center

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

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) 3 Conference rooms

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (specify)

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

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

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

Name Doree Winston Address 60 Washington St 2RUR 15301 Phone 570-426-2233

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

Signature Doree Winston Search Committee Chair Phone (day) 570-426-2233 (eve.)

Billing Address

APPROVALS: Principal Business Administrator Date 1/22/10

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Charges: Personnel Employed: Charges: Other (specify): 106 Charges:

----- B A T C H I N F O R M A T I O N -----
 Batch number: 17148 Date of Batch: 1/05/2010 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 53,308.56 53,308.56
 Re-entry User ID:
 Closing date: 12/31/2009

DK Budget Transfer-by function 1/25/09
 December 31, 2009

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2009	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 2310-01	12,900.00CR	
12/31/2009	INNTR	10-2310-300-000-00-00-01	BOARD SERVICE, PROF. CONTR. SVCS	from 2830-03	12,900.00	
12/31/2009	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 2420-39	281.60CR	
12/31/2009	INNTR	10-2420-300-000-00-00-39	MEDICAL SERV, SEC, PHYS. SERV.	from 2830-03	281.60	
12/31/2009	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 2420-39	8.80CR	
12/31/2009	INNTR	10-2420-581-000-00-00-39	MEDICAL, LIS, IN-DISTR. MILEAGE	from 2830-03	8.80	
12/31/2009	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 2420-39	17.60CR	
12/31/2009	INNTR	10-2420-581-000-00-00-39	MEDICAL, LIS, IN-DISTR. MILEAGE	from 2830-03	17.60	
12/31/2009	INNTR	10-2600-530-000-10-11-11	JMH, CUST., TELEPHONE	to 2840-06	2,016.33CR	
12/31/2009	INNTR	10-2840-530-000-10-11-11	ITEC, TECH SUPPLIES	from 2600-11	2,016.33	
12/31/2009	INNTR	10-2600-610-010-10-11-11	JMH, CUST., BID SUPPLIES	to 2840-06	3,400.00CR	
12/31/2009	INNTR	10-2840-610-000-00-00-06	ITEC, TECH SUPPLIES	from 2600-11	3,400.00	
12/31/2009	INNTR	10-1100-610-010-00-11-11	JMH, KDG, BID SUPPLIES	to 2840-06	660.00CR	
12/31/2009	INNTR	10-2840-610-000-00-00-06	ITEC, TECH SUPPLIES	from 1100-11	660.00	
12/31/2009	INNTR	10-1100-610-010-01-11-11	JMH, 1ST BID SUPPLIES	to 2840-618	660.00CR	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 1100-11	660.00	
12/31/2009	INNTR	10-1100-610-010-02-11-11	JMH, 2ND BID SUPPLIES	to 2840-06	660.00CR	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 1100-11	660.00	
12/31/2009	INNTR	10-1100-610-010-04-11-11	JMH, 4TH BID SUPPLIES	to 2840-06	660.00CR	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 1100-11	660.00	
12/31/2009	INNTR	10-1100-610-010-05-11-11	JMH, 5TH BID SUPPLIES	to 618-06	660.00CR	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 1100-11	660.00	
12/31/2009	INNTR	10-2840-618-000-02-11-11	JMH, 2ND SUPPLIES	to 2380	500.00CR	
12/31/2009	INNTR	10-2380-618-000-10-11-11	JMH, PRIN., TECH SUPPLIES	from 1100	500.00	
12/31/2009	INNTR	10-1100-610-000-01-11-11	JMH, 1ST SUPPLIES	to 2380	100.00CR	
12/31/2009	INNTR	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	from 1100	100.00	
12/31/2009	INNTR	10-1100-610-000-03-11-11	JMH, 3RD SUPPLIES	to 2380	500.00CR	
12/31/2009	INNTR	10-2380-618-000-10-11-11	JMH, PRIN., TECH SUPPLIES	from 1100	500.00	
12/31/2009	INNTR	10-1100-610-000-00-14-14	MSE, KDG SUPPLIES	to 1490-04	65.00CR	
12/31/2009	INNTR	10-1490-640-000-10-14-04	BEL, MSE BOOKS/PERIODICALS	FROM 1100-14	65.00	
12/31/2009	INNTR	10-1100-640-000-05-16-16	BES, 5TH BOOKS/PERIODICALS	TO 1100-16	131.92CR	
12/31/2009	INNTR	10-1100-640-000-05-16-16	BES, 5TH SUPPLIES	FROM 1100-16	131.92	
12/31/2009	INNTR	10-1100-610-000-05-16-16	BES, 5TH BID SUPPLIES	TO 1100-16	100.43CR	
12/31/2009	INNTR	10-1100-610-010-05-16-16	BES, 5TH SUPPLIES	FROM 1100-16	100.43	
12/31/2009	INNTR	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	TO 2120-38	99.00CR	

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DK Budget Transfer-by function 1/25/09
December 31, 2009

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2009	INNTR	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	FROM 2380-16	99.00	
12/31/2009	INNTR	10-1100-610-010-04-17-17	ESE, 4TH BID SUPPLIES	TO 1490-04	249.68CR	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE, BOOKS/PERIODICALS	FROM 1100-17	249.68	
12/31/2009	INNTR	10-1100-610-010-04-17-17	ESE, 4TH BID SUPPLIES	TO 1490-04	259.16CR	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE, BOOKS/PERIODICALS	FROM 1100-17	276.09CR	
12/31/2009	INNTR	10-1100-610-010-05-17-17	ESE, 5TH BID SUPPLIES	TO 1490-04	276.09	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE, BOOKS/PERIODICALS	FROM 1100-17	263.77CR	
12/31/2009	INNTR	10-1100-610-010-00-17-17	ESE, KDG BID SUPPLIES	TO 1490	263.77	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE BOOKS/PERIODICALS	FROM 1100-17	244.37CR	
12/31/2009	INNTR	10-1100-610-010-01-17-17	ESE, 1ST BID SUPPLIES	TO 1490-04	244.37	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE, BOOKS/PERIODICALS	FROM 1100-17	258.96CR	
12/31/2009	INNTR	10-1100-610-010-02-17-17	ESE, 2ND BID SUPPLIES	TO 1490-04	258.96	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE BOOKS/PERIODICALS	FROM 1100-17	1,049.50CR	
12/31/2009	INNTR	10-2380-810-000-10-17-17	ESE, PRIN, DUES & FEES	TO 1490-04	1,049.50	
12/31/2009	INNTR	10-1490-640-000-10-17-04	ESL, ESE, BOOKS/PERIODICALS	FROM 2380-17	1,170.00CR	
12/31/2009	INNTR	10-1360-618-000-30-31-34	BUSINESS ED., EHS, TECH SUPPLIES	TO 2840-06	170.00	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	FROM 1360-34	500.00CR	
12/31/2009	INNTR	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, PROF. CONTR. SVC	FROM 1100-45	500.00	
12/31/2009	INNTR	10-1100-300-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	FROM 1100-45	500.00CR	
12/31/2009	INNTR	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	FROM 1100-45	500.00	
12/31/2009	INNTR	10-3200-300-000-30-32-45	CHORUS, JTL, CONTRACT SVCS	FROM 1100-45	27.00	
12/31/2009	INNTR	10-1100-648-000-30-32-45	MUSIC, VOCAL, JTL, 6TH SOFTWARE	FROM 1100-45	38.00CR	
12/31/2009	INNTR	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	TO 1100-45	38.00	
12/31/2009	INNTR	10-3200-750-000-30-32-45	CHORUS, JTL, NEW EQUIPMENT	FROM 3200-45	1,035.00CR	
12/31/2009	INNTR	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	TO 2271-45	1,689.50CR	
12/31/2009	INNTR	10-2271-580-000-30-51-45	MUSIC, VOCAL, EHN, INST/CERT. CONF	FROM 3200-45	689.50	
12/31/2009	INNTR	10-1100-610-000-30-52-52	LIS, INSTR., SUPPLIES	TO 2840-06	4,898.44	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	FROM 1100-52	14,000.00CR	
12/31/2009	INNTR	10-1100-618-000-30-00-53	ITEC, NEW TECH SUPPLIES	TO 2840-06	14,000.00	
12/31/2009	INNTR	10-2840-759-006-00-00-06	VIRTUAL ACADEMY, TECH SUPPLIES	FROM 1100-53	4,000.00CR	
12/31/2009	INNTR	10-1100-750-000-30-00-53	VIRTUAL ACADEMY, NEW EQUIPMENT	TO 2840-06	4,000.00	
12/31/2009	INNTR	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIP. INIT>\$2500	FROM 1100-53	4,000.00CR	
12/31/2009	INNTR	10-1100-751-000-30-00-53	VIRTUAL ACADEMY, NEW EQUIP>2500	TO 2840-06	4,000.00	
12/31/2009	INNTR	10-2840-759-006-00-00-06	ITEC, NEW TECH EQUIP. INIT>\$2500	FROM 1100-53	557.00	
12/31/2009	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	TO 2271-61	557.00	
12/31/2009	INNTR	10-2271-580-000-30-51-61	GEN. ATHL., EHN, CERT/INSTR. CONF.	FROM 3200-61	871.41CR	
12/31/2009	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 2600-08	871.41	
12/31/2009	INNTR	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	FROM 3200-61	871.41	
12/31/2009	INNTR	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	FROM 3200-61	871.41	INNTR

Total: .00
Debits: 53,308.56
Credits: 53,308.56

74 Transactions
0 Unbalanced references

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

Batch number: 17148 Date of Batch: 1/05/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 74

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	53,308.56	53,308.56
		53,308.56	53,308.56

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

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

Number of Transactions: 74

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	53,308.56	53,308.56
		53,308.56	53,308.56
		=====	=====

End of Report - 14.42.00

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

Batch number: 17150 Date of Batch: 1/05/2010 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 39,954.21 39,954.21

Closing date: 12/31/2009

DK BUDGET TRANSFERS-BY OBJECT 1/25/10
December 31, 2009

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2009	INNTR	10-2660-300-000-30-31-91	SECURITY,EHS, PROF CONTR. SVCS.	TO 750	14,800.00CR	
12/31/2009	INNTR	10-2660-750-000-00-00-91	SECURITY,DISTRICT,NEW EQUIPMEN	FROM 300	14,800.00	
12/31/2009	INNTR	10-2380-550-000-30-51-51	EHN,PRIN.,PRINTING	TO 810	630.00CR	
12/31/2009	INNTR	10-2380-810-000-30-51-51	EHN,PRIN.,DUES & FEES	FROM 550	630.00	
12/31/2009	INNTR	10-2700-348-000-00-00-07	TRANSPORTATION,PROF SVC TECH	TO 618	1,121.55CR	
12/31/2009	INNTR	10-2700-618-000-00-00-07	TRANSPORTATION,TECH SUPPLIES	FROM 348	1,121.55	
12/31/2009	INNTR	10-3200-610-000-30-31-44	BAND,EHS,SUPPLIES	TO 300	1,200.00CR	
12/31/2009	INNTR	10-3200-300-000-30-31-44	BAND,EHS,PROF.CONTR.SVCS.	FROM 610	1,200.00	
12/31/2009	INNTR	10-1100-750-000-10-12-44	MUSIC,INSTR,SMI,NEW EQUIPMENT	TO 610	600.00CR	
12/31/2009	INNTR	10-1100-610-000-10-12-44	MUSIC,INSTR,SMI,SUPPLIES	FROM 750	600.00	
12/31/2009	INNTR	10-1100-750-000-10-12-44	MUSIC,INSTR,SMI,NEW EQUIPMENT	TO 610	224.00CR	
12/31/2009	INNTR	10-1100-618-000-10-12-44	MUSIC,INSTR,SMI,TECH SUPPLIES	FROM 750	224.00	
12/31/2009	INNTR	10-3200-810-000-30-51-44	BAND,EHN,SUPPLIES	TO 610	375.00CR	
12/31/2009	INNTR	10-3200-610-000-30-51-44	BAND,EHN,SUPPLIES	FROM 810	375.00	
12/31/2009	INNTR	10-1100-751-000-30-51-44	MUSIC,INSTR,EHN,NEW EQUIPMENT	TO 751	3,845.00CR	
12/31/2009	INNTR	10-1100-751-000-30-51-44	MUSIC,INSTR,EHN,NEW EQUIP>2500	FROM 750	3,845.00	
12/31/2009	INNTR	10-3200-300-000-30-51-44	BAND,EHN,CONTRACT SVCS.	TO 751	2,200.00CR	
12/31/2009	INNTR	10-3200-400-000-30-51-44	BAND,EHN,PROPERTY SERVICE	FROM 300	2,200.00	
12/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	TO 759	12,765.56CR	
12/31/2009	INNTR	10-2840-759-006-00-00-06	ITEC,NEW TECH EQUIP. INIT>\$2500	FROM 618	12,765.56	
12/31/2009	INNTR	10-1100-618-000-10-17-44	MUSIC,INSTR,ESE,REPL.EQUIPMENT	TO 618	35.95	
12/31/2009	INNTR	10-1100-618-000-30-31-44	MUSIC,INSTR,ESE,TECH SUPPLIES	FROM 760	35.95	
12/31/2009	INNTR	10-1100-618-000-10-12-44	MUSIC,INSTR,EHS,SUPPLIES	TO 618	370.00CR	
12/31/2009	INNTR	10-1100-750-000-30-51-44	MUSIC,INSTR,SMI,TECH SUPPLIES	FROM 610	370.00	
12/31/2009	INNTR	10-1100-618-000-10-12-44	MUSIC,INSTR,EHN,NEW EQUIPMENT	TO 618	275.00CR	
12/31/2009	INNTR	10-1100-760-000-10-17-44	MUSIC,INSTR,ESE,TECH SUPPLIES	FROM 750	275.00	
12/31/2009	INNTR	10-1100-618-000-10-17-44	MUSIC,INSTR,ESE,REPL.EQUIPMENT	TO 618	135.95CR	
12/31/2009	INNTR	10-1100-750-000-30-51-44	MUSIC,INSTR,ESE,TECH SUPPLIES	FROM 760	135.95	
12/31/2009	INNTR	10-1100-610-000-30-51-44	MUSIC,INSTR,EHN,NEW EQUIPMENT	TO 610	743.00CR	
12/31/2009	INNTR	10-2260-610-000-10-00-04	CURRICULUM,GENERAL SUPPLIES	FROM 750	743.00	
12/31/2009	INNTR	10-2260-550-000-10-00-04	CURRICULUM,PRINTING SERVICE	TO 550	135.00CR	
12/31/2009	INNTR	10-1100-550-000-30-00-04	CURRICULUM,SEC.,PRINTING	FROM 610	135.00	
12/31/2009	INNTR	10-1100-640-004-30-31-36	ENGLISH,EHS,C&I,TEXTBOOKS	TO 640	1.98CR	
12/31/2009	INNTR	10-1100-550-000-30-00-04	CURRICULUM,SEC.,PRINTING	FROM 550	1.98	
12/31/2009	INNTR	10-1100-550-000-30-00-04	CURRICULUM,SEC.,PRINTING	TO 750	226.97CR	

DK BUDGET TRANSFERS-BY OBJECT 1/25/10
December 31, 2009

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2009	INNTR	10-1100-750-004-30-51-41	TECH.ED,C&I,NEW EQUIPMENT	FROM 550	226.97	
12/31/2009	INNTR	10-2420-300-000-10-12-39	MEDICAL,SMI,PROF.CONTR.SERVICE	TO 610	9.25CR	
12/31/2009	INNTR	10-2420-610-000-10-12-39	MEDICAL,SMI,SUPPLIES/FIRST AID	FROM 300	9.25	
12/31/2009	INNTR	10-1100-513-000-06-52-19	LIS,6TH,CONTRACT TRANSPORT	TO 610	65.00CR	
12/31/2009	INNTR	10-1100-610-000-06-52-19	LIS,6TH,SUPPLIES	FROM 513	65.00	
12/31/2009	INNTR	10-1100-610-010-30-52-52	LIS,INSTR,BID SUPPLIES	TO 610	65.00CR	
12/31/2009	INNTR	10-1100-610-000-06-52-19	LIS,6TH,SUPPLIES	FROM 513	65.00	
12/31/2009	INNTR	10-1100-610-010-30-52-52	LIS,INSTR,BID SUPPLIES	TO 618	30.00CR	
12/31/2009	INNTR	10-1100-618-000-30-52-52	LIS,INSTR,TECH SUPPLIES	FROM 610	30.00	
12/31/2009	INNTR	10-3200-810-000-30-31-79	MOCK TRIAL,EHS,DUES & FEES	TO 610	100.00CR	
12/31/2009	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	FROM 810	100.00	
					.00	INNTR

Total:
Debits: 39,954.21
Credits: 39,954.21

46 Transactions
0 Unbalanced references

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

Batch number: 17150 Date of Batch: 1/05/2010

Number of Journals -----

With errors: 0 -----

Without errors: 1 -----

Total: 1 -----

Number of Transactions: 46

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	39,954.21	39,954.21
		39,954.21	39,954.21

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

Batch number: 17277 Date of Batch: 1/25/2010
 User ID: KJK Re-entry date: Batch Totals Debit Credit
 Re-entry User ID: 529,732.97 529,732.97
 Closing date: 1/31/2010

DK BUDGET TRANSFER BY FUNCTION 1/25/10
January 25, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/25/2010	INNTR	10-2360-581-000-00-00-02	SUPT, MILEAGE	TO 2834-580	128.00CR	
1/25/2010	INNTR	10-2834-580-000-00-00-02	SUPT, CERTIF/N INSTR. CONFERENCE	FROM 2360-581	128.00	
1/25/2010	INNTR	10-2840-618-006-00-00-06	IIEC, TECH. SUPPLIES, INITIATIVE	TO 1200-618-981-50	92,633.06CR	
1/25/2010	INNTR	10-1200-618-981-00-00-50	IDEA RECOVERY, IIEC, INITIATIVE	FROM 618-006-06	92,633.06	
1/25/2010	INNTR	10-2840-618-006-00-00-06	IIEC, TECH. SUPPLIES, INITIATIVE	TO 5100-911-001-99	350,423.27CR	
1/25/2010	INNTR	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	FROM 2840-618-06-06	350,423.27	
1/25/2010	INNTR	10-2840-618-006-00-00-06	IIEC, TECH. SUPPLIES, INITIATIVE	TO 511-831-001-99	65,284.94CR	
1/25/2010	INNTR	10-5100-831-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	FROM 2840-618-006-06	65,284.94	
1/25/2010	INNTR	10-5100-911-002-00-00-99	LEASE PRINCIPAL - DELL COMPUTER	TO 831-002	4,948.67CR	
1/25/2010	INNTR	10-2600-750-000-00-00-07	LEASE INTEREST - DELL COMPUTER	FROM 911-002	4,948.67	
1/25/2010	INNTR	10-2700-761-000-00-00-07	BUS GARAGE, NEW EQUIPMENT	TO 761	1,805.00CR	
1/25/2010	INNTR	10-2600-400-000-30-00-08	TRANSPORTATION, REPL. EQUIP>2500	FROM 750	1,805.00	
1/25/2010	INNTR	10-2620-411-000-00-59-08	GEN MAINT. SEC. PROPERTY SVCS	TO 2620-411	3,100.00CR	
1/25/2010	INNTR	10-2380-610-010-10-11-11	SEWER PLANT, DISPOSAL SERVICES	FROM 400	3,100.00	
1/25/2010	INNTR	10-2380-550-000-10-11-11	JMH, PRIN., BID SUPPLIES	TO 2380-550	600.00CR	
1/25/2010	INNTR	10-1100-610-000-05-11-11	JMH, PRIN., PRINTING	FROM 2830-581	600.00	
1/25/2010	INNTR	10-2380-581-000-10-11-11	JMH, 5TH, SUPPLIES	TO 2380-581	400.00CR	
1/25/2010	INNTR	10-1100-610-000-05-11-11	JMH, PRIN. IN-DISTRICT MILEAGE	FROM 1100-610	400.00	
1/25/2010	INNTR	10-2380-610-000-10-11-11	JMH, 5TH, SUPPLIES	TO 2380-610	70.00CR	
1/25/2010	INNTR	10-1100-610-000-04-11-11	JMH, PRIN., GENERAL SUPPLIES	FROM 1100-610	70.00	
1/25/2010	INNTR	10-2380-618-000-10-11-11	JMH, 4TH, SUPPLIES	TO 2380-618	225.00CR	
1/25/2010	INNTR	10-1100-610-000-04-11-11	JMH, PRIN., TECH SUPPLIES	FROM 1100-610	225.00	
1/25/2010	INNTR	10-2380-618-000-10-11-11	JMH, 4TH, SUPPLIES	TO 2380-618	198.51CR	
1/25/2010	INNTR	10-1100-610-010-04-11-11	JMH, PRIN., TECH SUPPLIES	FROM 1100-610	198.51	
1/25/2010	INNTR	10-2380-530-000-10-17-17	ESE, PRIN., BOOKS/PERIODICALS	TO 2380-640	300.00CR	
1/25/2010	INNTR	10-3200-610-000-10-17-17	ESE, ACTIVITIES, SUPPLIES	FROM 1100-610	300.00	
1/25/2010	INNTR	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	TO 3200-610	247.27CR	
1/25/2010	INNTR	10-1100-750-000-10-17-33	ART, ESE, BID SUPPLIES	FROM 610	9.83CR	
1/25/2010	INNTR	10-1100-750-000-10-17-17	ESE, KDG, NEW EQUIPMENT	TO 640	9.83	
1/25/2010	INNTR	10-2380-640-000-10-17-17	ESE, PRIN., BOOKS/PERIODICALS	FROM 750	3,370.42CR	
1/25/2010	INNTR	10-2380-442-000-10-17-17	ESE, PRIN., EQUIPMENT RENTAL	TO 640	1,639.00CR	
1/25/2010	INNTR	10-2380-530-000-10-17-17	ESE, PRIN., BOOKS/PERIODICALS	FROM 442	1,639.00	
1/25/2010	INNTR	10-2380-530-000-10-17-17	ESE, PRIN., POSTAGE/TELEPHONE	TO 640	4,000.00CR	

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DK BUDGET TRANSFER BY FUNCTION 1/25/10
January 25, 2010 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/25/2010	INNTR	10-2380-640-000-10-17-17	ESE, PRIN. BOOKS/PERIODICALS	FROM 530	4,000.00	
1/25/2010	INNTR	10-1100-610-000-30-51-41	TECH. ED. EHN, SUPPLIES	TO 618-06	350.00	CR
1/25/2010	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	FROM 610-41	350.00	INNTR
Total:					.00	
Debits:					529,732.97	
Credits:					529,732.97	
38 Transactions						
0 Unbalanced references						

Jan 20, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Batch number: 17277 Date of Batch: 1/25/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 38

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	529,732.97	529,732.97
		529,732.97	529,732.97

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

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

Number of Transactions: 38

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	529,732.97	529,732.97
		529,732.97	529,732.97

End of Report - 15.47.27

DK BUDGET TRANSFERS BY OBJECT 1/25/10
January 25, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/25/2010	INNTR	10-2420-618-000-30-32-39	MEDICAL, JTL TECH SUPPLIES	FROM 400	480.00	
1/25/2010	INNTR	10-1100-610-010-30-51-41	TECH.ED., EHN BID SUPPLIES	TO 750	1,500.00CR	
1/25/2010	INNTR	10-1100-750-000-30-51-41	TECH.ED., EHN NEW EQUIPMENT	FROM 610-010	1,500.00	
1/25/2010	INNTR	10-1100-610-010-30-51-41	TECH.ED., EHN BID SUPPLIES	TO 400	500.00CR	
1/25/2010	INNTR	10-1100-400-000-30-51-41	TECH.ED., EHN PROPERTY SERVICE	FROM 610-010	500.00	
1/25/2010	INNTR	10-1100-610-010-30-51-41	TECH.ED., EHN BID SUPPLIES	TO 610	1,785.00CR	
1/25/2010	INNTR	10-1100-610-000-30-51-41	MUSIC, INST. JTL, REPL. EQUIP.	FROM 610-010	1,785.00	
1/25/2010	INNTR	10-1100-760-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	TO 610	4,566.00CR	
1/25/2010	INNTR	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	FROM 760	4,566.00	
1/25/2010	INNTR	10-1100-750-000-10-11-45	MUSIC, VOCAL, JMH, NEW EQUIPMENT	TO 610	150.00	
1/25/2010	INNTR	10-1100-610-000-10-11-45	MUSIC, VOCAL, JTL, SUPPLIES	FROM 750	150.00	
1/25/2010	INNTR	10-1100-750-000-10-11-45	MUSIC, VOCAL, JMH, NEW EQUIPMENT	TO 610	260.00CR	
1/25/2010	INNTR	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	FROM 750	260.00	
1/25/2010	INNTR	10-1100-550-000-30-51-51	EHN, INSTR, PRINTING SERVICES	TO 640	300.00CR	
1/25/2010	INNTR	10-1100-640-000-30-51-51	EHN, INSTR, BOOKS/PERIODICALS	FROM 550	300.00	
1/25/2010	INNTR	10-2840-300-000-00-00-99	ADMIN. SYS., TECH SUPPLIES	TO 618-22	36,929.56CR	
1/25/2010	INNTR	10-2840-618-000-00-00-22	LEASE PRINCIPAL-APPLE COMPUTER	FROM 300-99	36,929.56	
1/25/2010	INNTR	10-5100-911-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	TO 831-001	6,113.62CR	
1/25/2010	INNTR	10-5100-831-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	FROM 911-001	6,113.62	
1/25/2010	INNTR	10-5100-911-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	TO 831-001	6,655.04CR	
1/25/2010	INNTR	10-5100-831-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	FROM 911-001	6,655.04	
1/25/2010	INNTR	10-5100-911-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	TO 831-001	13,011.52CR	
1/25/2010	INNTR	10-5100-831-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	FROM 911-001	13,011.52	

Total:
Debits:
Credits:

58 Transactions
0 Unbalanced references

87,038.33
87,038.33

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Jan 20, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

----- END OF BATCH INFORMATION -----
Batch number: 17273 Date of Batch: 1/25/2010

Number of Journals -----
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 58

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	87,038.33	87,038.33
		87,038.33	87,038.33

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

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1
Number of Transactions:	58

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	87,038.33	87,038.33
		87,038.33	87,038.33

End of Report - 14.45.47

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176761	12/03/2009	ACCESS OFFICE ELECTRONICS SMI, PRIN., PROPERTY SERVICE	90.00
176762	12/03/2009	GE MONEY BANK/AMAZON ENGLISH, EHS, BOOKS/PERIODICALS	683.09
176763	12/03/2009	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	97.51
176764	12/03/2009	DAWN M. ARNST TAX COLLECTOR Delinquent Taxes, Monroe	9,461.53
176765	12/03/2009	COLETTE ASKEW Real Estate Refunds, Mid.Smith	393.33
176766	12/03/2009	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT.SUP., ELEM, ESASD, TUITION	5,607.00
176767	12/03/2009	BERGER'S AGWAY SCIENCE, EHS, SUPPLIES	24.98
176768	12/03/2009	BEST BUY #1442 COMPENSATORY ED., CONTRACT SVC.	6,006.96
176769	12/03/2009	BIO CORPORATION SCIENCE, EHS, SUPPLIES	96.49
176770	12/03/2009	BUREAU OF EDUCATION & RESEARCH SPEECH/LANGUAGE-INSTR/CERT.CON	199.00
176771	12/03/2009	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	460.90
176772	12/03/2009	ANGELA M. BYRNE ACCOUNTABILITY, MILEAGE	112.20
176773	12/03/2009	CANNON SPORTS, INC. BASEBALL, JTL, BID SUPPLIES	758.89
176774	12/03/2009	CANNON SPORTS, INC. VOLLEYBALL, EHS, BID SUPPLIES	269.01
176775	12/03/2009	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	38.50
176776	12/03/2009	CCI JMH, PRIN., DUES & FEES	180.50
176777	12/03/2009	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	413.00
176778	12/03/2009	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	222.20
176779	12/03/2009	CLASSROOM DIRECT JMH, 4TH, SUPPLIES	189.99
176780	12/03/2009	COLONIAL INTERMEDIATE UNIT 20 PHYS.SUPPORT, SEC., CONTR.SVCS.	327,774.89
176781	12/03/2009	COMMONWEALTH OF PENNSYLVANIA SPEC.ED., DIST., CHARTER SCHOOLS	12,126.62
176782	12/03/2009	COMPUTER DISCOUNT WAREHOUSE TUTORING, EXT.DAY, NEW EQUIPMENT	2,132.16
176783	12/03/2009	JONATHAN S. CORCHNOY LEGAL SVCS., SPECIAL EDUCATION	4,500.00
176784	12/03/2009	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	204.94

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176785	12/03/2009	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	1,308.44
176786	12/03/2009	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	457.14
176787	12/03/2009	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	1,124.77
176788	12/03/2009	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	492.45
176789	12/03/2009	COMMUNICATION SYSTEMS, INC GEN.MAINT., ELEM.REPL.EQ.>2500	3,255.00
176790	12/03/2009	CURRICULUM ASSOCIATES, INC. TL 1 STIM, TEXTBOOKS	100.69
176791	12/03/2009	CLAUDE S. CYPHERS, INC. MUSIC, INSTR, EHN, PROPERTY SVC	5.32
176792	12/03/2009	DANIEL DEMARINIS LEGAL SVCS., SPECIAL EDUCATION	155.00
176793	12/03/2009	ROY J. DESANTO TRANSPORTATION, IN-DIST.MILEAGE	5.00
176794	12/03/2009	DEUTSCHE BANK NATIONAL TRUST Real Estate Refunds, Lehman	2,937.34
176795	12/03/2009	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	13,456.21
176796	12/03/2009	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	31.09
176797	12/03/2009	EAST STROUDSBURG CAFETERIA TRANSPORTATION, GEN. SUPPLIES	112.25
176798	12/03/2009	EDUCATIONAL INNOVATIONS TL.I, PK-1, TEACHING SUPPLIES	1,354.82
176799	12/03/2009	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	45,177.08
176800	12/03/2009	EPLUS TECHNOLOGY, INC. TL.1, GRANT DIRECTOR, SUPPLIES	130.59
176801	12/03/2009	MARILYN ESPINOZA ACCTABILITY, MILEAGE	597.06
176802	12/03/2009	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
176803	12/03/2009	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	6,792.71
176804	12/03/2009	JOHN FOPPIANO GEN.MAINT., IN-DISTRICT MILEAGE	162.25
176805	12/03/2009	WALTER CHARLES GAMBLE Real Estate Refunds, Lehman	2,307.91
176806	12/03/2009	SHARON J GERBERICH Delinquent Taxes, Monroe	8,706.38
176807	12/03/2009	GLOBAL EQUIPMENT MSE, CUST., GENERAL SUPPLIES	283.55
176808	12/03/2009	WILLIAM T GOUGER SECURITY, EHS, SUPPLIES	20.01

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176809	12/03/2009	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	89.65
176810	12/03/2009	DEBORAH HARRIS TL.II PART A CONFERENCE CERTIF	143.83
176811	12/03/2009	KEVIN HATCHER JMH, 4TH, IN-DISTRICT MILEAGE	13.20
176812	12/03/2009	HILLTOP SALES & SERVICE LIS, CUST., EQUIPMENT REPAIRS	500.00
176813	12/03/2009	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST. MILEAGE	313.50
176814	12/03/2009	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	250.80
176815	12/03/2009	INTERNATIONAL READING ASSOC CURRICULUM, DUES & FEES	238.00
176816	12/03/2009	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	2,725.78
176817	12/03/2009	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	17.33
176818	12/03/2009	KATHY MOSHER KROLL Delinquent Taxes, Monroe	1,938.66
176819	12/03/2009	SANDRA KUBERЕК ACCTABILITY, MILEAGE	141.90
176820	12/03/2009	LAKESHORE LEARNING MATERIALS JMH, KDG, SUPPLIES	686.55
176821	12/03/2009	SHARON LAVERDURE SUPT., MILEAGE	30.80
176822	12/03/2009	DIANE LITTS BES, PRIN., IN-DISTRICT MILEAGE	24.75
176823	12/03/2009	PATRICIA A LORTZ JMH, INST., IN-DISTRICT MILEAGE	4.13
176824	12/03/2009	M&T INVESTMENT GROUP INVESTMENT MANAGEMENT FEES	780.00
176825	12/03/2009	JOHN L. MADAS JTL, PRIN., IN-DISTRICT MILEAGE	133.10
176826	12/03/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	1,760.88
176827	12/03/2009	MARTZ TRAILWAYS BAND, EHN, CONTR. TRANSPORTATION	1,069.00
176828	12/03/2009	PAUL & SALLY MASSA Real Estate Refunds, Lehman	4,112.98
176829	12/03/2009	LORIANN MEYERS GUIDANCE, BES, MILEAGE	24.20
176830	12/03/2009	FREDERICK MILL TRANSPORTATION, GEN. SUPPLIES	69.88
176831	12/03/2009	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	172.70
176832	12/03/2009	MM4CORP ENGLISH, EHS, PRINTING SERVICES	491.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176833	12/03/2009	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	136,286.00
176834	12/03/2009	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	15.00
176835	12/03/2009	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	182.60
176836	12/03/2009	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	67.10
176837	12/03/2009	NASCO (Quote # 2 6 4 4 7) F&CS, JTL, SUPPLIES	50.17
176838	12/03/2009	NATIONAL COUNCIL TEACHERS OF MATHEMATICS CURRICULUM, DUES & FEES	144.00
176839	12/03/2009	NATIONAL COUNCIL OF TEACHERS OF ENGLISH CURRICULUM, DUES & FEES	65.00
176840	12/03/2009	NSTA CURRICULUM, DUES & FEES	144.00
176841	12/03/2009	NAZARETH HIGH SCHOOL CHORUS, EHN, DUES & FEES	225.00
176842	12/03/2009	NAZARETH HIGH SCHOOL CHORUS, EHN, SUPPLIES	30.00
176843	12/03/2009	MARY LOUISE NEYHART MEDICAL, LIS, IN-DISTR. MILEAGE	26.40
176844	12/03/2009	RHONDA NICHOLLS MEDICAL, LIS, IN-DISTR. MILEAGE	138.60
176845	12/03/2009	NORTH POCONO BUS COMPANY, INC. FIELD HOCKEY, EHN, CONTR. TRANSP.	6,623.00
176846	12/03/2009	NORTH POCONO BUS COMPANY, INC. FIELD HOCKEY, LIS, CONTR. TRANSP.	7,247.00
176847	12/03/2009	NORTH POCONO BUS COMPANY, INC. TENNIS, EHN, GIRLS, CONTR. TRANSP.	6,903.00
176848	12/03/2009	NORTH POCONO BUS COMPANY, INC. FIELD HOCKEY, LIS, CONTR. TRANSP.	4,681.00
176849	12/03/2009	OFFICE MAX INCORPORATED MATH, LIS, SUPPLIES	910.52
176850	12/03/2009	OPDYKE'S SALES & SERVICE MUSIC, INSTR, EHN, PROPERTY SVC	427.99
176851	12/03/2009	OTIS ELEVATOR COMPANY EHS, CUST., PROPERTY SERVICE	28,834.13
176852	12/03/2009	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	23,048.00
176853	12/03/2009	PAFPC TL. I, CENFERENCES-CERTIF.	335.00
176854	12/03/2009	PARKLAND SCHOOL DISTRICT EMOT. SUPPORT, SEC., LEA TUITION	1,986.93
176855	12/03/2009	PASBO GEN. MAINT., DUES & FEES	240.00
176856	12/03/2009	PASCD MEMBERSHIP JMH, PRIN., DUES & FEES	65.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176857	12/03/2009	PEARSON EDUCATION, INC. CURRICULUM, ELEM, BOOKS/PERIOD.	1,542.24
176858	12/03/2009	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, 6TH, SUPPLIES	573.99
176859	12/03/2009	PHONAK, INC. LEARN.SUP., ELEM, SUPPLIES	116.49
176860	12/03/2009	PIKE COUNTY TAX CLAIM BUREAU ACCTS PAY/PORTNOFF FEE/CT COST	150,210.14
176861	12/03/2009	PLANK ROAD PUBLISHING MUSIC, VOCAL, JMH, SUPPLIES	164.75
176862	12/03/2009	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	548.84
176863	12/03/2009	PLEASANT VALLEY SCHOOL DISTRICT TRANSP, CONTR DRIVER, SPEC EDUC	41.85
176864	12/03/2009	POCONO EMERGENCY PHYSICIANS COMPENSATORY ED., CONTRACT SVC.	572.00
176865	12/03/2009	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	360.00
176866	12/03/2009	POSTMASTER TAX COLLECTION, POSTAGE	836.88
176867	12/03/2009	POSTMASTER TAX COLLECTION, POSTAGE	183.92
176868	12/03/2009	POSTMASTER TAX COLLECTION, POSTAGE	295.68
176869	12/03/2009	CHECK VOIDED	
176870	12/03/2009	PA SCHOOL BOARD ASSOCIATION (PSBA) TL2 PART A CONFERENCE CERT.	713.00
176871	12/03/2009	QUILL CORPORATION TRANSPORTATION, GEN. SUPPLIES	1,604.32
176872	12/03/2009	RECORDING FOR THE BLIND & DYSLEXIC LEARN SUP., SEC., DUES & FEES	350.00
176873	12/03/2009	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR. SERVICES	14,550.00
176874	12/03/2009	JULIE L RUBINO TL.I, CONFERENCES	597.31
176875	12/03/2009	S & W TECHNOLOGIES, INC. SECURITY, EHS, CONTR.MAINT.	412.00
176876	12/03/2009	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	1,846.37
176877	12/03/2009	MARY SAGAN GEN.ATHL., EHS, SUPPLIES	91.17
176878	12/03/2009	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,007.56
176879	12/03/2009	SCHOLASTIC INC. JMH, 5TH, BOOKS/PERIODICAL	360.34
176880	12/03/2009	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	359.60
176881	12/03/2009	SCHOOL SPECIALTY JMH, 1ST, SUPPLIES	358.78

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176882	12/03/2009	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, EHS, SUPPLIES	621.68
176883	12/03/2009	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	314.60
176884	12/03/2009	SHRED-IT UTICA INC. ADMIN.SYS., EQUIP.REPAIRS	90.95
176885	12/03/2009	ROBIN L. SIVERTSEN SPEC.ED.SUPV.INT.MILEAGE	30.80
176886	12/03/2009	SOUTHERN TIOGA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	28,427.92
176887	12/03/2009	JAN STEIGERWALT ACCTABILITY, MILEAGE	134.20
176888	12/03/2009	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	539.20
176889	12/03/2009	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	547.54
176890	12/03/2009	STROUDSBURG MOTOR SUPPLY, INC. MUSIC, INSTR, EHN, PROPERTY SVC	33.39
176891	12/03/2009	SUN LITHO-PRINT, INC. MUSIC, VOCAL, EHS, PRINTING SVCS	790.00
176892	12/03/2009	SUSQ-CYBER CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	18,522.72
176893	12/03/2009	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	8,149.95
176894	12/03/2009	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	44.19
176895	12/03/2009	ALBERTA E TALLADA Delinquent Taxes, Monroe	4,077.60
176896	12/03/2009	CARMEN TAMBAKIS REFUND OF PRIOR YEAR REVENUE	850.00
176897	12/03/2009	LISA TIRJAN ACCTABILITY, MILEAGE	237.05
176898	12/03/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., SUPPLIES	267.90
176899	12/03/2009	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	314.00
176900	12/03/2009	ROBERT SR & PATSY ANN VARGA Real Estate Refunds, Lehman	2,360.37
176901	12/03/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	67.99
176902	12/03/2009	WALMART COMMUNITY ENGLISH, EHS, SUPPLIES	1,599.67
176903	12/03/2009	WALMART COMMUNITY SCIENCE, EHS, SUPPLIES	106.05
176904	12/03/2009	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	553.50
176905	12/03/2009	SAUNDRA & DORAIN WOODRUFF Real Estate Refunds, Lehman	3,736.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176906	12/03/2009	XEROX CORPORATION OCTOBER	840.72
176907	12/03/2009	YOUNG'S MUSIC STORE CHORUS, EHS, SUPPLIES	148.94
176908	12/07/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	1,695.14
176909	12/07/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,489.79
176910	12/07/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	403.52
176911	12/07/2009	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	3,045.71
176912	12/07/2009	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	236.57
176913	12/07/2009	PEARSON EDUCATION, INC. RES, 2ND, SUPPLIES	1,544.77
176914	12/07/2009	PEARSON EDUCATION, INC. MATH, EHN, BOOKS/PERIODICALS	5,572.45
176915	12/07/2009	PEARSON EDUCATION, INC. MATH, EHN, BOOKS/PERIODICALS	2,095.43
176916	12/07/2009	PEARSON EDUCATION, INC. RES, 1ST, BOOKS/PERIODICALS	4,667.33
176917	12/07/2009	PEARSON EDUCATION, INC. RES, 4TH, BOOKS/PERIODICALS	2,893.70
176918	12/07/2009	POSTMASTER TAX COLLECTION, POSTAGE	208.12
176919	12/07/2009	CHECK VOIDED	
176920	12/07/2009	CHRISTIAN & EVANS LLC LEGAL SVCS., SPECIAL EDUCATION	7,500.00
176921	12/10/2009	ABC TROPHIES, INC. BOARD SERVICE, SUPPLIES	44.00
176922	12/10/2009	ACHIEVEMENT PRODUCTS SPEC.ED., ACCESS, ELEM, SUPPLIES	71.74
176923	12/10/2009	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, TECH SUPPLIES	997.00
176924	12/10/2009	ALL PHASE ELECTRIC C.E.D GEN.MAINT., SEC., SUPPLIES	267.33
176925	12/10/2009	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	2,568.70
176926	12/10/2009	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	582.30
176927	12/10/2009	BANKS' VACUUM SALES AND SERVICE EHS, CUST., GENERAL SUPPLIES	824.99
176928	12/10/2009	SANDRA BAUMAN Misc.Revenues-Bank Adj.Taxes	198.97
176929	12/10/2009	BECKER'S SCHOOL SUPPLIES LEARN.SUP., INT., SUPPLIES	97.88
176930	12/10/2009	BERKS COUNTY INTERMEDIATE UNIT EMOT.SUPPORT, SEC., LEA TUITION	1,775.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176931	12/10/2009	BIG 6 ASSOCIATES, LLC LIBRARY, JMH, BOOKS/PERIODICALS	226.60
176932	12/10/2009	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	253.69
176933	12/10/2009	MARK BROWN GEN.ATHL., EHS, MILEAGE	129.25
176934	12/10/2009	KRISTEN A BUEKI BES, 2ND, IN-DISTRICT MILEAGE	18.15
176935	12/10/2009	BUREAU OF EDUCATION & RESEARCH SPEECH/LANGUAGE-INSTR/CERT.CON	199.00
176936	12/10/2009	C & H DISTRIBUTORS, LLC. MSE, CUST., GENERAL SUPPLIES	151.55
176937	12/10/2009	CAREER CRUISING ITEC, TECH BOOKS & PERIODICALS	300.00
176938	12/10/2009	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	18.96
176939	12/10/2009	CASCIO INTERSTATE MUSIC MUSIC, INSTR, EHN, SUPPLIES	883.94
176940	12/10/2009	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	307.24
176941	12/10/2009	CENTER FOR EDUCATION & EMPLOYMENT LAW ESE, PRIN., DUES & FEES	284.95
176942	12/10/2009	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	3,754.61
176943	12/10/2009	CHARLES & GLADYS ORTIZ Misc.Revenues-Bank Adj.Taxes	20.00
176944	12/10/2009	CHASE HOME FINANCE LLC Misc.Revenues-Bank Adj.Taxes	370.84
176945	12/10/2009	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	45.00
176946	12/10/2009	COACH COMM WINNING SOLUTIONS check was reissued	949.43
176947	12/10/2009	COLONIAL INTERMEDIATE UNIT 20 LIS, PRIN., CERT/NON-INSTR.CONF.	75.00
176948	12/10/2009	COMPUTER DISCOUNT WAREHOUSE TL.1, READING EQUIPMENT	307.95
176949	12/10/2009	COMMUNICATION SYSTEMS, INC GEN.MAINT., ELEM, PROPERTY SVCS	95.00
176950	12/10/2009	DALPRO TECH.ED., EHN, SUPPLIES	360.10
176951	12/10/2009	DEEP SURPLUS ITEC, GENERAL SUPPLIES	70.83
176952	12/10/2009	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	289.42
176953	12/10/2009	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	113.85
176954	12/10/2009	DUNKELBERGER'S SPORTS OUTFITTER JTL, CUST., GENERAL SUPPLIES	219.98

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176955	12/10/2009	SUSAN E. ELLIS RES, INTRAMURAL, SUPPLIES	20.00
176956	12/10/2009	EPLUS TECHNOLOGY, INC. LEARN.SUP., SEC., TECH SUPPLIES	598.37
176957	12/10/2009	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	875.12
176958	12/10/2009	EXACT DATA, INC. BUSINESS OFFICE, GEN.SUPPLIES	519.00
176959	12/10/2009	FACULTY COKE FUND PEPSI Commissions Payable	553.40
176960	12/10/2009	ROBERT FENLON Misc.Revenues-Bank Adj.Taxes	124.86
176961	12/10/2009	FOLLETT LIBRARY RESOURCES LIBRARY, SMI, BOOKS/PERIODICALS	2,626.35
176962	12/10/2009	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	81.00
176963	12/10/2009	FRANTZ'S TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	72.79
176964	12/10/2009	CAROL GEIGES BES, 1ST, IN-DISTRICT MILEAGE	5.78
176965	12/10/2009	GLOBAL COMPUTER TECH.ED., EHS, TECH SUPPLIES	747.23
176966	12/10/2009	GLOBAL GOV'T/ED EHS, INSTR, TECH SUPPLIES	278.75
176967	12/10/2009	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, BES, PROP.SERVICE	385.00
176968	12/10/2009	RUBY GREENE Misc.Revenues-Bank Adj.Taxes	112.41
176969	12/10/2009	GTM SPORTSWEAR BASKETBALL, JTL, GIRLS, SUPPLIES	2,377.50
176970	12/10/2009	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	150.11
176971	12/10/2009	HAAN CRAFTS F&CS, JTL, SUPPLIES	472.22
176972	12/10/2009	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	99.28
176973	12/10/2009	LEHIGH HANSON GEN.MAINT., SEC., SUPPLIES	3,394.01
176974	12/10/2009	HARBOR FREIGHT TOOLS TRANSPORTATION, GEN. SUPPLIES	844.59
176975	12/10/2009	NATHANIEL & RUBY HICKS Misc.Revenues-Bank Adj.Taxes	22.48
176976	12/10/2009	HILL SCHOOL FACULTY PEPSI Commissions Payable	16.83
176977	12/10/2009	DEPT. 32-2501643153 TECH.ED., EHN, SUPPLIES	3,259.33
176978	12/10/2009	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	2,498.00

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Check no.	Check Date	Vendor name and comment	Amount
176979	12/10/2009	JAMES W MORAN REFUND OF PRIOR YEAR REVENUE	563.96
176980	12/10/2009	LORNA JONES Misc.Revenues-Bank Adj.Taxes	32.64
176981	12/10/2009	JS PRINTING ENGLISH,EHN,PRINTING SERVICES	900.74
176982	12/10/2009	KEN'S SERVICE CENTER PARTS & ACCESSORIES GEN.MAINT.,PROPERTY SERVICES	404.90
176983	12/10/2009	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,SEC.,SUPPLIES	212.50
176984	12/10/2009	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	248.95
176985	12/10/2009	KURT LANCASTER GEN.MAINT.,IN-DISTRICT MILEAGE	192.50
176986	12/10/2009	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	44.00
176987	12/10/2009	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	214.18
176988	12/10/2009	FRANK LEMMA Misc.Revenues-Bank Adj.Taxes	28.56
176989	12/10/2009	LJC DISTRIBUTORS OF FULLER BRUSH EHS,CUST.,GENERAL SUPPLIES	600.00
176990	12/10/2009	GARY MACMAHON ITEC,IN-DISTRICT MILEAGE	17.05
176991	12/10/2009	JOHN L. MADAS JTL,PRIN.,IN-DISTRICT MILEAGE	151.25
176992	12/10/2009	FRANK MANHART RIFLE,EHN,SUPPLIES	9,485.00
176993	12/10/2009	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	368.24
176994	12/10/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,ELEM.,SUPPLIES	26.75
176995	12/10/2009	JOSEPH P. MARTIN ITEC,IN-DISTRICT MILEAGE	51.70
176996	12/10/2009	MEIER SUPPLY CO., INC. GEN.MAINT.,SEC.,SUPPLIES	585.48
176997	12/10/2009	MET-ED ESE,CUST.,ELECTRIC	5,553.16
176998	12/10/2009	MET-ED EHS,CUST.,ELECTRIC	49,023.87
176999	12/10/2009	METUCHEN CENTER, INC. TENNIS,GIRLS,HS-S,BID SUPPLIES	119.70
177000	12/10/2009	MODERN SCHOOL SUPPLIES, INC. TECH.ED.,EHS,SUPPLIES	1,224.00
177001	12/10/2009	SHERRY MORRO LRE GRANT, MILEAGE	30.80
177002	12/10/2009	SCOTT MOSKOVITZ LRE GRANT,PROF DEV CONF	49.50

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Check no.	Check Date	Vendor name and comment	Amount
177003	12/10/2009	MR. JOHN, INC. GEN.ATHL., LIS, PROPERTY SERVICE	760.54
177004	12/10/2009	MUSIC IN MOTION MUSIC, VOCAL, LIS, SUPPLIES	206.80
177005	12/10/2009	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, EHS, DUES & FEES	410.00
177006	12/10/2009	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, NON-PUB., DUES & FEES	125.00
177007	12/10/2009	NORTHAMPTON COMMUNITY COLLEGE TL 1, PARENT AWARENESS, SALARY	100.00
177008	12/10/2009	NORTHEASTERN EDUCATIONAL I.U.19 EMOT. SUPPORT, ELEM, LEA TUITION	14,257.18
177009	12/10/2009	NOVESCOR LLC Real Estate Refunds, Mid.Smith	2,967.34
177010	12/10/2009	P & S GARAGE SECURITY, EHN, EQUIP. REPAIR	144.53
177011	12/10/2009	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS EHN, PRIN., DUES & FEES	1,900.00
177012	12/10/2009	PA ASSOCIATION OF NOTARIES CHILD ACCT., SUPPLIES	66.18
177013	12/10/2009	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	78.38
177014	12/10/2009	PEARSON EDUCATION, INC. JMH, 1ST, BOOKS/PERIODICALS	1,116.15
177015	12/10/2009	PEARSON EDUCATION, INC. SMI, 1ST, BOOKS/PERIODICALS	4,947.91
177016	12/10/2009	PEARSON EDUCATION, INC. SMI, 2ND, SUPPLIES	1,508.72
177017	12/10/2009	PEARSON EDUCATION, INC. SMI, 4TH, SUPPLIES	53.99
177018	12/10/2009	PERIPOLE BERGERALT INC. MUSIC, VOCAL, SMI, SUPPLIES	366.40
177019	12/10/2009	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	55,621.28
177020	12/10/2009	PA MUSIC EDUCATORS ASSOCIATION CHORUS, JTL, DUES & FEES	152.00
177021	12/10/2009	PNC MORTGAGE Misc.Revenues-Bank Adj.Taxes	541.40
177022	12/10/2009	POCONO OIL & HEAT LIS, CUST., GASOLINE	81.70
177023	12/10/2009	POCONO RECORD PERSONNEL, ADVERTISING	187.31
177024	12/10/2009	E.F. POSSINGER & SONS, INC. EHS, CUST., PROPERTY SERVICE	425.00
177025	12/10/2009	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	220.00
177026	12/10/2009	PP&L EHS, CUST., ELECTRIC	11.34

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Check no.	Check Date	Vendor name and comment	Amount
177027	12/10/2009	BRIAN PRATO BAND, EHN, CONTRACT SVCS.	200.00
177028	12/10/2009	PRECISION SOLUTIONS INC. GEN.ATHL., EHS, PROPERTY SERVICE	415.90
177029	12/10/2009	PROSSER LABORATORIES, INC. EHN, CUST., PROPERTY SERVICE	61.00
177030	12/10/2009	PA SCHOOL BOARD ASSOCIATION (PSBA) BOARD SERV, N-CERT/N. INST.CONF.	85.00
177031	12/10/2009	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	760.38
177032	12/10/2009	RECREONICS GEN.ATHL., EHN, SUPPLIES	2,412.01
177033	12/10/2009	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	104.64
177034	12/10/2009	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,554.06
177035	12/10/2009	RESERVE ACCOUNT PERSONNEL, POSTAGE	445.94
177036	12/10/2009	RESERVE SETTLEMENT SERVICES LLC Misc.Revenues-Bank Adj.Taxes	46.42
177037	12/10/2009	RESICA SUNSHINE FUND PEPSI Commissions Payable	159.08
177038	12/10/2009	RILEY AND COMPANY, INC. BOARD SERVICE, PROF.CONTR.SVCS	832.71
177039	12/10/2009	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	20.35
177040	12/10/2009	ROTOLITE OF ST. LOUIS TECH.ED., EHS, SUPPLIES	136.20
177041	12/10/2009	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	113.30
177042	12/10/2009	S & W STARTER AND ALTERNATOR TRANSPORTATION, REPAIRS & PARTS	269.00
177043	12/10/2009	WILLIAM SADLIER INC ENGLISH, JTL, BOOKS/PERIODICALS	9,147.60
177044	12/10/2009	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	18,778.58
177045	12/10/2009	SAW SALES AND MACHINERY CO. TECH.ED., EHN, PROPERTY SERVICE	64.80
177046	12/10/2009	SCHOOL HEALTH CORPORATION ATHL.TRAINER, JTL, BID SUPPLIES	68.80
177047	12/10/2009	SCHOOL SPECIALTY BES, 2ND, SUPPLIES	412.07
177048	12/10/2009	SCHOOL SPECIALTY, INC. FED.PROG.DIR., BID SUPPLIES	253.88
177049	12/10/2009	SCHOOLDUDE.COM COMMUNICATIONS, TECH BK/SOFTWAR	4,226.86
177050	12/10/2009	SCHUYLKILL VALLEY SPORTING GOODS SOCCER, HS-N, GIRLS, SUPPLIES	240.00

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Check no.	Check Date	Vendor name and comment	Amount
177051	12/10/2009	SCOTT ELECTRIC A/V,EHN,GENERAL SUPPLIES	1,617.40
177052	12/10/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP.,ELEM,ESASD,TUITION	30,645.00
177053	12/10/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP.,ELEM,ESASD,TUITION	27,730.00
177054	12/10/2009	SHAWNEE ACADEMY, LTD. LEARN.SUP.,SEC.,ESASD@SHAWNEE	29,715.00
177055	12/10/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP.,ELEM,ESASD,TUITION	30,390.00
177056	12/10/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP.,SEC.,ESASD,TUITION	23,100.00
177057	12/10/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP.,SEC.,ESASD,TUITION	15,107.00
177058	12/10/2009	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,ELEM.,SUPPLIES	234.50
177059	12/10/2009	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	140.45
177060	12/10/2009	SUN LITHO-PRINT, INC. GEN.ATHL.,EHS,SUPPLIES	325.00
177061	12/10/2009	SUNSHINE CLUB PEPSI Commissions Payable	190.23
177062	12/10/2009	TELVENT DTN TRANSPORTATION,TECH SUPPLIES	189.00
177063	12/10/2009	ROBBIE TRESCAVAGE MUSIC, INSTR,EHN, PROF.CONTR.SVC	800.00
177064	12/10/2009	TROPHY TIRE GEN.MAINT.,SEC.,SUPPLIES	165.00
177065	12/10/2009	TSA CONSULTING GROUP, INC. OTHER BUSINESS,CONTR.SERVICES	576.00
177066	12/10/2009	209 ENTERPRISES GEN.MAINT.,SEC.,SUPPLIES	1,119.16
177067	12/10/2009	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	18,207.93
177068	12/10/2009	ULINE MSE,CUST.,GENERAL SUPPLIES	975.26
177069	12/10/2009	UNIVERSITY MUSIC SERVICE CHORUS,JTL,SUPPLIES	589.98
177070	12/10/2009	ROSEANN E. VANWHY TAX COLLECTION,POSTAGE	49.88
177071	12/10/2009	VERIZON TRANSPORTATION,POSTAGE/TELEPH.	76.53
177072	12/10/2009	VERIZON WIRELESS DISTRICT,TELECOMMUNICATIONS	3,003.77
177073	12/10/2009	WE CARE PEPSI Commissions Payable	144.04
177074	12/10/2009	WEIS MARKETS, INC STORE 158 F&CS,LIS,SUPPLIES	415.78

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Check no.	Check Date	Vendor name and comment	Amount
177075	12/10/2009	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	279.91
177076	12/10/2009	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	49.78
177077	12/10/2009	THOMAS WILLIAMS CUSTODIAL SVCS, MILEAGE	37.13
177078	12/10/2009	LAURA WITCRAFT LIBRARY, SMI, BOOKS/PERIODICALS	15.00
177079	12/10/2009	SUSAN WOLFF BES, 1ST, IN-DISTRICT MILEAGE	5.78
177080	12/10/2009	WOLVERINE SPORTS TRACK, EHS, BOYS, SUPPLIES	904.51
177081	12/10/2009	XEROX CORPORATION MTC019732	4,106.77
177082	12/10/2009	XEROX CORPORATION WTM772679	3,148.46
177083	12/10/2009	XEROX CORPORATION UTV863691	4,701.95
177084	12/10/2009	XEROX CORPORATION WEW101444	3,423.02
177085	12/10/2009	XEROX CORPORATION WEW101444	2,859.82
177086	12/10/2009	XEROX CORPORATION MTC020025	3,847.32
177087	12/10/2009	XEROX CORPORATION MTC017743	16,408.45
177088	12/10/2009	XEROX CORPORATION MTC019771	6,312.66
177089	12/10/2009	DOMINICK YEZZO Misc.Revenues-Bank Adj.Taxes	8.91
177090	12/10/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
177091	12/10/2009	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
177092	12/10/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
177093	12/10/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
177094	12/10/2009	E.S.E.A. ESEA Dues	27,239.60
177095	12/10/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
177096	12/10/2009	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
177097	12/10/2009	HAB-DLT (ER) Miscellaneous Deductions	104.64
177098	12/10/2009	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,129.67

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Check no.	Check Date	Vendor name and comment	Amount
177099	12/10/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
177100	12/10/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	722.54
177101	12/10/2009	PA SCDU Miscellaneous Deductions	2,737.20
177102	12/10/2009	UNITED STATES TREASURY Miscellaneous Deductions	287.43
177103	12/10/2009	UNITED STATES TREASURY Miscellaneous Deductions	220.74
177104	12/14/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	142.14
177105	12/15/2009	UNITED WAY OF MONROE COUNTY Accounts Payable - donations	1,639.50
177106	12/17/2009	ABILITATIONS SPEC.ED., ACCESS, ELEM, NEW EQUIP	3,082.11
177107	12/17/2009	ACDA MUSIC, VOCAL, EHN, INST/CERT. CONF	240.00
177108	12/17/2009	AMERICAN ASSOCIATION OF PHYSICS TEACHERS SCIENCE, EHN, DUES/FEES	104.00
177109	12/17/2009	SUSAN ANDREWS EHN, PRIN., GENERAL SUPPLIES	325.00
177110	12/17/2009	APPLE COMPUTER, INC. VIRTUAL ACADEMY, TECH SUPPLIES	37,370.71
177111	12/17/2009	ASSOCIATION FOR SUPERVISION SPECIAL PROJECTS, DUES & FEES	154.00
177112	12/17/2009	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	581.55
177113	12/17/2009	AT&T TRANSPORTATION, POSTAGE/TELEPH.	69.74
177114	12/17/2009	B & H PHOTO AND VIDEO TECH.ED., EHS, TECH SUPPLIES	1,059.75
177115	12/17/2009	PATRICIA BADER BUSINESS OFFICE, DEDUCTIBLE	50.00
177116	12/17/2009	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT. SUP., ELEM, ESASD, TUITION	5,489.00
177117	12/17/2009	LARRY BENSLEY Misc.Revenues-Bank Adj.Taxes	23.77
177118	12/17/2009	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	7,549.21
177119	12/17/2009	BOROUGH OF DELAWARE WATER GAP SECURITY, EHN, SUPPLIES	355.00
177120	12/17/2009	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	5,219.40
177121	12/17/2009	BRIAN BOROSH TITLE II PART A, CONFERENCE	98.55
177122	12/17/2009	DENNIS BOWKER ACCOUNTS PAYABLE-CDL CLASS	60.00

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Check no.	Check Date	Vendor name and comment	Amount
177123	12/17/2009	BRODHEAD GARRETT TECH.ED.,EHS,BID SUPPLIES	4,636.86
177124	12/17/2009	BUCKEYE ENERGY SERVICES SMI,CUST.,OIL	16,537.60
177125	12/17/2009	BUREAU OF EDUCATION & RESEARCH LRE GRANT,SUPPLIES	403.25
177126	12/17/2009	BUS PARTS WAREHOUSE TRANSPORTATION,REPAIRS & PARTS	643.18
177127	12/17/2009	CARBON MONROE PIKE DRUG & ALCOHOL UNIT DRUG FREE, PROF. SERV.	5,250.00
177128	12/17/2009	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	80.43
177129	12/17/2009	CENTRAL PENN GAS, INC. JMH,CUST.,NATURAL GAS	2,149.45
177130	12/17/2009	CERTIFIED CHEMICAL CO. JTL,CUST.,GENERAL SUPPLIES	150.50
177131	12/17/2009	CHC MOTORS TRANSPORTATION,REPAIRS & PARTS	2,241.90
177132	12/17/2009	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED.,DIST.,CHARTER SCHOOLS	3,908.54
177133	12/17/2009	CLASSROOM DIRECT LIS,INSTR.,SUPPLIES	1,233.62
177134	12/17/2009	COLONIAL INTERMEDIATE UNIT 20 ALT.SPEC.ED.,SECONDARY	127,019.27
177135	12/17/2009	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFF,CERT/N-INST.CONF.	15.50
177136	12/17/2009	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	39,737.61
177137	12/17/2009	COMONDO GROUP INC. ITEC,TECH SUPPLIES	449.95
177138	12/17/2009	COMPUTER DISCOUNT WAREHOUSE JMH,PRIN.,TECH SUPPLIES	6,199.02
177139	12/17/2009	LESLIE COX MEDICAL,LIS,IN-DISTR.MILEAGE	17.60
177140	12/17/2009	CRAMERS WELDING & REPAIRS GEN.MAINT.,ELEM.,SUPPLIES	35.00
177141	12/17/2009	CREST/GOOD MFG. COMPANY GEN.MAINT.,SEC.,SUPPLIES	104.48
177142	12/17/2009	JOHN DEERE GOVERNMENT & NATIONAL SALES GEN.MAINT.,REPL.EQUIP.>2500	13,325.00
177143	12/17/2009	DONNA LEHMANN-DEMING ACT FUNDING,MILEAGE	45.10
177144	12/17/2009	DOROTHYLEE LEEDS MEDICAL,LIS,IN-DISTR.MILEAGE	8.80
177145	12/17/2009	DINA DOYLE GEN.ATHL.,EHN,SUPPLIES	137.00
177146	12/17/2009	IRENE DUGGINS TL2 PART A CONFERENCE CERT.	147.98

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Check no.	Check Date	Vendor name and comment	Amount
177147	12/17/2009	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	99.00
177148	12/17/2009	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN. MAINT., ELEM., SUPPLIES	75.60
177149	12/17/2009	EDWARDS BUSINESS SYSTEMS LIS, PRIN., EQUIPMENT RENTAL	216.26
177150	12/17/2009	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	184,923.00
177151	12/17/2009	EPLUS TECHNOLOGY, INC. JTL, PRIN., GENERAL SUPPLIES	507.90
177152	12/17/2009	EAST STROUDSBURG-NORTH ATHLETICS HS-N, ATHLETIC FUND TRANSFER	10,000.00
177153	12/17/2009	FEDEX BUSINESS OFFICE, POSTAGE	104.46
177154	12/17/2009	FIRST TO THE FINISH TRACK, EHS, BOYS, SUPPLIES	810.95
177155	12/17/2009	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	165.12
177156	12/17/2009	FIVE STAR PRECISION PRINTING SPEC. ED., ACCESS, PRINTING	529.00
177157	12/17/2009	IAN FLINT BAND, EHS, PROF. CONTR. SVCS.	2,500.00
177158	12/17/2009	EUNICE FLORES-FIGUEROA Misc. Revenues-Bank Adj. Taxes	10.00
177159	12/17/2009	FRANTZ'S TOUCH OF COLOR GEN. MAINT., SEC., SUPPLIES	96.41
177160	12/17/2009	FRITO-LAY, INC. TUTORING, EXT DAY, SNACKS/FOOD	403.56
177161	12/17/2009	FRONTIER EHS, CUST., TELEPHONE	5,135.71
177162	12/17/2009	FRONTIER JTL, CUST., TELEPHONE	4,285.09
177163	12/17/2009	GLOBAL GOV'T/ED EHS, INSTR, TECH SUPPLIES	159.98
177164	12/17/2009	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, POSTAGE	2,538.01
177165	12/17/2009	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, RES, PROP. SERVICE	100.00
177166	12/17/2009	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	116.98
177167	12/17/2009	HAAN CRAFTS F&CS, JTL, SUPPLIES	32.50
177168	12/17/2009	HERFF JONES INC. EHN, PRIN., GRADUATION	39.40
177169	12/17/2009	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	277.20
177170	12/17/2009	INDUSTRIAL ARTS SUPPLY CO. TECH. ED., JTL, 7&8, BID SUPPLIES	282.00

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Check no.	Check Date	Vendor name and comment	Amount
177171	12/17/2009	INTERSTATE CHEMICAL CO. GEN.MAINT.,ELEM.,SUPPLIES	8,470.00
177172	12/17/2009	KELLEY BROTHERS. LLC GEN.MAINT.,SEC.,SUPPLIES	530.00
177173	12/17/2009	KATHY KROLL BUSINESS OFFICE,IN-DISTR.MILES	13.20
177174	12/17/2009	BROOKE K LANGAN TL2 PART A CONFERENCE CERT.	153.70
177175	12/17/2009	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	844.00
177176	12/17/2009	MARTHA LINNE JMH,1ST,IN-DISTRICT MILEAGE	4.40
177177	12/17/2009	LOMBARDO & LIPE ELECTRICAL CONTRACTORS GEN.MAINT.,SEC.,PROPERTY SVCS	4,357.10
177178	12/17/2009	JOSEPH P. MARTIN TL2 PART A CONFERENCE CERT.	32.07
177179	12/17/2009	LEISA M. MASKER BES,2ND,IN-DISTRICT MILEAGE	5.78
177180	12/17/2009	TESHA MCDONALD TRANSPORTATION,PARENT TRANSPOR	462.00
177181	12/17/2009	MCGRAW-HILL INC. LEARN.SUP.,SEC.,BOOKS/PERIOD.	767.90
177182	12/17/2009	MET-ED EHN,CUST.,ELECTRIC	42,702.12
177183	12/17/2009	MIGNOSI'S FOODTOWN F&CS,EHN,SUPPLIES	1,042.26
177184	12/17/2009	BARBARA A. MILLER TL.I, PARENT SUPPLIES	60.12
177185	12/17/2009	MODERN GAS SALES, INC. ESE,CUST.,BOTTLE GAS	6,674.84
177186	12/17/2009	MOUNTAIN LANDSCAPING, LLC JTL,CUST.,PROPERTY SERVICE	4,675.00
177187	12/17/2009	NATIONAL ASSOCIATION OF FEDERALLY BUSINESS OFFICE,DUES & FEES	744.00
177188	12/17/2009	NASCO (Quote # 2 6 4 4 7) ART,MSE,SUPPLIES	685.71
177189	12/17/2009	NSTA SCIENCE,EHN,DUES/FEES	74.00
177190	12/17/2009	NORTHEAST SITE CONTRACTORS EHS,CUST.,SNOW REMOVAL	120.00
177191	12/17/2009	OFFICE DIRECT, INC. MSE,PRIN.,GENERAL SUPPLIES	241.49
177192	12/17/2009	OFFICE MAX INCORPORATED LIBRARY,EHS,SUPPLIES	422.40
177193	12/17/2009	KIRK L. OSWALD JTL,CUST.,GENERAL SUPPLIES	25.00
177194	12/17/2009	THE PACKAGING PLACE TL.1,READING,ED SOFTWARE	35.35

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177195	12/17/2009	PAFPC TL. I, CENFERENCES-CERTIF.	1,340.00
177196	12/17/2009	CARRIE PANEPINTO TL2 PART A CONFERENCE CERT.	128.16
177197	12/17/2009	JAMES PARTON ESE, 4TH, IN-DISTRICT MILEAGE	3.30
177198	12/17/2009	DEANNE G. PATRICK JMH, 1ST, IN-DISTRICT MILEAGE	4.40
177199	12/17/2009	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,068.34
177200	12/17/2009	PEARSON EDUCATION, INC. FOR. LANG., EHS, BOOKS/PERIODICAL	594.75
177201	12/17/2009	PENNSYLVANIA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	74,831.61
177202	12/17/2009	JOANNE M PETERS ESE, 5TH, IN-DISTRICT MILEAGE	9.90
177203	12/17/2009	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	36.95
177204	12/17/2009	PETTY CASH JM HILL JMH, CUST., GENERAL SUPPLIES	38.93
177205	12/17/2009	PICKEREL INN DRIVER ED., EHN, GASOLINE	35.70
177206	12/17/2009	PLANK ROAD PUBLISHING MUSIC, VOCAL, JMH, SUPPLIES	127.20
177207	12/17/2009	PLAQUES & SUCH GEN. ATHL., EHS, SUPPLIES	1,683.35
177208	12/17/2009	BUSINESS CARD ADMIN. SYS., TECH. BOOKS/SOFTWARE	232.99
177209	12/17/2009	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	511.73
177210	12/17/2009	E.F. POSSINGER & SONS, INC. EHN, CUST., PROPERTY SERVICE	170.00
177211	12/17/2009	PP&L EHS, CUST., ELECTRIC	11.22
177212	12/17/2009	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	1,507.00
177213	12/17/2009	PA SCHOOL BOARD ASSOCIATION (PSBA) SUPT, CERTIF/N. INSTR. CONFERENCE	128.00
177214	12/17/2009	PUBLIC BROADCASTING SERVICE SOC. STUDIES, EHN, SOFTWARE/VIDEO	31.39
177215	12/17/2009	PYRAMID SCHOOL PRODUCTS ART, BES, BID SUPPLIES	21.72
177216	12/17/2009	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	1,463.34
177217	12/17/2009	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR. SERVICES	4,687.50
177218	12/17/2009	PHILIP ROSENAU CO., INC. LIS, CUST., GENERAL SUPPLIES	960.00

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Check no.	Check Date	Vendor name and comment	Amount
177219	12/17/2009	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,232.00
177220	12/17/2009	SATCO TECH.ED., JTL, 7&8, BID SUPPLIES	31.63
177221	12/17/2009	SAW SALES AND MACHINERY CO. TECH.ED, LIS, PROPERTY SERVICE	25.00
177222	12/17/2009	SAY IT WITH SCREENPRINTING & EMBROIDERY WRESTLING, LIS, SUPPLIES	875.00
177223	12/17/2009	SCHOLASTIC INC. JMH, PRIN., BOOKS/PERIODICALS	109.69
177224	12/17/2009	SCHOOL NURSE SUPPLY INC. MEDICAL, NON-PUB., SUPPLIES	45.15
177225	12/17/2009	SCHOOL SPECIALTY RES, 5TH, SUPPLIES	4,222.63
177226	12/17/2009	SCHOOL SPECIALTY, INC. SMI, 1ST, BID SUPPLIES	1,165.42
177227	12/17/2009	SCHOOL SPECIALTY, INC. SMI, 5TH, BID SUPPLIES	390.25
177228	12/17/2009	CHECK VOIDED	
177229	12/17/2009	CHECK VOIDED	
177230	12/17/2009	CHECK VOIDED	
177231	12/17/2009	CHECK VOIDED	
177232	12/17/2009	CHECK VOIDED	
177233	12/17/2009	SIMPLEX SIGNS & SERVICE GEN.ATHL., EHN, SUPPLIES	385.00
177234	12/17/2009	SUSAN STEAKIN ESE, 1ST, IN-DISTRICT MILEAGE	3.30
177235	12/17/2009	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	10.50
177236	12/17/2009	SUNGARD PUBLIC SECTOR DIST. INSTR. TECH. SOFTWARE/LICEN	39,437.50
177237	12/17/2009	SWEETWATER SOUND, INC. MUSIC, VOCAL, SMI, SUPPLIES	1,229.95
177238	12/17/2009	TEACHER'S DISCOVERY FOR. LANG., EHS, SUPPLIES	180.88
177239	12/17/2009	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	514.80
177240	12/17/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	740.00
177241	12/17/2009	TREND ENTERPRISES, INC. RES, KDG, C&I, SUPPLIES	58.58
177242	12/17/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	791.63
177243	12/17/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	792.92
177244	12/17/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	748.39
177245	12/17/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE, CUST., UNIFORM RENTAL	40.14

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Check no.	Date	Vendor name and comment	Amount
177246	12/17/2009	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	1,910.75
177247	12/17/2009	CATHERINE D VAN WINKLE TL2 PART A CONFERENCE CERT.	188.10
177248	12/17/2009	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,178.10
177249	12/17/2009	VWR INTERNATIONAL CO. SCIENCE, LIS, SUPPLIES	123.47
177250	12/17/2009	JESSICA WADE ADMIN.SYS., IN-DIST.MILEAGE	76.45
177251	12/17/2009	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	212.84
177252	12/17/2009	WEST MUSIC COMPANY MUSIC, VOCAL, RES, SUPPLIES	358.24
177253	12/17/2009	WHITEMAN TOWER ESE, CUST., BID SUPPLIES	905.77
177254	12/17/2009	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	46.00
177255	12/17/2009	ANDREA WITTCHEN MUSIC, INSTR, EHN, PROF.CONTR.SVC	400.00
177256	12/17/2009	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	2,451.74
177257	12/17/2009	XEROX CORPORATION YHT637673	31.13
177258	12/17/2009	YOUNG'S MUSIC STORE CHORUS, EHN, SUPPLIES	54.25
177259	12/17/2009	LISA ZABRISKIE BES, KDG, IN-DISTRICT MILEAGE	5.78
177260	12/17/2009	DAVID ZAFFUTO Misc.Revenues-Bank Adj.Taxes	108.84
177261	12/17/2009	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHS, NEW EQUIP>\$2500	5,690.00
177262	12/17/2009	THE SCOLIOSIS ASSOCIATION, INC. MEDICAL, JTL, DUES & FEES	100.00
177263	12/17/2009	SCOTT ELECTRIC A/V, EHN, GENERAL SUPPLIES	19.00
177264	12/17/2009	SHAWNEE ACADEMY, LTD. LEARN.SUP., SEC., ESASD@SHAWNEE	1,700.00
177265	12/17/2009	SHRED-IT UTICA INC. ADMIN.SYS., EQUIP.REPAIRS	90.95
177266	12/18/2009	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,740.27
177267	12/18/2009	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	4,665.99
177268	12/18/2009	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,477.39
177269	12/18/2009	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,792.83

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Check no.	Date	Vendor name and comment	Amount
177270	12/18/2009	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,376.11
177271	12/18/2009	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	4,051.32
177272	12/18/2009	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,209.48
177273	12/18/2009	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,085.13
177274	12/18/2009	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	5,103.42
177275	12/18/2009	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,756.44
177276	12/18/2009	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	2,936.83
177277	12/18/2009	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,580.71
177278	12/18/2009	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,266.36
177279	12/18/2009	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,943.44
177280	12/18/2009	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,467.42
177281	12/18/2009	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,760.28
177282	12/18/2009	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,264.66
177283	12/18/2009	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	5,529.72
177284	12/18/2009	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,668.89
177285	12/18/2009	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	10,707.90
177286	12/18/2009	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,508.79
177287	12/18/2009	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	7,194.22
177288	12/18/2009	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,894.47
177289	12/18/2009	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,824.08
177290	12/18/2009	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	2,197.23
177291	12/18/2009	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	5,448.24
177292	12/22/2009	ABC CLIO INC. LIBRARY, JMH, BOOKS/PERIODICALS	132.73
177293	12/22/2009	ACCESS OFFICE ELECTRONICS A/V, EHN, TECH SUPPLIES	858.50

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Check no.	Date	Vendor name and comment	Amount
177294	12/22/2009	GE MONEY BANK/AMAZON ESE, 2ND, BOOKS/PERIODICALS	1,351.61
177295	12/22/2009	AMERICAN MATHEMATICS COMPETITION MATH, EHS, SUPPLIES	157.00
177296	12/22/2009	APPLIED ARTS PUBLISHERS CURRICULUM, ELEM, BOOKS/PERIOD.	133.00
177297	12/22/2009	MICHELLE ARNOLD JMH, PRIN., IN-DISTRICT MILEAGE	193.60
177298	12/22/2009	ACCESS CREDENTIAL SYSTEM LLC SPECIAL PROJECTS, TECH SUPPLIES	381.07
177299	12/22/2009	BALLARD AND TIGHE TITLE III, BOOKS	77.02
177300	12/22/2009	DR. JOHN BART D.O. MEDICAL SERV, SEC, PHYS.SERV.	734.80
177301	12/22/2009	BMC DESKS, ETC. ADMIN.SYS., GENERAL SUPPLIES	746.00
177302	12/22/2009	MEGHAN BORER LEARN.SUP., ELEM, TUITION REIMB.	1,071.00
177303	12/22/2009	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	15.13
177304	12/22/2009	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	266.75
177305	12/22/2009	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	4.40
177306	12/22/2009	CENTER FOR EDUCATION & EMPLOYMENT LAW BES, PRIN., BOOKS/PERIODICALS	284.95
177307	12/22/2009	CHEERLEADING COMPANY CHEERLEADING, HS-S, FALL, SUPPLY	1,187.50
177308	12/22/2009	CLASSROOM DIRECT JMH, PRIN., GENERAL SUPPLIES	382.14
177309	12/22/2009	COMPUTER DISCOUNT WAREHOUSE BUSINESS ED., EHN, TECH SUPPLIES	1,737.82
177310	12/22/2009	COMMUNICATION SYSTEMS, INC GEN.MAINT., SEC., PROPERTY SVCS	39.60
177311	12/22/2009	CYNTHIA M. DOUGHERTY MEDICAL, JTL, TUITION REIMB.	95.00
177312	12/22/2009	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	55.89
177313	12/22/2009	EASTON AREA HIGH SCHOOL ENGLISH, EHN, DUES/FEES	80.00
177314	12/22/2009	EDWARDS BUSINESS SYSTEMS EHN, PRIN., EQUIPMENT RENTAL	210.40
177315	12/22/2009	FIRST HOSPITAL WYOMING VALLEY REG.ED., ELEM., NON-PUB.TUITION	820.00
177316	12/22/2009	FIVE STAR PRECISION PRINTING SUPT., NEWSL/CALENDAR PRINTG.	6,834.00
177317	12/22/2009	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	676.95

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Check no.	Date	Vendor name and comment	Amount
177318	12/22/2009	CHARLENE FONASH TL.I, PARENT SUPPLIES	10.18
177319	12/22/2009	SUZANNE FRANKS LIS, 6TH, TUITION REIMBURSEMENT	285.00
177320	12/22/2009	FRITO-LAY, INC. TUTORING, EXT DAY, SNACKS/FOOD	403.56
177321	12/22/2009	FRONTIER BES, CUST., TELEPHONE	2,110.73
177322	12/22/2009	CLAUDIA PASBACH GONDA TL.I, PARENT SUPPLIES	18.00
177323	12/22/2009	CYNTHIA HARTOPP ART, EHN, TUITION REIMBURSEMENT	3,213.00
177324	12/22/2009	RACHEL M. HAZEN ESE, PRIN., IN-DISTRICT MILEAGE	32.45
177325	12/22/2009	HIT RUN SCORE INC. SOFTBALL, JTL, SUPPLIES	175.91
177326	12/22/2009	INTEGRAONE ITEC, TECH SUPPLIES	3,556.00
177327	12/22/2009	JILL JENNINGS MSE, 5TH, TUITION REIMBURSEMENT	1,071.00
177328	12/22/2009	NEIL A. KJOS MUSIC COMPANY MUSIC, INSTR, EHN, BOOKS/PERIODIC	229.55
177329	12/22/2009	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	169.55
177330	12/22/2009	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	145.20
177331	12/22/2009	LINCOLN INTERMEDIATE UNIT NO. 12 EMOT.SUPPORT,ELEM,LEA TUITION	195.02
177332	12/22/2009	LJC DISTRIBUTORS OF FULLER BRUSH CUSTODIAL SVCS, SUPPLIES	52.50
177333	12/22/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	9.42
177334	12/22/2009	ARMAND MARTINELLI PHYS.ED., EHS, TUITION REIMBURSE	2,142.00
177335	12/22/2009	STEVEN MATHIESEN MUSIC, INSTR, EHN, PROPERTY SVC	50.00
177336	12/22/2009	MCGRAW-HILL INC. SPEC.ED., ACCESS, TEXTBOOKS	31,314.59
177337	12/22/2009	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	570.92
177338	12/22/2009	MET-ED MSE, CUST., ELECTRIC	19,061.72
177339	12/22/2009	MET-ED RES, CUST., ELECTRIC	24,907.53
177340	12/22/2009	KAREN MARIE MOCHAN MATH, EHN, TUITION REIMBURSEMENT	1,110.00
177341	12/22/2009	MOUSER ELECTRONICS TECH.ED., EHN, SUPPLIES	86.55

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Check no.	Check Date	Vendor name and comment	Amount
177342	12/22/2009	KEVIN & BEVERLY NAGY Misc.Revenues-Bank Adj.Taxes	11.10
177343	12/22/2009	NCS PEARSON INC. GUIDANCE,BES,SUPPLIES	128.50
177344	12/22/2009	NORTHEAST SITE CONTRACTORS EHS,CUST.,SNOW REMOVAL	4,285.00
177345	12/22/2009	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE,EHS,DUES & FEES	150.00
177346	12/22/2009	OPDYKE'S SALES & SERVICE TRANSPORTATION,REPAIRS & PARTS	383.03
177347	12/22/2009	PAFPC TL.I,CENFERENCES-CERTIF.	1,005.00
177348	12/22/2009	OLIVIA PARIS MATH,EHS,TUITION REIMBURSEMENT	484.00
177349	12/22/2009	PEARSON EDUCATION, INC. TL 1 STIM, SUPPLIES	1,344.79
177350	12/22/2009	CYNTHIA S. PELLINGTON LIS,6TH,TUITION REIMBURSEMENT	1,071.00
177351	12/22/2009	PEOPLES EDUCATION TUTORING,W/IN SCHOOL, BOOKS	2,025.66
177352	12/22/2009	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,JTL,6TH,SUPPLIES	827.30
177353	12/22/2009	PETROLEUM TRADERS CORP. LIS,CUST.,FUEL OIL	11,858.31
177354	12/22/2009	PITNEY BOWES GLOBAL FINANCIAL LIS,PRIN.,EQUIPMENT RENTAL	187.87
177355	12/22/2009	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT.,SUPPLIES	60.00
177356	12/22/2009	POSTMASTER SUPT., NEWSLETTER POSTAGE	1,882.21
177357	12/22/2009	PP&L EHS,CUST.,ELECTRIC	50.76
177358	12/22/2009	RESERVE ACCOUNT EHS,PRIN.,POSTAGE/TELEPHONE	2,000.00
177359	12/22/2009	KIMBERLY A. RILEY TL.I, PARENT SUPPLIES	26.47
177360	12/22/2009	HEALTH POCONO, INC. D/B/A PUPIL SVCS,ELEM,CONTR.SERVICES	3,937.50
177361	12/22/2009	ROTO-ROOTER SEWER-DRAIN SERVICE GEN.MAINT.,SEC.,PROPERTY SVCS	200.00
177362	12/22/2009	MANUEL CRUZ SANTIAGO Misc.Revenues-Bank Adj.Taxes	11.10
177363	12/22/2009	SAY IT WITH SCREENPRINTING & EMBROIDERY WRESTLING,EHN,SUPPLIES	312.00
177364	12/22/2009	SCHOOL DISTRICT OF PHILADELPHIA HOMEBOUND,ELEM,TUITION SERVICE	88.92
177365	12/22/2009	SCHOOL PRIDE GEN.ATHL.,EHS,SUPPLIES	425.00

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Check no.	Check Date	Vendor name and comment	Amount
177366	12/22/2009	SCHOOL SPECIALTY ENGLISH, EHN, SUPPLIES	1,179.73
177367	12/22/2009	MARY C. SHADLE TL.I, PARENT SUPPLIES	9.98
177368	12/22/2009	SIBUM'S AUTO PARTS INC BAND, EHS, PROPERTY SERVICE	25.00
177369	12/22/2009	MICHELLE SIPTROTH SMI, 4TH, TUITION REIMBURSEMENT	285.00
177370	12/22/2009	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	88.00
177371	12/22/2009	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	240.00
177372	12/22/2009	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,167.00
177373	12/22/2009	SUSAN M. STREISEL ART, SMI, TUITION REIMBURSEMENT	675.00
177374	12/22/2009	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., PROPERTY SERVICES	45.90
177375	12/22/2009	SUN LITHO-PRINT, INC. SUPT., PRINTING/BIND.	546.00
177376	12/22/2009	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	1,120.00
177377	12/22/2009	PEGGY L. THURBER IST, ELEM., TUITION REIMB.	940.00
177378	12/22/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	408.00
177379	12/22/2009	TRIUMPH LEARNING ESE, KDG, BOOKS/PERIODICALS	4,670.33
177380	12/22/2009	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	264.05
177381	12/22/2009	DALE VIERNSTEIN MEDICAL, ESE, IN-DISTR.MILEAGE	79.75
177382	12/22/2009	TIMOTHY J. WAGNER LIS, 6TH, TUITION REIMBURSEMENT	285.00
177383	12/22/2009	FREDERIC WEINER, INC. MUSIC, INSTR, JTL, SUPPLIES	133.94
177384	12/22/2009	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	256.50
177385	12/22/2009	SHAWN WESCOTT TL.II PART A CONFERENCE CERTIF	31.66
177386	12/22/2009	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	104.50
177387	12/22/2009	MELISSA D. WEST SPEC.ED., EM.SUP., SEC., TUIT.RM.	95.00
177388	12/22/2009	EAST STROUDSBURG School Service Personnel Dues	14,503.34
177389	12/22/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
177390	12/22/2009	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
177391	12/22/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
177392	12/22/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
177393	12/22/2009	E.S.E.A. ESEA Dues	27,012.60
177394	12/22/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
177395	12/22/2009	FEDERAL RESERVE BANK Savings Bond Deductions	350.00
177396	12/22/2009	HAB-DLT (ER) Miscellaneous Deductions	101.44
177397	12/22/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
177398	12/22/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	712.41
177399	12/22/2009	PA SCDU Miscellaneous Deductions	2,919.33
177400	12/22/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	117.70
177401	12/22/2009	UNITED STATES TREASURY Miscellaneous Deductions	117.44
177402	12/22/2009	UNITED STATES TREASURY Miscellaneous Deductions	257.53
177403	12/22/2009	DONAGHY INSURANCE SERV. TAX COLLECTION, BONDING INS.	30,179.00
177404	12/22/2009	PIKE COUNTY COMMISSIONERS TAX COLLECTION, BONDING INS.	11,655.00
177405	12/22/2009	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	33,986.00
177406	12/22/2009	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	34,361.00
177407	12/22/2009	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	36,961.00
177408	12/22/2009	SHAWNEE ACADEMY, LTD. EMOT. SUP., ELEM, N-ESASD, TUITION	10,400.00
			2,691,715.17

End of Report - 11.35.55

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

Dec-09

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 29,289.87	\$ 11,531,788.33	\$ 11,561,078.20
ADJ TO BEG BAL			\$ -
Deposit			\$ -
Transfers	\$ 1,850,687.43	\$ (1,850,687.43)	\$ -
Interest	\$ 96.46	\$ 2,904.15	\$ 3,000.61
Expense	\$ (1,790,151.43)		\$ (1,790,151.43)
End Bal	\$ 89,922.33	\$ 9,684,005.05	\$ 9,773,927.38

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

	December 31, 2009		July 1 to December 31, 2009	
Beginning Balance:		\$ 335,313.29		\$ 574,101.44
Adjustment to Beginning Balance				
Deposit:				
ESE PTO-Playground	\$ -		\$ 20,599.00	
Recoverable Bus Purchase:				
Reimbursement to/from G. F.			\$ -	
Reimbursement to/from PLGIT			\$ -	
Wolflington Bus Buy Back			-	20,599.00
Interest:				
PLGIT	\$ 46.71	46.71	695.17	695.17
TOTAL RECEIPTS		46.71		21,294.17
TOTAL RESOURCES		\$ 335,360.00		\$ 595,395.61
Disbursements:				
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	7,787.25		7,787.25	
Maint. - JMH			39,713.93	
Maint. - MSE			-	
Maint. - SME			11.15	
Maint. - HSN			18,650.00	
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			49,109.10	
Bldg Imp. - Lehman			-	
Bldg Imp. - ESE			-	
Bldg Imp. - MSE			-	
Bldg Imp. - RES	43,342.60		67,600.31	
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	11,170.00		50,599.00	
Site Imp. - MSE			-	
		62,299.85		322,335.46
Ending Balance		\$ 273,060.15		\$ 273,060.15
Cash Summary:				
PLGIT	273,060.15		\$ 273,060.15	
Ending Balance		\$ 273,060.15		\$ 273,060.15
	dit	0.00	dit	0.00

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1087	12/03/2009	GEA SITE IMP., ESE, CONT. SERV.	11,170.00
1088	12/03/2009	LOMBARDO & LIPE ELECTRICAL CONTRACTORS MAINT., RESICA, REPL. EQUIPMENT	7,787.25
1089	12/10/2009	COMMUNICATION SYSTEMS, INC BLDG. IMP. RESICA, REPL. EQUIP.	43,342.60
			62,299.85

End of Report - 11.36.50

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
December 31, 2009**

	December 31, 2009	July 1 to December 31, 2009
Beginning Balance:	\$ 64,304,751.20	\$ 14,620,135.49
Adjustment to Beginning Balance		
Receipts:		
Earned Income Tax	\$ 156,966.03	1,156,792.98
Occupational Privilege Tax	5,943.91	28,974.01
	\$ 162,909.94	1,185,766.99
Real Estate Transfer Tax:		
Monroe	\$ 55,444.66	252,241.79
Pike	19,580.53	82,608.88
	69,025.19	334,850.67
Delinquent Taxes:		
Monroe	\$ 1,346,773.73	3,926,629.21
Pike	-	1,529,028.45
	1,346,773.73	5,455,657.66
Real Estate Taxes:		
East Stroudsburg	\$ 734,075.42	10,277,520.07
Middle Smithfield	1,271,084.52	31,772,900.87
Pocon	547,661.58	5,427,941.08
Smithfield	812,098.23	14,479,820.55
Lehman	1,188,051.75	18,113,358.06
Porter	201,199.95	1,714,369.09
	4,754,171.45	81,785,909.72
Interest:		
PLGIT	\$ 1,581.08	9,466.89
PLGIT/PLUS	34.71	90.91
PLGIT/TERM	-	-
PLGIT/CD's	-	-
PSDLAF	6,366.15	10,684.44
PNC NOW	7,917.89	48,793.64
PNC MMA	7.76	49.80
	15,927.39	69,085.68
ACH State Transfers:		
Access		508,304.28
Basic Ed	\$ 1,402,137.41	4,815,827.41
Alt Ed for Disr Yth		105,201.82
Charter School Tr	54,516.00	163,545.00
DEP		-
CCED Anti Gang Initiative		-
Drivers Ed		-
Dual Enrollment		-
Education Assistance	150,679.25	467,324.25
Grant		25,000.00
Health Reimb		-
Homebound		-
Incarcerated Ed		-
Lieu of Taxes		39,168.60
Colonial IU20 Refund		-
NP Transportation	35,613.00	37,460.19
NSLP Sub	166,191.17	653,834.67
07/08 MCTI Refund		-
PA Accountability Grant		1,369,890.00
Perf Incentives		-
Property Tax Relief		4,349,130.17
PURTA		115,609.23
Rental Subsidy	518,628.45	601,833.06
Retirement	346,369.66	810,248.52
School Improvement		9,000.00
SD Special Ed Funding	777.27	1,607,604.27
SD Transportation	1,430,699.00	1,765,641.62
Section 1305/1306		-
Social Security	212,896.00	1,378,601.26
Tuition Transfer		-
Vocational Ed	5,793.00	51,155.00
Ward of State		-
WIA Summer Youth	4,324,299.41	10,426.73
	4,324,299.41	18,893,828.68
Federal Revenue:		
Academic Achievement		2,076.92
ARRA - IDEA	65,679.70	394,078.15
ARRA - Title I Part A Grant	33,590.00	167,950.00
Classrooms for the Future		30,000.00
Drug Free Schools		5,988.40
Eisenhower M&S		-
Summer Flood FEMA		-
Impact Aid		-
IU 20 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	99,269.70	-
	99,269.70	931,078.61

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
December 31, 2009**

	December 31, 2009		July 1 to December 31, 2009	
Other Revenue:				
09/10 Tax and Revenue Anticipation Note			10,000,000.00	
Refunds			-	
Miscellaneous	4,114.45		74,406.34	
Donations			1,000.00	
Parking Permits/Smoking Fines	205.00		1,135.00	
Cell Tower	1,050.90		6,365.40	
Use of Facilities	14,968.51		28,811.01	
Use of Facilities Deposit			1,000.00	
Settlement Proceeds			-	
Shawnee Academy	99,030.53	113,379.39	585,568.70	10,698,306.45
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 4,863.62		22,438.66	
Restitutions	429.79		3,351.13	
Misc. Expense			166.50	
Cafeteria Reimb	25,000.00		25,000.00	
Misc. Reimb/Refunds	33,043.32		82,869.38	
Custodian/Security Fees			3,230.02	
Donations			27.86	
Obligations	116.86		2,536.59	
Bond/Const. Fund to GF			1,555,614.22	
Capital Reserve to GF			-	
Special/Student Activity to GF	506.76		506.76	
Online Summer School			10,777.00	
PayPal to GF			-	
Portnoff Fees	31,928.67		109,809.21	
MCTI			10,171.00	
Shawnee Reconciliation	96,531.84		96,531.84	
Blue Cross Pymt/COBRA	12,629.13	205,048.99	106,304.30	2,029,933.46
TOTAL RECEIPTS			<u>\$ 11,090,805.19</u>	<u>121,383,817.92</u>
TOTAL RESOURCES			<u>\$ 75,385,556.39</u>	<u>136,009,953.41</u>
Disbursements:				
Accounts Payable	\$ 4,494,287.74		26,708,317.55	
Payroll	3,220,635.88		20,225,931.40	
Investment Fees	425.08		425.08	
Prior Months Voids/Adj	(949.43)		(72,547.59)	
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.			256,496.25	
2002 GOB Principal & Int			-	
2002A GOB Principal & Int.			1,239,220.00	
2003 GOB Principal & Int			263,085.63	
2003A GOB - Principal & Int			-	
2004 GOB Principal & Int			185,571.25	
2004A GOB Principal & Int			168,640.63	
2005 GOB Principal & Int			-	
2005A GOB Principal & Int			366,826.26	
2006 GOB Principal & Int			-	
2007 GOB Principal & Int			-	
2007 GON Principal & Int			-	
2007A GOB Principal & Int			806,441.25	
2008 GOB Principal & Int			-	
GOB CP \$37.5M			-	
Blue Cross Payment (EBTEP)	1,363,257.49		6,707,104.41	
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	3,930.96		26,621.65	
96 VRLP \$10M Principal & Int	5,469.30		36,899.33	
T.R.A.N. & Interest			10,079,733.33	
Bus Buy-Back (Woffington)			2,686,120.00	
Balance:			<u>\$ 9,087,051.02</u>	<u>69,695,448.04</u>
			<u>\$ 86,308,505.37</u>	<u>86,308,505.37</u>
CASH SUMMARY:				
PNC Bank - NOW	\$ 26,574,490.49		26,574,490.49	
PNC Bank - MMA	36,561.78		36,561.78	
PSDLAF	25,092,990.13		25,092,990.13	
PLGIT	13,569,612.11		13,569,612.11	
PLGIT/PLUS	42,850.86		42,850.86	
PLGIT/TERM			-	
PLGIT/CD	992,000.00		992,000.00	
Balance:			<u>\$ 86,308,505.37</u>	<u>86,308,505.37</u>

Dec 21, 2009

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending October 31, 2009

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	149.13	573.88
TOTAL EARNINGS ON INVESTMENTS	149.13	573.88
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	86,592.85	184,757.45
SALES, LUNCH - REDUCED	5,078.80	9,970.40
SALES, BREAKFAST - PAID	6,694.85	12,396.50
SALES, BREAKFAST - REDUCED	945.30	1,723.50
SALES, ADULT LUNCH	4,237.75	8,244.05
SALES, A LA CARTE LUNCH	87,626.72	189,747.93
MISCELLANEOUS-PEPSI COMMISSION	.00	336.21
MISC. WEBSITE COMMISSION	1,132.50	3,152.50
SALES, IN-HOUSE-EVENTS	2,074.88	8,009.90
TOTAL SALES	194,383.65	418,338.44
TOTAL LOCAL REVENUE	194,532.78	418,912.32
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	33,167.91	33,167.91
STATE SUBSIDY -SOCIAL SECURITY	5,953.90	8,267.34
STATE SUBSIDY -RETIREMENT	3,719.71	5,256.38
TOTAL STATE REVENUE	42,841.52	46,691.63
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	177,140.27	354,409.28
TOTAL FEDERAL REVENUE	177,140.27	354,409.28
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$414,514.57	\$820,013.23
EXPENSES OF OPERATIONS		
Salary, Manager	7,976.19	21,269.84

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Dec 21, 2009

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending October 31, 2009

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	147,680.57	194,868.80
MEDICAL INSURANCE	40,567.65	154,392.71
LIFE INSURANCE	573.25	2,293.00
LTD INSURANCE	246.94	986.04
FICA OASDI	9,650.90	13,400.71
FICA HI	2,256.90	3,133.95
RETIREMENT	7,439.42	10,512.76
UNEMPLOYMENT	1,463.80	1,463.80
WORKERS COMPENSATION	1,484.06	2,095.90
PROFESSIONAL CONTRACT SERVICES	360.00	495.00
CONTRACT MAINTENANCE	2,849.38	5,989.86
MAINTENANCE/REPAIRS	3,136.25	3,567.50
LEASE EXPENSE	60.14	120.28
AUTO INSURANCE	.00	946.04
CONF/TRAVEL/MILEAGE	.00	130.90
SUPPLIES, NON-FOOD	11,934.74	26,784.45
FUEL	205.77	591.48
Food Purchases	160,451.65	164,820.74
MILK PURCHASES	24,725.19	27,790.36
DISCOUNT ON FOOD & SUPPLIES	1,004.92-	2,009.76-
DEPRECIATION OF EQUIPMENT	1,418.33	5,673.36
PREPAY FEES	835.77	1,435.55
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$424,311.98	\$640,753.27
	=====	=====
	<u>\$ <9,797.41 ></u>	<u>\$ 179,259.96</u>

Bank: 45 PNC BANK

Check no.	Date	Vendor name and comment	Amount
103008	10/05/2009	REINHART FOOD SERVICE 9/14/09-9/18/09	26,068.50
103009	10/13/2009	REINHART FOOD SERVICE 9/21/09-9/25/09	21,695.51
103010	10/15/2009	EVELYN AQUINO 9/1/09-9/30/09	182.00
103011	10/15/2009	MARCO BARBARAN 9/1/09-9/30/09	9.00
103012	10/15/2009	BUTTER KRUST BAKING CO. 9/1/09-9/30/09	3,887.39
103013	10/15/2009	CARGILL 9/1/09-9/30/09	3,308.23
103014	10/15/2009	RICH PRODUCTS CORPORATION 9/1/09-9/30/09	3,605.82
103015	10/15/2009	NAUDIA CHICHESTER 9/1/09-9/30/09	20.00
103016	10/15/2009	ECOLAB 9/1/09-9/30/09	99.63
103017	10/15/2009	THERESA ESPOSITO 9/1/09-9/30/09	130.00
103018	10/15/2009	FEESER'S FOOD DISTRIBUTORS 9/1/09-9/30/09	8,571.02
103019	10/15/2009	FRITO-LAY, INC. 9/1/09-9/30/09	3,412.84
103020	10/15/2009	HOBART CORPORATION 9/1/09-9/30/09	214.78
103021	10/15/2009	DIANE JENSEN 9/1/09-9/30/09	19.00
103022	10/15/2009	JTM PROVISIONS CO. 9/1/09-9/30/09	1,734.00
103023	10/15/2009	KEYCO DISTRIBUTORS INC. 9/1/09-9/30/09	1,903.80
103024	10/15/2009	MONROE FAMILY PRACTICE ASSOCIATES 9/1/09-9/30/09	360.00
103025	10/15/2009	NARDONE BROTHERS BAKING CO. 9/1/09-9/30/09	5,208.84
103026	10/15/2009	NORTHEAST PENN MECHANICAL INC. 9/1/09-9/30/09	2,921.47
103027	10/15/2009	OFFICE DIRECT, INC. 9/1/09-9/30/09	161.94
103028	10/15/2009	PEPSI-COLA 9/1/09-9/30/09	7,771.40
103029	10/15/2009	POCONO MOUNTAIN DAIRIES 9/1/09-9/30/09	24,725.19
103030	10/15/2009	TAMMY SMITH 9/1/09-9/30/09	17.10
103031	10/15/2009	TASTY BAKING COMPANY 9/1/09-9/30/09	597.46

Bank: 45 PNC BANK

Check no.	Date	Vendor name and comment	Amount
103032	10/15/2009	MS. MIRIAM TORRES 9/1/09-9/30/09	62.45
103033	10/15/2009	L.E. WALTER & SONS 9/1/09-9/30/09	6,114.19
103034	10/19/2009	REINHART FOOD SERVICE 9/28/09-10/2/09	38,193.66
103035	10/27/2009	REINHART FOOD SERVICE 10/5/09-10/9/09	25,732.62
			----- 186,727.84

End of Report - 11.19.30

Dec 21, 2009

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending September 30, 2009

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	151.88	424.75
TOTAL EARNINGS ON INVESTMENTS	151.88	424.75
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	93,079.00	98,164.60
SALES, LUNCH - REDUCED	4,686.40	4,891.60
SALES, BREAKFAST - PAID	5,691.25	5,701.65
SALES, BREAKFAST - REDUCED	777.60	778.20
SALES, ADULT LUNCH	3,925.90	4,006.30
SALES, A LA CARTE LUNCH	98,763.11	102,121.21
MISCELLANEOUS-PEPSI COMMISSION	35.98	336.21
MISC. WEBSITE COMMISSION	1,892.50	2,020.00
SALES, IN-HOUSE-EVENTS	1,620.72	5,935.02
TOTAL SALES	210,472.46	223,954.79
TOTAL LOCAL REVENUE	210,624.34	224,379.54
REVENUE FROM STATE SOURCES		
STATE SUBSIDY -SOCIAL SECURITY	1,522.99	2,313.44
STATE SUBSIDY -RETIREMENT	993.26	1,536.67
TOTAL STATE REVENUE	2,516.25	3,850.11
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	170,779.39	177,269.01
TOTAL FEDERAL REVENUE	170,779.39	177,269.01
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$383,919.98	\$405,498.66
EXPENSES OF OPERATIONS		
Salary, Manager	5,317.46	13,293.65

Dec 21, 2009

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending September 30, 2009

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	34,500.02	47,188.23
MEDICAL INSURANCE	34,626.21	113,825.06
LIFE INSURANCE	573.25	1,719.75
LTD INSURANCE	246.94	739.10
FICA OASDI	2,468.63	3,749.81
FICA HI	577.35	877.05
RETIREMENT	1,986.52	3,073.34
WORKERS COMPENSATION	378.12	611.84
PROFESSIONAL CONTRACT SERVICES	135.00	135.00
CONTRACT MAINTENANCE	.00	3,140.48
MAINTENANCE/REPAIRS	431.25	431.25
LEASE EXPENSE	60.14	60.14
AUTO INSURANCE	.00	946.04
CONF/TRAVEL/MILEAGE	130.90	130.90
SUPPLIES, NON-FOOD	12,870.51	14,849.71
FUEL	249.92	385.71
Food Purchases	4,369.09	4,369.09
MILK PURCHASES	3,065.17	3,065.17
DISCOUNT ON FOOD & SUPPLIES	1,004.84-	1,004.84-
DEPRECIATION OF EQUIPMENT	1,418.33	4,255.03
PREPAY FEES	342.37	599.78
TOTAL FOOD SERVICE EXPENSES	\$102,742.34	\$216,441.29
Net Income	<u>\$ 281,177.64</u>	<u>\$ 189,057.37</u>

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102990	9/08/2009	REINHART FOOD SERVICE 8/3/09-8/21/09	1,579.45
102991	9/11/2009	API SERVICES LLC 8/1/09-8/31/09	276.50
102992	9/11/2009	MARIANNE BRIDGES 8/1/09-8/31/09	130.90
102993	9/11/2009	BUTTER KRUST BAKING CO. 8/1/09-8/31/09	537.11
102994	9/11/2009	ECOLAB 8/1/09-8/31/09	15,050.73
102995	9/11/2009	FEESER'S FOOD DISTRIBUTORS 8/1/09-8/31/09	4,971.54
102996	9/11/2009	FRITO-LAY, INC. 8/1/09-8/31/09	786.96
102997	9/11/2009	FULLER PAPER COMPANY 8/1/09-8/31/09	276.55
102998	9/11/2009	HOBART CORPORATION 8/1/09-8/31/09	154.75
102999	9/11/2009	PATRICIA L. MILLER 8/1/09-8/31/09	15.00
103000	9/11/2009	MONROE FAMILY PRACTICE ASSOCIATES 8/1/09-8/31/09	120.00
103001	9/11/2009	PEPSI-COLA 8/1/09-8/31/09	3,734.70
103002	9/11/2009	POCONO MOUNTAIN DAIRIES 8/1/09-8/31/09	3,065.17
103003	9/11/2009	TASTY BAKING COMPANY 8/1/09-8/31/09	2,003.08
103004	9/11/2009	L.E. WALTER & SONS 8/1/09-8/31/09	1,915.62
103005	9/15/2009	REINHART FOOD SERVICE 8/24/09-8/28/09	45,392.12
103006	9/21/2009	REINHART FOOD SERVICE 8/31/09-9/4/09	2,309.24
103007	9/29/2009	REINHART FOOD SERVICE 9/7/09-9/11/09	14,102.04
			96,421.46

End of Report - 11.18.53

Dec 17, 2009

001 East Stroudsburg Area School District

STATEMENT OF INCOME

For the Period Ending August 31, 2009

CAFETERIA FUND

Current Period

Year-to-Date

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

INTEREST ON INVESTMENTS 128.30 272.87

TOTAL EARNINGS ON INVESTMENTS 128.30 272.87

REVENUE FROM OPERATIONS

SALES, LUNCH - PAID 5,085.60 5,085.60

SALES, LUNCH - REDUCED 205.20 205.20

SALES, BREAKFAST - PAID 10.40 10.40

SALES, BREAKFAST - REDUCED .60 .60

SALES, ADULT LUNCH 80.40 80.40

SALES, A LA CARTE LUNCH 3,304.01 3,358.10

MISCELLANEOUS-PEPSI COMMISSION .00 300.23

MISC. WEBSITE COMMISSION 100.00 127.50

SALES, IN-HOUSE-EVENTS 1,649.47 4,314.30

TOTAL SALES 10,435.68 13,482.33

TOTAL LOCAL REVENUE 10,563.98 13,755.20

REVENUE FROM STATE SOURCES

STATE SUBSIDY -SOCIAL SECURITY 507.74 790.45

STATE SUBSIDY -RETIREMENT 366.65 543.41

TOTAL STATE REVENUE 874.39 1,333.86

REVENUE FROM FEDERAL SOURCES

FEDERAL SUBSIDY 6,489.62 6,489.62

TOTAL FEDERAL REVENUE 6,489.62 6,489.62

INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS .00 .00

TOTAL CAFETERIA REVENUE \$17,927.99 \$21,578.68

EXPENSES OF OPERATIONS

Salary, Manager 5,317.46 7,976.19

SALARIES, WORKERS 7,956.67 12,688.21

MEDICAL INSURANCE 40,991.00 79,198.85

LIFE INSURANCE 573.25 1,146.50

LTD INSURANCE 246.08 492.16

FICA OASDI 823.00 1,281.18

FICA HI 192.47 299.70

RETIREMENT 733.30 1,086.82

WORKERS COMPENSATION 123.15 233.72

CONTRACT MAINTENANCE 3,140.48 3,140.48

AUTO INSURANCE 946.04 946.04

SUPPLIES, NON-FOOD 1,979.20 1,979.20

FUEL 135.79 135.79

DEPRECIATION OF EQUIPMENT 1,418.33 2,836.70

PREPAY FEES 251.10 257.41

TOTAL FOOD SERVICE EXPENSES \$64,827.32 \$113,698.95

<Net Loss>

<46,899.33>

<92,120.27>

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102987	8/11/2009	JENNA METZGAR 8/1/09-8/31/09	27.05
102988	8/25/2009	MARIANNE BRIDGES STARTING BANK	1,171.00
102989	8/25/2009	SCL DESIGNS, LLC APRONS	1,730.00
			----- 2,928.05

End of Report - 11.18.14

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Sep 28, 2009

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending July 31, 2009

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	144.57	144.57	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	144.57	144.57	
REVENUE FROM OPERATIONS			
SALES, A LA CARTE LUNCH	54.09	54.09	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	300.23	300.23	50-6622-000
MISC. WEBSITE COMMISSION	27.50	27.50	50-6625-000
SALES, IN-HOUSE-EVENTS	2,664.83	2,664.83	50-6630-000
TOTAL SALES	3,046.65	3,046.65	
TOTAL LOCAL REVENUE	3,191.22	3,191.22	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY -SOCIAL SECURITY	282.71	282.71	50-7810-000
STATE SUBSIDY -RETIREMENT	176.76	176.76	50-7820-000
TOTAL STATE REVENUE	459.47	459.47	
REVENUE FROM FEDERAL SOURCES			
TOTAL FEDERAL REVENUE	.00	.00	
INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$3,650.69	\$3,650.69	
EXPENSES OF OPERATIONS			
Salary, Manager	2,658.73	2,658.73	50-3100-110
SALARIES, WORKERS	4,731.54	4,731.54	50-3100-170
MEDICAL INSURANCE	38,207.85	38,207.85	50-3100-210
LIFE INSURANCE	573.25	573.25	50-3100-213
LTD INSURANCE	246.08	246.08	50-3100-214
FICA OASDI	458.18	458.18	50-3100-220
FICA HI	107.23	107.23	50-3100-221
RETIREMENT	353.52	353.52	50-3100-230
WORKERS COMPENSATION	110.57	110.57	50-3100-260
DEPRECIATION OF EQUIPMENT	1,418.37	1,418.37	50-3100-741
PREPAY FEES	6.31	6.31	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$48,871.63	\$48,871.63	
Net Income / (Loss)	\$ (45,220.94)	\$ (45,220.94)	

Bank: 45 PNC BANK

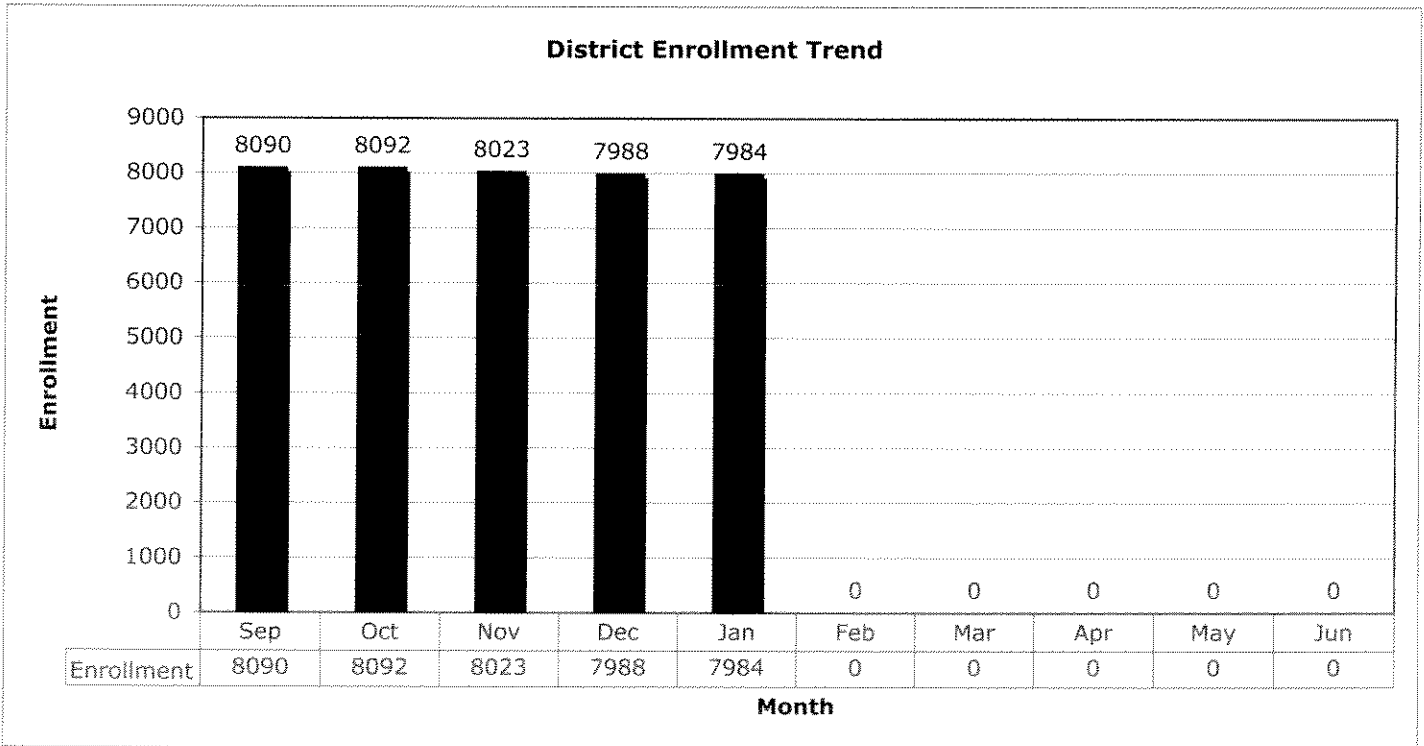
Check no.	Check Date	Vendor name and comment	Amount
102968	7/07/2009	CHECK VOIDED	
102969	7/07/2009	MARIANNE BRIDGES 6/1/09-6/30/09	104.50
102970	7/07/2009	STEPHANIE BULLEN 6/1/09-6/30/09	9.15
102971	7/07/2009	BUTTER KRUST BAKING CO. 6/1/09-6/30/09	2,440.45
102972	7/07/2009	COMALEX, INC 6/1/09-6/30/09	9,948.83
102973	7/07/2009	EAT AROUND TOWN SAFELY, LLC 6/1/09-6/30/09	330.00
102974	7/07/2009	FEESER'S FOOD DISTRIBUTORS 6/1/09-6/30/09	499.48
102975	7/07/2009	FRITO-LAY, INC. 6/1/09-6/30/09	920.96
102976	7/07/2009	LYNN HELLER 6/1/09-6/30/09	16.45
102977	7/07/2009	KEYCO DISTRIBUTORS INC. 6/1/09-6/30/09	237.12
102978	7/07/2009	NARDONE BROTHERS BAKING CO. 6/1/09-6/30/09	638.04
102979	7/07/2009	PEPSI-COLA 6/1/09-6/30/09	2,394.70
102980	7/07/2009	POCONO MOUNTAIN DAIRIES 6/1/09-6/30/09	12,179.74
102981	7/07/2009	REINHART FOOD SERVICE 6/15/09-6/26/09	3,898.71
102982	7/07/2009	TASTY BAKING COMPANY 6/1/09-6/30/09	1,044.18
102983	7/07/2009	SHARON VALLE 6/1/09-6/30/09	18.40
102984	7/07/2009	L.E. WALTER & SONS 6/1/09-6/30/09	2,989.35
102985	7/07/2009	REGINA ZUVICH 6/1/09-6/30/09	18.60
102986	7/23/2009	B & D GROUP 6/1/09-6/30/09	3,079.00
			----- 40,767.66

End of Report - 9.11.22

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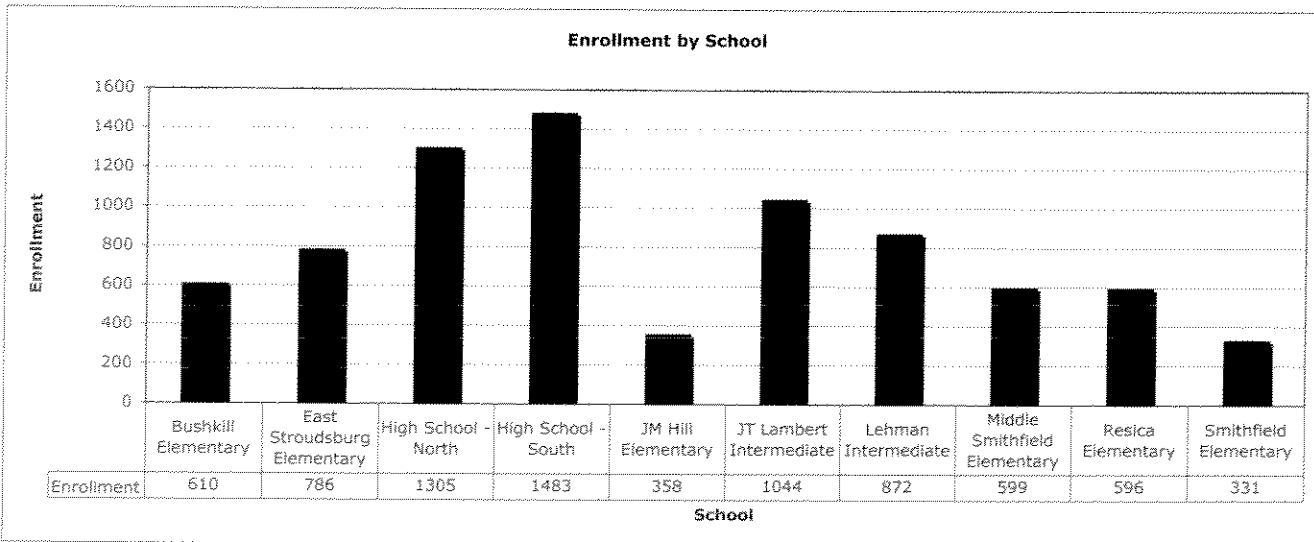
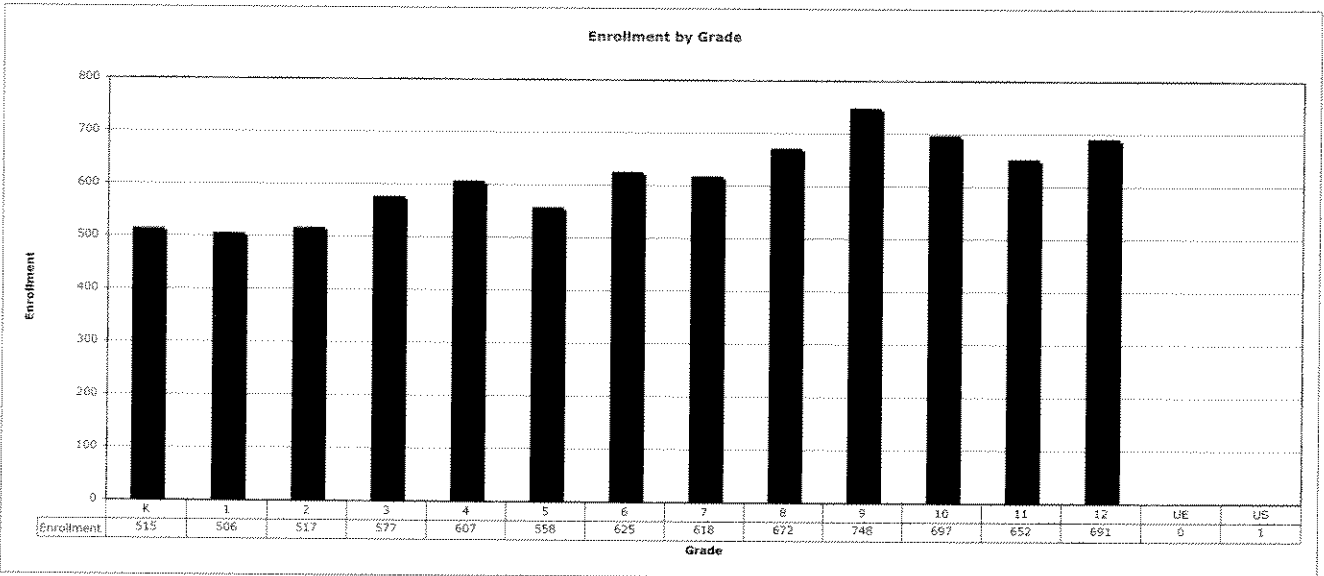
East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2009-2010 School Year										
Bushkill Elementary	625	619	619	612	610					
East Stroudsburg Elementary	796	792	791	786	786					
High School - North	1357	1336	1316	1305	1305					
High School - South	1527	1531	1504	1485	1483					
JM Hill Elementary	345	353	353	361	358					
JT Lambert Intermediate	1041	1039	1039	1042	1044					
Lehman Intermediate	888	882	870	870	872					
Middle Smithfield Elementary	605	618	611	602	599					
Resica Elementary	582	591	590	596	596					
Smithfield Elementary	324	331	330	329	331					
TOTAL	8090	8092	8023	7988	7984					



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	98	102	109	104										610
East Stroudsburg Elementary	112	127	104	138	174	131										786
High School - North										336	325	299	345			1305
High School - South										412	372	353	346			1483
JM Hill Elementary	54	61	60	65	59	59										358
JT Lambert Intermediate							294	272	305							1044
Lehman Intermediate																872
Middle Smithfield Elementary	84	83	100	104	120	108								1		599
Resica Elementary	105	89	91	117	94	102										596
Smithfield Elementary	60	51	64	51	51	54										331
TOTAL	515	506	517	577	607	558	625	618	672	748	697	652	691	0	1	7984



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