

Academic Competition

1. ATTACHMENT A

Order #:

RECEIVED  
FEB 17 2010

could be submitted to  
days prior to an  
ng regular school  
office. Do not

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

needs Bd approval

02-15

EAST STROUD

FIELD

State Competition

pending results

of Regional

Competition held

on March 10, 2010

The top section of this form is to be completed by the building principal for approval at least thirty (30) days should be scheduled between 8:30 A.M. and 1:45 P.M. request specific drivers.

SCHOOL J.T. Lambert Int. GROUP Science Olympiad REQUESTOR Mrs. Sheila Bove

DESTINATION Juniata College Huntingdon, PA GRADE(S)/LEVEL(S) 6-7-8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Thursday 4/29/10, Friday 4/30/10 PLACE OF DEPARTURE (Be Specific) J.T. Lambert Front Steps

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

BUS ARRIVAL TIME (For pre-departure preparation) Thursday 4/29/10 3:00 pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 4/29/10 3:15 pm

RETURN TIME (When bus(es) arrive back at school for other duties) Friday 4/30/10 11:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Compete in the Pennsylvania State Science Olympiad Competition. Students compete in 23 science related 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:	# of Substitutes <u>2</u> X # of Days <u>2</u> =	\$ <u>160</u>
	Transportation Costs (as is applicable) <u>2 days</u>	\$ <u>650</u>
	Admission/Registration Fees	\$ <u>-</u>
	Miscellaneous (Please list) <u>Hotel</u>	\$ <u>-</u>
	Grand Total	\$ <u>810</u>

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

Rain or Shine

SIGNATURE -- Staff Member Making Request Sheila Bove DATE 2/10/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/11/10

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

BUS AVAILABILITY -- Transportation Office [Signature] DATE 2-11-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/17/10

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

9/02 White-Transportation Yellow- School Office Pink-School Nurse Gold-School Cafeteria

25

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

01-23-10A10:09 RCVD

*Judy Transportation*

121. ATTACHMENT A

Dispatch Order

Ref: 420-2626

**RECEIVED**  
 JAN 28 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

Pages: 7

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 Health Occupations Students REQUESTOR Judy  
 DESTINATION Concoaster Resort & Conference Center, Lancaster, PA GRADE(S)/LEVEL(S) all Grade  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 3/17, 3/18, 3/19 PLACE OF DEPARTURE (Be Specific) MCTI Campus

NUMBER OF STUDENTS MAKING TRIP 15 NUMBER OF SCHOOL BUSES NEEDED 1

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 AM on 3/17/10

RETURN TIME (When bus(es) arrive back at school for other duties) 3:00 PM on 3/19/10

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) HOSA state Leadership Conference

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.

PROJECTED COST OF TRIP:

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

*Invoice MCTI*

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

SIGNATURE -- Staff Member Making Request Judy Depp DATE 1/28/10

SIGNATURE/APPROVAL -- Building Principal Margaret West DATE 1/28/10

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

BUS AVAILABILITY -- Transportation Office Judy G. Holcomb As is applicable DATE 1-28-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/28/10

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

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

*Board Approval*

RECEIVED  
 JAN 27 2010

121. ATTACHMENT A

01-13-10 10:41 RCVD

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

BY: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT 01-27-10 P02:51 RCVD *needed info.*

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 ENS GROUP Color Guard REQUESTOR Marilyn Espinoza

DESTINATION Wild Wood NJ GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 4/29/10 - 5/2/10 PLACE OF DEPARTURE (Be Specific) ENS Auditorium Entrance

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 1:00 PM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) \_\_\_\_\_

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

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

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>2</u>	=	\$ <u>—</u>
	Transportation Costs (as is applicable)			\$ <u>—</u>
	Admission/Registration Fees			\$ <u>—</u>
	Miscellaneous (Please list)			\$ <u>—</u>
				\$ <u>—</u>
	Grand Total			\$ <u>0</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 1/11/10

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

BUS AVAILABILITY -- Transportation Office Spidy D. Holcomb DATE 1-27-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction Wendy DATE 1/28/10

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

~~\*NO COST TO DISTRICT~~

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

121. ATTACHMENT A  
**RECEIVED**  
 Dispatch Order # \_\_\_\_\_  
**FEB 17 2010**

*Board Approval*

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

02-17-10 A03:2 BY LVD

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

SCHOOL JTL GROUP Cavalier Voices REQUESTOR Todd Meon

DESTINATION Annual Spring Tour \* See Attachment GRADE(S)/LEVEL(S) 6, 7 & 8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE June 11 - June 18, 2010 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 46 NUMBER OF SCHOOL BUSES NEEDED 1 for June 11th

BUS ARRIVAL TIME (For pre-departure preparation) 4:00pm \* Charter Bus from June 12th

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 4:30pm thru June 18th

RETURN TIME (When bus(es) arrive back at school for other duties) 11:00pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Performances at Churches in Bethlehem PA, New York City, Baltimore, MD and Washington, DC

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>0</u>	= \$ <u>      </u>
	Transportation Costs (as is applicable)		\$ <u>350.-</u>
	Admission/Registration Fees		\$ <u>      </u>
	Miscellaneous (Please list)		\$ <u>      </u>
	Grand Total		\$ <u>350.-</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1-15-10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1-15-10

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

BUS AVAILABILITY -- Transportation Office [Signature] \* As is applicable DATE 2-17-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/17/10

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

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

*Board Approval*

RECEIVED  
 FEB 03 2010

RECEIVED  
 ATTACHMENT A  
 JAN 20 2010

01-20-10 10:56 BY: CVD

Dispatch Order #:

RECEIVED  
 JAN 20 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: \_\_\_\_\_

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 FBLA REQUESTOR C. Smith  
 DESTINATION Hershey Lodge, Hershey, PA GRADE(S)/LEVEL(S) 9-12  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO Attached  
 DATE 4/11/10 - 4/14/10 PLACE OF DEPARTURE (Be Specific) Front of H.S. North  
 NUMBER OF STUDENTS MAKING TRIP 4-~~5~~ NUMBER OF SCHOOL BUSES NEEDED 1  
 BUS ARRIVAL TIME (For pre-departure preparation) 10:30 am. Sunday 4/11/10  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 11:00 am  
 RETURN TIME (When bus(es) arrive back at school for other duties) ~~2:00 pm~~ 1:45 pm Wednesday 4/14/10  
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) FBLA State Competition

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u> X # of Days <u>3</u> =	\$ <u>240.00</u>
Transportation Costs (as is applicable)	\$ <u>350.00</u>
Admission/Registration Fees	\$ <u>300.00 - pd. by student</u>
Miscellaneous (Please list) <u>Lodging</u>	\$ <u>1,588.00 - pd by FBLA</u>
Grand Total	\$ <u>2178.00 -</u>

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

SIGNATURE -- Staff Member Making Request *C. Smith* DATE 1/13/2010

SIGNATURE/APPROVAL -- Building Principal \_\_\_\_\_ DATE 1/14/10

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

BUS AVAILABILITY -- Transportation Office *Lily A. Hedcamb* DATE 1-20-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction \_\_\_\_\_ DATE 1/23/10

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

*1/20/10  
 for C.A. [unclear]*

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

**RECEIVED** ✓ 21. ATTACHMENT A  
 JAN 27 2010 Dispatch Order #: \_\_\_\_\_

01-22-10 15:09 RCVD BY: \_\_\_\_\_  
 ST STROUDSBURG AREA SCHOOL DISTRICT 01-27-10 P02:49 RCVD needed info

*Pabrician Needs Bd. Approval, 10/11/10  
 YBS*

**FIELD TRIP REQUEST FORM**

The top \_\_\_\_\_ by the staff member seeking permission to make the trip. It should be submitted to the building principal \_\_\_\_\_ thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. All field trips must be approved on a first-come, first-served basis. All field trips made during regular school days should be between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request special services.

SCHOOL Notre Dame Middle School GROUP students REQUESTOR Lisa Breen

DESTINATION Franklin Institute - Philadelphia, PA GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE March 2, 2010 PLACE OF DEPARTURE (Be Specific) Notre Dame Middle School

NUMBER OF STUDENTS MAKING TRIP 41 NUMBER OF SCHOOL BUSES NEEDED 1

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) View moon shot at Planetarium. Science Curriculum. Interact with many exhibits to experience what is learned - example: taking care of our bodies, staying healthy, learning about our heart

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.

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

*Invoice Notre Dame Middle School*

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

SIGNATURE -- Staff Member Making Request Lisa Breen DATE 1/13/10

SIGNATURE/APPROVAL -- Building Principal J. McCloskey DATE 1/14/10

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

BUS AVAILABILITY -- Transportation Office Lizbeth A. Stalcomb DATE 1-27-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction Wendy Duff DATE 1/28/10

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

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

01-25-10 11:26 RCVD

Dispatch Office: **RECEIVED**  
**JAN 26 2010**

*Board Approval*

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY:.....

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 ESHS-S GROUP CLASS OF 2010 REQUESTOR Robin Fasolino Irish Angel  
 DESTINATION Six Flags Great Adventure GRADE(S)/LEVEL(S) 12  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO  
 DATE 5/17/10 PLACE OF DEPARTURE (Be Specific) FOOTBALL FIELD PARKING  
 NUMBER OF STUDENTS MAKING TRIP approx. 300 NUMBER OF SCHOOL BUSES NEEDED 0 LOT  
 BUS ARRIVAL TIME (For pre-departure preparation) 7:30  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30  
 RETURN TIME (When bus(es) arrive back at school for other duties) 5:30  
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Senior Class trip  
Explore Physics, Ecology, Zoology, Biology, Botany,

*CHARTER CHARTER*

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>10</u>	X # of Days <u>1</u>	= \$ <u>80.00</u>
	Transportation Costs (as is applicable)		\$ <u>0</u>
	Admission/Registration Fees		\$ <u>0</u>
	Miscellaneous (Please list)		\$ <u>0</u>
	Grand Total		\$ <u>80.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: NO RAIN DATE - WE ATTEND RAIN OR SHINE

SIGNATURE -- Staff Member Making Request Robin Fasolino DATE 1/14/10  
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/22/10  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* [Signature] DATE 1/21/10  
 BUS AVAILABILITY -- Transportation Office [Signature] DATE 1-26-10  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/27/10  
 SIGNATURE -- Superintendent [Signature] DATE 1/28/10

*B*

110  
equities  
12/7/10

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Board approval

RECEIVED  
JAN 28 2010

121. ATTACHMENT A

RECEIVED  
JAN 20 2010

BY: \_\_\_\_\_  
EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL LIS GROUP 8 Silver REQUESTOR ~~Retina~~ Gollinger, Lisa

DESTINATION Ellis Island / Statue of Lib. GRADE(S)/LEVEL(S) 8<sup>th</sup>

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 5/3/10 PLACE OF DEPARTURE (Be Specific) LIS bus lot

NUMBER OF STUDENTS MAKING TRIP 80 NUMBER OF SCHOOL BUSES NEEDED 8 charter

BUS ARRIVAL TIME (For pre-departure preparation) 7:15 a.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 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) Expose students to realities of early immigration, cultural diversity, geography, WWII & Holocaust issues as per 8<sup>th</sup> grade curriculum

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 \*

\* 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>1700 -</u>
	Admission/Registration Fees	\$ <u>1003.20</u>
	Miscellaneous (Please list)	\$ <u>100 - (bus tips)</u>
		\$ _____
	Grand Total	\$ <u>2883.00</u>

Returned 1/20/10  
Incomplete

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: None

SIGNATURE -- Staff Member Making Request \_\_\_\_\_ DATE \_\_\_\_\_

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

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

BUS AVAILABILITY -- Transportation Office [Signature] DATE 1-20-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/28/10

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



02-18-10A08:59 RCVD

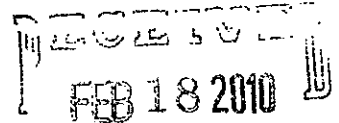
Dispatch Order #: \_\_\_\_\_

Please Check One	
<input checked="" type="checkbox"/>	Regular Day Trip
<input type="checkbox"/>	Extended Day Trip
<input type="checkbox"/>	Overnight Trip

*Board Approval*

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 JM Hill Elem Sch GROUP 5<sup>th</sup> Grade REQUESTOR Jen Husson

DESTINATION Independence National Park Philadelphia, PA GRADE(S)/LEVEL(S) 5<sup>th</sup>

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Thursday May 6, 2010 PLACE OF DEPARTURE (Be Specific) JM Hill - E Broad St

NUMBER OF STUDENTS MAKING TRIP 60 NUMBER OF SCHOOL BUSES NEEDED 0 Using Martz

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 provide the students with hands on experiences that enrich our 5<sup>th</sup> gr. curriculum ~ We will visit: National Constitution Center, Independence Hall, and historical locations in the park

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 0 \*

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ <u>N/A</u>
	Transportation Costs (as is applicable)	\$ <u>2,626.00 - Martz - pd by</u>
	Admission/Registration Fees	\$ <u>\$100 per st - pd by PTO</u>
	Miscellaneous (Please list) _____	\$ _____
		\$ _____
	Grand Total	\$ <u>No Cost to District</u>

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

Each home room teacher will call each of her students ASAF

SIGNATURE -- Staff Member Making Request Jen Husson DATE 2/16/2010

SIGNATURE/APPROVAL -- Building Principal Michael Arnold DATE 2/17/10

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

BUS AVAILABILITY -- Transportation Office Kimberly M. Belmont DATE 2-18-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction Wade Aug DATE 2/19/10

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

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

02-02-10A09:59 RCVD

RECEIVED  
 FEB 05 2010

21. ATTACHMENT A

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

421-3651

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 NDES GROUP \_\_\_\_\_ REQUESTOR SR. MARY ALICE

DESTINATION HARRISBURG CAPITOL GRADE(S)/LEVEL(S) 4

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE TUES APRIL 20, 2010 PLACE OF DEPARTURE (Be Specific) NDES

NUMBER OF STUDENTS MAKING TRIP 32 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:05 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:15 AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)  
SOCIAL STUDIES — TOUR STATE CAPITOL

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 10 \*

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

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

INVOICE  
 REP. MARIO  
 SCARVELLO

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

SIGNATURE -- Staff Member Making Request Sister Mary Alice Kane DATE 1/29/10

SIGNATURE/APPROVAL -- Building Principal Sister Mary Alice Kane DATE 1/29/10

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

BUS AVAILABILITY -- Transportation Office Lily A. Holcomb DATE 2-5-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/5/10

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

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

*Hand Approval*

02-01-10A08:32 RCVD

Dispatch Order **RECEIVED**  
**FEB 01 2010**

EAST STROUDSBURG AREA SCHOOL DISTRICT

BY:.....

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 Middle Smithfield GROUP 5<sup>th</sup> Grade REQUESTOR Mrs. Koeiler  
Mrs. Trauschke  
Mrs. Luhrs, Mr. Karpe  
 DESTINATION Historic Philadelphia GRADE(S)/LEVEL(S) 5 Mrs. Jennings

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 5/28/10 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

NUMBER OF STUDENTS MAKING TRIP 110 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7<sup>00</sup> Am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) \_\_\_\_\_

RETURN TIME (When bus(es) arrive back at school for other duties) 7<sup>00</sup> Pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To tour historic Philadelphia (see attached)

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.

PROJECTED COST OF TRIP: *No cost to District*

# of Substitutes _____ X # of Days _____ =	\$ _____
Transportation Costs (as is applicable)	\$ <u>3,525</u> - Easton Coach
Admission/Registration Fees	\$ <u>975</u>
Miscellaneous (Please list) <u>Independence Hall</u>	\$ <u>211.50</u>
Grand Total	\$ <u>4711.50</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shine

SIGNATURE -- Staff Member Making Request B. Trauschke DATE 1/28/10

SIGNATURE/APPROVAL -- Building Principal David W. [Signature] DATE 1/29/10

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

BUS AVAILABILITY -- Transportation Office Lily A. Holcomb DATE 2-1-10  
 \* As is applicable

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/2/10

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

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

*Board Approval*

RECEIVED  
 JAN 27 2010

✓ 121. ATTACHMENT A  
 Dispatch Order #: \_\_\_\_\_

BY: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 01-27-10 09:40 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL H.S. South H.S. North GROUP Chorus REQUESTOR David Lantz LINDA Schaller  
 DESTINATION Central Dauphin East H.S. GRADE(S)/LEVEL(S) 9-12  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO  
 DATE March 11, 2010 PLACE OF DEPARTURE (Be Specific) H.S. South Aud.  
 NUMBER OF STUDENTS MAKING TRIP 9 NUMBER OF SCHOOL BUSES NEEDED 1  
 BUS ARRIVAL TIME (For pre-departure preparation) 6:00 am  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15 am  
 RETURN TIME (When bus(es) arrive back at school for other duties) immediately after drop off - 11:30 am  
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered)  
Region V Chorus festival

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 2 X # of Days 1 = \$ 200  
 Transportation Costs (as is applicable) \$ 200  
 Admission/Registration Fees \$ \_\_\_\_\_  
 Miscellaneous (Please list) \_\_\_\_\_  
 Grand Total \$ 400.

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

SIGNATURE -- Staff Member Making Request Linda Schaller DATE 1/25/10  
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/25/10  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_  
 BUS AVAILABILITY -- Transportation Office Kathy A. Hancock DATE 1-27-10  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/27/10  
 SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Board Approval*

01-20-10 10:49 RCVD

121. ATTACHMENT A

Dispatch Order #:  
**RECEIVED**  
**JAN 25 2010**

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: \_\_\_\_\_

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 Bushkill Elementary GROUP 5<sup>th</sup> Grade REQUESTOR Tina Libby  
 DESTINATION Museum of Natural History New York GRADE(S)/LEVEL(S) 5<sup>th</sup>

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE May 25, 2010 PLACE OF DEPARTURE (Be Specific) Main Entrance Bushkill Elementary

NUMBER OF STUDENTS MAKING TRIP 105 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

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 students on the 5<sup>th</sup> grade native american curriculum

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 11 \*

\* 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>1</u>	= \$ <u>0</u>
	Transportation Costs (as is applicable)		\$ <u>2,100.00 Buses (charter)</u>
	Admission/Registration Fees		\$ <u>16.50/student</u>
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ <u>36.50/student</u>

*paid by fund raising and students pay*

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: there is not a rain date

SIGNATURE -- Staff Member Making Request Tina Libby DATE 1/19/10  
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/19/10  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_  
 BUS AVAILABILITY -- Transportation Office Lindley A. Holcomb DATE 1-20-10  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/28/10  
 SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

RECEIVED  
 01-23-10P12:20 RCVD  
 JAN 29 2010  
 BY: \_\_\_\_\_

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 Notre Dame Middle School GROUP 8th Grade REQUESTOR Mr. Thomas McCloskey

DESTINATION New York City GRADE(S)/LEVEL(S) 8th

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 4/14/10 PLACE OF DEPARTURE (Be Specific) Notre Dame Middle School

NUMBER OF STUDENTS MAKING TRIP 48 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 9:15

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)  
see Broadway play at Palace Theater.  
1564 Broadway + 7th

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

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

PROJECTED COST OF TRIP:

# of Substitutes _____ X # of Days _____ =	\$ _____
Transportation Costs (as is applicable)	\$ <u>375.00</u>
Admission/Registration Fees	\$ _____
Miscellaneous (Please list) _____	\$ _____
Grand Total	\$ _____

*Invoice  
 Notre Dame  
 Middle School*

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

SIGNATURE -- Staff Member Making Request Ann Butler DATE 1-22-10

SIGNATURE/APPROVAL -- Building Principal Thomas McCloskey DATE 1-22-10

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

BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb DATE 1-29-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction Wendy DATE 2/1/10

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

Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

*Board Approval*

RECEIVED  
FEB 17 2010

21. ATTACHMENT A

01-13-10 10:41

BY: \_\_\_\_\_

Dispatch Order

RECEIVED  
JAN 20 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: \_\_\_\_\_

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 South HS GROUP FBLA REQUESTOR Palmour

DESTINATION Philadelphia / Wachovia Center GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE March 12, 2010 PLACE OF DEPARTURE (Be Specific) front of HS

NUMBER OF STUDENTS MAKING TRIP 48 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 2:40 p.m.

*after school*

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:00 p.m.

RETURN TIME (When bus(es) arrive back at school for other duties) 12:00-1:00 p.m. 11:30 p.m.

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

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>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
<u>FUNDRAISER</u>	Transportation Costs (as is applicable)	\$ <u>1.75</u>
<u>#65 COST TO STUDENT</u>	Admission/Registration Fees	\$ _____
<u>WE RAISE \$15 PER PERSON</u>	Miscellaneous (Please list)	\$ <u>40</u>
<u>RETURN a 2nd time 12/11/10</u>	Grand Total	\$ <u>NO COST TO DISTRICT</u>

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

SIGNATURE -- Staff Member Making Request Amy Palmour DATE 1/7/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/11/10

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

BUS AVAILABILITY -- Transportation Office [Signature] DATE 1-13-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/17/10

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

*unclear  
1/11/10  
1/17/10  
1/17/10  
1/17/10*

EAST STROUDSBURG AREA SCHOOL DISTRICT  
East Stroudsburg, Pennsylvania 18301  
<sup>special</sup>  
REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: North Fitness Club
  
2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.) In order to provide a wellness program for the students of the High School North through an aerobic and exercise program.
  
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Students will participate in a variety of aerobic fitness and resistance training exercise classes. They will be educated in using proper form in executing exercises, they will develop a sense of wellbeing and they will have fun while exercising!
  
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This program will be run by Miriam Stevens, a Fitness Instructor who has been certified in group exercise classes, resistance training, Personal Training, Pilates, Spinning, CPR and First Aide.
  
5. FUND RAISING: a. Will this organization raise funds? Yes  No   
b. If "yes", briefly describe typical fund-raising activities and who will be involved. \_\_\_\_\_  
\_\_\_\_\_
  
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) \_\_\_\_\_  
\_\_\_\_\_
  
7. FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No  b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need. If the club becomes successful, Instructor would like to be paid through schedule B.
  
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made.) \_\_\_\_\_  
\_\_\_\_\_

Date Submitted: 2/12/10

Submitted by: \_\_\_\_\_

Principal: \_\_\_\_\_

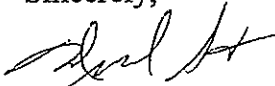


February 9, 2010

Dear Administrators,

My name is Miriam Stevens. I am an AFAA Certified Group Instructor and Personal Trainer, a Pilates Mat Certified Instructor through the Physical Mind Institute, Spinning Certified through the Johnny G. Organization, and I have CPR and First Aide training. I wish to start a Fitness Club at the North High School in order to enhance the health, well being, and morale of our students. I hope that through a well rounded exercise and fitness program, that will bring fun and knowledge to all participants, I can contribute to an uplifting spirit and encourage the students to live healthfully every day, and to do their best in every area of their lives; that they may discover an enhanced, positive attitude in all aspects of their lives. I truly believe that the better people feel about their well-being, the more it will show in their everyday living. For the students of our school, it may show in developing a more positive attitude toward school and their grades, less stress and more feelings of "I can do what I set my mind to do!" I would also hope that from time to time, teachers may want to participate in the program in order to enhance the sense of unification throughout our school. I hope that you will grant me the opportunity to bring wellness to our school, in an educating manner, and with sincerity for the benefit of all participants. Thank you for your time and attention.

Sincerely,



Miriam Stevens

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	
<p>1. Authority SC 1401, 1402, 1403 Title 22 Sec.12.41</p>	<p>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.</p>
<p>2. Guidelines SC 1402, 1407 Title 22 Sec. 12.41</p>	<p>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.</p>
<p>SC 1403, 1407 Title 22 Sec. 12.41</p>	<p>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.</p>
<p>SC 1407</p>	<p>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</p>

	<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> <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> <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> <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> <p>The individual records of health examinations shall be maintained as a confidential record, subject to statute and Board policy.</p> <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> <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>SC1402 Title 22 Sec. 12.41</p>	
<p>SC 1402 Title 22 Sec. 12.41</p>	
<p>SC 1402 Title 22 Sec. 12.41</p>	
<p>SC 1402 Title 22 Sec. 12.41</p>	
<p>SC 1409 Pol. 216</p>	
<p>SC 1419 Title 28 Sec. 23.45</p>	
<p>SC 1402, 1406 Title 22 Sec. 12.41</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 examination or dental screening by <b><u>APRIL 30 of the current academic year</u></b> will be excluded from attending school beginning MAY 1 until acceptable proof of compliance is received, 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.</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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**The PFM Group**

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

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

717-232-2723  
717-232-8610 FAX  
www.pfm.com

# East Stroudsburg Area School District

## *Refunding Analysis*

February 22, 2010

*Presented by:*

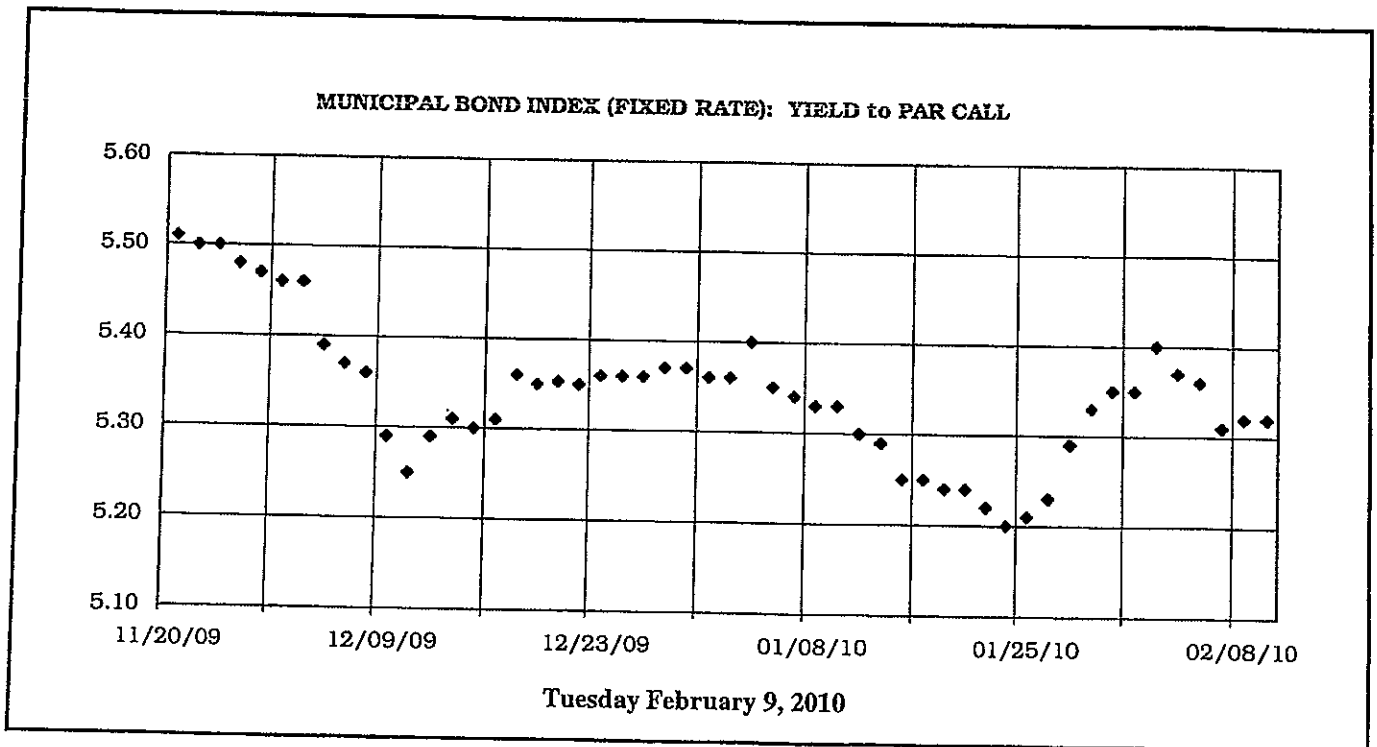
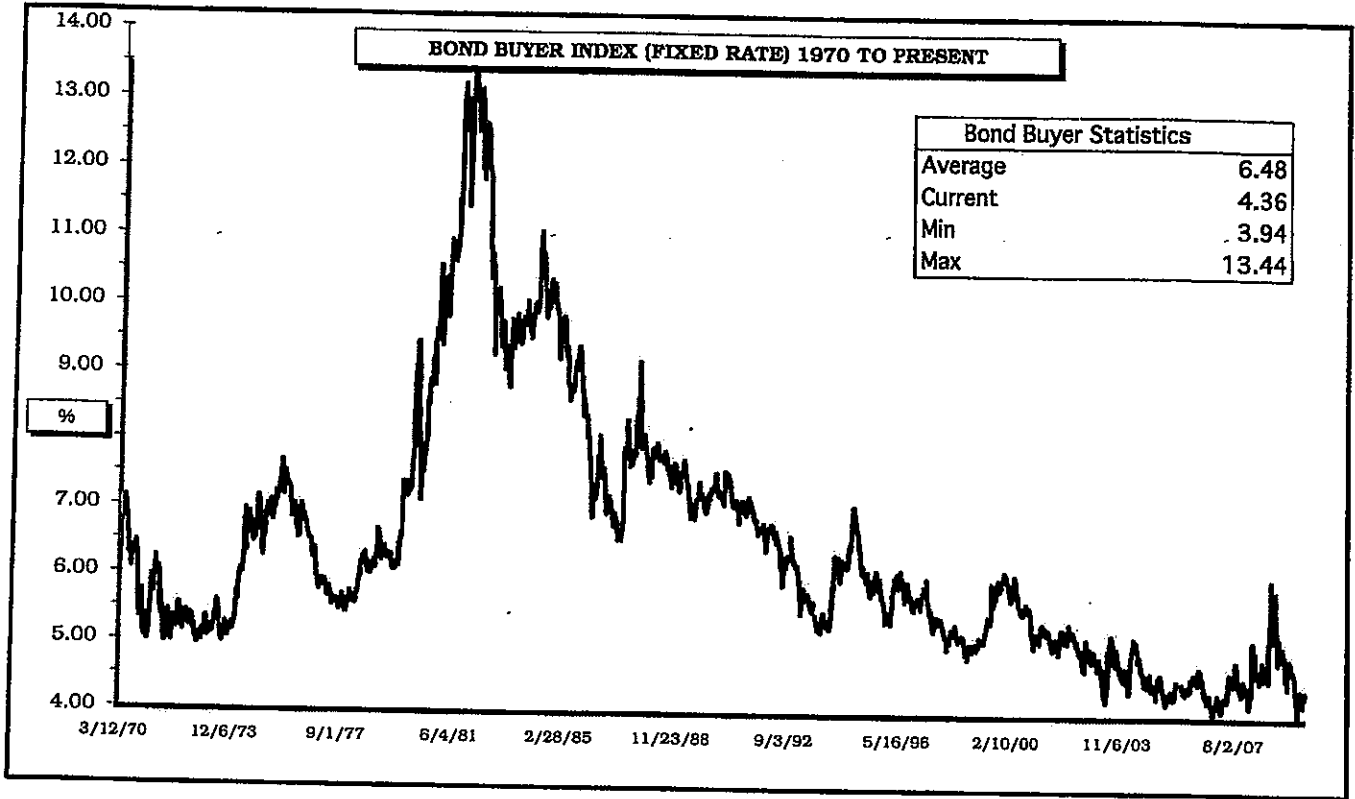
**Jamie Doyle**  
*Senior Managing Consultant*

Ann Arbor, Arlington, Atlanta, Austin, Boston, Charlotte, Chicago, Cleveland, Des Moines, Fargo, Ft. Myers, Frisco,  
Harrisburg, Long Island, Los Angeles, Malvern, Memphis, Miami, Milwaukee, Minneapolis, New York,  
Newport Beach, Oakland, Orlando, Philadelphia, Pittsburgh, Phoenix, Princeton, San Francisco, Seattle, St. Louis



**The PFM Group**

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



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

Fiscal Year Ended	Monroe Co. Lease Rental	G.O. Notes Series of 1998 (1)	G.O. Notes Series of 1999 (1)	G.O. Bonds Series AA of 2001	G.O. Bonds Series A of 2002	G.O. Bonds Series of 2003	G.O. Bonds Series of 2004	G.O. Notes Series A of 2004	G.O. Bonds Series of 2006	G.O. Bonds Series A of 2007	G.O. Notes Series of 2007	G.O. Bonds Series of 2008	G.O. Bonds Series of 2009	G.O. Notes Series of 2009	G.O. Bonds Series A of 2009	Series		
6/30/2010	218,971	819,492	538,849	258,496	1,315,640	283,088	185,571	332,215	1,121,056	733,643,778	163,329	0	1,891,388	1,812,883	102,030	284,503	118,869	8,769
6/30/2011	234,230	822,770	533,608		1,318,860			558,475	1,847,783	811,837	2,178,858	2,300,000	7,355,210	1,817,793	141,050	379,338	455,375	19,384
6/30/2012	234,571	819,376	532,585		1,319,401			536,500	1,653,981	859,049	816,488	3,685,000	3,832,554	1,817,383	225,875	379,338	721,175	17,083
6/30/2013	235,391	819,330	530,581		1,317,091			534,600	1,758,888	994,591	816,981	3,595,000	3,832,385	1,817,383	292,725	379,338	878,875	17,463
6/30/2014	234,558	822,342	527,940		855,120			532,119	1,799,183	1,064,808	821,290	3,822,500	3,799,773	1,617,183	267,125	379,338	1,110,275	17,451
6/30/2015	235,350	823,090	528,235					543,883	1,758,750	1,248,581	819,235	3,694,313	3,825,173	1,618,883	297,225	379,338	1,288,425	17,375
6/30/2016	234,807	821,475	524,511					1,684,113	1,758,750	1,538,176	820,738	3,659,825	3,824,973	1,618,783	371,100	379,338	2,259,350	17,412
6/30/2017	234,747	822,383	518,788					2,282,769	1,758,750	1,574,425	820,858	3,515,188	3,824,770	1,618,583	407,175	379,338	1,487,825	17,387
6/30/2018	825,433		516,910					3,283,000	1,758,750	1,608,353	819,488	3,520,438	3,824,585	1,618,383	381,075	379,338	733,325	17,308
6/30/2019			513,854					744,600	1,758,750	1,532,000	822,108	3,431,875	3,824,585	1,618,183	481,700	379,338	3,073,825	17,390
6/30/2020									1,758,750	1,488,581	822,108	3,431,875	3,824,585	1,618,183	507,838	379,338	3,081,900	17,428
6/30/2021											825,998	3,385,325	3,824,585	1,618,775	588,325	379,338	1,658,875	17,388
6/30/2022												3,331,875	3,824,585	1,618,585	622,200	379,338	1,695,050	17,358
6/30/2023												3,070,825	3,824,585	1,618,585	358,600	674,338	1,730,875	17,308
6/30/2024												3,178,000	3,824,585	1,618,585		1,027,338	1,729,875	17,297
6/30/2025												3,116,875	3,824,585	1,618,585		1,031,138	1,729,875	17,292
6/30/2026												3,079,063	3,824,585	1,618,585		1,031,813	1,729,875	17,287
6/30/2027												3,021,825	3,824,585	1,618,585		1,136,213	1,729,875	17,059
6/30/2028												2,908,500	3,824,585	1,618,585		1,852,728	1,729,875	16,820
6/30/2029												3,725,225	3,824,585	1,618,585		1,850,288	1,729,875	16,858
6/30/2030												3,723,100	3,824,585	1,618,585		1,985,013	1,729,875	16,855
6/30/2031																7,233		7
6/30/2032																6,898		6
6/30/2033																6,783		6
6/30/2034																6,528		6
6/30/2035																6,293		6
6/30/2036																6,058		6
6/30/2037																5,823		5
6/30/2038																5,588		5
6/30/2039																5,353		5
6/30/2040																5,118		5
<b>Totals</b>	<b>1,862,623</b>	<b>7,385,693</b>	<b>5,287,040</b>	<b>258,496</b>	<b>6,126,103</b>	<b>283,088</b>	<b>185,571</b>	<b>11,122,253</b>	<b>38,157,000</b>	<b>32,119,495</b>	<b>10,581,880</b>	<b>59,577,750</b>	<b>130,202,583</b>	<b>63,449,798</b>	<b>5,002,650</b>	<b>15,435,828</b>	<b>18,871,244</b>	<b>355,646</b>

Fiscal Year Ended	Monroe Co. Lease Rental	G.O. Notes Series of 1999	G.O. Notes Series of 1999	G.O. Bonds Series AA of 2001	G.O. Bonds Series A of 2002	G.O. Bonds Series of 2003	G.O. Bonds Series of 2004	G.O. Notes Series A of 2004	G.O. Bonds Series of 2006	G.O. Bonds Series A of 2007	G.O. Notes Series of 2007	G.O. Bonds Series of 2008	G.O. Bonds Series of 2009	G.O. Notes Series of 2009	G.O. Bonds Series A of 2009	Series		
6/30/2010	160,227	748,390	484,873	201,332	1,105,307	218,511	169,646	302,841	1,114,477	551,983	142,570	0	1,714,321	1,518,094	85,161	270,889	104,780	7,839
6/30/2011	171,393	751,384	480,286		1,108,029			517,889	1,592,105	782,858	1,901,928	2,102,619	6,666,641	1,522,708	131,872	381,199	401,324	17,451
6/30/2012	171,842	748,287	459,387		1,108,487			488,740	1,638,741	841,037	717,078	3,350,478	3,282,487	1,522,517	210,897	381,199	635,575	16,448
6/30/2013	172,242	748,242	457,741		1,106,602			487,006	1,616,991	908,389	713,118	3,286,485	3,282,317	1,522,328	273,055	381,199	862,687	15,866
6/30/2014	171,631	750,983	455,378		718,411			484,740	1,643,859	1,000,550	716,905	3,311,825	3,443,145	1,522,141	248,175	381,199	976,491	15,868
6/30/2015	172,212	751,876	456,484					495,447	1,653,155	1,098,948	715,112	3,285,857	3,285,798	1,521,853	297,225	381,199	1,133,733	15,808
6/30/2016	171,815	750,302	452,420					1,615,971	1,653,155	1,443,474	716,424	3,254,148	3,285,815	1,521,784	348,184	381,199	1,981,178	15,800
6/30/2017	171,771	751,030	447,483					2,170,851	1,653,155	1,478,416	716,510	3,218,285	3,285,432	1,521,576	379,815	381,199	1,311,315	15,812
6/30/2018		753,818	445,883					2,990,743	1,653,155	1,511,299	715,332	3,218,322	3,285,248	1,521,388	358,028	381,199	848,283	15,805
6/30/2019			443,228					678,315	1,653,155	1,533,516	717,142	3,184,558	3,247,565	1,521,200	450,878	381,199	2,708,977	15,808
6/30/2020									1,653,155	1,522,317	717,619	3,137,359	3,285,815	1,521,011	473,527	381,199	2,724,908	15,807
6/30/2021											721,015	3,095,079	3,285,815	1,520,814	528,270	381,199	1,481,975	15,808
6/30/2022												3,046,941	3,285,815	1,520,808	580,381	381,199	1,493,858	15,807
6/30/2023												2,999,948	3,285,815	1,520,808	334,680	642,094	1,483,858	15,811
6/30/2024												2,924,489	3,285,815	1,520,808		978,405	1,483,858	15,809
6/30/2025												2,849,392	3,285,815	1,520,808		881,833	1,483,858	15,807
6/30/2026																882,476	1,483,858	15,804
6/30/2027																882,476	1,483,858	15,804
6/30/2028																882,476	1,483,858	15,804
6/30/2029																882,476	1,483,858	15,804
6/30/2030																882,476	1,483,858	15,804
6/30/2031																882,476	1,483,858	15,804
6/30/2032																882,476	1,483,858	15,804
6/30/2033																882,476	1,483,858	15,804
6/30/2034																882,476	1,483,858	15,804
6/30/2035																882,476	1,483,858	15,804
6/30/2036																882,476	1,483,858	15,804
6/30/2037																882,476	1,483,858	15,804
6/30/2038																882,476	1,483,858	15,804
6/30/2039																882,476	1,483,858	15,804
6/30/2040																882,476	1,483,858	15,804
<b>Totals</b>	<b>1,382,933</b>	<b>6,754,020</b>	<b>4,543,113</b>	<b>201,332</b>	<b>5,146,717</b>	<b>218,511</b>	<b>169,646</b>	<b>10,132,135</b>	<b>37,456,128</b>	<b>31,989,138</b>	<b>9,210,753</b>	<b>54,484,828</b>	<b>118,013,453</b>	<b>59,720,681</b>	<b>4,686,494</b>	<b>14,897,568</b>		

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 Series A of 2002

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
6/1/2010			76,420.00	76,420.00	76,420.00	12,217.33	64,202.67
12/1/2010	1,185,000	3.200	76,420.00	1,261,420.00			
6/1/2011			57,460.00	57,460.00	1,318,880.00	210,850.51	1,108,029.49
12/1/2011	1,225,000	3.350	57,460.00	1,282,460.00			
6/1/2012			36,941.25	36,941.25	1,319,401.25	210,933.84	1,108,467.41
12/1/2012	1,265,000	3.450	36,941.25	1,301,941.25			
6/1/2013			15,120.00	15,120.00	1,317,061.25	210,559.74	1,106,501.51
12/1/2013	840,000	3.600	15,120.00	855,120.00			
6/1/2014			0.00	0.00	855,120.00	136,708.79	718,411.21
<b>TOTALS</b>	<b>4,515,000</b>		<b>371,882.50</b>	<b>4,886,882.50</b>	<b>4,886,882.50</b>	<b>781,270.21</b>	<b>4,105,612.29</b>

PE% 30.44% Perm  
 AR% 52.52%

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**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 Series of 2005

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2010			121,956.25	121,956.25	121,956.25	10,478.81	111,477.44
11/15/2010	410,000	3.000	121,956.25	531,956.25			
5/15/2011			115,806.25	115,806.25	647,762.50	55,657.52	592,104.98
11/15/2011	1,475,000	3.150	115,806.25	1,590,806.25			
5/15/2012			92,575.00	92,575.00	1,683,381.25	144,640.70	1,538,740.55
11/15/2012	1,610,000	3.250	92,575.00	1,702,575.00			
5/15/2013			66,412.50	66,412.50	1,768,987.50	151,996.22	1,616,991.28
11/15/2013	1,695,000	3.500	66,412.50	1,761,412.50			
5/15/2014			36,750.00	36,750.00	1,798,162.50	154,503.01	1,643,659.49
11/15/2014	2,100,000	3.500	36,750.00	2,136,750.00			
5/15/2015			0.00	0.00	2,136,750.00	183,595.37	1,953,154.63
<b>TOTALS</b>	<b>7,290,000</b>		<b>867,000.00</b>	<b>8,157,000.00</b>	<b>8,157,000.00</b>	<b>700,871.63</b>	<b>7,456,128.37</b>

PE%      16.36%    Temp  
 AR%      52.52%

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**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 Series A of 2005

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2010			176,951.25	176,951.25	176,951.25	10,678.21	166,273.04
11/15/2010	465,000	3.125	176,951.25	641,951.25			
5/15/2011			169,685.63	169,685.63	811,636.88	48,978.62	762,658.26
11/15/2011	565,000	3.300	169,685.63	734,685.63			
5/15/2012			160,363.13	160,363.13	895,048.75	54,012.15	841,036.60
11/15/2012	655,000	3.400	160,363.13	815,363.13			
5/15/2013			149,228.13	149,228.13	964,591.25	58,208.72	906,382.53
11/15/2013	780,000	3.500	149,228.13	929,228.13			
5/15/2014			135,578.13	135,578.13	1,064,806.25	64,256.24	1,000,550.01
11/15/2014	1,240,000	3.625	135,578.13	1,375,578.13			
5/15/2015			113,103.13	113,103.13	1,488,681.25	89,835.18	1,398,846.07
11/15/2015	1,335,000	3.750	113,103.13	1,448,103.13			
5/15/2016			88,071.88	88,071.88	1,536,175.00	92,701.22	1,443,473.78
11/15/2016	1,425,000	3.750	88,071.88	1,513,071.88			
5/15/2017			61,353.13	61,353.13	1,574,425.00	95,009.43	1,479,415.57
11/15/2017	1,515,000	3.875	61,353.13	1,576,353.13			
5/15/2018			32,000.00	32,000.00	1,608,353.13	97,056.84	1,511,296.28
11/15/2018	1,600,000	4.000	32,000.00	1,632,000.00			
5/15/2019			0.00	0.00	1,632,000.00	98,483.82	1,533,516.18
TOTALS	9,580,000		2,172,668.75	11,752,668.75	11,752,668.75	709,220.44	11,043,448.31

PE% 11.49% Temp  
 AR% 52.52%

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EAST STROUDSBURG AREA SCHOOL DISTRICT AMOUNT TO PREPAY BONDS			
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	1	2	3	4
<b>Series A of 2002</b>				
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>	
4/19/2010	4,515,000.00	58,588.67	4,573,588.67	
TOTALS	4,515,000.00	58,588.67	4,573,588.67	
<b>Series of 2005</b>				
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>	
5/15/2010	7,290,000.00	121,956.25	7,411,956.25	
TOTALS	7,290,000.00	121,956.25	7,411,956.25	
<b>Series A of 2005</b>				
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>	
5/15/2010	9,580,000.00	176,951.25	9,756,951.25	
TOTALS	9,580,000.00	176,951.25	9,756,951.25	

*Note: The Series of 2005 & Series A of 2005 will not be called until their call date of 5/15/2010*

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

SERIES OF 2010

Refunds the Series A of 2002, Series of 2005 and Series A of 2005

SETTLE 4/19/2010  
DATED 4/19/2010

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2010			0.00	0.00	0.00	0.00	0.00	341,953.15	341,953.15
11/15/2010	1,910,000	0.650	216,885.10	2,126,885.10					
5/15/2011			183,303.75	183,303.75	2,310,188.85	204,159.87	2,106,028.98	2,462,792.74	356,763.76
11/15/2011	3,475,000	0.900	183,303.75	3,658,303.75					
5/15/2012			167,666.25	167,666.25	3,825,970.00	338,115.02	3,487,854.98	3,488,244.57	389.58
11/15/2012	3,670,000	1.175	167,666.25	3,837,666.25					
5/15/2013			146,105.00	146,105.00	3,983,771.25	352,060.49	3,631,710.76	3,629,875.32	(1,835.44)
11/15/2013	3,420,000	1.500	146,105.00	3,566,105.00					
5/15/2014			120,455.00	120,455.00	3,686,560.00	325,794.84	3,360,765.16	3,362,620.71	1,855.55
11/15/2014	3,470,000	1.850	120,455.00	3,590,455.00					
5/15/2015			88,357.50	88,357.50	3,678,812.50	325,110.17	3,353,702.33	3,352,000.69	(1,701.64)
11/15/2015	1,420,000	2.300	88,357.50	1,508,357.50					
5/15/2016			72,027.50	72,027.50	1,580,385.00	139,664.42	1,440,720.58	1,443,473.78	2,753.21
11/15/2016	1,500,000	2.750	72,027.50	1,572,027.50					
5/15/2017			51,402.50	51,402.50	1,623,430.00	143,468.47	1,479,961.53	1,479,415.57	(545.96)
11/15/2017	1,580,000	3.050	51,402.50	1,631,402.50					
5/15/2018			27,307.50	27,307.50	1,658,710.00	146,586.29	1,512,123.71	1,511,296.28	(827.42)
11/15/2018	1,655,000	3.300	27,307.50	1,682,307.50					
5/15/2019			0.00	0.00	1,682,307.50	148,671.69	1,533,635.81	1,533,516.18	(119.63)
11/15/2019			0.00	0.00					

TOTALS	22,100,000		1,930,135.10	24,030,135.10	24,030,135.10	2,123,631.26	21,906,503.84	22,605,188.98	<b>698,685.14</b>
PE%	16.83%	(Recalculated)							
AR%	52.52%								

Sensitivity of 5 bps = approx \$40,200

Savings Allocation	Amount	Percentage
School District's Share	698,685.14	3.27%
State's Share	67,731.01	0.32%
Total Savings	766,416.15	3.58%

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SAMPLE MOTION

**Resolved:** The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management, as Financial Advisor, Rhoads & Sinon, LLP as Bond Counsel, and the local Solicitor in conjunction with the issuance of General Obligation Bonds, Series of 2010, for the purpose of current refunding the General Obligation Bonds, Series A of 2002, Series of 2005 and Series A of 2005 via a competitive internet sale with a net savings target of \$ \_\_\_\_\_ (historical benchmark of 2.00% is approximately \$427,700).

Sample Time Line

February 22, 2010– Authorization to Proceed

March 15, 2010 or later – Bond Sale

April 19, 2010 or later – Settlement

# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> E-43 <b>DATE:</b> February 1, 2010	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Everon Electrical Contractors, Inc. P.O. Box 3717 Scranton, PA 18505-3717	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> Electrical Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
Adjust the Contract for Unit Price Extra Material not used as part of the construction, and additional credits as indicated on the attached Unit Price Contract Material Summary #5 dated, December 16, 2009, plus final CCN dated January 11, 2010 for a total credit of:

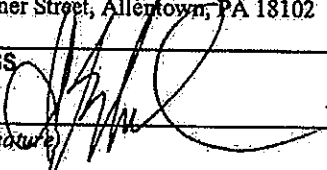
\$ 536.94

The original Contract Sum was	\$	12,941,700.00
The net change by previously authorized Change Orders	\$	1,018,555.39
The Contract Sum prior to this Change Order was	\$	13,960,255.39
The Contract Sum will be decreased by this Change Order in the amount of	\$	-536.94
The new Contract Sum including this Change Order will be	\$	13,959,718.45

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).

**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.**

<u>The Architectural Studio</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Everon Electrical Contractors, Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> <b>OWNER</b> <i>(Firm name)</i>
<u>732 Turner Street, Allentown, PA 18102</u>	<u>P.O. Box 3717, Scranton, PA 18505-3717</u>	<u>50 Vine Street</u>
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>
<u>John R. Howard, AIA</u> <i>(Typed name)</i>	<u><i>(Typed name)</i></u>	<u><i>(Typed name)</i></u>
<u>February 1, 2010</u> <b>DATE</b>	<u><b>DATE</b></u>	<u><b>DATE</b></u>

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# AIA® Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> A&A to BSASHS-South, Phase 2 Buildings and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> G-60 <b>DATE:</b> February 1, 2010	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Boro Developers, Inc. D.B.A. Boro Construction 400 Fehelley Drive King of Prussia, PA 19406	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> 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 patch and repair the existing concrete floor slabs in the existing Home Economics Suite found to be uneven and pitted upon removal of the existing finishes, as indicated in Boro's RFP-212 dated 9/8/2009 for a total cost of:  
GC \$ 3,288.60

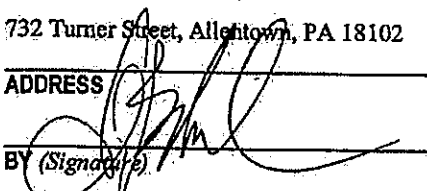
The original Contract Sum was	\$ 49,721,900.00
The net change by previously authorized Change Orders	\$ 683,426.13*
The Contract Sum prior to this Change Order was	\$ 50,405,326.13*
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,288.60
The new Contract Sum including this Change Order will be	\$ 50,408,614.73*

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
<b>ARCHITECT</b> <i>(Firm name)</i>	<b>CONTRACTOR</b> <i>(Firm name)</i>	<b>OWNER</b> <i>(Firm name)</i>
732 Turner Street, Allentown, PA 18102	400 Fehelley Drive, King of Prussia, PA 19406	50 Vine Street East Stroudsburg, PA 18301
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
		
<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>
John R. Howard, AIA		
<i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
February 1, 2010		
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>

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# AIA<sup>®</sup> Document G701<sup>™</sup> - 2001

## Change Order

<b>PROJECT</b> (Name and address): A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> G-61 <b>DATE:</b> February 15, 2010	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Boro Developers, Inc. D.B.A. Boro Construction 400 Fehelley Drive King of Prussia, PA 19406	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Adjust the Contract for Boro Construction to pour the Greenhouse concrete slabs on overtime, as indicated in Constructive Change Directive G-02 and Boro's RFP-89 for a total cost of:

GC + \$ 7,322.53  
PC - \$ 7,322.53

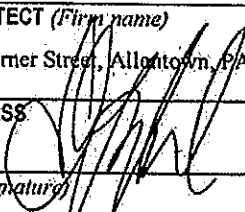
The original Contract Sum was	\$ 49,721,900.00
The net change by previously authorized Change Orders	\$ 686,714.73*
The Contract Sum prior to this Change Order was	\$ 50,408,614.73*
The Contract Sum will be increased by this Change Order in the amount of	\$ 7,322.53
The new Contract Sum including this Change Order will be	\$ 50,415,937.26*

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
<b>ARCHITECT</b> (Firm name)	<b>CONTRACTOR</b> (Firm name)	<b>OWNER</b> (Firm name)
732 Turner Street, Allentown, PA 18102	400 Fehelley Drive, King of Prussia, PA 19406	50 Vine Street East Stroudsburg, PA 18301
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
<b>BY</b> (Signature)	<b>BY</b> (Signature)	<b>BY</b> (Signature)
		
John R. Howard, AIA (Typed name)		
February 15, 2010 <b>DATE</b>	<b>DATE</b>	<b>DATE</b>

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# AIA<sup>®</sup> Document G701<sup>™</sup> - 2001

## Change Order

<b>PROJECT</b> (Name and address): A&A to ESASHS-South Phase 2- Buildings & Site School & Site Project	<b>CHANGE ORDER NUMBER:</b> P-34 <b>DATE:</b> February 15, 2010	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Jim Lagana Plumbing & Heating, Inc. 146 Airport Road, Suite 3 Hazleton, PA 18202-9324	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> Plumbing Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Adjust the Contract for Boro Construction to pour the Greenhouse concrete slabs on overtime, as indicated in Constructive Change Directive G-02 and Boro's RFP-89 for a total cost of:

	GC + \$ 7,322.53
	PC - \$ 7,322.53

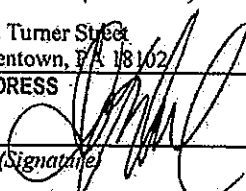
The original Contract Sum was	\$ 3,688,500.00
The net change by previously authorized Change Orders	\$ - 253,299.246*
The Contract Sum prior to this Change Order was	\$ 3,439,200.56*
The Contract Sum will be decreased by this Change Order in the amount of	\$ - 7,322.53
The new Contract Sum including this Change Order will be	\$ -3,341,878.03*

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.**

<u>The Architectural Studio</u> <b>ARCHITECT</b> (Firm name)	<u>Jim Lagana Plumbing &amp; Heating, Inc.</u> <b>CONTRACTOR</b> (Firm name)	<u>East Stroudsburg Area School District</u> <b>OWNER</b> (Firm name)
<u>732 Turner Street</u> <u>Allentown, PA 18102</u> <b>ADDRESS</b>	<u>146 Airport Road, Suite 3</u> <u>Hazleton, PA 18202-9324</u> <b>ADDRESS</b>	<u>50 Vine Street</u> <u>East Stroudsburg, PA 18301</u> <b>ADDRESS</b>
<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)
<u>John R. Howard, AIA</u> (Typed name)	<u></u> (Typed name)	<u></u> (Typed name)
<u>February 15, 2010</u> <b>DATE</b>	<u></u> <b>DATE</b>	<u></u> <b>DATE</b>

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# AIA®

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> (Name and address): A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> E-39 <b>DATE:</b> June 3, 2009	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Everon Electrical Contractors, Inc. P.O. Box 3717 Scranton, PA 18505-3717	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> Electrical Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Adjust the Contract to add (2) Owner requested 50A receptacles for double oven under Drawing RE-084 dated 03.31.09, as indicated on Everon's CCN #101 dated April 1, 2009 for a total cost of: \$6,135.18

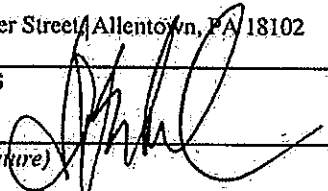
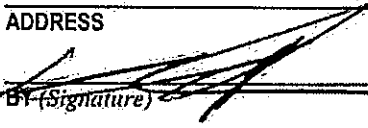
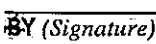
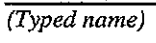
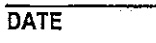
The original Contract Sum was	\$ 12,941,700.00
The net change by previously authorized Change Orders	\$ 984,497.76*
The Contract Sum prior to this Change Order was	\$ 13,926,197.76*
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,135.18
The new Contract Sum including this Change Order will be	\$ 13,932,332.94*

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.

<u>The Architectural Studio</u> <b>ARCHITECT</b> (Firm name)	<u>Everon Electrical Contractors, Inc.</u> <b>CONTRACTOR</b> (Firm name)	<u>East Stroudsburg Area School District</u> <b>OWNER</b> (Firm name)
<u>732 Turner Street, Allentown, PA 18102</u> <b>ADDRESS</b>	<u>P.O. Box 3717, Scranton, PA 18505-3717</u> <b>ADDRESS</b>	<u>321 N. Courtland Street, East Stroudsburg, PA 18301</u> <b>ADDRESS</b>
<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)
<u>John R. Howard, AIA</u> (Typed name)	<u>Vincent Paul Riggi</u> (Typed name) President	<u></u> (Typed name)
<u>June 3, 2009</u> <b>DATE</b>	<u>6-8-09</u> <b>DATE</b>	<u></u> <b>DATE</b>

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REMOVAL OF ASBESTOS-CONTAINING MATERIALS

**CONTRACT CHANGE ORDER**

CHANGE ORDER NO.: One (1)                      DATE: August 3, 2009  
 CONTRACT NO.: N/A                                  PROJECT NUMBER: 09-027  
 OWNER: East Stroudsburg Area School District  
 PROJECT: North Courtland / Administration Building Asbestos Abatement  
 TO: Sargent Enterprises, Inc.  
       (Contractor)  
       P.O. Box 193, Jim Thorpe, PA 18229  
       (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	Removal of 2,679 SF of black foam insulation from under the floor in the former freezer area @ \$4.00 per square foot		\$ 10,716.00
Totals:			\$ 10,716.00
Net Change in CONTRACT PRICE:			\$ 10,716.00

EAA Approval: Christa Kron                      Date 08/03/09  
 Contractor Acceptance: [Signature]                      Date 08/03/09  
 School District Acceptance: [Signature]                      Date 8/3/09



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
6235 Hamilton Boulevard 610-366-7819
Allentown, PA 18106 Fax: 610-366-7818
E-mail: newtoneng@fast.net
Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

ADDITIONAL ENGINEERING/SURVEYING SERVICES
CHANGE ORDER No. 14

DATE ISSUED: September 24, 2009
EFFECTIVE DATE: September 24, 2009
PROJECT NAME: East Stroudsburg Area School District
South High School
COUNTY: Monroe
MUNICIPALITY: Borough of East Stroudsburg
NEG PROJECT #: 95-027SH
TO: East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18321
FAX: 570-420-8584
ATTN: James Shearouse
Email: james-shearouse@esasd.net

This Change Order is in response to the Zoning Officer's letter regarding the School's Occupancy Permit dated September 16, 2009, item number 3, which states, "The District has not met all the conditions imposed by Borough Council such as a traffic impact study after land development is completed." This is work beyond our current Engagement Letter.

Description: Work to perform traffic counts and a traffic impact study, per comments made by John Blick, Zoning Officer dated September 16, 2009:

Reason For The Change:

Client's request

Attachments:

Scope of Services

Estimate:

Table with 2 columns: Description and Amount. Rows include Traffic count data (\$2,500 - \$3,000), Updated Traffic Study (\$1,500 - \$2,000), and Total (\$4,000 - \$5,000).

Conditions:

- 1. All other terms of original engagement letter apply.
2. Work will be billed on a professional services basis in accordance with the Professional Fee Schedule in place at the time the services are provided.
3. This Change Order represents our understanding of your request. If there are any additions or corrections, please advise us immediately.
4. Work may have begun based on your verbal authorization, in which case this Change Order serves as confirmation.

Owner Approval:

Verbal
Written

Accepted By:

(Authorized Signature)

By: Christine M. Troxell, P.E.,
PTOE, CPESC, CPSWQ
Senior Manager Engineering
The Newton Engineering Group, P.C.

Date:

60

Date: 9-24-2009

Cc: Sharon Laverdure, via email: Sharon-laverdure@esasd.net



# AIA® Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Additions and Alterations to Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18301	<b>CHANGE ORDER NUMBER:</b> G-05 <b>DATE:</b> December 15, 2009	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> E. R. Stuebner, Inc. 227 Blair Avenue Reading, PA 19601	<b>ARCHITECT'S PROJECT NUMBER:</b> 13-06 <b>CONTRACT DATE:</b> August 18, 2008 <b>CONTRACT FOR:</b> General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

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

Reimbursement to the Owner for Work performed by Eric Bell Septic Systems, Inc. to clean out the existing school's grease trap on three separate occasions during the month of April 2009.

The original Contract Sum was	\$ 13,587,000.00
The net change by previously authorized Change Orders	\$ 70,252.27
The Contract Sum prior to this Change Order was	\$ 13,657,252.27
The Contract Sum will be decreased by this Change Order in the amount of	\$ 832.50
The new Contract Sum including this Change Order will be	\$ 13,656,419.77

The Contract Time will be increased by Zero (0) days.

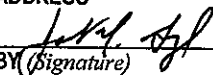
The date of Substantial Completion as of the date of this Change Order therefore is October 18, 2010.

**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**

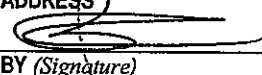
  
**BY** *(Signature)*

Janet M. Grazul, AIA  
*(Typed name)*

December 15, 2009  
**DATE**

E. R. Stuebner, Inc.  
**CONTRACTOR** *(Firm name)*

227 Blair Avenue  
Reading, PA 19601  
**ADDRESS**

  
**BY** *(Signature)*

*(Typed name)*

12/15/10  
**DATE**

East Stroudsburg Area School District  
**OWNER** *(Firm name)*

50 Vine Street  
East Stroudsburg, PA 18301  
**ADDRESS**

**BY** *(Signature)*

*(Typed name)*

**DATE**

## RECEIVED

DEC 16 2009

ER STUEBNER, INC.

61

CLEANUP OF BAT FECES FROM ATTIC AREAS

**CONTRACT CHANGE ORDER (REVISED)**

CHANGE ORDER NO.: Seven (7) DATE: February 8, 2010  
 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 10<sup>th</sup> 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 15 hours at \$73.60 per hour		\$ 1,104.00
02	Three (3) workers for bat feces clean up for 52 hours at \$73.04 per hour		\$ 3,798.08
03	Mobilization		\$ 1,000.00
04	Six (6) rolls of duct tape at \$5.25 EA		\$ 31.50
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

*Environmental Abatement Associates, Inc.*



COURT OF COMMON PLEAS OF MONROE COUNTY  
FORTY-THIRD JUDICIAL DISTRICT  
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2010 JUDICIAL TAX SALE

NO. 794 CIVIL 2010

RULE TO SHOW CAUSE

ORDER

PROthonotary  
2010 FEB - 1 P 1:00  
MONROE COUNTY, PA  
6500

AND NOW, this 29<sup>th</sup> day of January, 2010, upon consideration of the Petition of the Tax Claim Bureau of Monroe County to sell properties at Judicial Tax Sale, a Rule is hereby issued upon the owners and/or reputed owners and all parties of interest, identified in the search of records attached as Exhibit "A" to the Petition, to show cause why the property described therein should not be sold free and clear of all taxes and municipal claims, liens, mortgages, ground rents, charges and estates of whatsoever kind.

RULE RETURNABLE for Answer and Hearing the 23<sup>rd</sup> day of April, 2010 at 9:00 a.m./~~p.m.~~ in Courtroom No. 5, Monroe County Courthouse, Stroudsburg, Pennsylvania.

BY THE COURT:

Arthur J. Zulick  
J.

Cc: Tax Claim Bureau of Monroe County  
Mark S. Love, Esquire

CERTIFIED FROM THE RECORD

this 1st day of February, 2010  
[Signature]

Prothonotary, Common Pleas  
43rd Judicial District  
Monroe County, PA



COURT OF COMMON PLEAS OF MONROE COUNTY  
FORTY-THIRD JUDICIAL DISTRICT  
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2010 JUDICIAL TAX SALE

NO. 794 CIVIL 2010

PETITION FOR RULE TO SELL PROPERTIES  
AT JUDICIAL TAX SALE FREE AND CLEAR  
OF ALL LIENS, CLAIMS AND ENCUMBRANCES

TO THE HONORABLE, THE JUDGES OF THE SAID COURT:

The Tax Claim Bureau of Monroe County, Petitioner, by and through its Solicitor, Mark

S. Love, Esquire, respectfully represents that:

1. Petitioner is an agency of county government created under the Real Estate Tax Sale Law, 72 P.S. 5860.101, et.sec., as amended.
2. Respondents are owners or reputed owners of various properties in Monroe County, together with those whom the record reveals have an interest therein, which properties were exposed for sale for unpaid taxes but which were not sold for failure to receive an adequate bid. A consolidated report of searches showing the state of the record as to each property and the parties interested therein is attached as Exhibit "A". The date to which the search was completed is more fully set forth on the current owner(s) search filed in the Office of the Tax Claim Bureau of Monroe County.

MONROE COUNTY, PA  
2010 JAN 29 12:41

6JW

3. The properties in question were exposed for public Upset Sale for unpaid taxes for the 2007 tax year, but remain unsold due to insufficient bids. The Upset Sale was held on September 15, 2009.
4. The owners or reputed owners of said properties are also set forth on Exhibit "A" together with the tax code numbers under which said properties were assessed, and a brief description of the property.
5. Before the property was exposed to Upset Sale, Petitioner, in compliance with the Real Estate Tax Sale Law, fixed an upset price as to each property.
6. Neither the owner(s), their heirs, or legal representatives, or any lien creditor, their heirs or assigns, or other persons interested have discharged the tax lien on the property.

WHEREFORE, Petitioner requests this Honorable Court to issue a Rule to Show Cause upon the parties in interest as set forth in Exhibit "A" to show cause why the above mentioned properties should not be sold free and clear of all taxes and municipal claims, mortgages, liens, charges, ground rents and estates of whatsoever kind, to the highest bidder at the time and date to be fixed by the Court.

Respectfully submitted,



---

Mark S. Love, Esquire, Solicitor  
Tax Claim Bureau of Monroe County

Attorney ID 24544

I verify the facts set forth in the foregoing are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 PA. C.S.A. 4904, relating to unsworn falsification to authorities.

Date: 1/29/10



Greg F. Christine, Director  
Tax Claim Bureau of Monroe County

**COURT OF COMMON PLEAS OF MONROE COUNTY**  
**FORTY-THIRD JUDICIAL DISTRICT**  
**COMMONWEALTH OF PENNSYLVANIA**

IN RE: CONSOLIDATED PETITION TO SELL PROPERTIES AT JUDICIAL TAX SALE

YOU ARE HEREBY BEING NOTIFIED THAT A SEARCH OF THE RECORDS IN THE OFFICE FOR THE RECORDING OF DEEDS AND THE PROTHONOTARY'S OFFICE OF MONROE COUNTY HAVE REVEALED THAT YOU HAVE AN INTEREST IN, OR CLAIM FILED AGAINST, ONE OF THE PROPERTIES WHICH IS THE SUBJECT MATTER OF THIS PETITION. THE PURPOSE OF THIS PETITION IS TO REQUEST THIS COURT TO ISSUE AN ORDER PERMITTING THE TAX CLAIM BUREAU OF MONROE COUNTY TO SELL THESE PROPERTIES FREE AND CLEAR OF YOUR LIEN OR CLAIM, THEREBY ELIMINATING ANY RIGHTS YOU MAY HAVE IN SAID PROPERTY. IF YOU FAIL TO RESPOND, OR FAIL TO APPEAR AT THE TIME OF SALE, YOU COULD LOSE THESE RIGHTS WHICH MAY BE 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 BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

Monroe County Bar Association  
913 Main Street  
Stroudsburg, PA 18360  
(570) 424-7288

Delay of Bus Buy Back  
 ESASD Bus Purchases 7/1/07; To Be Sold 6/30/11

Bus#	Inv #	Inv Date	Serial #	Description	Purchase Price on 7/1/07	3 years lease value @\$8250 per year	Remaining Balance after 3 years 6/30/10	2010-11	Ending Sale Price 6/30/11
#20	87007	3/12/07	4DRBUAAP28A491929	2008' IC 72 pass bus	\$ 68,850	\$ 24,750	\$ 44,100	\$ 8,250	\$ 35,850
#42	87015	3/12/07	4DRBUAAN38A491937	2008' IC 72 pass bus	\$ 68,850	\$ 24,750	\$ 44,100	\$ 8,250	\$ 35,850
#59	87017	3/12/07	4DRBUAAN78A491939	2008' IC 72 pass bus	\$ 68,850	\$ 24,750	\$ 44,100	\$ 8,250	\$ 35,850
#60	87018	3/12/07	4DRBUAAN38A491940	2008' IC 72 pass bus	\$ 68,850	\$ 24,750	\$ 44,100	\$ 8,250	\$ 35,850
#44	87020	3/12/07	4DRBUAAN78A491942	2008' IC 72 pass bus	\$ 68,850	\$ 24,750	\$ 44,100	\$ 8,250	\$ 35,850
					<b>\$ 344,250</b>	<b>\$ 123,750</b>	<b>\$ 220,500</b>	<b>\$ 41,250</b>	<b>\$ 179,250</b>

# PSBA Standards *for* Effective School Governance

*To promote student growth and achievement, an effective school board...*

## **Standard**

**1. Advocates for a thorough and efficient system of public education by:**

### **Indicator**

- a. Promoting public education as a keystone of democracy.

### **Benchmarks**

- i) How does the board demonstrate to the community the relationship between democracy and education?
- ii) How do board members balance the need to represent the electorate with the need to lead the district forward on behalf of children?
- iii) How does the board create effective media relationships that reinforce the value of public education?
- iv) How does the board include student representation or participation at board meetings?
- v) How often do members of the board speak to or participate with community organizations?

## **Indicator**

- b. Engaging and promoting community support by seeking input, building support networks and generating action.

### **Benchmarks**

- i) To what extent has the community been engaged in or involved with our schools based on adopted policies and practices?
- ii) How does the board engage community members to build community understanding and support of public education and the school district?
- iii) How has the board ensured that the district has a proactive and cohesive communications plan based on issues in the schools and the community?
- iv) How have the board's actions and attitudes elicited community trust and respect?

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### *Indicator*

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- c. Allocating resources in a manner designed to facilitate student achievement consistent with school district goals and plans.

### *Benchmarks*

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- i) What is the board's process for evaluating progress on the strategic plan?
- ii) How does the board ensure decisions are based on staff and community input, research, data and student information?
- iii) How does the board promote community awareness of district financial information?
- iv) How does the board ascertain what is necessary to enhance student achievement and how are resources aligned to meet these needs?

### *Indicator*

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- d. Maintaining legislative awareness and communicating with members of local, state and federal legislative bodies.

### *Benchmarks*

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- i) Has the board appointed a PSBA Legislative Representative to provide regular legislative updates?
- ii) Does the board invite legislators to attend school board meetings and district activities?
- iii) Do board members attend legislative informational opportunities such as PSBA Legislative Leadership Conference, PSBA county meetings, PSBA Legislative Action Network, and NSBA Federal Relations Network, and how is information from these sessions shared?

- iv) What methods are used to interact with other local, state or federally elected officials to advocate positions on legislative issues?
- v) To what extent is the board prepared for its role in legislative advocacy?

### *Indicator*

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- e. Ensuring strong management of the school system by hiring, setting goals with and evaluating the superintendent.

### *Benchmarks*

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- i) In what ways does the board proactively prepare for future changes in district leadership?
- ii) What are the policies and procedures for selecting a superintendent whose qualifications and experiences match the needs of the district?
- iii) How does the board collaborate with the superintendent to develop annual goals?
- iv) What process does the board use for formal, annual evaluation of the superintendent?

### *Indicator*

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- f) Employing qualified staff to meet student and program needs.

### *Benchmarks*

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- i) How does the board ensure that hiring policies are legal, objective and followed by district administrators?
- ii) How does the board determine staffing and program needs required to implement the strategic plan and promote student achievement?
- iii) How does the board ensure that resources are allocated to meet staffing and program requirements?

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## **Standard**

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### **2. Models responsible governance and leadership by:**

#### ***Indicator***

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- a. Staying current with changing needs and requirements by reviewing educational literature, attending professional development opportunities prior to board service and continuously during board service, and preparing to make informed decisions.

#### ***Benchmarks***

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- i) Has the board established an annual professional development plan for board members that encourages attendance at a minimum of five (5) training opportunities?
- ii) Does the board provide opportunities for all new board members to attend orientation programs?
- iii) How do board members share feedback about their professional development participation?

#### ***Indicator***

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- b) Interacting with school officials in other districts and using resources provided by organizations and agencies committed to effective governance and management of public schools.

#### ***Benchmarks***

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- i) How do board members network with school directors in other school districts?
- ii) To what extent does the board maintain membership and utilize resources of professional organizations for board members, superintendents, administrators and solicitors?
- iii) How does board members' engagement with others while attending pro-

fessional development opportunities benefit the district?

#### ***Indicator***

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- c. Leading with respect and taking full responsibility for board activity and behavior.

#### ***Benchmarks***

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- i) Has the board adopted and disseminated to the public a policy that governs public participation at board meetings?
- ii) How does the board ensure the confidentiality of information shared in executive session?
- iii) Do individual board members refrain from making commitments on behalf of the entire board?
- iv) How does the board measure and evaluate the effectiveness of board meetings?
- v) How does the board measure and evaluate the public perception of the board's behavior and demeanor, and how do those perceptions help or hinder confidence in the board?

#### ***Indicator***

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- d. Adopting and acting in accordance with the *PSBA Code of Conduct for Members of Pennsylvania School Boards*.

#### ***Benchmarks***

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- i) Has the board adopted the *PSBA Code of Conduct for Members of Pennsylvania School Boards* and is it reaffirmed each January during School Director Recognition Month?
- ii) How have components of the Code of Conduct been included in the annual board self-assessment?
- iii) How is the Code of Conduct used in new board member orientation?



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### ***Indicator***

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- e. Engaging all community stakeholders.

### ***Benchmarks***

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- i) Has the board adopted policies and practices that engage community stakeholders?
- ii) What community engagement methods are used to seek input?
- iii) How does the board determine and prepare a designated spokesperson to accurately speak on behalf of the board?
- iv) In what ways is the community encouraged to use existing facilities for community activities?

### ***Indicator***

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- f. Complying with board policy and all applicable local, state and federal laws and regulations.

### ***Benchmarks***

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- i) How does the board access and use information from PSBA, the school solicitor and other sources to remain compliant?
- ii) What is the board's process to regularly review and update board policies to remain compliant?
- iii) What is the board's process to understand and execute its role in policy development?

### ***Indicator***

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- g. Operating as a collective board in making decisions.

### ***Benchmarks***

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- i) How does the board encourage all members to actively participate in board discussions, deliberations and decisions?

- ii) How do individual board members publicly support board decisions?
- iii) How does the board ensure that individual board members do not act unilaterally on behalf of the board?
- iv) What methods ensure that each board member will receive the same information to review, prior to making decisions?

### ***Indicator***

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- h. Participating in annual board retreats.

### ***Benchmarks***

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- i) Does the board schedule retreats?
- ii) For what purposes are retreats used, i.e. teambuilding, goal-setting and board self-evaluation?
- iii) How does the board use retreat outcomes throughout the following year?

## ***Standard***

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### ***3. Governs through policy by:***

#### ***Indicator***

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- a. Seeking input from stakeholders and following an established procedure for consideration.

#### ***Benchmarks***

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- i) What process does the board follow for making all proposed policies available for public review?
- ii) What procedures are in place for seeking input from and returning feedback to stakeholders regarding policy issues and implementation of adopted policies?
- iii) How does the board integrate stakeholders' input into its policy discussions and deliberations?

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### *Indicator*

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- b. Regularly reviewing and, as necessary, revising and adopting board policy.

### *Benchmarks*

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- i) How does the board provide information and training to its members about the board's responsibility regarding policy?
- ii) What process does the board use to ensure regular review and revision of existing policies and adoption of new policies? Is it working effectively?
- iii) What sources provide pertinent background information, legal and expert advice, and proposed policy language for the board's consideration?
- iv) How does the board ensure that each board member receives relevant policy information in a timely manner that allows him/her to make informed decisions at public meetings?
- v) What mechanism does the board use to respond to specific situations, incidences, etc. that affect policy?

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### *Indicator*

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- c. Delegating to the superintendent responsibility for implementation of board policy.

### *Benchmarks*

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- i) What procedures are established to generate reports to the board regarding implementation of policies by the administration?
- ii) How does the board provide training about the board's and administration's division of roles for policy functions?

- iii) Does the board evaluate the superintendent's effectiveness in implementing policy as one factor in the superintendent's annual evaluation?
- iv) Does the board direct the superintendent to develop and report on administrative regulations to implement adopted policies?
- v) Do individual board members refer to the superintendent all issues related to daily operation of the schools?

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### *Indicator*

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- d. Ensuring public access to adopted board policy.

### *Benchmarks*

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- i) What is the procedure for distributing adopted policies to affected stakeholders?
- ii) How does your district make adopted board policy available for public access?
- iii) Does the district maintain up-to-date policies on the district's Web site?

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### *Indicator*

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- e. Purposefully linking its actions to applicable board policies.

### *Benchmarks*

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- i) How do board members become and remain knowledgeable about board policy and its application to board actions?
- ii) Is board policy available at all meetings in either print form or online?
- iii) Does the board agenda reference action items to specific policies that are appropriate for such action?

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## **Standard**

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### **4. Ensures that effective planning occurs by:**

#### **Indicator**

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- a. Adopting and implementing a collaborative strategic planning process, including regular reviews.

#### **Benchmarks**

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- i) How does the board identify and utilize steering committee members?
- ii) How does the board consider stakeholders when developing, adopting and implementing the strategic plan?
- iii) Has the board followed requirements of the State Board regulations when approving the strategic plan?
- iv) What current educational research, emerging issues and legislative initiatives directed toward education should the board incorporate in the strategic planning process?
- v) How often and in what ways does the board review and revise the strategic plan?

#### **Indicator**

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- b. Setting annual goals that are aligned with the strategic plan.

#### **Benchmarks**

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- i) What steps are taken to develop board goals that appropriately reflect and contribute to the implementation of the strategic plan?
- ii) How are the superintendent's goals aligned with board goals?
- iii) Do the superintendent's goals reflect priorities established in the strategic plan?
- iv) How are goals used as a component of board and superintendent annual evaluations?

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## **Indicator**

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- c. Linking board actions to the strategic plan.

#### **Benchmarks**

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- i) Does the board promote and prominently display the adopted mission statement?
- ii) Are all relevant board decisions made with thoughtful consideration of the strategic plan?
- iii) How are board agenda items linked to relevant action plans?
- iv) How does the board evaluate the effectiveness of board actions in relation to the implementation of the strategic plan?

#### **Indicator**

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- d. Adopting a financial plan that considers short-term and long-term needs.

#### **Benchmarks**

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- i) How are short-term and long-term needs identified, differentiated and prioritized?
- ii) How does the board ensure that the superintendent's financial recommendations are aligned with the strategic plan and district goals?
- iii) Are annual budgets and multiyear fiscal plans developed and publicized according to an established timeline?

#### **Indicator**

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- e. Adopting professional development plans for board and staff.

#### **Benchmarks**

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- i) Does the board promote professional development for board members and the staff?

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- ii) Has the board established and implemented an annual professional development plan for board members?
- iii) Does the board ensure committees are in place to develop and recommend required induction and professional education plans?
- iv) How well does the professional development plan align with student achievement goals?

### Indicator

- f. Adopting a plan to ensure evaluation of student growth and achievement using relevant data.

### Benchmarks

- i) Has the board approved appropriate assessment tools to measure student achievement?
- ii) How frequently are assessment results reported to the board?
- iii) How do the board and superintendent use data from assessment results to initiate with the staff necessary modifications to the educational program?

### Indicator

- g. Adopting a master facilities plan conducive to teaching and learning.

### Benchmarks

- i) How does the board identify the long and short-term facilities needs of the district?
- ii) How does the board involve the administration in identifying the appropriate educational environment to maximize student achievement?

- iii) How does the board utilize financial planning to determine the impact of proposed needs?

### Indicator

- h. Adopting a plan for curriculum review and development.

### Benchmarks

- i) Does the board have a policy governing curriculum development and adoption?
- ii) Has the board approved a cyclical plan for review of curriculum relative to academic standards?
- iii) What criteria are used to determine resource allocation for curriculum development?

## Standard

### **5. Monitors results by:**

#### Indicator

- a. Using data appropriately to make informed decisions.

#### Benchmarks

- i) What training do board members receive on how to use data to make decisions?
- ii) What steps are taken to ensure that the board understands assessment results?
- iii) How do the board and superintendent determine what data is needed to make informed decisions?
- iv) How does the board align data with local needs and state and federal requirements?

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**Indicator**

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- b. Ensuring effective practices for evaluation of staff, programs, plans and services.

**Benchmarks**

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- i) Has the board adopted policies that govern evaluation of educational programs and staff?
- ii) What varied strategies has the board approved for formative and summative evaluation of staff?
- iii) Does the board establish and monitor timelines for meeting district goals and objectives?

**Indicator**

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- c. Evaluating its own performance.

**Benchmarks**

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- i) Does the board conduct an effective, annual self-evaluation?
- ii) What sources of input does the board use to determine the board's effectiveness?
- iii) Does the board perform self-audits throughout the year to determine the effectiveness of board meetings?

**Indicator**

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- d. Assessing student growth and achievement.

**Benchmarks**

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- i) What is the board's role in enhancing student achievement?
- ii) What sources of input and data are used for formulating policies to improve student achievement?
- iii) How does the board utilize this data to improve all district programs?

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**Indicator**

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- e. Evaluating the effectiveness of the strategic plan.

**Benchmarks**

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- i) Does the board establish criteria to measure the achievement of the goals and objectives of the strategic plan?
- ii) What is the board's process for conducting ongoing review and revision of the strategic plan?
- iii) How does the board obtain feedback regarding the implementation of the strategic plan?

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**Standard**

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**6. Communicates with and engages the community by:****Indicator**

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- a. Distributing relevant information about the district.

**Benchmarks**

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- i) Has the board adopted policies aimed at effective community engagement?
- ii) How does the board identify key communicator groups and how are these groups utilized to disseminate district information?
- iii) What venues are used to promote the achievements of students?
- iv) Do board members clearly understand the key messages the board is trying to convey?
- v) How well trained is each board member on media relations?

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### *Indicator*

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- b. Providing methods of communication to the board and appropriate staff.

### *Benchmarks*

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- i) What policies has the board adopted to encourage and provide for communication between the board, staff and community?
- ii) How have these policies been communicated to all interested parties?
- iii) What forums are provided for community input to the staff and board?

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### *Indicator*

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- c. Seeking input through a variety of methods.

### *Benchmarks*

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- i) How are adopted policies governing public participation at board meetings communicated to the public in addition to being available at board meetings?
- ii) How does the board use established community advisory committees to provide input into its decision-making?

- iii) How does the board and staff utilize the district Web site as a communication tool?
- iv) Does the board use a survey tool to solicit input, as necessary?
- v) How are constituent's view solicited to ensure that all views are represented?

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### *Indicator*

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- d. Including stakeholders in all communications.

### *Benchmarks*

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- i) Has the board developed a plan to identify stakeholders and appropriate methods for communication with them?
- ii) Has the board adopted policy for distribution of materials and information to appropriate stakeholders?
- iii) Does the board have a process for presenting information about the school district to various community and civic organizations?
- iv) Does the board communicate in a succinct manner that is understandable?
- v) Do board meetings include an opportunity for students and staff to make presentations?

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# **PSBA CODE OF CONDUCT FOR MEMBERS OF PENNSYLVANIA SCHOOL BOARDS**

## **PREAMBLE**

We, as members of our local board of education, representing all the residents of our school district, believe that:

- Striving toward ideal conditions for effective school board service to our community, in a spirit of teamwork and devotion to public education, is the greatest instrument for preserving and perpetuating our representative democracy.
- The future welfare of this community, commonwealth and nation depends upon the quality of education we provide in the public schools.
- In order to maintain a free and strong country, our civic obligation to the community, commonwealth and nation is to maintain free and strong public schools in the United States of America, without surrendering our responsibilities to any other person, group or organization.
- Boards of school directors share responsibility for ensuring a "thorough and efficient system of public education" as required by the Pennsylvania Constitution.
- Our fellow residents have entrusted us with the advocacy for and stewardship of the education of the youth of this community.
- The public expects that our first and greatest priority is to provide equitable educational opportunities for all youth.
- Devoting time, thought and study to our duties and responsibilities as school board members is critical for rendering effective and credible service.
- Board members should work together in a spirit of harmony, respect and cooperation, despite differences of opinion.
- Personal decisions should be based upon all sufficient facts, we should vote our honest conviction without partisan bias, and we will abide by and uphold the majority decision of the board.
- Individuals have no legal authority outside the meetings of the board, and should conduct their relationships with all stakeholders and media on this basis.
- We will not use our positions as school directors to benefit ourselves or any individual or agency.
- School boards must balance their responsibility to provide educational programs with the need to be effective stewards of public resources.
- We should recognize that the primary responsibility of the board is to adopt policies by which the schools are to be administered.
- We should respect that the superintendent of schools and his or her staff are responsible and accountable for the delivery of the educational programs and the conduct of school operations.
- Communication with all stakeholders and the media should be conducted in accordance with board policy.

## **ACCORDINGLY,**

- The community should be provided with information about its schools and be engaged by the board and staff to encourage input and support for the school system.

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**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:  
**February 22, 2010**

Requisition #	Vendor/Address	Description		Amount
2008-176 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-31	\$ 6,540.00	\$ 6,540.00
2008-177 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 17  General Construction	\$ 402,252.80	\$ 402,252.80
2008-178 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# 8036923	\$ 694.84	\$ 694.84
2008-179 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 18  MSE 30-4500-720-080-03-14 Plumbing Application# 18	\$ 170,341.50  \$ 71,502.43	\$ 241,843.93
2008-180 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility Application# 1	\$ 2,700.00	\$ 2,700.00
2008-181 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	HSS 30-4200-450-080-07-31 Invoice 23714 Proj 95-027SH	\$ 4,986.29	\$ 4,986.29
2008-182 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31 PO# CP100011 Invoice# G 39040-M	\$ 492.35	\$ 492.35
2008-183 V# 11609	Pennsylvania Paper & Supply Co. 215 Vine Street Scranton, PA 18501	MSE 30-4500-750-080-06-14 PO# CP100020 Invoice# S1135900.001	\$ 8,670.95	
2008-184 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonville, PA 18321	HSS 30-4500-610-080-08-31  Invoice# P-8831 RT-37 (Move Out Charge) Invoice# P-8831- ST-16 (Move Out Charge) Invoice# P-8879 RT-19 Invoice# P-8881 RT-29 Invoice# P-8883 EFP-611, T-51, NO# Invoice# P-8868 Roadway #8309  MSE 30-4500-610-080-06-14 Invoice# P-8882 RT-24 Invoice# P-8872 T-04	\$ 75.00 \$ 75.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00  \$ 85.00 \$ 85.00	\$ 660.00        \$ 170.00
2008-185 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 300475	\$ 582.40	\$ 582.40



**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:  
**February 22, 2010**

Requisition #	Vendor/Address	Description		Amount
2008-186 V# 12894	Robert M. Sides, Inc. 201 Mulberry St. Williamsport, PA 17701	MSE 30-4500-750-080-06-14 PO# CP100021 Invoice# 1028363	\$ 5,349.00	\$ 5,349.00
2008-187 V# 12031	Sargent Enterprises, Inc. PO Box 193 Jim Thorpe, PA 18229	HSS 30-4500-720-080-12-31 PO# CP090048 Application# 2	\$ 20,497.20	\$ 20,497.20
2008-188 V# 15145	Troxell Communications, Inc. 4830 S. 38th Street Phoenix, AZ 85040	HSS 30-4500-610-080-08-31  PO# CP090047 Invoice# 507932	\$ 147.00	\$ 147.00
2008-189 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 13  Electrical Construction	\$ 158,786.80	\$ 158,786.80
<b>TOTAL AMOUNT:</b>				<b>\$ 854,373.56</b>

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Senior Babe Ruth Today's Date      /      /     

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 (10 Home Games)

Name of School Requested East Stroudsburg South High School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>May 20 - July 14</u>	<u>Dates to be given to Mark Brown</u>	<u>10 Home Games only</u>

Facility Required:

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

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

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

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

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

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

Name Tony Croce Address 6072 Woodlark Rd Phone 730 9263  
 Name Tom Alexander Address Schoolhouse Rd Phone 424 0496

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 Anthony Croce Phone (day) 476 1240 (eve.) 730-9263

Billing Address 6072 Woodlark Rd E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date      /      /       
 Business Administrator [Signature] Date 2/17/10  
 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:	<u>Class 1 - no fees</u>	Charges:	\$ <u>    </u>
			\$ <u>    </u>
			\$ <u>    </u>
Personnel Employed: (attach time sheets)		Charges:	\$ <u>    </u>
			\$ <u>    </u>
			\$ <u>    </u>
Other (specify):	<u>82</u>	Charges:	\$ <u>    </u>
			\$ <u>    </u>

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Y Today's Date 1/26/2010

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

Specific purpose of use: Lifeguard Training

Name of School Requested Lehman Intermediate Pool

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Includes dates 4/9/2010 to 5/5/2010 and 5/11/2010 to 6/9/2010, hours 6:00-9:00, and description 'Pool & one classroom'.

Tuesday - Wednesday

Facility Required:  Auditorium  Cafeteria  Gymnasium  All-Purpose Room  Stadium  Kitchen/Preparation  Kitchen/Serving  Swimming Pool (requires proof of certified lifeguard)  Stage  Fields (specify)  Classrooms # 1  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:

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

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

Name Michele Kuna Address P.O. Box 162 Bushkill PA Phone 588-7223  
Name Alex Gendleman Address HAWLEY, PA Phone 775-2764

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

Signature [Signature] Responsible Organization Official Phone (day) 570-421-2525 (eve.) 570-982-4364

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

[Signature] M.A.B. 2/18/10

APPROVALS: Principal \_\_\_\_\_ Date 2/16/10  
Business Administrator [Signature] Date 2/1/10  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/10

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: class 1 - no facility fees. Charges: \$ \_\_\_\_\_ Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_ Other (specify): 83 Charges: \$ \_\_\_\_\_

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO Mtn. MEN'S SOFTBALL Today's Date 1 / 20 / 10

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

Specific purpose of use: SOFTBALL PRACTICE / GAMES

Name of School Requested J. T. LAMBERT

Table with 3 columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: WEDNESDAY NIGHTS, MAY 5TH to AUG 11TH, 5:30 PM - 8:30 PM, PRACTICE / GAMES

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, All-Purpose Room, Kitchen/Preparation, Kitchen/Serving, Swimming Pool (requires proof of certified lifeguard), Stage, X Fields (specify) LOWER FIELDS, 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 STEVEN RUHL Address 813 BLUE Mtn LAKE E. STBPG Phone 426-1904 Name CHARLIE CARMELLA Address WALLACE ST STBPG Phone 426-0712

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 Steven Ruhl Phone (day) 424-8430 (eve.) 426-1904

Billing Address 813 BLUE Mtn. LAKE E. STBPG. PA. 18301

APPROVALS: Principal [Signature] Date 2/7/10 Business Administrator [Signature] Date 2/18/10 [Signature] M.A.B. 2/18/10

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: no facility fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 84 Charges: \$

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

Batch number: 17370      Date of Batch: 2/03/2010      Batch Totals      Credit  
 User ID: KJK      Re-entry date: 8,707.95      8,707.95  
 Re-entry User ID:      Closing date: 1/31/2010

DK Budget Transfers by function 1/2010  
January 31, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2010	INNTR	10-2834-580-000-00-00-05	BUSINESS OFF, CERT/N-INST.CONF.	to 2500-580	100.00CR	
1/31/2010	INNTR	10-2500-580-000-00-00-05	BUSINESS OFFICE, CONFERENCES	from 2834-580	100.00	
1/31/2010	INNTR	10-1100-550-000-00-10-10	RES, KDG, PRINTING SERVICES	to 2380-550	250.00CR	
1/31/2010	INNTR	10-2380-550-000-00-10-10	RES, PRIN., PRINTING	from 1100-550	250.00	
1/31/2010	INNTR	10-1100-550-000-01-10-10	RES, 1ST, PRINTING SERVICES	to 2380-550	200.00CR	
1/31/2010	INNTR	10-2380-550-000-01-10-10	RES, PRIN., PRINTING	from 1100-550	200.00	
1/31/2010	INNTR	10-1100-550-000-03-10-10	RES, 3RD, PRINTING SERVICES	to 2380-550	237.67	
1/31/2010	INNTR	10-2380-550-000-03-10-10	RES, PRIN., PRINTING	from 1100-550	237.67	
1/31/2010	INNTR	10-1100-610-000-00-14-14	MSE, KDG, SUPPLIES	to 2380-758	1,500.00CR	
1/31/2010	INNTR	10-2380-758-000-00-14-14	MSE, PRIN., NEW TECH EQUIPMENT	from 1100-610	1,500.00	
1/31/2010	INNTR	10-2380-618-000-00-14-14	MSE, PRIN., TECH SUPPLIES	to 2381-758	900.00CR	
1/31/2010	INNTR	10-2380-758-000-00-14-14	MSE, PRIN., NEW TECH EQUIPMENT	from 2380-618	900.00	
1/31/2010	INNTR	10-3200-610-000-00-00-21	SPECIAL PROJECTS, CONTR.MAINT.	to 3200-610-61	850.00CR	
1/31/2010	INNTR	10-1360-648-000-30-51-34	BUSINESS ED., EHS, SUPPLIES	from 2360-400-21	305.00CR	
1/31/2010	INNTR	10-2250-648-000-30-51-42	LIBRARY, EHN, SOFTWARE/VID.	to 2250-648-51-42	305.00	
1/31/2010	INNTR	10-1100-618-000-30-51-36	ENGLISH, EHN, TECH SUPPLIES	to 2840-618-06	492.64CR	
1/31/2010	INNTR	10-2840-618-000-30-51-36	ENGLISH, EHN, BOOKS/PERIODICALS	from 1100-618-51-36	492.64	
1/31/2010	INNTR	10-1100-640-000-30-51-36	LIBRARY, EHN, SOFTWARE/VIDEOS	to 2250-648-51-42	305.00CR	
1/31/2010	INNTR	10-2250-648-000-30-51-42	MUSIC, VOCAL, 6TH, IN-DISTR.MILES	from 1100-640-51-36	305.00	
1/31/2010	INNTR	10-1100-610-000-30-52-45	CHORUS, LIS, SUPPLIES	to 581-32-45	100.00CR	
1/31/2010	INNTR	10-1100-610-000-30-52-45	EHN, INSTR, BID SUPPLIES	from 618-11-45	975.00CR	
1/31/2010	INNTR	10-2840-618-000-00-00-06	A/V, EHN, GENERAL SUPPLIES	from 1100-610	975.00	
1/31/2010	INNTR	10-2220-610-000-30-51-51	TECH. ED., EHN, NEW EQUIPMENT	to 2840-618-06	492.64CR	
1/31/2010	INNTR	10-1100-750-000-30-51-41		from 1100-750-51-41	2,000.00CR	
1/31/2010	INNTR	10-1100-750-000-30-51-41		from 2220-610-51-51	2,000.00	INNTR

Total: 8,707.95  
 Debits: 8,707.95  
 Credits: 0

85

Feb 03, 2010

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

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

Batch number: 17370 Date of Batch: 2/03/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 28

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,707.95	8,707.95
		8,707.95	8,707.95

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

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

Number of Transactions: 28

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,707.95	8,707.95
		8,707.95	8,707.95

End of Report - 11.12.12





DK Budget Transfer by OBJ for 1/31/10  
January 31, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2010	INNTR	10-3202-610-000-30-31-63	BASKETBALL, HS-S, GIRLS, SUPPLIES	from 513	62.01	
1/31/2010	INNTR	10-3201-513-000-30-32-63	BASKETBALL, JTL, CONTR. TRANSP.	to 610-010	71.24	CR
1/31/2010	INNTR	10-3201-610-010-30-32-63	BASKETBALL, JTL, BOYS, BID SUPPLY	from 513	71.24	
1/31/2010	INNTR	10-3200-610-000-30-32-66	CROSS COUNTRY, JTL, SUPPLIES	to 610-010	.37	CR
1/31/2010	INNTR	10-3200-610-010-30-32-66	CROSS COUNTRY, JTL, BID SUPPLIES	from 610	.37	
1/31/2010	INNTR	10-3200-540-000-30-51-68	FOOTBALL, EHN, ADVERTISING	to 610	170.24	CR
1/31/2010	INNTR	10-3200-610-000-30-51-68	FOOTBALL, EHN, SUPPLIES	from 540	170.24	
1/31/2010	INNTR	10-3200-513-000-30-51-69	GOLF, EHN, CONTR. TRANSPORTATION	to 610	331.00	CR
1/31/2010	INNTR	10-3200-513-000-30-52-68	FOOTBALL, LIS, CONTRACT TRANSP.	from 513-69	331.00	
1/31/2010	INNTR	10-3201-513-000-30-32-75	TRACK, JTL, BOYS, CONTR. TRANSPORT	to 610	6.02	CR
1/31/2010	INNTR	10-3201-513-000-30-32-75	TRACK, JTL, BOYS, SUPPLIES	from 513	6.02	
1/31/2010	INNTR	10-3201-610-000-30-32-75	TRACK, JTL, BOYS, CONTR. TRANSPORT	to 610-010	18.00	CR
1/31/2010	INNTR	10-3201-513-000-30-32-75	TRACK, JTL, BOYS, BID SUPPLIES	from 513	18.00	
1/31/2010	INNTR	10-3202-513-000-30-32-75	TRACK, JTL, GIRLS, CONTR. TRANSP.	to 610	19.10	CR
1/31/2010	INNTR	10-3202-513-000-30-32-75	TRACK, GIRLS, JTL, BID SUPPLIES	from 513	19.10	
1/31/2010	INNTR	10-3202-610-010-30-32-75	WRESTLING, EHS, CONTRACT TRANSP.	to 610-010	1.86	CR
1/31/2010	INNTR	10-3200-513-000-30-31-76	WRESTLING, EHS, BID SUPPLIES	from 513	1.86	
1/31/2010	INNTR	10-3200-610-010-30-31-76	WRESTLING, JTL, CONTR. TRANSPORT.	to 610-010	4.10	CR
1/31/2010	INNTR	10-3200-513-000-30-32-76	WRESTLING, JTL, BID SUPPLIES	from 513	4.10	
1/31/2010	INNTR	10-3200-610-010-30-32-76	GEN. ATHLETICS, JTL, SUPPLIES	to 610	367.53	CR
1/31/2010	INNTR	10-3200-610-000-30-32-61	VOLLEYBALL, JTL, SUPPLIES	from 610-61	367.53	
1/31/2010	INNTR	10-3200-610-000-30-32-77	VOLLEYBALL, EHS, CONTR. TRANSP.	to 513-74	1,254.00	CR
1/31/2010	INNTR	10-3200-513-000-30-31-77	TENNIS, EHS, GIRLS, CONTR. TRANSP.	from 513-77	1,254.00	
1/31/2010	INNTR	10-3202-513-000-30-31-74	TRACK, EHS, BOYS, CONTR. TRANSP.	to 610	236.98	CR
1/31/2010	INNTR	10-3201-513-000-30-31-75	TRACK, EHS, BOYS, SUPPLIES	from 610	236.98	
1/31/2010	INNTR	10-3202-513-000-30-31-75	TRACK, EHS, GIRLS, CONTR. TRANSP.	to 610	59.23	CR
1/31/2010	INNTR	10-3202-610-000-30-31-75	TRACK, HS-S, GIRLS, SUPPLIES	from 513	59.23	
1/31/2010	INNTR	10-3202-610-000-30-31-75	TRACK, HS-S, GIRLS, SUPPLIES	from 513	.00	INNTR

Total:  
Debits:  
Credits:

62 Transacted references  
0 Unbalanced references

15,802.42  
15,802.42

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Feb 03, 2010

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

Batch number: 17373 Date of Batch: 2/03/2010

Number of Journals -----  
 With errors: 0  
 Without errors: 1  
 Total: 1  
 Number of Transactions: 62

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	15,802.42	15,802.42
		15,802.42	15,802.42

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

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

Number of Transactions: 62

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	15,802.42	15,802.42
		15,802.42	15,802.42

End of Report - 12.20.21

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Feb 17, 2010

-----  
B A T C H I N F O R M A T I O N -----  
Batch number: 17463 Date of Batch: 2/17/2010 Batch Totals Debit Credit  
User ID: KJK 9,736.00 9,736.00  
Re-entry date:  
Re-entry User ID:  
Closing date: 2/28/2010

DK Budget Transfer by function 2/22/10  
February 22, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/22/2010	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	to 760	4,000.00	00CR
2/22/2010	INNTR	10-2700-760-000-00-00-07	TRANSPORTATION, REPL. EQUIPMENT	from 750	4,000.00	
2/22/2010	INNTR	10-2600-530-000-00-00-07	BUS GARAGE, TELEPHONE	to 2700-530	200.00	00CR
2/22/2010	INNTR	10-2700-530-000-00-00-07	TRANSPORTATION, POSTAGE/TELEPH.	from 2600-530	200.00	
2/22/2010	INNTR	10-1100-640-000-03-12-12	SML, 3RD, BOOKS/PERIODICALS	to 2380-618	2,345.00	00CR
2/22/2010	INNTR	10-2380-618-000-10-12-12	SML, PRIN., TECH SUPPLIES	from 1100-640	2,345.00	
2/22/2010	INNTR	10-1100-758-000-04-12-12	SME, 4TH, NEW TECH EQUIPMENT	to 2380-618	1,211.00	00CR
2/22/2010	INNTR	10-1100-758-000-10-12-12	SML, PRIN., TECH SUPPLIES	from 1100-758	1,211.00	
2/22/2010	INNTR	10-2380-618-000-10-12-12	MSE, 3RD, BOOKS/PERIODICALS	to 2380-610	500.00	00CR
2/22/2010	INNTR	10-1100-640-000-03-14-14	MSE, PRIN., GENERAL SUPPLIES	from 1100-640	500.00	
2/22/2010	INNTR	10-2380-610-000-10-14-14	CHORUS, EHN, NEW EQUIPMENT	to 810	980.00	00CR
2/22/2010	INNTR	10-3200-750-000-30-51-45	CHORUS, EHS, DUES & FEES	from 3200-810	980.00	
2/22/2010	INNTR	10-3200-810-000-30-31-45	MUSIC, VOCAL, EHS, SUPPLIES	to 3200-810	500.00	00CR
2/22/2010	INNTR	10-1100-610-000-30-31-45	CHORUS, EHS, DUES & FEES	from 1100-610	500.00	
2/22/2010	INNTR	10-3200-810-000-30-31-45			.00	INNTR

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14 Transactions  
0 Unbalanced references

Total: 9,736.00  
Debits: 9,736.00  
Credits:

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Feb 17, 2010

----- END OF BATCH INFORMATION -----  
Batch number: 17463 Date of Batch: 2/17/2010

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

Number of Transactions: 14

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	9,736.00	9,736.00
		9,736.00	9,736.00

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

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

Number of Transactions: 14

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	9,736.00	9,736.00
		9,736.00	9,736.00

End of Report - 10.53.54

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**B A T C H I N F O R M A T I O N**  
 -----  
**Batch number: 17464**    Date of Batch: 2/17/2010    Batch Totals    Credit  
 User ID: KJK    Re-entry date: 4,320.01    Debit    4,320.01  
 Re-entry User ID:    Closing date: 2/28/2010

**DK Budget Transfer by Obj. 2/22/10  
February 22, 2010**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/22/2010	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	to 610	66.01	INNTR
2/22/2010	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	from 618	66.01	
2/22/2010	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	to 438	104.00	
2/22/2010	INNTR	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	from 618	104.00	
2/22/2010	INNTR	10-1100-758-000-04-12-12	SME, 4TH, NEW TECH EQUIPMENT	to 618	400.00	
2/22/2010	INNTR	10-1100-618-000-04-12-12	SME, 4TH, TECH SUPPLIES	from 758	400.00	
2/22/2010	INNTR	10-2600-530-000-10-17-17	ESE, CUST., TELEPHONE	to 610	300.00	
2/22/2010	INNTR	10-2600-610-000-10-17-17	ESE, CUST., GENERAL SUPPLIES	from 530	300.00	
2/22/2010	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	to 610	300.00	
2/22/2010	INNTR	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	from 750	300.00	
2/22/2010	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	to 610	200.00	
2/22/2010	INNTR	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	from 750	200.00	
2/22/2010	INNTR	10-1100-750-000-10-14-44	MUSIC, INSTR, MSE, NEW EQUIPMENT	to 610	2,650.00	
2/22/2010	INNTR	10-1100-610-000-10-14-44	MUSIC, INSTR, MSE, SUPPLIES	from 750	2,650.00	
2/22/2010	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	to 610	300.00	
2/22/2010	INNTR	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	from 750	300.00	
					<b>Total:</b>	<b>.00</b>
					<b>Debits:</b>	<b>4,320.01</b>
					<b>Credits:</b>	<b>4,320.01</b>

16 Transactions  
0 Unbalanced references

95

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

Batch number: 17464 Date of Batch: 2/17/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	4,320.01	4,320.01
		4,320.01	4,320.01



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

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

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	4,320.01	4,320.01
		4,320.01	4,320.01

End of Report - 11.32.58

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
177409	1/05/2010	PA ASSOCIATION OF NOTARIES CHILD ACCT., DUES & FEES	353.21
177410	1/07/2010	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05, CONTR SERVICE	600.00
177411	1/07/2010	ALL PHASE ELECTRIC C.E.D GEN.MAINT., SEC., SUPPLIES	198.30
177412	1/07/2010	BERKHEIMER OUTSOURCING TAX COLLECTION, POSTAGE	2,039.76
177413	1/07/2010	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	207.23
177414	1/07/2010	BORDERS INC. LIBRARY, EHN, BOOKS/PERIODICALS	118.15
177415	1/07/2010	MARK BROWN GEN.ATHL., EHS, MILEAGE	200.75
177416	1/07/2010	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	128.98
177417	1/07/2010	BUTLER AREA SCHOOL DISTRICT LEARN.SUP., SEC., TUITION (LEA)	6,216.00
177418	1/07/2010	ANGELA M. BYRNE ACCTABILITY, MILEAGE	166.10
177419	1/07/2010	CAMBIUM LEARNING, INC. TL.I, READING, SUPPLIES	2,576.98
177420	1/07/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., ELEM., SUPPLIES	99.42
177421	1/07/2010	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	22.00
177422	1/07/2010	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	645.15
177423	1/07/2010	CASTLE PARK, LLC JTL, INSTR, SUPPLIES	193.91
177424	1/07/2010	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	1,408.20
177425	1/07/2010	CHESTER COUNTY INTERMEDIATE UNIT EMOT.SUPPORT, ELEM, LEA TUITION	799.20
177426	1/07/2010	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	185.35
177427	1/07/2010	COMMONWEALTH OF PA -USTIF TRANSPORTATION, DUES & FEES	3,300.00
177428	1/07/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	689.50
177429	1/07/2010	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	50.00
177430	1/07/2010	CONTINENTAL PRESS TUTORING, EXT.DAY, BOOKS	587.40
177431	1/07/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	840.62
177432	1/07/2010	CRAMER'S HOME CENTER JTL, CUST., GENERAL SUPPLIES	516.27

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
177433	1/07/2010	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	892.72
177434	1/07/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	1,036.06
177435	1/07/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	208.30
177436	1/07/2010	DELTA PUBLISHING COMPANY TITLE III, BOOKS	300.72
177437	1/07/2010	ROY J. DESANTO TRANSPORTATION, IN-DIST.MILEAGE	5.00
177438	1/07/2010	PHILIPPE DRUOT Real Estate Refunds, Mid.Smith	753.39
177439	1/07/2010	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	50.60
177440	1/07/2010	DUNKELBERGER'S SPORTS OUTFITTER TRANSPORTATION, GEN. SUPPLIES	109.99
177441	1/07/2010	EAST STROUDSBURG CAFETERIA TUTORING, EXT DAY, SNACKS/FOOD	384.20
177442	1/07/2010	EASTERN YORK SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	879.90
177443	1/07/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	412.00
177444	1/07/2010	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROPERTY SERVICES	1,800.00
177445	1/07/2010	EPLUS TECHNOLOGY, INC. LEARN.SUP., SEC., TECH SUPPLIES	288.43
177446	1/07/2010	MARILYN ESPINOZA ACCOUNTABILITY, MILEAGE	81.40
177447	1/07/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	394.31
177448	1/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. JMH, CUST., GENERAL SUPPLIES	1,396.18
177449	1/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	2,564.93
177450	1/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	944.18
177451	1/07/2010	GARAVENTA LIFT SPEC.ED., ACCESS, ELEM, NEW EQUIP	5,100.00
177452	1/07/2010	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, ESE, PROP.SERVICE	100.00
177453	1/07/2010	GROVE CITY AREA SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	3,610.00
177454	1/07/2010	GTS-WELCO EHN, CUST., PROPERTY SERVICE	499.74
177455	1/07/2010	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,545.76
177456	1/07/2010	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,142.99

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177457	1/07/2010	LEHIGH HANSON GEN.MAINT., SEC., SUPPLIES	891.66
177458	1/07/2010	DEBORAH HARRIS TL.II PART A CONFERENCE CERTIF	37.68
177459	1/07/2010	JOSEP C HARRISON REFUND OF PRIOR YEAR REVENUE	227.29
177460	1/07/2010	VIOLA HARTMAN & TRISTAN LEVISTE REFUND OF PRIOR YEAR REVENUE	850.00
177461	1/07/2010	HEATHER HENRITZY SPEECH/LANGUAGE-INSTR/CERT.CON	104.78
177462	1/07/2010	HILLTOP SALES & SERVICE EHS, CUST., PROPERTY SERVICE	395.92
177463	1/07/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	250.80
177464	1/07/2010	DEPT. 32-2501643153 TECH.ED., EHN, SUPPLIES	1,134.76
177465	1/07/2010	THE HORSHAM CLINIC HOMEBOUND, SEC., PRIVATE SCHOOLS	144.00
177466	1/07/2010	INTEGRITEC, INC. JMH, CUST., PROPERTY SERVICE	800.00
177467	1/07/2010	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	757.50
177468	1/07/2010	INVEST IN EDUCATION INC. EMOT.SUP., SEC., ESASD, TUITION	23,100.00
177469	1/07/2010	DARRYL JAMES GEN.MAINT., IN-DISTRICT MILEAGE	51.70
177470	1/07/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	2,996.60
177471	1/07/2010	KIDSPEACE CORP HOMEBOUND, SEC., PRIVATE SCHOOLS	6,750.00
177472	1/07/2010	KISTLER PRINTING COMPANY MEDICAL, JTL, PRINTING	203.00
177473	1/07/2010	CHECK VOIDED	
177474	1/07/2010	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	26.40
177475	1/07/2010	JP LILLEY & SON, INC. A/V, EHN, TECH SUPPLIES	2,185.00
177476	1/07/2010	E.R. LINDE CONSTRUCTION CORP. BES, CUST., SNOW REMOVAL	2,085.00
177477	1/07/2010	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	16.50
177478	1/07/2010	MAKE MUSIC, INC. MUSIC, INSTR, EHN, TECH SUPPLIES	160.00
177479	1/07/2010	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	418.73
177480	1/07/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
177481	1/07/2010	MASTER CHEMICAL PRODUCTS, INC. SMI, CUST., NEW EQUIP.>2500	2,800.00

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Check no.	Check Date	Vendor name and comment	Amount
177482	1/07/2010	MERCY SPECIAL LEARNING CENTER EMOT.SUP.,SEC.,ESASD,TUITION	2,400.00
177483	1/07/2010	MET-ED JTL,CUST.,ELECTRIC	19,019.48
177484	1/07/2010	MET-ED EHS,CUST.,ELECTRIC	38,264.76
177485	1/07/2010	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	144.65
177486	1/07/2010	CHECK VOIDED	
177487	1/07/2010	BRANDI MITCHELL BES,1ST,IN-DISTRICT MILEAGE	5.78
177488	1/07/2010	MODERN GAS SALES, INC. LIS,CUST.,PROPANE	2,110.93
177489	1/07/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET	136,286.00
177490	1/07/2010	EDWARD J. MOONEY SPEC.ED.SUPV.,SEC.,MILEAGE	61.60
177491	1/07/2010	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	140.80
177492	1/07/2010	MOUNTAIN LANDSCAPING, LLC JTL,CUST.,PROPERTY SERVICE	4,402.50
177493	1/07/2010	THE MUSIC STORE, INC. MUSIC,INSTR,BES,SUPPLIES	85.68
177494	1/07/2010	NEPA ODYSSEY OF THE MIND JMH,PRIN.,DUES & FEES	100.00
177495	1/07/2010	RHONDA NICHOLLS MEDICAL,NON-PUB.,IN-DIST MILES	138.60
177496	1/07/2010	NORTHAMPTON AREA SCHOOL DISTRICT EMOT.SUPPORT,SEC.,LEA TUITION	1,077.12
177497	1/07/2010	NORTHWEST AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	874.19
177498	1/07/2010	OFFICE MAX INCORPORATED LIBRARY,EHS,SUPPLIES	642.89
177499	1/07/2010	OPDYKE'S SALES & SERVICE TRANSPORTATION,REPAIRS & PARTS	106.21
177500	1/07/2010	MANVEL R PAGE ITEC,IN-DISTRICT MILEAGE	61.82
177501	1/07/2010	PEARSON EDUCATION, INC. BES,2ND,BOOKS/PERIODICALS	2,244.41
177502	1/07/2010	PEARSON EDUCATION, INC. MSE,PRIN.,BOOKS/PERIODICALS	1,730.92
177503	1/07/2010	PEARSON EDUCATION, INC. MSE,PRIN.,BOOKS/PERIODICALS	198.74
177504	1/07/2010	PEARSON EDUCATION, INC. BES,5TH,BOOKS/PERIODICALS	2,917.76
177505	1/07/2010	PEARSON EDUCATION, INC. ESE,2ND,BOOKS/PERIODICALS	184.59
177506	1/07/2010	PEARSON EDUCATION, INC. ESE,2ND,BOOKS/PERIODICALS	2,307.88

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177507	1/07/2010	PEARSON EDUCATION, INC. ESE, 4TH, BOOKS/PERIODICALS	14.08
177508	1/07/2010	ERIC PELZER BES, CUST., IN-DISTRICT MILEAGE	8.80
177509	1/07/2010	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	25,170.58
177510	1/07/2010	MATT PERCIA BAND, EHS, PROF. CONTR. SVCS.	1,500.00
177511	1/07/2010	NEREIDA PEREZ REFUND OF PRIOR YEAR REVENUE	757.87
177512	1/07/2010	PETE&C REGISTRATION TL2 PART A CONFERENCE CERT.	242.00
177513	1/07/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	56,896.33
177514	1/07/2010	PETTY CASH BUSHKILL ELEM BES, PRIN., GENERAL SUPPLIES	40.30
177515	1/07/2010	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	11.80
177516	1/07/2010	PICKEREL INN DRIVER ED., EHN, GASOLINE	25.51
177517	1/07/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	490.00
177518	1/07/2010	POCONO RECORD BOARD SERVICE, ADVERTISING	165.95
177519	1/07/2010	POCONO MOUNTAIN SCHOOL DISTRICT EMOT. SUPPORT, SEC., LEA TUITION	2,638.13
177520	1/07/2010	E.F. POSSINGER & SONS, INC. SMI, CUST., PROPERTY SERVICE	170.00
177521	1/07/2010	VELMA POST REFUND OF PRIOR YEAR REVENUE	355.79
177522	1/07/2010	POWER SYSTEMS PHYS. ED., EHS, SUPPLIES	191.06
177523	1/07/2010	PP&L EHS, CUST., ELECTRIC	12.03
177524	1/07/2010	PRINCE SPORTS INC. TENNIS GRANT, SUPPLY, MIDDLE STA	96.97
177525	1/07/2010	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	9,473.58
177526	1/07/2010	PROSSER LABORATORIES, INC. EHN, CUST., PROPERTY SERVICE	6,866.97
177527	1/07/2010	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	2,257.40
177528	1/07/2010	GERTRUDE D REANEY Misc. Revenues-Bank Adj. Taxes	186.08
177529	1/07/2010	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	49.50
177530	1/07/2010	RIDDELL, INC. SOFTBALL, EHS, PROPERTY SERVICE	2,809.61

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Check no.	Check Date	Vendor name and comment	Amount
177531	1/07/2010	ROCKAWAY MUSIC MUSIC, VOC, EHS, REPL. EQUIP > \$2500	6,400.00
177532	1/07/2010	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	33.00
177533	1/07/2010	JULIE L RUBINO ACCTABILITY, MILEAGE	49.50
177534	1/07/2010	JOHN S ROMANSKY GEN. MAINT., IN-DISTRICT MILEAGE	200.20
177535	1/07/2010	SAFEGUARD BUSINESS SYSTEMS TRANSPORTATION, PRINTING SERVS.	501.31
177536	1/07/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,740.66
177537	1/07/2010	DEBORAH SANDS BES, 1ST, IN-DISTRICT MILEAGE	5.78
177538	1/07/2010	TERRY SCARLATOS TRANSPORTATION, IN-DIST. MILEAGE	11.00
177539	1/07/2010	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, EHS, SUPPLIES	946.85
177540	1/07/2010	POCONO SEW & VAC SMI, CUST., GENERAL SUPPLIES	81.18
177541	1/07/2010	SHAMOKIN AREA SCHOOL DISTRICT EMOT. SUPPORT, SEC., LEA TUITION	7,038.13
177542	1/07/2010	JAMES F. SHEAROUSE GEN. MAINT., IN-DISTRICT MILEAGE	266.75
177543	1/07/2010	SHRED-IT UTICA INC. ADMIN. SYS., EQUIP. REPAIRS	90.95
177544	1/07/2010	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL	5,800.00
177545	1/07/2010	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
177546	1/07/2010	JAN STEIGERWALT ACCTABILITY, MILEAGE	66.00
177547	1/07/2010	STRAND POOL SUPPLY, LLP EHS, CUST., GENERAL SUPPLIES	153.25
177548	1/07/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	87.50
177549	1/07/2010	TEACHER RECRUITMENT DAY CONSORTIUM PERSONNEL, CERT./N-INSTR. CONF.	160.00
177550	1/07/2010	TELVENT DTN COMMUNICATIONS, TECH BK/SOFTWAR	558.00
177551	1/07/2010	LISA TIRJAN ACCTABILITY, MILEAGE	56.10
177552	1/07/2010	TWIN VALLEY SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	2,685.10
177553	1/07/2010	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	5,275.87
177554	1/07/2010	UNITED STATES TENNIS ASSOCIATION JMH, PRIN., DUES & FEES	35.00

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177555	1/07/2010	LISA VANWHY REFUNDS, PRIOR YEAR, ES BORO	919.89
177556	1/07/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	269.52
177557	1/07/2010	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	2,739.08
177558	1/07/2010	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	3,184.93
177559	1/07/2010	WALMART COMMUNITY TECH. ED., EHS, SUPPLIES	3,306.61
177560	1/07/2010	WAVELINE DIRECT, LLC CURRICULUM, ELEM, SUPPLIES	400.00
177561	1/07/2010	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	164.43
177562	1/07/2010	SHAWN WESCOTT ITEC, GENERAL SUPPLIES	86.32
177563	1/07/2010	JOHN WILEY AND SONS, INC. CURRICULUM, ELEM, BOOKS/PERIOD.	32.79
177564	1/07/2010	THOMAS WILLIAMS CUSTODIAL SVCS, MILEAGE	80.58
177565	1/07/2010	XEROX CORPORATION ESE, PRIN., GENERAL SUPPLIES	338.00
177566	1/07/2010	SALLY YORKE-VINEY ACCTABILITY, MILEAGE	341.00
177567	1/07/2010	DEBORAH R. ZACHARIAS TL.I, PARENT SUPPLIES	31.79
177568	1/07/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
177569	1/07/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
177570	1/07/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
177571	1/07/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
177572	1/07/2010	E.S.E.A. ESEA Dues	26,809.20
177573	1/07/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
177574	1/07/2010	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
177575	1/07/2010	HAB-DLT (ER) Miscellaneous Deductions	59.50
177576	1/07/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
177577	1/07/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	687.08
177578	1/07/2010	PA SCDU Miscellaneous Deductions	2,699.73



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Check no.	Check Date	Vendor name and comment	Amount
177579	1/07/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	122.03
177580	1/07/2010	UNITED STATES TREASURY Miscellaneous Deductions	277.24
177581	1/07/2010	UNITED STATES TREASURY Miscellaneous Deductions	384.47
177582	1/14/2010	ABC CLIO INC. LIBRARY, RES, BOOKS/PERIODICALS	132.73
177583	1/14/2010	ABC TROPHIES, INC. GEN.ATHL., EHN, SUPPLIES	230.50
177584	1/14/2010	ACCESS OFFICE ELECTRONICS SUPT., TECH SUPPLIES	178.00
177585	1/14/2010	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	2,018.94
177586	1/14/2010	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05, CONTR SERVICE	150.00
177587	1/14/2010	AGONSWIM.COM SWIMMING, EHN, SUPPLIES	226.00
177588	1/14/2010	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	450.00
177589	1/14/2010	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	120.00
177590	1/14/2010	BAUDVILLE	256.39
177591	1/14/2010	BIG 6 ASSOCIATES, LLC LIBRARY, BES, BOOKS/PERIODICALS	165.00
177592	1/14/2010	JUAN EBERTO BLANCO Misc.Revenues-Bank Adj.Taxes	107.50
177593	1/14/2010	JOY BREWSTER & ASSOCIATES, INC. PUPIL SVCS, CONTRACT SERVICES	7,000.00
177594	1/14/2010	BRIGHTPOINT LITERACY TUTORING EXT DAY, BOOKS & PERIO	3,817.80
177595	1/14/2010	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	7.15
177596	1/14/2010	CAMBIUM LEARNING, INC. IST, ELEM., GENERAL SUPPLIES	307.33
177597	1/14/2010	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	53.98
177598	1/14/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	513.23
177599	1/14/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	97.99
177600	1/14/2010	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	8,052.15
177601	1/14/2010	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT REG.ED.PLACED TUITION STUDENTS	6,117.83
177602	1/14/2010	CLASSROOM DIRECT MUSIC, VOCAL, MSE, SUPPLIES	2,042.06

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Check no.	Check Date	Vendor name and comment	Amount
177603	1/14/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	22,594.13
177604	1/14/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	633.60
177605	1/14/2010	SAGE PUBLICATIONS CURRICULUM, ELEM, BOOKS/PERIOD.	57.85
177606	1/14/2010	DILLON MUSIC MUSIC, INSTR, EHS, NEW EQUIP>2500	4,552.00
177607	1/14/2010	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	7,103.22
177608	1/14/2010	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	10.00
177609	1/14/2010	EPLUS TECHNOLOGY, INC. RES, PRIN., TECH SUPPLIES	761.26
177610	1/14/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	436.02
177611	1/14/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
177612	1/14/2010	FACULTY COKE FUND PEPSI Commissions Payable	181.79
177613	1/14/2010	FEDEX GEN.MAINT., TELEPHONE/POSTAGE	38.88
177614	1/14/2010	FIRST HOSPITAL WYOMING VALLEY HOMEBOUND, SEC., PRIVATE SCHOOLS	205.00
177615	1/14/2010	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	101.20
177616	1/14/2010	FLEETWOOD AREA HIGH SCHOOL BAND FUND BAND, EHS, DUES & FEES	75.00
177617	1/14/2010	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	14.95
177618	1/14/2010	FRANTZ's TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	433.13
177619	1/14/2010	FRONTIER SMI, CUST., TELEPHONE	3,432.57
177620	1/14/2010	FRONTIER BES, CUST., TELEPHONE	5,799.35
177621	1/14/2010	GTS-WELCO SECURITY, EHN, SUPPLIES	145.64
177622	1/14/2010	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH SUPPLIES	37,454.56
177623	1/14/2010	HILL SCHOOL FACULTY PEPSI Commissions Payable	52.89
177624	1/14/2010	HOPKINS FAMILY TRUST Misc.Revenues-Bank Adj.Taxes	261.84
177625	1/14/2010	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	2,498.00
177626	1/14/2010	JUSTCOMMUNITY, INC./PROJECT CARE DRUG FREE, SEC., CONFERENCES	375.00

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177627	1/14/2010	DIANE L KELLY BUSINESS OFFICE, IN-DISTR. MILES	14.94
177628	1/14/2010	KIDSPEACE CORP HOMEBOUND, SEC., PRIVATE SCHOOLS	150.00
177629	1/14/2010	KATHY KROLL BUSINESS OFFICE, IN-DISTR. MILES	10.73
177630	1/14/2010	SANDRA KUBEREK ACCTABILITY, MILEAGE	433.15
177631	1/14/2010	GUY D LABAR Misc.Revenues-Bank Adj.Taxes	401.36
177632	1/14/2010	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	75.17
177633	1/14/2010	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	107.25
177634	1/14/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	69.46
177635	1/14/2010	LJC DISTRIBUTORS OF FULLER BRUSH TRANSPORTATION, GEN. SUPPLIES	877.10
177636	1/14/2010	LOSER'S MUSIC, INC. MUSIC, VOCAL, RES, SUPPLIES	368.03
177637	1/14/2010	NICK DANIEL LUCACIU Misc.Revenues-Bank Adj.Taxes	1,140.17
177638	1/14/2010	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	99.30
177639	1/14/2010	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, PROPERTY SVC.	1,195.00
177640	1/14/2010	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	351.27
177641	1/14/2010	MODERN GAS SALES, INC. ESE, CUST., BOTTLE GAS	14,527.31
177642	1/14/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	240.00
177643	1/14/2010	MONROE LAKE PROPERTY OWNERS ASSOC. Misc.Revenues-Bank Adj.Taxes	414.75
177644	1/14/2010	MARY ANN MOORE TRANSPORTATION, GEN. SUPPLIES	110.38
177645	1/14/2010	MOUNTAIN FUELS EHN, CUST., OIL	996.10
177646	1/14/2010	MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES	107.35
177647	1/14/2010	THE MUSIC STORE, INC. MUSIC, INSTR, BES, PROP. SERVICE	40.00
177648	1/14/2010	MILDRED MYREE Misc.Revenues-Bank Adj.Taxes	26.06
177649	1/14/2010	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, LIS, DUES & FEES	125.00
177650	1/14/2010	JESSICA NEWBERRY SMI, CUST., IN-DISTRICT MILEAGE	17.10

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Check no.	Check Date	Vendor name and comment	Amount
177651	1/14/2010	NORTH POCONO BUS COMPANY, INC. TENNIS, EHN, GIRLS, CONTR. TRANSP.	6,815.00
177652	1/14/2010	NORTH POCONO BUS COMPANY, INC. TENNIS, EHN, GIRLS, CONTR. TRANSP.	7,393.00
177653	1/14/2010	NORTH POCONO BUS COMPANY, INC. CHORUS, JTL, CONTRACT TRANSP.	8,723.00
177654	1/14/2010	NORTH POCONO BUS COMPANY, INC. SWIMMING, EHN, CONTRACT TRANSP.	1,838.00
177655	1/14/2010	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	3,517.50
177656	1/14/2010	OFFICE DIRECT, INC. ESE, CUST., GENERAL SUPPLIES	9.00
177657	1/14/2010	OFFICE MAX INCORPORATED LIBRARY, EHN, SUPPLIES	473.14
177658	1/14/2010	BUCKLEDOWN/OPTIONS PUBLISHING TUTORING, W/IN SCHOOL, BOOKS	3,431.93
177659	1/14/2010	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	73,212.43
177660	1/14/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	10,914.37
177661	1/14/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	37,220.94
177662	1/14/2010	THE PACKAGING PLACE ESE, CUST., TELEPHONE	36.70
177663	1/14/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,447.24
177664	1/14/2010	PEARSON EDUCATION, INC. ESE, 5TH, BOOKS/PERIODICALS	2,908.96
177665	1/14/2010	PEARSON EDUCATION, INC. ESE, 5TH, BOOKS/PERIODICALS	746.46
177666	1/14/2010	PEARSON EDUCATION, INC. BES, 2ND, BOOKS/PERIODICALS	258.81
177667	1/14/2010	PEARSON EDUCATION, INC. JMH, 3RD, SUPPLIES	427.70
177668	1/14/2010	PEARSON EDUCATION, INC. ESE, 5TH, SUPPLIES	1,064.00
177669	1/14/2010	PEARSON EDUCATION, INC. TUTORING EXT DAY, BOOKS & PERIO	19,518.36
177670	1/14/2010	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHN, SUPPLIES	928.97
177671	1/14/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	56,555.12
177672	1/14/2010	PETTY CASH BUSHKILL ELEM BES, CUST., GENERAL SUPPLIES	47.59
177673	1/14/2010	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	44.73
177674	1/14/2010	PETTY CASH RESICA ELEMENTARY RES, CUST., GENERAL SUPPLIES	46.77

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Check no.	Check Date	Vendor name and comment	Amount
177675	1/14/2010	PHONAK, INC. IST,ELEM.,TECH. SUPPLIES	2,267.99
177676	1/14/2010	PLANK ROAD PUBLISHING MUSIC,VOCAL,RES,SUPPLIES	22.40
177677	1/14/2010	POCONO OIL & HEAT EHN,CUST.,GASOLINE	75.49
177678	1/14/2010	POCONO RECORD LIBRARY,ESE,BOOKS/PERIOICALS	135.00
177679	1/14/2010	PP&L EHS,CUST.,ELECTRIC	11.33
177680	1/14/2010	PSADA GEN.ATHL.,EHN,CERT/INSTR.CONF.	550.00
177681	1/14/2010	PSADA GEN.ATHL.,EHN,CERT/INSTR.CONF.	650.00
177682	1/14/2010	QUARTERMASTER UNIFORM COMPANY SECURITY,EHS,SUPPLIES	1,442.07
177683	1/14/2010	QUILL CORPORATION GEN.ATHL.,EHS,SUPPLIES	167.79
177684	1/14/2010	RADIO SHACK SCIENCE,EHS,SUPPLIES	28.40
177685	1/14/2010	JEFFREY REICHL DRUG FREE,SEC.,CONFERENCES	214.50
177686	1/14/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	95.71
177687	1/14/2010	RIDDELL, INC. FOOTBALL,LIS,SUPPLIES	343.89
177688	1/14/2010	RODATA, INC. ITEC,TECH BOOKS & PERIODICALS	8,590.00
177689	1/14/2010	SAX ARTS & CRAFTS F&CS,EHN,SUPPLIES	75.20
177690	1/14/2010	SCHOOL HEALTH CORPORATION RES,PRIN.,GENERAL SUPPLIES	455.33
177691	1/14/2010	JONATHAN S. SCHOONOVER BES,CUST.,IN-DISTRICT MILEAGE	33.00
177692	1/14/2010	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING,EHS,SUPPLIES	940.50
177693	1/14/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP.,ELEM,ESASD,TUITION	1,000.00
177694	1/14/2010	SHERRI'S PLACE EHN,PRIN.,PRINTING	248.00
177695	1/14/2010	SHRED-IT UTICA INC. ADMIN.SYS.,EQUIP.REPAIRS	90.95
177696	1/14/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SEC.,SUPPLIES	758.00
177697	1/14/2010	JEREMY SMITH LANDSCAPING, INC ESE,CUST.,SNOW REMOVAL	1,157.25
177698	1/14/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	59.70

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Check no.	Check Date	Vendor name and comment	Amount
177699	1/14/2010	ST. JOSEPH'S CENTER OUTPATIENT THERAPY SPEC. ED. SUPV. INTM. CONTR. SVC.	220.00
177700	1/14/2010	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	140.25
177701	1/14/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., SEC., SUPPLIES	669.55
177702	1/14/2010	SUMMIT LANES ACTIVITIES, EHN, DUES & FEES	70.00
177703	1/14/2010	SUNSHINE CLUB PEPSI Commissions Payable	96.89
177704	1/14/2010	SUPER HEAT, INC. JTL, CUST., PROPERTY SERVICE	5,715.82
177705	1/14/2010	SUSQ-CYBER CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	5,704.66
177706	1/14/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	832.78
177707	1/14/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	755.10
177708	1/14/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	748.40
177709	1/14/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	617.96
177710	1/14/2010	TRIUMPH LEARNING TUTORING, EXT. DAY, BOOKS	715.24
177711	1/14/2010	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	28,006.44
177712	1/14/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	77.90
177713	1/14/2010	VISUAL SOUND SMI, 5TH, TECH SUPPLIES	224.00
177714	1/14/2010	WE CARE PEPSI Commissions Payable	35.95
177715	1/14/2010	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	149.19
177716	1/14/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	157.98
177717	1/14/2010	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	13.20
177718	1/14/2010	XEROX CORPORATION MTC019732	3,498.33
177719	1/14/2010	XEROX CORPORATION LXW321248	3,871.80
177720	1/14/2010	XEROX CORPORATION UTV863691	3,544.17
177721	1/14/2010	XEROX CORPORATION WEW101444	4,681.81
177722	1/14/2010	XEROX CORPORATION MTC019824	1,300.37

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Check no.	Check Date	Vendor name and comment	Amount
177723	1/14/2010	XEROX CORPORATION MTC017743	10,626.13
177724	1/14/2010	XEROX CORPORATION MTC019761	11,984.72
177725	1/14/2010	XEROX CORPORATION MTC019771	3,774.58
177726	1/21/2010	ABSOLUTELY CUSTOM EHN, PRIN., GENERAL SUPPLIES	413.91
177727	1/21/2010	ALL PHASE ELECTRIC C.E.D GEN.MAINT., ELEM., SUPPLIES	58.90
177728	1/21/2010	RICHARD K. ALLISON PHYS.ED., JTL, IN-DISTR.MILEAGE	28.60
177729	1/21/2010	AT&T TRANSPORTATION, POSTAGE/TELEPH.	58.99
177730	1/21/2010	ACCESS CREDENTIAL SYSTEM LLC EHS, INSTR, TECH SUPPLIES	2,793.98
177731	1/21/2010	DAVID BAKER MSE, PRIN., IN-DISTRICT MILEAGE	107.80
177732	1/21/2010	BANKS' VACUUM SALES AND SERVICE GEN.MAINT., SEC., SUPPLIES	25.98
177733	1/21/2010	BEAR-COM L.P. EHN, CUST., GENERAL SUPPLIES	63.55
177734	1/21/2010	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT.SUP., ELEM, ESASD, TUITION	6,560.00
177735	1/21/2010	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	3,100.00
177736	1/21/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	3,789.28
177737	1/21/2010	BETHLEHEM AREA SCHOOL DISTRICT LEARN.SUP., SEC., TUITION(LEA)	6,433.79
177738	1/21/2010	BIG 6 ASSOCIATES, LLC LIBRARY, ESE, BOOKS/PERIOICALS	193.00
177739	1/21/2010	BRIAN BOROSH ITEC, GENERAL SUPPLIES	22.08
177740	1/21/2010	BRIGHTPOINT LITERACY TUTORING EXT DAY, BOOKS & PERIO	3,817.80
177741	1/21/2010	BUCKEYE ENERGY SERVICES SMI, CUST., OIL	13,518.00
177742	1/21/2010	CARBON LEHIGH IU #21 EMOT.SUPPORT, SEC., LEA TUITION	2,583.00
177743	1/21/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	337.29
177744	1/21/2010	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES	64.38
177745	1/21/2010	CINTAS FIRE PROTECTION JMH, CUST., PROPERTY SERVICE	426.51
177746	1/21/2010	COMPUTER DISCOUNT WAREHOUSE BES, PRIN., TECH SUPPLIES	589.00

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177747	1/21/2010	BERNICE & JOSE CORREA REFUNDS, PRIOR YEAR, SMITHF.	773.15
177748	1/21/2010	CURRICULUM ASSOCIATES, INC. TL.I, TEXTBOOKS	100.69
177749	1/21/2010	ELIZABETH DAILEY GUIDANCE, BES, MILEAGE	9.50
177750	1/21/2010	DYNAMITE CAR WASH SECURITY, EHS, CONTR.MAINT.	6.60
177751	1/21/2010	EAST STROUDSBURG CAFETERIA TUTORING, EXT DAY, SNACKS/FOOD	162.50
177752	1/21/2010	EDWARDS BUSINESS SYSTEMS LIS, PRIN., GENERAL SUPPLIES	230.20
177753	1/21/2010	ENTERPRISE MEDIA SPECIAL PROJECTS, SOFTWARE/VID.	716.00
177754	1/21/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
177755	1/21/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	38.80
177756	1/21/2010	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	162.50
177757	1/21/2010	FRANTZ'S TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	278.68
177758	1/21/2010	FRITO-LAY, INC. TUTORING, EXT DAY, SNACKS/FOOD	403.56
177759	1/21/2010	FRONTIER EHN, CUST., TELEPHONE	1,944.67
177760	1/21/2010	RANDY GARRIS SMI, CUST., GENERAL SUPPLIES	30.00
177761	1/21/2010	GLECO PAINTS, INC. GEN.MAINT., SEC., SUPPLIES	31.36
177762	1/21/2010	GOPHER PHYS.ED., LIS, SUPPLIES	146.60
177763	1/21/2010	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	77.02
177764	1/21/2010	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH.BOOKS/SOFTWARE	2,500.00
177765	1/21/2010	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	541.04
177766	1/21/2010	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	198.00
177767	1/21/2010	HM RECEIVABLES CO., LLC RES, KDG, C&I, TEXTBOOKS	5,599.42
177768	1/21/2010	INTEGRAONE ITEC, NEW TECH EQUIP.INIT>\$2500	34,690.00
177769	1/21/2010	ISTE CURRICULUM, ELEM, BOOKS/PERIOD.	114.54
177770	1/21/2010	JIM THORPE AREA SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	529.90



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177771	1/21/2010	KRAMER SHEDS GEN.MAINT., ELEM., NEW EQUIPMENT	1,565.00
177772	1/21/2010	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	54.62
177773	1/21/2010	JOHN L. MADAS MUSIC, VOCAL, 6TH, IN-DISTR.MILES	45.38
177774	1/21/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
177775	1/21/2010	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	191.22
177776	1/21/2010	MERCY SPECIAL LEARNING CENTER EMOT.SUP., SEC., ESASD, TUITION	4,800.00
177777	1/21/2010	MESKO GLASS & MIRROR CO. GEN.MAINT., PROPERTY SERVICES	302.50
177778	1/21/2010	MET-ED BUS GARAGE, ELECTRIC	122.51
177779	1/21/2010	MET-ED MSE, CUST., ELECTRIC	11,957.94
177780	1/21/2010	MET-ED EHN, CUST., ELECTRIC	40,832.26
177781	1/21/2010	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	6,625.00
177782	1/21/2010	MARY ANN MOORE SECURITY, EHS, SUPPLIES	275.00
177783	1/21/2010	MOUNTAIN LANDSCAPING, LLC JTL, CUST., PROPERTY SERVICE	4,875.00
177784	1/21/2010	THE MUSIC STORE, INC. MUSIC, INSTR, EHN, PROPERTY SVC	181.30
177785	1/21/2010	MUSIC123 MUSIC, VOCAL, JTL, SUPPLIES	229.99
177786	1/21/2010	NURSING 2005 MEDICAL, BES, BOOKS/PERIODICALS	34.90
177787	1/21/2010	OFFICE DEPOT MEDICAL, JMH, SUPPLIES/FIRST AID	71.26
177788	1/21/2010	OPTIONS PUBLISHING TL.I, READING, TEXTBOOKS	687.76
177789	1/21/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	51.00
177790	1/21/2010	PA TREATMENT & HEALING ALT.SPEC.ED., SECONDARY	34,288.54
177791	1/21/2010	PEARSON EDUCATION, INC. BES, 3RD, BOOKS/PERIODICALS	3,466.35
177792	1/21/2010	PEARSON EDUCATION, INC. ESE, 4TH, BOOKS/PERIODICALS	28,504.32
177793	1/21/2010	PEARSON EDUCATION, INC. ESE, KDG, BOOKS/PERIODICALS	155.59
177794	1/21/2010	PEARSON EDUCATION, INC. MSE, 3RD, C&I, TEXTBOOKS	8,377.13

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Check no.	Check Date	Vendor name and comment	Amount
177795	1/21/2010	PEARSON EDUCATION, INC. ESE,1ST,BOOKS/PERIODICALS	13,794.26
177796	1/21/2010	PETROLEUM TRADERS CORP. MSE,CUST.,OIL	30,783.90
177797	1/21/2010	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV.,ELEM.,SUPPLIES	26.48
177798	1/21/2010	PETTY CASH HS SOUTH EHS,PRIN.,GENERAL SUPPLIES	25.00
177799	1/21/2010	PETTY CASH LEHMAN INTERMEDIATE LIS,PRIN.,GENERAL SUPPLIES	24.28
177800	1/21/2010	PIONEER DRAMA SERVICE, INC. ENGLISH,EHS,BOOKS/PERIODICALS	384.25
177801	1/21/2010	PITNEY BOWES GLOBAL FINANCIAL LIS,PRIN.,EQUIPMENT RENTAL	349.87
177802	1/21/2010	PITNEY BOWES EHS,INSTR,EQUIPMENT RENTAL	9.50
177803	1/21/2010	BUSINESS CARD BUSINESS OFF,CERT/N-INST.CONF.	430.90
177804	1/21/2010	E.F. POSSINGER & SONS, INC. EHN,CUST.,PROPERTY SERVICE	935.00
177805	1/21/2010	JASON W. POSSINGER GEN.MAINT.,SEC.,PROPERTY SVCS	5,650.00
177806	1/21/2010	POSTMASTER ESE,PRIN.,POSTAGE/TELEPHONE	264.00
177807	1/21/2010	PP&L EHS,CUST.,ELECTRIC	76.72
177808	1/21/2010	PROMO MANAGERS CURRICULUM,HONORS BANQUET	139.02
177809	1/21/2010	PROSSER LABORATORIES, INC. RES,CUST.,PROPERTY SERVICE	1,883.00
177810	1/21/2010	PROSSER LABORATORIES, INC. SEWER PLANT,CONTRACT MAINT.	940.00
177811	1/21/2010	PSBA INSURANCE TRUST BOARD SERVICE,LIABILITY INS.	372.00
177812	1/21/2010	PA SCHOOL BOARD ASSOCIATION (PSBA) PERSONNEL, DUES & FEES	950.00
177813	1/21/2010	QUILL CORPORATION GEN.ATHL.,EHN,SUPPLIES	976.37
177814	1/21/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS,ELEM,CONTR.SERVICES	5,606.25
177815	1/21/2010	CHRISTOPHER ROSSI ATHL.TRAINER,EHN,DUES & FEES	205.00
177816	1/21/2010	SAFETY KLEEN TRANSPORTATION,REPAIRS & PARTS	258.44
177817	1/21/2010	SAW SALES AND MACHINERY CO. TECH.ED.,EHS,SUPPLIES	1,358.96
177818	1/21/2010	SCHOOL SPECIALTY ENGLISH,EHS,SUPPLIES	3,966.98

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Check no.	Check Date	Vendor name and comment	Amount
177819	1/21/2010	SCHOOL SPECIALTY RES, KDG, C&I, SUPPLIES	2,293.37
177820	1/21/2010	SCRANTON SCHOOL DISTRICT EMOT. SUP., SEC., ESASD, TUITION	1,460.43
177821	1/21/2010	SHRED-IT UTICA INC. ADMIN. SYS., EQUIP. REPAIRS	90.95
177822	1/21/2010	SIGNATURE SYSTEMS, LLC GEN. ATHL., LIS, SUPPLIES	713.00
177823	1/21/2010	SOCIAL STUDIES SCHOOL SERVICES GUIDANCE, ESE, BOOKS/PERIODICALS	187.92
177824	1/21/2010	SOCIAL STUDIES SCHOOL SERVICES SOC. STUDIES, EHS, SOFTWARE/VIDEO	156.63
177825	1/21/2010	SUPER HEAT, INC. GEN. MAINT., ELEM, PROPERTY SVCS	2,013.02
177826	1/21/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	1,267.33
177827	1/21/2010	THE TAMIS CORPORATION GEN. MAINT., SEC., SUPPLIES	871.41
177828	1/21/2010	TOMARK SPORTS GEN. ATHL., EHS, SUPPLIES	332.24
177829	1/21/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., ELEM, PROPERTY SVCS	1,645.00
177830	1/21/2010	209 ENTERPRISES GEN. MAINT., SEC., SUPPLIES	346.64
177831	1/21/2010	JESSICA WADE ADMIN. SYS., IN-DIST. MILEAGE	79.50
177832	1/21/2010	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	147.23
177833	1/21/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	295.72
177834	1/21/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	5,397.96
177835	1/21/2010	XEROX CORPORATION WRR558597	481.50
177836	1/21/2010	YOUTH SERVICES ALTERNATIVES ALT. SPEC. ED., SECONDARY	14,284.84
177837	1/21/2010	STEPHEN ZALL EHN, PRIN., IN-DISTRICT MILEAGE	135.35
177838	1/21/2010	EAST STROUDSBURG School Service Personnel Dues	15,370.60
177839	1/21/2010	CHAPTER 13 TRUSTEE Group Insurance Deductions	436.10
177840	1/21/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
177841	1/21/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
177842	1/21/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00

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Check no.	Date	Vendor name and comment	Amount
177843	1/21/2010	E.S.E.A. ESEA Dues	26,804.19
177844	1/21/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
177845	1/21/2010	FEDERAL RESERVE BANK Savings Bond Deductions	450.00
177846	1/21/2010	HAB-DLT (ER) Miscellaneous Deductions	137.85
177847	1/21/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
177848	1/21/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	849.06
177849	1/21/2010	PA SCDU Miscellaneous Deductions	2,557.71
177850	1/21/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	72.18
177851	1/21/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	45.15
177852	1/21/2010	UNITED STATES TREASURY Miscellaneous Deductions	10.81
177853	1/21/2010	UNITED STATES TREASURY Miscellaneous Deductions	1,691.18
177854	1/21/2010	UNITED STATES TREASURY Miscellaneous Deductions	30.61
177855	1/21/2010	UNITED STATES TREASURY Miscellaneous Deductions	188.49
177856	1/21/2010	UNITED STATES TREASURY Miscellaneous Deductions	64.95
177857	1/26/2010	MONROE COUNTY CONTROL CENTER RES,CUST.,PROPERTY SERVICE	2,655.00
177858	1/26/2010	MONROE COUNTY CONTROL CENTER SECURITY,RES,PROF.CONT.SVC.	2,340.00
177859	1/28/2010	ABC TROPHIES, INC. GEN.ATHL.,EHS,SUPPLIES	151.80
177860	1/28/2010	AGONSWIM.COM SWIMMING,EHN,SUPPLIES	1,891.00
177861	1/28/2010	GE MONEY BANK/AMAZON DUE FROM STUDENT ACTIVITY FUND	1,329.75
177862	1/28/2010	THE BANK OF NEW YORK MELLON AUTHORITY EXP.,PAYING AGENT	450.00
177863	1/28/2010	BEAR-COM L.P. EHS,CUST.,GENERAL SUPPLIES	370.76
177864	1/28/2010	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES	1,550.00
177865	1/28/2010	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION,GEN. SUPPLIES	246.37
177866	1/28/2010	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	1,325.92

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Check no.	Check Date	Vendor name and comment	Amount
177867	1/28/2010	BORDERS INC. LIBRARY, EHN, BOOKS/PERIODICALS	249.25
177868	1/28/2010	BRIAN BOROSH T12 A, NON-INST-Certified CONF	65.00
177869	1/28/2010	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	4,391.52
177870	1/28/2010	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,915.61
177871	1/28/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	305.80
177872	1/28/2010	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	155.54
177873	1/28/2010	BUSHKILL EMERGENCY CORPS FOOTBALL, LIS, CONTRACT SVCS	1,700.00
177874	1/28/2010	CAMBIUM LEARNING, INC. TL.I, SUPPLIES	657.75
177875	1/28/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	62.05
177876	1/28/2010	CHESTER COUNTY INTERMEDIATE UNIT EMOT.SUPPORT, ELEM, LEA TUITION	3,499.20
177877	1/28/2010	CINTAS FIRE PROTECTION GEN.MAINT., SEC., PROPERTY SVCS	231.80
177878	1/28/2010	COLONIAL INTERMEDIATE UNIT 20 JMH, PRIN., CERT/N-INSTR.CONF.	50.00
177879	1/28/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	13,868.49
177880	1/28/2010	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	775.00
177881	1/28/2010	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,992.69
177882	1/28/2010	COMMUNICATION SYSTEMS, INC GEN.MAINT., ELEM.REPL.EQ.>2500	4,882.00
177883	1/28/2010	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	1,408.53
177884	1/28/2010	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,756.67
177885	1/28/2010	DAY-TIMERS, INC. TRANSPORTATION, GEN. SUPPLIES	50.93
177886	1/28/2010	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	39.00
177887	1/28/2010	DONOVAN'S REEF SCIENCE, LIS, SUPPLIES	86.93
177888	1/28/2010	EAST STROUDSBURG UNIVERSITY GEN.ATHLETICS, JTL, CONTRACT SVC	16,950.00
177889	1/28/2010	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	240.00
177890	1/28/2010	EBSCO SUBSCRIPTION SERVICES LIBRARY, LIS, BOOKS/PERIODICALS	132.32

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
177891	1/28/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	486.54
177892	1/28/2010	ELI RESEARCH PUPIL SVCS, INT., DUES & FEES	97.00
177893	1/28/2010	EMERGENCY SYSTEMS SERVICE COMPANY GEN.MAINT., SEC., PROPERTY SVCS	2,517.30
177894	1/28/2010	EMPLOYEE BENEFIT TRUST OF Federal Subsidies Receivable	580.32
177895	1/28/2010	EYE ON EDUCATION CURRICULUM, ELEM, BOOKS/PERIOD.	188.54
177896	1/28/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	27.08
177897	1/28/2010	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,651.68
177898	1/28/2010	FIVE STAR EQUIPMENT GEN.MAINT., SEC., SUPPLIES	270.04
177899	1/28/2010	FLEETWOOD AREA HIGH SCHOOL BAND FUND MUSIC, INSTR, EHN, DUES/FEES	75.00
177900	1/28/2010	FRANTZ's TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	143.72
177901	1/28/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,716.25
177902	1/28/2010	FRY COMMUNICATIONS, INC. PUPIL SVCS, INT., DUES & FEES	78.50
177903	1/28/2010	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,086.72
177904	1/28/2010	GAMMA SPORTS TENNIS GRANT, SUPPLY, MIDDLE STA	35.70
177905	1/28/2010	GENERAL SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	1,628.00
177906	1/28/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,114.34
177907	1/28/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,307.01
177908	1/28/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,703.52
177909	1/28/2010	GTS-WELCO LIS, CUST., PROPERTY SERVICE	404.49
177910	1/28/2010	HILLTOP SALES & SERVICE EHN, CUST., EQUIPMENT REPAIRS	735.37
177911	1/28/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,338.24
177912	1/28/2010	HM RECEIVABLES CO., LLC TITLE III, BOOKS	238.04
177913	1/28/2010	IDVILLE EHS, PRIN., GENERAL SUPPLIES	420.40
177914	1/28/2010	JUNIOR LIBRARY GUILD LIBRARY, JMH, BOOKS/PERIODICALS	831.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
177915	1/28/2010	K-MART F&CS, EHS, SUPPLIES	74.98
177916	1/28/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	3,614.56
177917	1/28/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,885.11
177918	1/28/2010	SANDRA KUBEREK STAFF DEV., ELEM., SUPPLIES	85.96
177919	1/28/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,250.56
177920	1/28/2010	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	5,620.88
177921	1/28/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,652.64
177922	1/28/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,652.71
177923	1/28/2010	THOMAS LEDUC LIBRARY, JTL, BOOKS/PERIODICALS	18.68
177924	1/28/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,055.00
177925	1/28/2010	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	468.00
177926	1/28/2010	LOMBARDO & LIPE ELECTRICAL CONTRACTORS GEN.MAINT., SEC., PROPERTY SVCS	2,871.46
177927	1/28/2010	MAKE MUSIC, INC. MUSIC, INSTR, SMI, TECH SUPPLIES	1,359.95
177928	1/28/2010	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	30.50
177929	1/28/2010	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	386.40
177930	1/28/2010	JANICE MCKEOWN CURRICULUM, IN-DISTR.MILEAGE	9.76
177931	1/28/2010	MET-ED RES, CUST., ELECTRIC	25,443.28
177932	1/28/2010	MET-ED EHS, CUST., ELECTRIC	36,874.43
177933	1/28/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	136,286.00
177934	1/28/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT.SERV	520.00
177935	1/28/2010	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	40.43
177936	1/28/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,719.08
177937	1/28/2010	NASCO (Quote # 2 6 4 4 7) ART, MSE, SUPPLIES	9.36
177938	1/28/2010	NORTHAMPTON COMMUNITY COLLEGE LEARN.SUP., SEC., SUPPLIES	57.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
177939	1/28/2010	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	7,285.00
177940	1/28/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,476.44
177941	1/28/2010	OFFICE MAX INCORPORATED LIBRARY, EHS, SUPPLIES	205.35
177942	1/28/2010	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	927.86
177943	1/28/2010	THE PACKAGING PLACE MATH, EHS, BOOKS/PERIODICALS	33.40
177944	1/28/2010	PRAPTI PATEL JMH, PRIN., PROF. CONTRACT SVCS	114.75
177945	1/28/2010	PEARSON EDUCATION, INC. MATH, EHS, BOOKS/PERIODICALS	1,048.60
177946	1/28/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	29,649.16
177947	1/28/2010	PETTY CASH CURRICULUM CURRICULUM, GENERAL SUPPLIES	21.46
177948	1/28/2010	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., POSTAGE/TELEPHONE	25.52
177949	1/28/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	374.00
177950	1/28/2010	JASON W. POSSINGER GEN. MAINT., SEC., PROPERTY SVCS	2,000.00
177951	1/28/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,033.44
177952	1/28/2010	PSADA GEN. ATHL., LIS, CERT/INSTR. CONF.	650.00
177953	1/28/2010	PSADA GEN. ATHL., JTL, CERT/INSTR. CONF.	650.00
177954	1/28/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,512.15
177955	1/28/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	10,708.19
177956	1/28/2010	PSERS Retirement-Regular-Employer	324.17
177957	1/28/2010	PSERS Retirement-Regular-Employer	325.42
177958	1/28/2010	PSERS Retirement-Regular-Employer	3,248.54
177959	1/28/2010	PSERS Retirement-Regular-Employer	3,713.28
177960	1/28/2010	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	2,060.94
177961	1/28/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,000.46
177962	1/28/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,175.14



Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
177963	1/28/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,071.00
177964	1/28/2010	SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES	1,968.00
177965	1/28/2010	SCHOOL NURSE SUPPLY INC. MEDICAL, JMH, SUPPLIES/FIRST AID	125.92
177966	1/28/2010	SCIENCE KIT, LLC SCIENCE, JTL, SUPPLIES	25.01
177967	1/28/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	28,968.00
177968	1/28/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	25,728.00
177969	1/28/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	24,732.00
177970	1/28/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	23,299.00
177971	1/28/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	25,218.00
177972	1/28/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	20,553.00
177973	1/28/2010	SIMPLEX SIGNS & SERVICE GEN.ATHL., EHS, SUPPLIES	385.00
177974	1/28/2010	DOUGLAS L. SISKI TRANSPORTATION, CONT.DRIVER	5,426.40
177975	1/28/2010	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	3,729.12
177976	1/28/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., PROPERTY SVCS	1,238.75
177977	1/28/2010	WANDA STAPLES SMI, PRIN., GENERAL SUPPLIES	14.50
177978	1/28/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,151.68
177979	1/28/2010	C.R. STOKES JR. SPEC.ED., ACCESS, CONTR.SERVICES	480.00
177980	1/28/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	563.34
177981	1/28/2010	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	4,334.97
177982	1/28/2010	SUSQUEHANNA UNIVERSITY BANDS MUSIC, INSTR, EHN, DUES/FEES	100.00
177983	1/28/2010	TEACHER'S DISCOVERY FOR.LANG., EHS, BOOKS/PERIODICAL	106.70
177984	1/28/2010	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	397.80
177985	1/28/2010	TOMARK SPORTS GEN.ATHL., EHS, SUPPLIES	374.33
177986	1/28/2010	TOP HAT CRICKET FARM, INC. SCIENCE, LIS, SUPPLIES	51.15

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
177987	1/28/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	610.00
177988	1/28/2010	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	1,360.19
177989	1/28/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, REPL.EQUIPMENT	228.75
177990	1/28/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	2,507.82
177991	1/28/2010	U.S. CHESS FEDERATION 2005 CHESS, EHN, SUPPLIES	383.03
177992	1/28/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	882.30
177993	1/28/2010	VERIZON 3	276.58
177994	1/28/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,153.90
177995	1/28/2010	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	59.95
177996	1/28/2010	WALMART COMMUNITY SCIENCE, LIS, SUPPLIES	1,274.51
177997	1/28/2010	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	319.80
177998	1/28/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	614.72
177999	1/28/2010	WestEd TITLE III, CONFERENCES	2,400.00
178000	1/28/2010	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	253.75
178001	1/28/2010	XEROX CORPORATION WTD002861	1,911.18
178002	1/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	65,979.01
178003	1/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	18,759.54
178004	1/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	42,805.97
178005	1/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	50,818.53
178006	1/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	9,117.92
178007	1/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	68.60
178008	1/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	88.20
178009	1/28/2010	STATE OF NEW JERSEY NJ-927 NJ State Taxes	981.44
178010	1/28/2010	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	10,323.04

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
178011	1/28/2010	DEPT. OF LABOR & INDUSTRY FOR.LANGUAGE,JTL,UNEMPL.COMP.	37,174.67
178012	1/28/2010	DEPT. OF LABOR & INDUSTRY TRANSPORTATION,UNEMP.COMP.	12,073.20
178013	1/28/2010	UNITED WAY OF MONROE COUNTY United Way Deductions	1,285.25
178014	1/28/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	802.73
			----- 2,294,727.04

End of Report - 9.08.10

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TREASURER'S REPORT								
STUDENT ACTIVITY FUND								
2nd Quarterly Report 9/1/09 to 12/31/09				9/30/2009			12/31/2009	
				Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank				62,852.18	32,474.87	(38,571.72)	-	56,755.33
Due to Other Current Liability-O/S Checks				(512.85)	-	-	-	(512.85)
Due to Other Current Liability-Sales Tax				(4.92)	(321.98)	-	-	(326.90)
Due to Cafeteria				-	-	-	-	-
Due from General Fund				-	-	-	-	-
Due from Special Activity				-	-	-	-	-
Due to General Fund				-	-	-	-	-
Due to Special Activity				-	-	-	-	-
Total Cash				62,334.41	32,152.89	(38,571.72)	-	55,915.58
	<b>Account</b>							
	<b>#'s</b>	<b>Advisors</b>						
Due to HS-S Yearbook	30-31-20	Patricia Tiernan		(10,206.95)	(2,996.51)	6,197.61	-	(7,005.85)
Due to HS-S Cavalier Times	30-31-22	Beth Winschuh		(365.68)	-	39.95	-	(325.73)
Due to HS-S Natl Honor Society	30-31-23	Maria Geffers		(475.37)	(37.00)	-	-	(512.37)
Due to HS-S Student Gov't	30-31-25	Oliva Paris		(1,424.67)	-	40.98	250.00	(1,133.69)
Due to HS-S SADD	30-31-26	Gisela Piedra		(742.67)	-	91.29	-	(651.38)
Due to HS-S Forensics	30-31-33	Mary Sagan		(243.03)	-	243.03	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher		(1,840.08)	-	-	-	(1,840.08)
Due to HS-S FBLA	30-31-35	Amy Polmouter		(6,868.33)	(12,234.77)	8,900.16	-	(10,202.94)
Due to HS-S Key Club	30-31-38	Alice Deuerlein/Tom Bordig		(727.04)	(680.28)	39.38	-	(1,367.94)
Due to HS-S Foreign Language	30-31-39	Edit Vergara		(2,053.94)	(266.62)	128.28	-	(2,192.28)
Due to HS-S Class of 2008	30-31-65	Amanda Isenberg / Amanda		-	-	-	-	-
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein		(1,843.95)	-	-	-	(1,843.95)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robin Fasoli		(3,711.37)	(1,330.00)	1,987.50	(100.00)	(3,153.87)
Due to HS-S Class of 2011	30-31-68	Denise Moletto		(1,461.54)	(672.70)	-	(75.00)	(2,209.24)
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein		(1,619.87)	-	-	(50.00)	(1,669.87)
Due to HS-S Class of 2013	30-31-70	Karen Kirschner/Jenny Bog		-	(200.00)	-	(25.00)	(225.00)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMa		(62.78)	-	62.78	-	-
Due to HS-S Mock Trial	30-31-80	Paul Kerman		(323.95)	-	323.95	-	-
Due to HS-S DECA	30-31-82	Denise Moletto		-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massa		(14,134.28)	(6,729.12)	16,363.13	-	(4,500.27)
Due to HS-N Timberwolves News	30-51-22	Trish Turner		(178.37)	(1,181.13)	1,217.00	-	(142.50)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Householder		(1,952.48)	-	81.00	-	(1,871.48)
Due to HS-N Student Gov't	30-51-25	David Falbo		(294.19)	(977.50)	406.70	-	(864.99)
Due to HS-N S.A.D.D	30-51-26	Camille Bigio		(70.92)	-	-	-	(70.92)
Due to HS-N FBLA	30-51-35	Beth Haas		(1,245.24)	(702.57)	1,404.00	-	(543.81)
Due to HS-N Key Club	30-51-38	Rick(Donald) Sanker		(759.41)	(693.50)	-	-	(1,452.91)
Due to HS-N Foreign Language	30-51-39	Marcia Putt		(5,141.51)	-	-	-	(5,141.51)
Due to HS-N Class of 2008	30-51-65	Sandy Dietz/Carrie Panepin		-	-	-	-	-
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepint		(1,626.31)	-	35.00	-	(1,591.31)
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto		(446.83)	(3,014.00)	600.00	-	(2,860.83)
Due to HS-N Class of 2011	30-51-68	Angelica Lowe		(2,184.19)	-	-	-	(2,184.19)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle		-	(409.98)	409.98	-	-
Due to HS-N Leo Club	30-51-83	Laura Householder		(254.54)	-	-	-	(254.54)
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand		(23.67)	-	-	-	(23.67)
Due to All Accounts-Interest ( NSF	995-995			(20.00)	-	-	-	(20.00)
Due to All Accounts-Interest	995-995			(31.25)	(27.21)	-	-	(58.46)
				(62,334.41)	(32,152.89)	38,571.72	-	(55,915.58)
TOTAL BALANCES				(0.00)	0.00	0.00	-	(0.00)
PROOF								

**Bank: 28 CITIZENS BANK ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
17909	10/02/2009	COPPER-BOOTH WHOLESALE CO. school store snacks	67.29
17910	10/02/2009	LIFETOUCH NSS ACCOUNTS RECEIVABLES Part pmt 2009 Yearbook	13,000.00
17911	10/02/2009	PEPSI-COLA Store Store supplies	342.15
17912	10/09/2009	DEVON BERNARD Refund Cap/Gown-Devon Bernard	35.00
17913	10/09/2009	MAIN STREET LEASING Prom Bus 5/15/09 -Deposit	1,600.00
17914	10/09/2009	THE PEPSI BOTTLING GROUP Pepsi supply for store	225.30
17915	10/09/2009	PATRICIA TIERNAN BAGEL PARTY	32.00
17916	10/16/2009	ANDERSON'S SCHOOL SPIRIT Stickers	233.95
17917	10/16/2009	DAVID FALBO football tailgating events	106.70
17918	10/16/2009	NASSP/NHS/NJHS Membership dues 2009	81.00
17919	10/23/2009	COPPER-BOOTH WHOLESALE CO. FOOD SUPPLIES/SCHOOL STORE	277.14
17920	10/23/2009	ESASD SPECIAL ACTIVITY FUND CLOSE/NO ACTIVITY	629.76
17921	10/23/2009	MARY ANN MOORE T-SHIRTS FUNDRAISER	164.00
17922	10/23/2009	PA FBLA LODGING FOR 09 STATE LEADERSHIP WKS	172.65
17923	10/23/2009	THE PEPSI BOTTLING GROUP STORE STORE PURCHASE	160.95
17924	10/23/2009	ROBERT PROTHRO DJ FOR HOME COMING DANCE 10/24/09	300.00
17925	10/23/2009	SCL DESIGNS, LLC CLOTHING/SCHOOL STORE	2,275.00
17926	10/29/2009	OLIVIA PARIS CROWNS FOR HOMECOMING	40.98
17927	10/29/2009	PEPSI-COLA PEPSI FOR SCHOOL STORE	348.75
17928	11/06/2009	IMZAN HUSSEIN WALMART 10/21/09	48.49
17929	11/06/2009	MARY ANN MOORE T-SHIRT FUNDRAISER	89.00
17930	11/06/2009	OZARK DELIGHT CANDY COMPANY, INC. LOLLIPOP FUNDRAISER	142.00
17931	11/06/2009	PA FBLA MEMBERSHIP STATE /NATIONAL DUES	216.00
17932	11/06/2009	EDIT LUPU REIMB/WALMART 10/17/09	79.79

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**Bank: 28 CITIZENS BANK ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
17933	11/12/2009	COPPER-BOOTH WHOLESALE CO. 800496000000303135	149.09
17934	11/12/2009	EAST STROUDSBURG AREA - GENERAL FUND DORNEY PARK BUS-10/30/09	175.00
17935	11/12/2009	JOSTENS 1ST PMT.DEPOSIT	6,165.61
17936	11/12/2009	SKYLINE CRUISE LINES, INC. DEPOSIT ON PROM-5/29/10	600.00
17937	11/12/2009	PEPSI-COLA Store supplies	181.25
17938	11/23/2009	COPPER-BOOTH WHOLESALE CO. Store Snacks	356.64
17939	11/23/2009	OZARK DELIGHT CANDY COMPANY, INC. lollipop fundraiser	284.00
17940	11/23/2009	PA FBLA State Dues (Membership) 202 @12.00	2,424.00
17941	11/23/2009	PA FBLA State Dues (Membership) 4 @12.00	48.00
17942	11/23/2009	PEPSI-COLA store beverages	278.35
17943	11/23/2009	RON SEVERN Deposit/DJ/Prom 5/15/10-Penn's Peak	100.00
17944	12/03/2009	MARY ANN MOORE Tee-Shirt fundraiser	234.00
17945	12/03/2009	STROUDSBURG FBLA Assessment Fee for Reg.Conf.Trophie	79.00
17946	12/03/2009	BETH WINSCHUH Subscription/edublogs.org supporter	39.95
17947	12/10/2009	COPPER-BOOTH WHOLESALE CO. SUPPLIES FOR THE STORE	269.90
17948	12/10/2009	ALICE DEUERLEIN A.C.MOORE 11/08/09	39.38
17949	12/10/2009	EASY FUNDRAISING IDEAS FUNDRAISING	1,217.00
17950	12/10/2009	KIDZ FIRST FUNDRAISER FOR YEARBOOK	2,876.13
17951	12/10/2009	PA FBLA 09/10 MEMBERSHIP DUES	84.00
17952	12/10/2009	PEPSI-COLA PEPSI SUPPLIES FOR STORE	177.75
17953	12/10/2009	STUDENTS IN FREE ENTERPRISE RLC 2009/2010 \$8.00 STUD-MEAL COST	1,152.00
17954	12/10/2009	WORKFLOW ONE TEE-SHIRTS FUNDRAISER	91.29
17955	12/18/2009	DAVE FALCHECK T-SHIRTS /FIP FLOPS/BEACH TOWELS	409.98
17956	12/18/2009	KISTLER PRINTING COMPANY 2010 YRBK CLUB TEES	287.50

**Bank: 28 CITIZENS BANK ACTIVITY FUND**

Check no.	Check Date	Vendor name and comment	Amount
17957	12/22/2009	STUDENTS IN FREE ENTERPRISE RLC 09/10 meal cost	184.00
			-----
			38,571.72

End of Report - 14.11.25

Feb 02, 2010

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

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	135.55	709.43
	-----	-----
TOTAL EARNINGS ON INVESTMENTS	135.55	709.43
	-----	-----
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	69,923.44	254,680.89
SALES, LUNCH - REDUCED	4,294.80	14,265.20
SALES, BREAKFAST - PAID	5,971.20	18,367.70
SALES, BREAKFAST - REDUCED	884.40	2,607.90
SALES, ADULT LUNCH	3,883.60	12,127.65
SALES, A LA CARTE LUNCH	75,243.65	264,991.58
MISCELLANEOUS-PEPSI COMMISSION	.00	336.21
MISC. WEBSITE COMMISSION	1,152.50	4,305.00
SALES, IN-HOUSE-EVENTS	1,655.14	9,665.04
	-----	-----
TOTAL SALES	163,008.73	581,347.17
	-----	-----
TOTAL LOCAL REVENUE	163,144.28	582,056.60
	-----	-----
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	13,955.81	47,123.72
STATE SUBSIDY -SOCIAL SECURITY	4,201.01	12,468.35
STATE SUBSIDY -RETIREMENT	2,627.24	7,883.62
	-----	-----
TOTAL STATE REVENUE	20,784.06	67,475.69
	-----	-----
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	152,235.36	506,644.64
	-----	-----
TOTAL FEDERAL REVENUE	152,235.36	506,644.64
	-----	-----
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
	=====	=====
TOTAL CAFETERIA REVENUE	\$336,163.70	\$1,156,176.93
	=====	=====
EXPENSES OF OPERATIONS		
Salary, Manager	5,317.46	26,587.30



Feb 02, 2010

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

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	104,512.13	299,380.93
MEDICAL INSURANCE	36,190.72	190,583.43
LIFE INSURANCE	558.75	2,851.75
LTD INSURANCE	240.76	1,226.80
FICA OASDI	6,809.52	20,210.23
FICA HI	1,592.50	4,726.45
RETIREMENT	5,254.48	15,767.24
UNEMPLOYMENT	.00	1,463.80
WORKERS COMPENSATION	1,042.23	3,138.13
PROFESSIONAL CONTRACT SERVICES	.00	495.00
CONTRACT MAINTENANCE	1,271.53	7,261.39
MAINTENANCE/REPAIRS	2,119.17	5,686.67
LEASE EXPENSE	175.27	295.55
AUTO INSURANCE	.00	946.04
CONF/TRAVEL/MILEAGE	59.95	190.85
SUPPLIES, NON-FOOD	12,412.90	39,197.35
FUEL	206.07	797.55
Food Purchases	132,109.25	296,929.99
MILK PURCHASES	24,262.81	52,053.17
DISCOUNT ON FOOD & SUPPLIES	2,171.84-	4,181.60-
DEPRECIATION OF EQUIPMENT	1,418.33	7,091.69
EQUIPMENT, NEW	1,070.00	1,070.00
PREPAY FEES	793.18	2,228.73
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$335,245.17	\$975,998.44
	=====	=====
Net Income	<u>\$ 918.53</u>	<u>\$ 180,178.49</u>

Bank: 45 PNC BANK  
Check

Check no.	Date	Vendor name and comment	Amount
103036	11/02/2009	REINHART FOOD SERVICE 10/12/09-10/16/09	25,847.13
103037	11/09/2009	REINHART FOOD SERVICE 10/19/09-10/23/09	19,307.27
103038	11/11/2009	MARIANNE BRIDGES 10/1/09-10/31/09	59.95
103039	11/11/2009	BUTTER KRUST BAKING CO. 10/1/09-10/31/09	3,611.87
103040	11/11/2009	RICH PRODUCTS CORPORATION 10/1/09-10/31/09	632.60
103041	11/11/2009	ECOLAB 10/1/09-10/31/09	872.87
103042	11/11/2009	FEESER'S FOOD DISTRIBUTORS 10/1/09-10/31/09	11,407.22
103043	11/11/2009	FRITO-LAY, INC. 10/1/09-10/31/09	5,910.47
103044	11/11/2009	ZALIKA GONZALEZ 10/1/09-10/31/09	47.30
103045	11/11/2009	HOBART CORPORATION 10/1/09-10/31/09	345.75
103046	11/11/2009	K & D FACTORY SERVICE, INC. 10/1/09-10/31/09	983.16
103047	11/11/2009	NARDONE BROTHERS BAKING CO. 10/1/09-10/31/09	1,578.02
103048	11/11/2009	NORTHEAST PENN MECHANICAL INC. 10/1/09-10/31/09	790.26
103049	11/11/2009	OFFICE DIRECT, INC. 10/1/09-10/31/09	59.99
103050	11/11/2009	PEPSI-COLA 10/1/09-10/31/09	6,407.20
103051	11/11/2009	POCONO MOUNTAIN DAIRIES 10/1/09-10/31/09	24,262.81
103052	11/11/2009	SORAYA PIMENTA 10/1/09-10/31/09	100.00
103053	11/11/2009	STROUD TELEVISION & APPLIANCES 10/1/09-10/31/09	1,070.00
103054	11/11/2009	TASTY BAKING COMPANY 10/1/09-10/31/09	2,084.08
103055	11/11/2009	L.E. WALTER & SONS 10/1/09-10/31/09	5,019.26
103056	11/18/2009	CHECK VOIDED	
103057	11/18/2009	REINHART FOOD SERVICE 10/26/09-11/6/09	46,259.06
103058	11/23/2009	REINHART FOOD SERVICE 11/9/09-11/13/09	25,985.27
			----- 182,641.54

Feb 02, 2010

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

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	117.44	826.87
	-----	-----
TOTAL EARNINGS ON INVESTMENTS	117.44	826.87
	-----	-----
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	73,765.50	328,446.39
SALES, LUNCH - REDUCED	4,396.80	18,662.00
SALES, BREAKFAST - PAID	5,513.55	23,881.25
SALES, BREAKFAST - REDUCED	798.90	3,406.80
SALES, ADULT LUNCH	4,112.75	16,240.40
SALES, A LA CARTE LUNCH	72,343.03	337,334.61
MISCELLANEOUS-PEPSI COMMISSION	583.93	920.14
MISC. WEBSITE COMMISSION	980.00	5,285.00
SALES, IN-HOUSE-EVENTS	2,339.24	12,004.28
	-----	-----
TOTAL SALES	164,833.70	746,180.87
	-----	-----
TOTAL LOCAL REVENUE	164,951.14	747,007.74
	-----	-----
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	14,480.45	61,604.17
STATE SUBSIDY -SOCIAL SECURITY	3,886.58	16,354.93
STATE SUBSIDY -RETIREMENT	2,408.45	10,292.07
	-----	-----
TOTAL STATE REVENUE	20,775.48	88,251.17
	-----	-----
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	150,302.96	656,947.60
	-----	-----
TOTAL FEDERAL REVENUE	150,302.96	656,947.60
	-----	-----
INTERFUND TRANSFERS		
	-----	-----
TOTAL INTERFUND TRANSFERS	.00	.00
	=====	=====
TOTAL CAFETERIA REVENUE	\$336,029.58	\$1,492,206.51
	=====	=====
EXPENSES OF OPERATIONS		
Salary, Manager	6,259.94	32,847.24

Feb 02, 2010

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

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	95,327.51	394,708.44
MEDICAL INSURANCE	42,077.18	232,660.61
LIFE INSURANCE	558.75	3,410.50
LTD INSURANCE	240.76	1,467.56
FICA OASDI	6,299.90	26,510.13
FICA HI	1,473.26	6,199.71
RETIREMENT	4,816.89	20,584.13
UNEMPLOYMENT	.00	1,463.80
WORKERS COMPENSATION	962.83	4,100.96
PROFESSIONAL CONTRACT SERVICES	.00	495.00
CONTRACT MAINTENANCE	.00	7,261.39
MAINTENANCE/REPAIRS	1,983.98	7,670.65
LEASE EXPENSE	45.14	340.69
AUTO INSURANCE	.00	946.04
CONF/TRAVEL/MILEAGE	.00	190.85
SUPPLIES, NON-FOOD	9,435.66	48,633.01
FUEL	160.65	958.20
Food Purchases	135,554.93	432,484.92
MILK PURCHASES	21,841.32	73,894.49
DISCOUNT ON FOOD & SUPPLIES	2,178.30-	6,359.90-
DEPRECIATION OF EQUIPMENT	1,418.33	8,510.02
EQUIPMENT, NEW	.00	1,070.00
PREPAY FEES	724.85	2,953.58
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$327,003.58	\$1,303,002.02
	=====	=====
	\$ 9,026.00	\$ 189,204.49
	=====	=====

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103059	12/08/2009	BUTTER KRUST BAKING CO. 11/1/09-11/30/09	3,697.65
103060	12/08/2009	CARGILL 11/1/09-11/30/09	1,895.98
103061	12/08/2009	MARIA CORDERA 11/1/09-11/30/09	18.70
103062	12/08/2009	THERESA CROUSHORE 11/1/09-11/30/09	93.15
103063	12/08/2009	EAST STROUDSBURG AREA - GENERAL FUND 11/1/09-11/30/09	25,000.00
103064	12/08/2009	ECOLAB 11/1/09-11/30/09	1,021.12
103065	12/08/2009	FEESEER'S FOOD DISTRIBUTORS 11/1/09-11/30/09	10,034.56
103066	12/08/2009	FRITO-LAY, INC. 11/1/09-11/30/09	3,288.33
103067	12/08/2009	FULLER PAPER COMPANY 11/1/09-11/30/09	133.51
103068	12/08/2009	HOBART CORPORATION 11/1/09-11/30/09	606.35
103069	12/08/2009	K & D FACTORY SERVICE, INC. 11/1/09-11/30/09	758.27
103070	12/08/2009	NARDONE BROTHERS BAKING CO. 11/1/09-11/30/09	1,510.22
103071	12/08/2009	NORTHEAST PENN MECHANICAL INC. 11/1/09-11/30/09	619.36
103072	12/08/2009	OFFICE DIRECT, INC. 11/1/09-11/30/09	537.92
103073	12/08/2009	PEPSI-COLA 11/1/09-11/30/09	7,328.30
103074	12/08/2009	POCONO MOUNTAIN DAIRIES 11/1/09-11/30/09	21,841.32
103075	12/08/2009	REINHART FOOD SERVICE 11/16/09-11/27/09	66,829.71
103076	12/08/2009	TASTY BAKING COMPANY 11/1/09-11/30/09	1,831.98
103077	12/08/2009	L.E. WALTER & SONS 11/1/09-11/30/09	5,020.00
103078	12/16/2009	CHECK VOIDED	
103079	12/16/2009	CHECK VOIDED	
103080	12/16/2009	REINHART FOOD SERVICE 12/1/09-12/11/09 HSN FOOD	16,524.45
103081	12/16/2009	REINHART FOOD SERVICE 12/1/09-12/11/09 ESE FOOD	5,833.01
103082	12/17/2009	REINHART FOOD SERVICE 12/14/09-12/18/09 HSN FOOD	34,019.38
103083	12/17/2009	REINHART FOOD SERVICE 12/14/09-12/18/09 JTL FOOD	2,570.94

Bank: 45 PNC BANK  
Check

Check no.	Date	Vendor name and comment	Amount
-----	-----	-----	-----
			211,014.21

End of Report - 8.18.10

East Stroudsburg Area School District							
Special Activity Fund							
2nd Quarter Report 9/1/2009 to 12/31/2009							
			Balance	Deposits	Disburst.	ADJ	Balance
			9/30/2009				12/31/2009
PNC Bank			\$ 192,573.00	35,798.80	(35,167.03)	(113.85)	\$ 193,090.92
Investments - CD-Citizen's Bank			36,875.11	154.83	-	30.44	37,060.38
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			144.75	-	-	(144.75)	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Current Liabilities-O/S Checks			(483.00)	-	-	-	(483.00)
Other Current Liabilities-Tax			(43.50)	(28.81)	-	0.48	(71.83)
Accounts Payable			-	-	-	-	-
TOTAL CASH			\$ 229,066.36	35,924.82	(35,167.03)	\$ (227.68)	\$ 229,596.47
Total Cash							
		A/C	Balance	Deposits	Disburst.	ADJ	Balance
		#'s	9/30/2009				12/31/2009
Due to Honors Reception	Irene Duggins	00-00-04	(918.51)	-	-	-	(918.51)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(44,898.01)	(258.39)	-	-	(45,156.40)
Due to Outdoor Banner Fundraiser	Dora Arnold	00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(9,431.77)	(638.62)	99.95	-	(9,970.44)
Due to Resica Elem	Gail Kulick	10-10-10	(8,458.14)	-	150.00	-	(8,308.14)
Due to Resica - SGA	Kathy North	10-10-25	(1,796.63)	-	-	-	(1,796.63)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(12,577.83)	-	756.49	-	(11,821.34)
Due to Middle Smithfield	David Baker	10-14-14	(11,795.29)	-	236.18	-	(11,559.11)
Due to Middle Smith-SGA	Billy Trauschke	10-14-25	(1,734.11)	-	-	-	(1,734.11)
Due to ESE	Irene Livingston	10-17-17	(3,286.07)	-	-	-	(3,286.07)
Due to ESE Faculty Fund	Laureen Baughman	10-00-17	(594.78)	(152.75)	292.55	-	(454.98)
Due to Bushkill	Rick Carty	10-16-16	(3,290.70)	(38.05)	392.05	-	(2,936.70)
Due to Elementary Songfest	Linda Schaller	00-00-51	(1,256.80)	-	-	-	(1,256.80)
Due to District Interpretive Trail Proj	Robert Dilliplane	00-00-52	(101.92)	-	-	-	(101.92)
Due to H.S. South Faculty	Lois Palio	30-31-17	-	-	-	-	-
Due to H.S. South General	Lois Palio	30-31-18	(5,730.47)	(629.76)	219.93	(1,431.38)	(7,571.68)
Due to HS. South Band	Christopher Ritter	30-31-19	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(1,978.15)	-	-	-	(1,978.15)
Due to H.S. South Field Trip	-----	30-31-28	3,063.10	(7,547.00)	2,650.00	-	(1,833.90)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(807.09)	-	-	-	(807.09)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(4,965.17)	(1,225.00)	1,597.09	-	(4,593.08)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(420.59)	-	-	-	(420.59)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(490.41)	(600.00)	-	-	(1,090.41)
Due to H.S. South Hockey Club	Cara Senese	30-31-50	(377.48)	-	-	-	(377.48)
Due to H.S. South Musical	Linda Schaller	30-31-51	(4,001.37)	-	-	-	(4,001.37)
Due to H.S. South Baseball	Jeff Heard	30-31-71	(88.65)	-	-	-	(88.65)
Due to H.S. South TV/Video Prod.	Brook Langan	30-31-77	(1,394.12)	-	-	1,394.12	-
Due to H.S. South Girls Varsity Track	John Finelli	30-31-78	(30.33)	-	-	30.33	-
Due to H.S. South Boys Basketball	Joe Jacobs	30-31-81	(376.43)	-	250.00	(0.17)	(126.60)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(500.85)	-	160.00	-	(340.85)
Due to H.S. South Spirit Club	Theresa Benjamin	30-31-83	(1,286.76)	(135.00)	-	-	(1,421.76)
Due to H.S. South Science Club	Fred Ridner	30-31-84	(118.47)	-	-	-	(118.47)
Due to H.S. South Crafts for Kindness	Ellen Koch	30-31-88	(13.43)	-	-	13.43	-
Due to H.S. South Book Club	Justine Howath	30-31-90	-	-	-	-	-
Due to JTL General	Mike Catrillo	20-32-18	(8,490.05)	(120.00)	-	(687.44)	(9,297.49)
Due to JTL Memory Book	Diana Dimino/Jessic	20-32-20	(10,206.22)	(6,640.00)	8,959.28	-	(7,886.94)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(13,549.99)	(72.00)	1,394.50	-	(12,227.49)
Due to JTL Field Trip	-----	20-32-28	(687.26)	-	-	687.26	-
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,729.15)	-	99.00	-	(6,630.15)
Due to JTL Student Council	Catherine Hennings	20-32-31	(6,963.01)	-	-	-	(6,963.01)
Due to JTL After Sch Act.	Steve Schoupppe	20-32-40	(2,078.70)	(124.79)	-	-	(2,203.49)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,576.18)	(1,640.39)	1,351.65	53.85	(2,811.07)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hall	20-32-80	(1,243.07)	-	-	-	(1,243.07)
Due to JTL Pace Club	Shiela Bove	20-32-81	(252.76)	-	-	-	(252.76)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-

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Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16	(94.10)	-	-	-	(94.10)
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,618.59)	(549.30)	1,617.00	-	(5,550.89)
Due to H.S. North-General	Steve Zall	30-51-18	(2,352.66)	(28.39)	297.75	(1,919.24)	(4,002.54)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(116.53)	(500.00)	509.00	-	(107.53)
Due to H.S. North-Spring Prod.(Music)	Keith Labar	30-51-27	(6,244.68)	-	2,822.00	-	(3,422.68)
Due to H.S. North-Field Trips	-----	30-51-28	(1,174.82)	(3,720.00)	3,562.00	-	(1,332.82)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(938.41)	-	-	-	(938.41)
Due to H.S. North-Drama	Nathan Synder	30-51-37	(1,963.99)	-	-	1,963.99	-
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(3,124.62)	-	350.00	-	(2,774.62)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(685.39)	-	-	-	(685.39)
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(836.58)	-	693.80	-	(142.78)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(499.84)	-	-	-	(499.84)
Due to H.S. North-Girls Basketball	Jon Serfoss	30-51-74	(1,428.47)	-	-	-	(1,428.47)
Due to H.S. North-Charity Fundraiser	Jill Butler	30-51-75	(720.40)	-	-	-	(720.40)
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	(66.50)	-	-	-	(66.50)
Due to H.S. North-Environmental Pro	Ryan Delong	30-51-84	(556.26)	-	-	-	(556.26)
Due to H.S. North-Timberwolf Athletic	Chris Rossi	30-51-85	(4.50)	-	-	-	(4.50)
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(474.94)	-	-	-	(474.94)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	(93.50)	-	-	93.50	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(175.20)	-	-	-	(175.20)
Due to H.S. North-Cross Country	David Pilz	30-51-90	(19.81)	-	-	-	(19.81)
Due to H.S. North-Book Club	Jessica Cohen	30-51-91	-	-	-	-	-
Due to H.S. North-Chorale Club	Keith Labar	30-51-92	-	-	-	-	-
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(968.89)	(620.19)	923.65	(0.13)	(665.56)
Due to H.S. North-Leadership Semina	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie G	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(14,688.88)	(83.75)	496.50	-	(14,276.13)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth B	20-52-20	(120.70)	(3,090.00)	-	60.00	(3,150.70)
Due to Lehman -SASA	Fran Prendergast	20-52-26	(616.11)	-	-	-	(616.11)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(3,037.30)	-	50.00	-	(2,987.30)
Due to Lehman -Field Trips	-----	20-52-28	(4,632.22)	(3,929.00)	2,933.16	-	(5,628.06)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	-	-	-	-	-
Due to Lehman -Vocal Music	Jennifer Kocza	20-52-30	(301.69)	-	-	-	(301.69)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(375.40)	-	95.00	-	(280.40)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(279.93)	-	-	-	(279.93)
Due to Lehm.National Jr.Honor Socie	Lisa Baldwin	20-52-82	(2,147.66)	(1,491.00)	1,021.50	-	(2,617.16)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(457.65)	(1,757.00)	1,187.00	-	(1,027.65)
Due to Lehm. Reading Olympics	Louise Zavertnik	20-52-88	(318.21)	-	-	-	(318.21)
Due to Unknown Deposit		00-00-00	(279.79)	-	-	-	(279.79)
Due to all Accounts - Investment Interest		00-00-00	-	(154.83)	-	(30.44)	(185.27)
Due to all Accounts - NSF	-----	00-00-00	-	(20.00)	-	-	(20.00)
Due to all Accounts - Interest		00-00-00	(218.52)	(159.61)	-	-	(378.13)
TOTAL BALANCES	Proof		(229,066.36)	(35,924.82)	35,167.03	227.68	(229,596.47)
			-	-	-	(0.00)	-



Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4182	10/02/2009	MICHELLE ARNOLD after school games-wal-mart	92.25
4183	10/02/2009	BUSHKILL FALLS 73 students /field trip 10/22/09	657.00
4184	10/02/2009	DONNA LEHMANN-DEMING sullpies student cafe	13.68
4185	10/02/2009	EAST STROUDSBURG CAFETERIA new student/9th grade orientation	199.50
4186	10/02/2009	EAST STROUDSBURG UNIVERSITY 66 students/Danelion	330.00
4187	10/02/2009	GREAT PLAYS FOR GREAT KIDS School Play Pkg-Christmas Chindrell	99.95
4188	10/02/2009	LA CAMPAGNA COUNTRY ROADS Grill Franks-Keyco Distr.	98.25
4189	10/02/2009	MARTHA LINNE Dollar Tree 9/26/09	66.00
4190	10/02/2009	SCL DESIGNS, LLC shirts for band members	612.00
4191	10/02/2009	SCOTTY'S FASHIONS OF LEHIGHTON golf game polos	350.00
4192	10/02/2009	CHRISTINA SMITH school store supplies-badges	8.20
4193	10/09/2009	HILARY DIBONAVENTURA MIRROR BLACK LIGHT	39.99
4194	10/09/2009	JUGS SPORTS, INC. SAFETY EQUIPMENT	693.80
4195	10/09/2009	MARTZ TRAILWAYS PA RENN FAIR 10/15/09-(TURNER)	2,162.00
4196	10/09/2009	PA RENAISSANCE FAIRE TICKETS (TURNER) 10/15/09 PA RENAISS	1,400.00
4197	10/16/2009	ELIZABETH M. BLUNDETTO THE HOME DEPOT-10/07/09	169.20
4198	10/16/2009	JESSICA HOPSTETTER HARD CASE ID HOLDERS	362.60
4199	10/16/2009	RICK MIKULA BUTTERFLY ASSEMBLY	150.00
4200	10/16/2009	NASSP/NASC 2009-2010 MEMBERSHIP	95.00
4201	10/16/2009	NASSP/NHS/NJHS 2009-2010 MEMBERSHIP	81.00
4202	10/16/2009	VALLEY MONUMENTS, INC. Stage Supplies/Play	1,200.00
4203	10/23/2009	EAST STROUDSBURG CAFETERIA ESE TEACHERS BREAKFAST	154.00
4204	10/23/2009	JO JO'S TRAVELERS BUS/TRIP TO STATUE OF LIB.4/15/09	200.00
4205	10/23/2009	KENMARK INC SHIPPING CHARGES	50.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4206	10/23/2009	CHECK VOIDED	
4207	10/23/2009	CHECK VOIDED	
4208	10/23/2009	MUSIC THEATRE INTERNATIONAL royalty fee/show kit materials	1,394.50
4209	10/23/2009	SCHUYLKILL VALLEY SPORTING GOODS personalized t-shirts	99.00
4210	10/29/2009	THE COSTUMER PLAY SUPPLIES	64.81
4211	10/29/2009	DONNA LEHMANN-DEMING LIGHTS FOR CAVALIER CAFE	7.47
4212	10/29/2009	CHECK VOIDED	
4213	10/29/2009	KOO KOO GRAPHICS T-SHIRTS	509.00
4214	10/29/2009	LEE ANN STOKES CRAMERS	55.08
4215	11/06/2009	MICHELLE ARNOLD INCENTIVE FOR STUDENTS	367.90
4216	11/06/2009	THE BIG A GRILLEHOUSE CHRISTMAS PARTY	1,550.00
4217	11/06/2009	DOUBLE M PRODUCTIONS T-SHIRT "SPIRT: FUNDRAISER	940.50
4218	11/06/2009	LIFETOUCH PUBLISHING INC DEPOSIT ON YEARBOOKS	8,777.52
4219	11/10/2009	BENNIGAN'S TENNIS BANQUET - 8 SENIORS	160.00
4220	11/10/2009	CHILIS #55 LUNCH FIELD TRIP 11/31/09 (WALLEN)	588.00
4221	11/10/2009	SCHOLASTIC YOUTH SERVICES SPANISH TROP (FERULLO-WALLEN) 11/13/9	540.00
4222	11/10/2009	THEATRE HOUSE INC. PLAY SUPPLIES	277.20
4223	11/23/2009	A.C. MOORE, INC. T-Shirts TV/Video-studio broadcast	69.93
4224	11/23/2009	THE BIG A GRILLEHOUSE Appetizers/Roast Tony Parks-Leaving	67.00
4225	11/23/2009	KIMBERLY CONKLIN JW PEPPER 10/12/09	218.85
4226	11/23/2009	ESASD STUDENT ACTIVITY FUND T-SHIRTS FOR TV/VIDEO-STUDIO BROADC	150.00
4227	11/23/2009	TANIA HENDRICKS REFUND-SPANISH TRIP/FERRULLO	35.00
4228	11/23/2009	INSTANT REPLAY clothing for store	447.25
4229	11/23/2009	THE MUSIC STORE, INC. Student supplies/band	452.90
4230	11/23/2009	CYNTHIA S. PELLINGTON Principal & Rotary Plaques	13.50
4231	11/23/2009	BETH POPIS Refund/Spanish(Ferullo)trip-chap.	24.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4232	11/23/2009	SCHUYLKILL VALLEY SPORTING GOODS partical pmt for uniforms	250.00
4233	12/03/2009	CAMILLO'S ITALIAN RESTAURANT Kutz Univ/Pizza/12/4/09	67.90
4234	12/03/2009	JOE CORBI'S PIZZA PIZZA FUND.WASHINGTON TRIP/LEIGHT	849.25
4235	12/03/2009	US FOREST SERVICE French Trip/Lagace-Dec.17,2009	44.00
4236	12/03/2009	WATERWHEEL CAFE & BAKERY Lunch/French Trip/Lagace-12/17/09	594.00
4237	12/10/2009	CHECK VOIDED	
4238	12/10/2009	CHECK VOIDED	
4239	12/10/2009	CHECK VOIDED	
4240	12/10/2009	CHECK VOIDED	
4241	12/10/2009	CHECK VOIDED	
4242	12/10/2009	CHECK VOIDED	
4243	12/10/2009	CHECK VOIDED	
4244	12/10/2009	RICHARD CARTY POSTAGE FOR PLATOON GIFTS	273.25
4245	12/10/2009	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS-(LAGACE TRIP)	325.00
4246	12/10/2009	EAST STROUDSBURG AREA - GENERAL FUND DIGITAL CAMERAS	181.76
4247	12/10/2009	EMBROIDERY EXPRESS BACKPACKS FOR STUDENT OF MONTH	320.00
4248	12/10/2009	CAROL GEIGES PURC OF FLAGS FOR ADOPTED PLATOON	118.80
4249	12/10/2009	PENNSYLVANIA REP COMPANY 50 STUD./\$10.00(CATRILLO TRIP)12/18	500.00
4250	12/10/2009	SAMUEL FRENCH INC. SCRIPTS FOR GREESE-4/9-4/11/09	2,822.00
4251	12/22/2009	EAST STROUDSBURG CAFETERIA INDUCTION BREAKFAST/NJHS	105.20
4252	12/22/2009	EAST STROUDSBURG CAFETERIA STUDENT OF THE MONTH BREAKFAST	57.80
4253	12/22/2009	EAST STROUDSBURG CAFETERIA STAFF BREAKFAST	96.00
4254	12/22/2009	EAST STROUDSBURG STUDENT ACTIVITY FUND Oct/Nov.2009 comm./Travel Mugs/Blan	70.40
4255	12/22/2009	EAST STROUDSBURG STUDENT ACTIVITY FUND OCT/NOV.COMMISSION-STUFFED BEARS	35.20
4256	12/22/2009	BARBARA KLINGELE PIZZA PARATY	42.55
4257	12/22/2009	MICKMAN BROTHERS WREATH FUNDRAISER	2,083.91
4258	12/22/2009	ORIENTAL TRADING REWARDS FOR READERS WALL	236.18

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35,167.03

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

**Jan-10**

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 89,922.33	\$ 9,684,005.05	\$ 9,773,927.38
ADJ TO BEG BAL			\$ -
Deposit	\$ 3,644.55		\$ 3,644.55
Transfers	\$ 906,737.00	\$ (906,737.00)	\$ -
Interest	\$ 34.32	\$ 1,785.64	\$ 1,819.96
Expense	\$ (900,621.82)		\$ (900,621.82)
End Bal	\$ 99,716.38	\$ <del>8,770,053.69</del>	\$ 8,878,770.07

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

	<b>January 31, 2010</b>		<b>July 1 to January 31, 2010</b>	
<b>Beginning Balance:</b>		\$ 273,060.15		\$ 574,101.44
Adjustment to Beginning Balance				
<b>Deposit:</b>				
	\$ 250,000.00	\$ 250,000.00	\$ 270,599.00	
<b>Recoverable Bus Purchase:</b>				
Reimbursement to/from G.F.			\$ -	
Reimbursement to/from PLGIT			\$ -	
Wolflington Bus Buy Back		-	-	270,599.00
<b>Interest:</b>				
PLGIT	\$ 25.39	25.39	720.56	720.56
<b>TOTAL RECEIPTS</b>		250,025.39		271,319.56
<b>TOTAL RESOURCES</b>		\$ 523,085.54		\$ 845,421.00
<b>Disbursements:</b>				
Transportation - New Buses			\$ -	
Due to General Fund			-	
Due to PLGIT			-	
Land Acquisition Costs			-	
'09 Water Main Break Mileage-JTL	370.98		370.98	
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	
Maint. - JMH			39,713.93	
Maint. - MSE			-	
Maint. - SME			11.15	
Maint. - HSN			18,850.00	
Maint. - HSS			79.32	
Maint. - JTL	75.87		3,190.61	
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			67,800.01	
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	3,250.00		53,849.00	
Site Imp. - MSE			-	326,032.31
		3,696.85		326,032.31
<b>Ending Balance</b>		\$ 519,388.69		\$ 519,388.69
<b>Cash Summary:</b>				
PLGIT	519,388.69		\$ 519,388.69	
Ending Balance		\$ 519,388.69		\$ 519,388.69

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1090	1/07/2010	LORI J. BARRY JTL, WATER MAIN BK-09, MILEAGE	50.05
1091	1/07/2010	CRAMER'S HOME CENTER MAINT., JTL, SUPPLIES	75.87
1092	1/07/2010	DARLENE GALLAGHER JTL, WATER MAIN BK-09, MILEAGE	7.70
1093	1/07/2010	ERIC KERSTETTER JTL, WATER MAIN BK-09, MILEAGE	63.25
1094	1/07/2010	LOWELL D. HARTZELL, CONTRACTOR SITE IMP., ESE, CONT.SERV.	3,250.00
1095	1/07/2010	TODD MASON JTL, WATER MAIN BK-09, MILEAGE	46.20
1096	1/07/2010	JACQUIE MILEY JTL, WATER MAIN BK-09, MILEAGE	13.20
1097	1/07/2010	LACHLAN PEEKE JTL, WATER MAIN BK-09, MILEAGE	79.48
1098	1/07/2010	MARGARET CONFORTI VITALE JTL, WATER MAIN BK-09, MILEAGE	111.10
			----- 3,696.85

End of Report - 9.06.16

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
January 31, 2010**

	January 31, 2010	July 1 to January 31, 2010
<b>Beginning Balance:</b>	\$ 66,308,505.37	\$ 14,620,135.49
<b>Adjustment to Beginning Balance</b>		
<b>Receipts:</b>		
Earned Income Tax	\$ 86,111.32	1,242,904.30
Occupational Privilege Tax	-	28,974.01
	\$ 86,111.32	1,271,878.31
<b>Real Estate Transfer Tax:</b>		
Monroe	\$ 33,384.34	285,626.13
Pike	11,669.29	94,278.17
	45,053.63	379,904.30
<b>Delinquent Taxes</b>		
Monroe		3,926,629.21
Pike	147,748.09	1,676,776.54
		5,603,405.75
<b>Real Estate Taxes:</b>		
East Stroudsburg	\$ 99,079.82	10,376,599.89
Middle Smithfield	216,196.37	31,989,097.24
Price	51,375.34	5,479,316.42
Smithfield	437,168.11	14,916,988.66
Lehman	233,760.51	18,347,118.57
Porter	26,657.02	1,741,026.11
	1,064,237.17	82,850,146.89
<b>Interest:</b>		
PLGIT	\$ 1,225.16	10,692.05
PLGIT/PLUS	-	90.91
PLGIT/TERM	-	-
PLGIT/CD's	-	-
PSDLAF	9,220.31	19,904.75
PNC NOW	4,822.86	53,616.50
PNC MMA	7.76	57.56
	15,276.09	84,361.77
<b>ACH State Transfers:</b>		
Access	3,657.35	511,961.63
Basic Ed		4,815,827.41
Alt Ed for Disr Yth		105,201.82
Charter School Tr		163,545.00
DEP		-
DCED Anti Gang Initiative		-
Drivers Ed		-
Dual Enrollment		-
Education Assistance		467,324.25
Grant		25,000.00
Health Reimb		-
Homebound		-
Incarcerated Ed		-
Lieu of Taxes		39,168.60
Colonial IU20 Refund		-
NP Transportation		37,480.19
NSLP Sub	164,783.41	818,618.08
07/08 MCTI Refund		-
PA Accountability Grant		1,369,890.00
Perf Incentives		-
Property Tax Relief		4,349,130.17
PURTA		115,609.83
Rental Subsidy	322,811.85	924,644.91
Retirement		810,248.52
School Improvement		9,000.00
SD Special Ed Funding	535,609.00	2,143,213.27
SD Transportation		1,765,641.62
Section 1305/1306		-
Social Security	212,896.00	1,591,497.26
Tuition Transfer		-
Vocational Ed	16,888.00	68,043.00
Ward of State		-
WIA Summer Youth	1,256,645.61	19,428.73
		20,150,474.29
<b>Federal Revenue:</b>		
Academic Achievement		2,076.92
ARRA -IDEA	65,679.70	459,757.85
ARRA -Title I Part A Grant	33,690.00	201,540.00
Classrooms for the Future		30,000.00
Drug Free Schools		5,998.40
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	1,030,348.31

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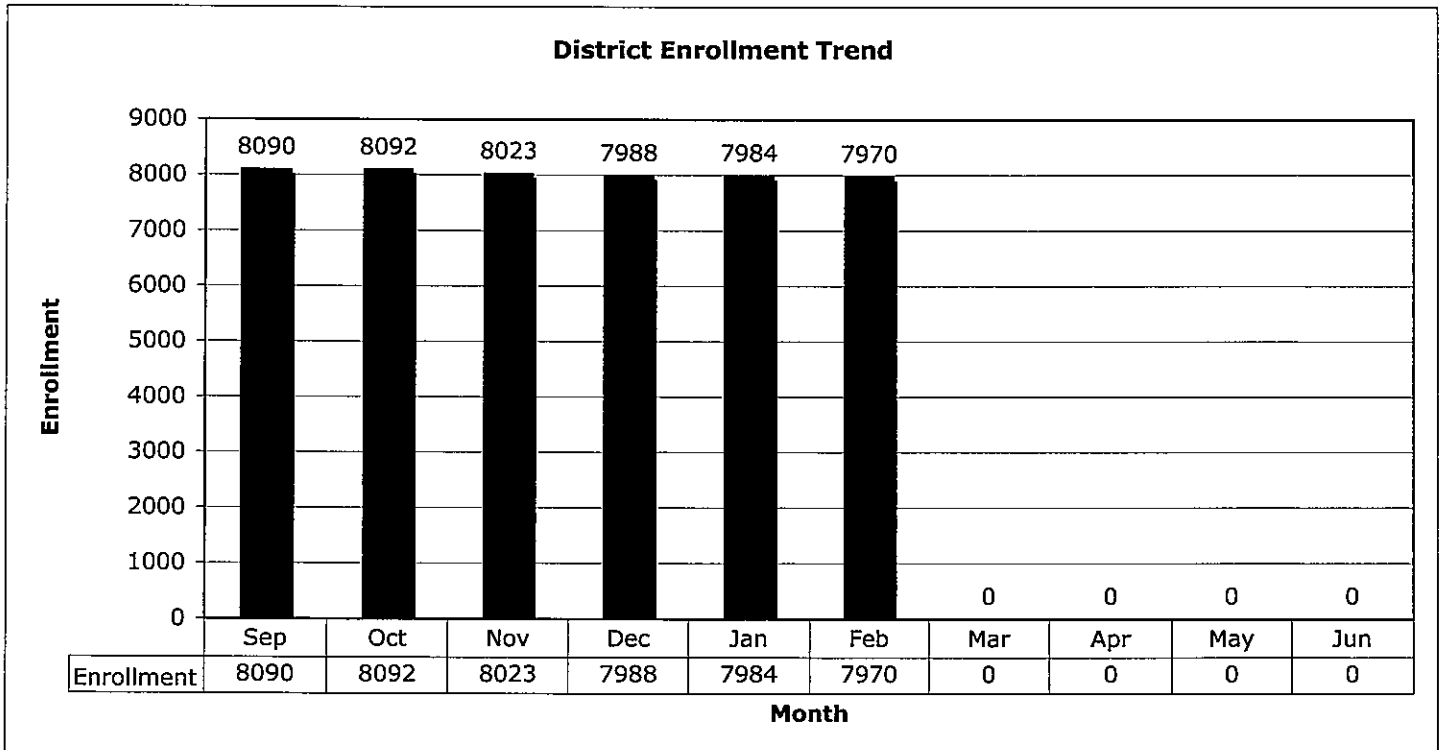
**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
January 31, 2010**

	January 31, 2010		July 1 to January 31, 2010	
<b>Other Revenue:</b>				
09/10 Tax and Revenue Anticipation Note			10,000,000.00	
Refunds			-	
Miscellaneous	2,322.06		76,728.40	
Donations			1,000.00	
Parking Permits/Smoking Fines	15.00		1,150.00	
Cell Tower	1,060.90		7,426.30	
Use of Facilities	9,750.00		38,561.01	
Use of Facilities Deposit			1,000.00	
Settlement Proceeds			-	
Shawnee Academy	152,595.43	165,743.39	738,184.13	10,864,049.84
<b>Credit to Expense:</b>				
Wage/Tuition/Jury Duty Reimb	\$ 3,970.14		26,408.80	
Restitutions	285.49		3,636.62	
Misc. Expense			166.50	
Cafeteria Reimb			25,000.00	
Misc. Reimb/Refunds	6,871.17		89,740.55	
Custodian/Security Fees			3,230.02	
Donations			27.85	
Obligations	254.16		2,789.75	
Bond/Const. Fund to GF	3,249.24		1,558,863.46	
Capital Reserve to GF			-	
Special/Student Activity to GF	350.00		856.76	
Online Summer School			10,777.00	
PayPal to GF			-	
Portnoff Fees			109,809.21	
MCTI			10,171.00	
Shawnee Reconciliation			96,531.84	
Blue Cross Pymt/COBRA	20,231.70	35,211.90	126,536.00	2,064,545.36
<b>TOTAL RECEIPTS</b>			<b>\$ 2,915,296.90</b>	<b>124,299,114.82</b>
<b>TOTAL RESOURCES</b>			<b>\$ 69,223,802.27</b>	<b>138,919,250.31</b>
<b>Disbursements:</b>				
Accounts Payable	\$ 4,982,328.64		31,690,646.19	
Payroll	3,249,106.55		23,475,037.95	
Investment Fees			425.08	
Prior Months Voids/Adj	(321.42)		(72,868.95)	
Accrued Interest			-	
1998A GOB Principal & Int			-	
1998AA GOB Principal & Int			-	
2000 GOB Principal & Int			-	
2001 GOB Principal & Int			-	
2001A GOB Principal & Int			-	
2001AA GOB Principal & Int			-	
2002 GOB Principal & Int			256,496.25	
2002A GOB Principal & Int			-	
2003 GOB Principal & Int			1,239,220.00	
2003A GOB - Principal & Int			263,085.63	
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			-	
2008 GOB Principal & Int			806,441.25	
2009A GOB Principal & Int	115,614.16		115,614.16	
GOB CP \$37.5M			-	
Blue Cross Payment (EBTEP)	1,323,217.20		8,030,321.61	
Blue Cross Payment - Pioneer Credit Recovery Inc.			10,461.35	
Due to/from Capital Projects			-	
Due to/from Capital Reserves	250,000.00		250,000.00	
96 VRLP \$7M Principal & Int	4,081.26		30,703.11	
96 VRLP \$10M Principal & Int	5,672.18		42,671.51	
T.R.A.N. & Interest			10,079,733.33	
Bus Buy-Back (Wolfington)			2,686,120.00	
<b>Balance:</b>			<b>\$ 9,929,698.57</b>	<b>79,625,146.61</b>
			<b>\$ 59,294,103.70</b>	<b>59,294,103.70</b>
<b>CASH SUMMARY:</b>				
PNC Bank - NOW	\$ 18,453,587.45		18,453,587.45	
PNC Bank - MMA	36,569.54		36,569.54	
PSDLAF	25,102,210.44		25,102,210.44	
PLGIT	14,666,885.41		14,666,885.41	
PLGIT/PLUS	42,850.86		42,850.86	
PLGIT/TERM			-	
PLGIT/CD	992,000.00		992,000.00	
<b>Balance:</b>			<b>\$ 59,294,103.70</b>	<b>59,294,103.70</b>



East Stroudsburg Area School District  
Enrollment Trend Summary

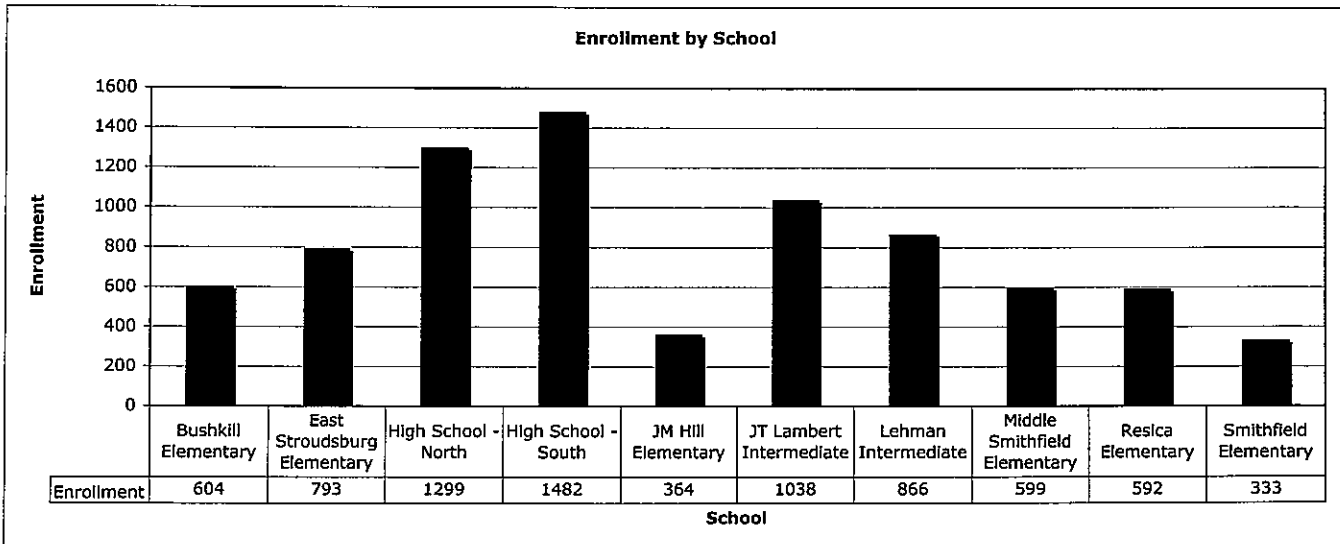
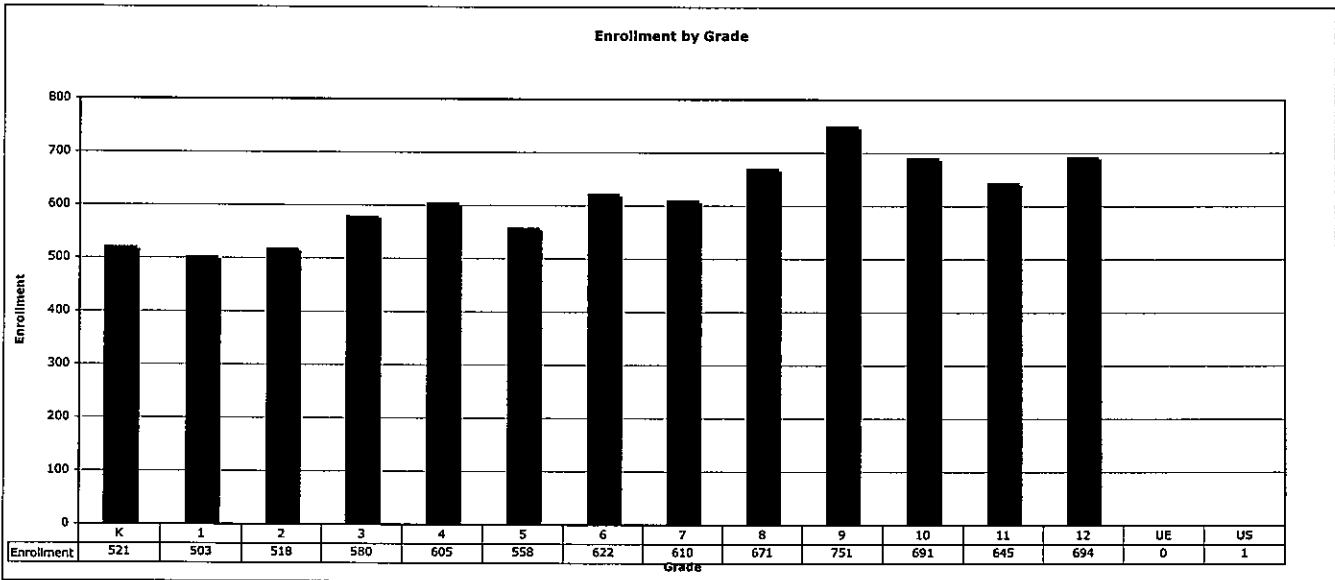
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>2009-2010 School Year</b>										
Bushkill Elementary	625	619	619	612	610	604				
East Stroudsburg Elementary	796	792	791	786	786	793				
High School - North	1357	1336	1316	1305	1305	1299				
High School - South	1527	1531	1504	1485	1483	1482				
JM Hill Elementary	345	353	353	361	358	364				
JT Lambert Intermediate	1041	1039	1039	1042	1044	1038				
Lehman Intermediate	888	882	870	870	872	866				
Middle Smithfield Elementary	605	618	611	602	599	599				
Resica Elementary	582	591	590	596	596	592				
Smithfield Elementary	324	331	330	329	331	333				
<b>TOTAL</b>	<b>8090</b>	<b>8092</b>	<b>8023</b>	<b>7988</b>	<b>7984</b>	<b>7970</b>				



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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	100	94	97	102	109	102										604
East Stroudsburg Elementary	115	127	105	138	175	133										793
High School - North										336	326	293	344			1299
High School - South										415	365	352	350			1482
JM Hill Elementary	57	61	60	68	59	59										364
JT Lambert Intermediate							327	344	367							1038
Lehman Intermediate							295	266	304						1	866
Middle Smithfield Elementary	82	83	101	105	120	108										599
Reslca Elementary	105	87	92	116	91	101										592
Smithfield Elementary	62	51	63	51	51	55										333
<b>TOTAL</b>	<b>521</b>	<b>503</b>	<b>518</b>	<b>580</b>	<b>605</b>	<b>558</b>	<b>622</b>	<b>610</b>	<b>671</b>	<b>751</b>	<b>691</b>	<b>645</b>	<b>694</b>	<b>0</b>	<b>1</b>	<b>7970</b>



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