

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

5/25/10
 Honors Reception
 rehearsal 8:30 AM
 program 6:00 PM

121. ATTACHMENT A
 Dispatch Order #: _____

Board approval
 app: _____

12200
 EAST STROUDSBURG AREA SCHOOL DISTRICT

04-03-10P02:24 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 Sullivan HS GROUP Interactive Virtual Media REQUESTOR Palmouter
 DESTINATION Ill. State Computer Fair GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 24 + 25 PLACE OF DEPARTURE (Be Specific) front of HS

NUMBER OF STUDENTS MAKING TRIP 16 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) May 24 - Pickup time 4:45 p.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) May 24 - 5:00 p.m.

RETURN TIME (When bus(es) arrive back at school for other duties) May 25 - Pickup 3 Arrive @ High School

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Compete at states, after winning 3 1st place awards at regionals (we are staying over night at the comfort suites - 3 bks from the college because of the \$80 start time)

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 1 X # of Days 1 = \$ 80
 Transportation Costs (as is applicable) \$ 350
 Admission/Registration Fees \$ na cas-1
 Miscellaneous (Please list) \$ _____
 Grand Total \$ 430
 Hotel covered by students \$35 per person

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

SIGNATURE -- Staff Member Making Request Amy Palmouter DATE 3/11/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/24/10

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

BUS AVAILABILITY -- Transportation Office Lily A. Halcomb DATE 4-12-10
 * As is applicable

SIGNATURE -- Asst. Supt./Curriculum & Instruction Jane Dug DATE 4/12/10

SIGNATURE -- Superintendent _____ DATE _____

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

*Change of Venue
 Board Approval*



121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 4-12-10A 11:31 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 ENS GROUP Color Guard REQUESTOR Marilyn Espinoza

DESTINATION Wilson HS - West Lawn Pa GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/24/10 PLACE OF DEPARTURE (Be Specific) ENS Main Entrance

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

BUS ARRIVAL TIME (For pre-departure preparation) 12:30 PM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1 PM

RETURN TIME (When bus(es) arrive back at school for other duties) Midnight

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) 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 _____ = \$ _____
	Transportation Costs (as is applicable) \$ <u>325</u>
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>325</u>

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

SIGNATURE -- Staff Member Making Request Marilyn Espinoza DATE 4/2/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/8/10

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

BUS AVAILABILITY -- Transportation Office Kathy A. Halcomb DATE 4-12-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/12/10

SIGNATURE -- Superintendent _____ DATE _____

Please Check One
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

Board approval

RECEIVED
 MAR 15 2010

121. ATTACHMENT A

Dispatch Order #:

1021

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

MAR 11 2010

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 3rd Grade REQUESTOR Laura Follis

DESTINATION Franklin Institute GRADE(S)/LEVEL(S) 3

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/27/10 PLACE OF DEPARTURE (Be Specific) Front of School

NUMBER OF STUDENTS MAKING TRIP 104 NUMBER OF SCHOOL BUSES NEEDED None Chartered

BUS ARRIVAL TIME (For pre-departure preparation) N/A Chartered Bus will be at 7:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A Chartered will leave @ 7:15 AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance and provide a hands-on experience for our Science Curriculum.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 20 *

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

PROJECTED COST OF TRIP:

Chartered buses will cost \$3,410.00

# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
Transportation Costs (as is applicable)	\$ <u>0 to district</u>
Admission/Registration Fees	\$ <u>34 - per child PTO</u>
Miscellaneous (Please list)	\$ <u>\$24.00</u>
Grand Total	\$ <u>4,371.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No rain date

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/10/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/20/10

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

BUS AVAILABILITY -- Transportation Office [Signature] * As is applicable DATE 3-15-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/15/10

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
MAR 16 2010

121. ATTACHMENT A

Dispatch Order # _____
RECEIVED
MAR 18 2010

Board approval

BY: _____

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 E.S.H.S. South GROUP Chorus REQUESTOR David Lantz

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

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 21, 2010 PLACE OF DEPARTURE (Be Specific) H.S. South

NUMBER OF STUDENTS MAKING TRIP 1 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) N/A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

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) PA Music Educators Conference - student is a member of All-State Chorus

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> </u>
	Admission/Registration Fees			\$ <u>350.00</u>
	Miscellaneous (Please list) <u>chaperone expenses</u>			\$ <u>1,257.78</u>
	Grand Total			\$ <u>1847.78</u>

turned 3/16/10 for form per policy 121

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

SIGNATURE -- Staff Member Making Request David Lantz III DATE 3/16/10

SIGNATURE/APPROVAL -- Building Principal _____ DATE _____

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

BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb DATE 3-16-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction Wendy Duff DATE 3/18/10

SIGNATURE -- Superintendent _____ DATE _____

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

Board approval

RECEIVED
 APR 12 2010

121. ATTACHMENT A

BY: _____

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

04-07-10A10:19 RCVD

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

SCHOOL HS - South GROUP Mrs. Geffers' students (NHS) Foreign Language Club REQUESTOR EDIT LUPU
 DESTINATION United Nations - N.Y.C. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/28/2010 PLACE OF DEPARTURE (Be Specific) HS-S Front Circle

NUMBER OF STUDENTS MAKING TRIP 40 NUMBER OF SCHOOL BUSES NEEDED Charter Bus

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 A.M.

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

RETURN TIME (When bus(es) arrive back at school for other duties) 5:45 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To visit the United Nations to allow students to get acquainted with the world of diplomacy & with the career opportunities one has if one studies a foreign language.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> =	\$ <u>160</u>
	Transportation Costs (as is applicable)	\$ <u>N/A - charter bus</u>
	Admission/Registration Fees	\$ <u>N/A</u>
	Miscellaneous (Please list)	\$ <u>N/A</u>
	Grand Total	\$ <u>160</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: NO

SIGNATURE -- Staff Member Making Request EDIT LUPU DATE 3/31/2010

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/21/2010

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

BUS AVAILABILITY -- Transportation Office Lily A. Holcomb DATE 4-12-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/18/10

SIGNATURE -- Superintendent _____ DATE _____

Day Trip
Overnight Trip

Board Approval

HSS Small Ensembles
concert

Senior scholarship awards

APR 14 2010

ATTACHMENT A

Dispatch Order #

RECEIVED
MAR 26 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

03-25-10 410:25 REV

EY:-----

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

SCHOOL High School South GROUP ESL Class REQUESTOR Susanne Rosely Philipps

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

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 26, 2010 PLACE OF DEPARTURE (Be Specific) JT Lambert Right side by softball field

NUMBER OF STUDENTS MAKING TRIP 35-100 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 10 from HS South 10:45 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 am

RETURN TIME (When bus(es) arrive back at school for other duties) 5:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) PAECT student technology poster session. Students will present technology created bilingual book. Students will also tour building after studying PA history.

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>1</u> X # of Days <u>2</u> = \$ <u>42.00</u> - 3rd block only
<u>Title III funds will pay all transportation costs-per Mrs. Duggins.</u>	Transportation Costs (as is applicable) <u>325.00</u> <u>355.00</u>
	Admission/Registration Fees <u>0</u>
	Miscellaneous (Please list) <u>0</u>
	Grand Total <u>397.00</u>

PROCEDURAL PLAN/DATE IN CASE OF POSTPONEMENT/CANCELLATION: trip will happen regardless of weather

SIGNATURE -- Staff Member Making Request Susanne Rosely Philipps DATE 20 March 2010

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/23/10

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

BUS AVAILABILITY -- Transportation Office Amily A. Holcomb DATE 3-26-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 7/14/10

SIGNATURE -- Superintendent _____ DATE _____

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

Board Approval

03-25-10 A09:00 RCVD

MAR 26 2010

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL JT Lambert GROUP Web Page Design REQUESTOR Mr. Terry Tork
 DESTINATION Dickinson College GRADE(S)/LEVEL(S) 7/8
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE Wed, 5/26/2010 PLACE OF DEPARTURE (Be Specific) JT.L. front steps
 NUMBER OF STUDENTS MAKING TRIP 11 NUMBER OF SCHOOL BUSES NEEDED 1 full size
 BUS ARRIVAL TIME (For pre-departure preparation) 5:30 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:35 AM
 RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 PM
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Competition at the State Middle School Computer Fair

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

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

PROJECTED COST OF TRIP:

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

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Students will be called and will report to school as normally scheduled.

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/22/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/22/10

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

BUS AVAILABILITY -- Transportation Office [Signature] DATE 3-26-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/26/10

SIGNATURE -- Superintendent _____ DATE _____

East Stroudsburg Area School District

2009-2010 School Calendar

Jul 2009						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Aug 2009						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Sep 2009						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Oct 2009						
S	M	T	W	T	F	S
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

Nov 2009						
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29						

Dec 2009						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July
3 Independence Day (District closed)

August
27 District-wide teacher in-service
31 First Day of School

September
4 Labor Day (District closed)
7 Labor Day (District closed)

October
12 Staff development (No students)
13 Teacher in-service (No students)
22 Parent/teacher conferences (No students 9-12)
23 Staff development (No students 6-8)

November
24 Parent/teacher conferences (No students K-8)
25 Parent/teacher conferences (No students K-8)
26 Thanksgiving Day (District closed)
27 Friday after Thanksgiving Day (District closed)
30 Monday after Thanksgiving Day (District closed)

December
9 Snow Day (K-12)
24 Last regular workday before Christmas Day (District closed)
25 Christmas Day (District closed)
28 Winter Recess (Offices closed)
29 Winter Recess (Offices closed)
30 Winter Recess (Offices closed)
31 New Year's Eve (District closed)

January
1 New Year's Day (District closed)
18 Martin Luther King Jr. Day (District closed)
22 Staff development (No students K-12)

25 Teacher in-service (No students 9-12)
28 Snow Day (K-5)

February
4 Parent/teacher conferences (No students 6-8)
5 Parent/teacher conferences (No students K-8)

10 Snow Day (K-12)
11 Snow Day (K-12)
15 Presidents' Day (District closed)
24 Snow Day (K-12)
26 Snow Day (K-12)

March
11 Parent/teacher conferences (No students 9-12)
12 Teacher in-service (No students)

April
1 Spring Recess (Offices closed)
2 Good Friday (District closed)
5 Spring Recess (Offices closed)

May
24 Teacher in-service (No students K-8)
31 Memorial Day (District closed)

June
7 Tentative Last Day of School (on original calendar)
10 Half Day (9-12)
11 Half Day (6-12)
14 Half Day (K-8)
15 Half Day (K-12)/Last Day (6-12)
16 Half Day (K-5)/Last Day (K-5)

Jan 2010						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
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30	31					

Feb 2010						
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26	27	28	29	30		

Mar 2010						
S	M	T	W	T	F	S
			1	2	3	4
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19	20	21	22	23	24	25
26	27	28	29	30	31	

Apr 2010						
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30	31					

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

Jun 2010						
S	M	T	W	T	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Approved January 26, 2009; ammended August 17, 2009, April 19, 2010.



East Stroudsburg Area School District

2010-2011 School Calendar

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

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

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

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

Nov 2010						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	●	●	●	27
28	●	30				

Dec 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	●	●	25
26	●	●	●	●	●	

July

5 Independence Day Holiday* (District closed)

August

26 District-wide teacher in-service

30 District-wide teacher in-service

31 First Day of School

September

3 Friday before Labor Day (Offices closed)

6 Labor Day Holiday (District closed)

October

11 Staff development (No students)

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

22 Staff development (No students 6-8)

November

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

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

25 Thanksgiving Holiday (District closed)

26 "Friday After Thanksgiving" Holiday (District closed)

29 "Monday After Thanksgiving" (District closed)

December

23 "Last Regular Workday Before Christmas" Holiday* (District closed)

24 Christmas Holiday* (District closed)

27 Winter Recess (Offices closed)

28 Winter Recess (Offices closed)

29 Winter Recess (Offices closed)

30 New Year's* Eve Holiday (District closed)

31 New Year's* Holiday (District closed)

January

17 Martin Luther King Jr. Day (District closed)

21 Staff development (No students K-12)

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

February

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

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

21 Presidents' Day Holiday (District closed)

March

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

11 Teacher in-service (No students)

April

21 Spring Recess (Offices closed)

22 Good Friday (District closed)

25 Spring Recess (Offices closed)

May

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

30 Memorial Day Holiday (District closed)

June

1 Half Day (9-12)

2 Half Day (K-12)

3 Half Day (K-8)

6 Tentative Last Day of School (K-12)

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

Feb 2011						
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				●	5	
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20	●	22	23	24	25	26
27	28					

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

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

May 2011						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
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17	18	19	20	●	●	23
24	●	26	27	28	29	30
29	●	31				

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

* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. All ten (10) holidays designated in accordance with 24 PS 15-1502. This calendar approved by the Board of Education on January 25, 2010, revised on April 19, 2010.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: GIFTED EDUCATION

ADOPTED: August 19, 2002

REVISED: April 19, 2010

114. GIFTED EDUCATION	
<p>1. Authority Title 22 Sec. 16.1 et seq SC 1371, 1372 Title 22 Sec. 4.28</p>	<p>In accordance with the Board's philosophy to develop the special abilities of each student, the school district shall provide gifted education programs designed to meet the individual educational needs of each student.</p>
<p>Title 22 Sec. 16.2</p>	<p>In order to provide quality gifted education services and programs, the Board may enter into a cooperative agreement with Colonial Intermediate Unit No. 20.</p>
<p>2. Definitions Title 22 Sec. 16.21</p>	<p>Gifted student – shall mean a student of school age with an IQ of 130 or higher who meets established multiple criteria indicating gifted ability or a school-aged student with an IQ lower than 130 when educational criteria strongly indicate gifted ability. For purposes of this definition, any determination of mentally gifted status shall include an assessment by a certified school psychologist.</p>
<p>Title 22 Sec. 16.1</p>	<p>GIEP - shall mean a Gifted Individualized Education Program.</p>
<p>Title 22 Sec. 16.22</p>	<p>GMDT – shall mean a Gifted Multidisciplinary Team. The GMDT shall be formed on the basis of the student's needs and shall be comprised of the student's parents; a certified school psychologist; persons familiar with the student's educational experience and performance; one or more of the student's current teachers; persons trained in the appropriate evaluation techniques; and, when possible, persons familiar with the student's cultural background. A single member of the GMDT may meet two or more of the specified qualifications.</p>
<p>3. Guidelines Title 22 Sec. 16.2</p>	<p>The school district's gifted education program shall provide the following:</p> <ol style="list-style-type: none"> 1. Services and programs planned, developed and operated for identification and evaluation of each gifted student.

<p>Title 22 Sec. 4.28</p>	<ol style="list-style-type: none"> 2. Gifted education for each identified student, based on the unique needs of the student, not solely on the classification. 3. Gifted education that enables identified students to participate in acceleration and enrichment programs, and to receive services appropriate to their intellectual and academic abilities and needs.
<p>Title 22 Sec. 16.22</p>	<p><u>Referral Procedures</u></p> <p>The Superintendent shall develop and implement procedures and the necessary forms to permit teachers to refer a student or allow a parent or guardian to request in writing that a school-aged student undergo a multidisciplinary gifted evaluation to determine if the student is gifted.</p>
<p>Title 22 Sec. 16.22</p>	<p><u>Evaluation Process</u></p> <p>The Superintendent shall develop and implement procedures to create a GMDT to determine if a school-aged student is eligible to receive gifted services.</p>
<p>Title 22 Sec. 16.31, 16.32</p>	<p><u>Development of GIEP</u></p> <p>The Superintendent shall develop and implement procedures to ensure the development of a GIEP for each gifted student and subsequent modification of services, in the manner prescribed by law.</p>
<p>Title 22 Sec. 16.41</p>	<p><u>Caseloads/Class Size</u></p> <p>The Superintendent shall develop and implement procedures, in conjunction with the school principals and other appropriate school personnel, to annually assess the delivery of gifted education within the school district in order to:</p> <ol style="list-style-type: none"> 1. Ensure the ability of assigned staff to provide the services required in each identified student's GIEP. 2. Address the educational placements for gifted students within the school district. 3. Limit the total number of gifted students that can be on an individual gifted teacher's caseload to a maximum of sixty (60) students. 4. Limit the total number of gifted students that can be on an individual gifted teacher's class roster to a maximum of twenty (20) students.

<p>Title 22 Sec. 16.41</p>	<p>Notwithstanding the above, the school district shall have the right to make a written request to the Secretary of Education to waive the applicable caseload and class size maximums in extenuating circumstances.</p>
<p>Title 22 Sec. 16.61, 16.62</p>	<p><u>Notice/Consent for Evaluation</u></p> <p>Prior to the school district conducting an initial gifted multidisciplinary evaluation or re-evaluation of any school-aged student, the school district shall provide the parents or guardians of that student with written notice proposing such an evaluation and obtain written parental consent to do so.</p>
<p>Title 22 Sec. 16.65</p>	<p><u>Confidentiality of Student Records</u></p> <p>All personally identifiable information regarding a gifted student shall be treated as confidential and disclosed only as permitted by the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g; its implementing regulations, 34 C.F.R. Part 99; and Chapter 12 of the State Board of Education Regulations, 22 Pa. Code §12.33 Appendix A.</p>
<p>Title 22 Sec. 16.21</p>	<p><u>Awareness Activities</u></p> <p>The Superintendent shall annually conduct awareness activities to inform parents of school-aged children residing within the school district of its gifted education program. Those awareness activities may include providing written notice of the school district's gifted education program through newspapers and school district publications; distributing such written notice to private schools serving school-aged residents; hosting meetings and/or distributing literature designed to inform parents of newly-enrolled students of the school district's gifted services.</p>

**EAST STROUDSBURG
AREA SCHOOL DISTRICT**

SECTION: OPERATIONS

TITLE: ACCEPTABLE USE OF
COMMUNICATIONS
AND INFORMATION
SYSTEMS

ADOPTED: April 19, 2002

REVISED: August 18, 2003
April 19, 2004
December 17, 2007
September 15, 2008
TBD, 2010

<p>1. <u>Purpose</u></p>	<p align="center">815. ACCEPTABLE USE OF COMMUNICATIONS AND INFORMATION (CIS) SYSTEMS</p> <p>The East Stroudsburg Area School District (“School District”) provides employees, students, and Guests (“Users”) with hardware, software, access to the School District’s Electronic Communications System and network, which includes Internet access, whether wired, wireless, virtual, cloud, or by any other means. Guests include, but are not limited to, visitors, workshop attendees, volunteers, independent contractors, adult education staff, students, Board members, vendors, and consultants.</p> <p>Computers, network, Internet, Electronic Communications, information systems, databases, files, software, and media, (collectively “CIS systems”), provide vast, diverse and unique resources. The Board of School Directors will provide access to the School District’s CIS systems for Users if there is a specific School District-related purpose to access information; to research; to collaborate; to facilitate learning and teaching; and/or to foster the Educational Purpose and mission of the School District.</p> <p>For Users, the School District’s CIS systems must be used for Educational Purposes and/or performance of School District job duties. Students may only use the CIS systems for Educational Purposes. CIS systems may include School District Computers which are located or installed on School District property, at School District events, connected to the School District’s network, or when using its mobile commuting equipment, telecommunication facilities in unprotected areas or environments, directly from home, or indirectly through another Internet service provider (“ISP”), and, if relevant, when Users bring and use their own personal Computers or personal electronic devices, and, if relevant, when Users bring and use another entity’s Computer or electronic device, to a School District location, event, or connect it to a School District network. If Users’ bring personal Computers or personal technology devices onto the School District’s property, or to School District events, or connect them to the School</p>
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District's network and systems, and if the School District reasonably believes the personal Computers and personal electronic devices contain School District information or contain information that violates a School District policy, or the legal rights of the School District or another person, or involves significant harm to the School District or another person, or involves a criminal activity, then the personal Computers or personal electronic devices may be legally accessed to insure compliance with this policy, and other School District policies, regulations, rules, and procedures, and ISP, local, state, and federal laws. Users may not use their personal Computers and personal electronic devices to access the School District's intranet, Internet or any other CIS System unless approved by the Director of Technology and/or designee and/or authorized as part of the School District's services provided to Users.

The School District intends to strictly protect its CIS systems against harm or outside and internal risks and vulnerabilities. Users are important and critical players in protecting these School District assets and in lessening the risks that can destroy these important and critical assets. Consequently, Users are required to fully comply with this policy, and to immediately report any violations or suspicious activities to the Superintendent and/or designee. Noncompliance will result in actions, further described in the "Consequences for Inappropriate, Unauthorized and Illegal Use" section found in the last section of this policy, and as provided in other relevant School District policies, regulations, rules, and regulations.

2. Definitions
18 U.S.C.
§ 2256(8); 20
U.S.C. § 6777; 47
U.S.C. §
254(h)(7)(F)

1. Child Pornography – Under federal law, means any Visual Depiction, including any photograph, film, video, picture, or Computer or Computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:

- a. The production of such Visual Depiction involves the use of a Minor engaging in sexually explicit conduct;
- b. Such Visual Depiction is a digital image, Computer image, or Computer-generated image that is, or is indistinguishable from, that of a Minor engaging in sexually explicit conduct; or
- c. Such Visual Depiction has been created, adapted, or modified to appear that an identifiable Minor is engaging in sexually explicit conduct.

18 Pa.C.S.A.
§6312(d); 24 P.S.
§ 4603

Under Pennsylvania law, any person who intentionally views or knowingly possesses or controls any book, magazine, pamphlet, slide, photograph, film, videotape, Computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited Sexual Act or in the simulation of such act is guilty of a felony of the third degree.

20 U.S.C. §
6777(e); 18
U.S.C. § 2256(6)

2. Computer – includes any School District owned, leased or licensed or User-owned personal hardware, software, or other technology device used on School District premises or at School District events, or connected to the School District network, containing School District programs or School District or student data (including images,

files, and other information) attached or connected to, installed in, or otherwise used in connection with a Computer. For example, Computer includes, but is not limited to, the School District's and a User's: desktop, notebook, netbook, powerbook, macbook, tablet PC, iPad, Kindle, eBook readers, laptop Computers, printers, facsimile machine, cables, modems and other peripherals, specialized electronic equipment used for students' special Educational Purposes, Global Positioning System (GPS) equipment, RFID, personal digital assistants (PDAs), iPods, MP3 players, thumb drives, cell phones (with or without Internet access and/or recording and/or camera/video and other capabilities), telephones, mobile phones, or wireless devices, two-way radios/telephones, beepers, paging devices, laser pointers and attachments, Pulse Pens, and any other such technology now existing or subsequently developed.

3. Electronic Communications Systems – any messaging, collaboration, publishing, broadcast, or distribution system that depends on Electronic Communications resources to create, send, forward, reply to, transmit, store, hold, copy, download, display, view, read, or print electronic records for purposes of communication across Electronic Communications network systems between or among individuals or groups, that is either explicitly denoted as a system for Electronic Communications or is implicitly used for such purposes. Further, an Electronic Communications system means any wire, radio, electromagnetic, photooptical or photoelectronic facilities for the transmission/transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature, wire or Electronic Communications, and any Computer facilities or related electronic equipment for the electronic storage of such communications. Examples include, without limitation, the Internet, intranet, electronic mail services, voice mail services, tweeting, text messaging, instant messages, GPS, PDAs, facsimile machines, cell phones (with or without Internet access and/or electronic mail and/or recording devices, cameras/video, and other capabilities).

4. Educational Purpose - includes use of the CIS systems for classroom activities, professional or career development, and/or to support the School District's curriculum, policies, rules, and procedures, and mission statement.

5. Harmful to Minors – under Federal law, any picture, image, graphic image file or other Visual Depictions that:

- a. Taken as a whole, with respect to Minors, appeals to the prurient interest in nudity, sex, or excretion;
- b. Depicts, describes, or represents in a patently offensive way with respect to what is suitable for Minors, an actual or simulated Sexual Act or Sexual Content, actual or simulated normal or perverted Sexual Acts, or lewd exhibition of the genitals, and
- c. Taken as a whole lacks serious literary, artistic, political, educational or scientific value as to Minors.

Under Pennsylvania law, that quality of any depiction or representation, in

18 U.S.C. §
2252B(d); 20
U.S.C. § 6777(e);
47 U.S.C. §
254(h)(7)(G)

18 Pa.C.S.A. §
5903(e)(6); 24
P.S. § 4603

<p>20 U.S.C. § 6777(e); 47 U.S.C. § 254(h)(7)(D); 18 U.S.C. § 2256; 18 Pa.C.S.A. § 5903(e).</p> <p>18 U.S.C. §1460; 20 U.S.C. §6777(e); 47 U.S.C. § 254(h)(7)(E)</p> <p>18 Pa.C.S. §5903 (b); 24 P.S. § 4603</p>	<p>whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it:</p> <ul style="list-style-type: none"> a. Predominantly appeals to the prurient, shameful, or morbid interest of Minors; and, b. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable material for Minors; and, c. Taken as a whole, lacks serious literary, artistic, political, educational or scientific value for Minors. <p>6. <u>Inappropriate Matter</u> – includes, but is not limited to visual, graphic, video, text and any other form of indecent, Obscene, pornographic, Child Pornographic, or other material that is Harmful to Minors, sexually explicit, or sexually suggestive. Examples include, taking, disseminating, transferring, or sharing Obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (such as sexting, e-mailing, texting, among others). Others include, hateful, illegal, defamatory, lewd, vulgar, profane, rude, inflammatory, threatening, harassing, discriminatory (as it pertains to race, color, religion, national origin, gender, marital status, age, sexual orientation, political beliefs, receipt of financial aid, or disability), violent, bullying, flagging, terroristic material, and advocating the destruction of property.</p> <p>7. <u>Minor</u> – for purposes of compliance with the federal Children’s Internet Protection Act (“FedCIPA”), an individual who has not yet attained the age of seventeen (17). For other purposes, Minor shall mean the age of minority as defined in the relevant law.</p> <p>8. <u>Obscene</u> – under federal law, analysis of the material meets the following elements:</p> <ul style="list-style-type: none"> a. Whether the average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest; b. Whether the work depicts or describes, in a patently offensive way, sexual conduct specifically designed by the applicable state or federal law to be Obscene; and c. Whether the work taken as a whole lacks serious literary, artistic, political, educational, or scientific value. <p>Under Pennsylvania law, analysis of the material meets the following elements:</p> <ul style="list-style-type: none"> a. The average person, applying contemporary community standards, would find that the subject matter taken as a whole appeals to the prurient interest;
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18 U.S.C. § 2246
18 Pa.C.S.A. §
5903 (e)(3);
20 U.S.C. §
6777(e);
47 U.S.C. §
254(7)(H)

47 U.S.C. §
254(h)(7)(I); 24
P.S. § 4606

18 U.S.C. § 1460
(b); 18 Pa. C.S.A.
§ 2256

3. Authority

47 U.S.C. §
254(1); 24 P.S. §
510; 24 P.S. 4604

- b. The subject matter depicts or describes in a patently offensive way, Sexual Conduct described in the law to be Obscene; and
- c. The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.

9. Sexual Act, Sexual Contact and Sexual Conduct – are defined at 18 U.S.C. § 2246(2), at 18 U.S.C. § 2246(3), and 18 Pa.C.S.A. § 5903. 18 U.S.C. § 2246; 18 Pa.C.S.A. § 5903(e)(3); 20 U.S.C. § 6777(e); 47 U.S.C. § 254(h)(7)(H).

10. Technology Protection Measure(s) – A specific technology that blocks or filters Internet access to Visual Depictions that are Obscene, Child Pornography or Harmful to Minors.

11. Visual Depictions – includes undeveloped film and videotape, and data stored on a Computer disk or by electronic means which is capable of conversion into a visual image that has been transmitted by any means, whether or not stored in a permanent format, but does not include mere words.

1. Access to the School District's CIS systems through school resources is a privilege, not a right. These CIS Systems and Resources, as well as the User accounts and information are the property of the School District. The School District, reserves the right to deny access to prevent unauthorized, inappropriate or illegal activity, and may revoke those privileges and/or administer appropriate disciplinary action. The School District will cooperate to the extent legally required with ISP, local, state and federal officials in any investigation concerning or related to the misuse of the CIS systems.

2. It is often necessary to access Users' accounts in order to perform routine maintenance and security tasks. System administrators have the right to access by interception, and the right to access the stored communication of Users' accounts for any reason in order to uphold and enforce this policy and other School District policies, regulations, rules, procedures, the law, and to maintain the system. **USERS SHOULD HAVE NO EXPECTATION OF PRIVACY IN ANYTHING THEY CREATE, STORE, SEND, RECEIVE, OR DISPLAY ON OR OVER THE SCHOOL DISTRICT'S CIS SYSTEMS, INCLUDING THEIR PERSONAL FILES OR ANY OF THEIR USE OF THE SCHOOL DISTRICT'S CIS SYSTEMS.** The School District reserves the right to record, check, receive, monitor, track, log, access, and otherwise inspect any or all CIS systems use and to monitor and allocate files server space. Users of the School District's CIS systems who transmit or receive communications and information shall be deemed to have consented to having the content of any such communications recorded, checked, received, monitored, tracked, logged, accessed and otherwise inspected or used by the School District, and to the

20 U.S.C. §
6777(c); 24 P.S. §
4610

School District monitoring and allocating fileserver space. Passwords and message delete functions do not restrict the School District's ability or right to access such communications or information.

3. The School District reserves the right to restrict access to any Internet sites or functions it may deem inappropriate through general policy, software blocking or online server blocking. Specifically, the School District operates and enforces Technology Protection Measure(s) that block or filter online activities of Minors on its Computers used and accessible to adults and students so as to filter or block Inappropriate Matter as defined in this policy on the Internet. The Technology Protection Measure must be enforced during use of Computers with Internet access. Measures(s) designed to restrict adults' and Minors' access to material Harmful to Minors may be disabled to enable an adult or student (who has provided written consent from a parent or guardian) to access *bona fide* research, not within the prohibitions of this policy, or for another lawful purpose. No person may have access to material that is illegal under federal or state law.

4. Expedited review and resolution of a claim that the policy is denying a student or adult to access material will be enforced by an administrator, supervisor, or their designee upon the receipt of written consent from a parent or guardian of a student, and upon the written request from an adult presented to the Director of Technology and/or Assistant Superintendent for Curriculum and Instruction.

5. The School District has the right, but not the duty, to inspect, review, or retain Electronic Communications created, sent, displayed, received, or stored on or over its CIS systems; to monitor, record, check, track, log, access or otherwise inspect; and/or to report all aspects of its CIS systems use. This includes any User's personal Computers, network, Internet, Electronic Communications systems, Computers, databases, files, software, and media that they bring onto School District property, or to School District events, that are connected to the School District network, or when using its mobile commuting equipment, telecommunication facilities in unprotected areas or environments, directly from home, or indirectly through another ISP, and, if relevant, when Users bring and use their own personal Computers or personal electronic devices, and, if relevant, when Users bring and use another entity's Computer or electronic device to a School District location, event, or connect it to a School District network, and/or that contain School District programs, or School District or Users' data or information, all pursuant to the law, in order to ensure compliance with this policy, and other School District policies, regulations, rules and procedures, and ISP, local, state, and federal laws, to protect the School District's resources, and to comply with the law.

6. The School District reserves the right to restrict or limit usage of lower priority CIS systems and Computer uses when network and computing requirements exceed available capacity according to the following priorities:

- a. Highest – uses that directly support the education of the students.
- b. Medium – uses that indirectly benefit the education of the students.

c. Lowest – uses that include reasonable and limited educationally-related interpersonal communications.

d. Forbidden – all activities in violation of this policy and/or local, state, and/or federal law.

7. The School District additionally reserves the right to:

a. Determine which CIS systems services will be provided through School District resources.

b. Determine the types of files that may be stored on School District file servers and Computers.

c. View and monitor network traffic, file server space, processor, and system utilization, and all applications provided through the network and Electronic Communications Systems, including e-mail.

d. Remove excess e-mail or files taking up an inordinate amount of fileserver space after a reasonable time.

e. Revoke User privileges, remove User accounts, or refer violators to legal authorities and/or School district authorities when violation of this and any other applicable School District policies, regulations, rules, and procedures occur or ISP, local, state or federal law is violated, including, but not limited to, those governing network use, copyright, security, privacy, employment, vendor access, and destruction of School District resources and equipment.

4. Delegation of Responsibility

1. Due to the nature of the Internet as a global network connecting thousands of Computers around the world, Inappropriate Materials can be accessed through the network and Electronic Communications systems. Because of the nature of the technology that allows the Internet to operate, the School District cannot completely block access to these resources. Accessing these and similar types of resources will be considered an unacceptable use of School District resources and will result in actions explained further in the Consequences for Inappropriate, Unauthorized and Illegal Use section found in the last Section of this policy, and as provided in relevant School District policies.

2. The School District must publish a current version of the Acceptable Use Policy so that all Users are informed of their responsibilities. A copy of this policy and *the CIS Acknowledgement and Consent Form* must be provided to all Users, who must sign the School District's *CIS Acknowledgement and Consent Form*, either by electronic or written means.

3. Users must be capable and able to use the School District's CIS systems, and software relevant to their responsibilities. In addition, Users must practice proper etiquette, School District ethics, and agree to the requirements of this policy.

4. The Director of Technology, and/or designee, will serve as the coordinator to oversee the School District's CIS systems and will work with other regional or state organizations as necessary, to educate Users, approve activities, provide leadership for proper training for all Users in the use of the CIS systems and the requirements of this policy, establish a system to insure adequate supervision of the CIS systems, maintain executed User *CIS Acknowledgement and Consent Forms*, and interpret and enforce this policy.

5. The Director of Technology and/or designees, will establish a process to set up individual and class accounts, set quotas for disk usage on the system, establish Records Retention and Records Destruction Policies and Records Retention Schedule to include electronically stored information (see School District Policy #800), and establish the School District virus protection process.

6. Unless otherwise denied for cause, student access to the CIS systems resources shall be through supervision by the professional staff. Administrators, teachers and staff have the responsibility to work together to help students develop the skills and judgment required to make effective and appropriate use of the resources. All Users have the responsibility to respect the rights of all other Users within the School District and School District CIS systems, and to abide by the policies, regulations, rules, and procedures established by the School District, its ISP, local, state and federal laws.

7. The Assistant Superintendent for Curriculum and Instruction, and/or designee(s), have the responsibility to educate Minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

47 U.S.C. §
254(5)(B)(iii); 24
P.S. § 1303.1-A

5. Guidelines

1. Access to the CIS Systems

a. Users' CIS systems accounts must be used only by authorized owners of the accounts and only for authorized purposes.

b. An account will be made available to individual users according to a procedure to be developed by appropriate School District authorities.

c. CIS System. This Policy, as well as other relevant School District policies, regulations, rules, and procedures will govern use of the School District's CIS systems for Users.

d. Types of Services include, but are not limited to:

(1) Internet. School District employees, students, and Guests will have access to the Internet through the School District's CIS systems, as needed.

(2) E-Mail. School District employees may be assigned individual e-mail accounts for work-related use, as needed. Students may be assigned individual e-mail

accounts, as necessary, by the Director of Technology and/or designees, and at the recommendation of the teacher who will also supervise the students' use of the e-mail service. Parents of students in the East Stroudsburg Area School District Virtual Academy must also supervise the child in his/her use of the School District's e-mail service.

(3) Guest Accounts. Guests may receive an individual web account with the approval of the Director of Technology and/or designees, if there is a specific School District-related purpose requiring such access. Use of the CIS systems by a Guest must be specifically limited to the School District-related purpose and must comply with this policy and all other School District policies, regulations, rules, and procedures, as well as ISP, terms, local, state and federal laws and must not damage the School District's CIS systems. A School District *CIS Acknowledgement and Consent Form* must be signed in writing or electronically by a Guest, and if the Guest is a Minor a parent's written or electronic signature is required.

(4) Blogs. Employees may be permitted to have School District-sponsored blogs after having received training and the approval of the Director of Technology and/or designees. All Bloggers must follow the rules provided in this policy and other applicable policies, regulations, rules, and procedures of the School District.

(5) Web 2.0 Second Generation and Web 3.0 Third Generation Web-based Services. Certain School District authorized Second Generation and Third Generation Web-based services, such as, blogging, authorized social networking sites, wikis, podcasts, RSS feeds, social software, folksonomies, and interactive collaboration tools that emphasize online participatory learning (where Users share ideas, comment on one another's project, plan, design, or implement, advance or discuss practices, goals, and ideas together, co-create, collaborate and share) among Users may be permitted by the School District; however, such use must be approved by the Director of Technology and/or designees, followed by training authorized by the School District. Users must comply with this policy as well as any other relevant policies, regulations, rules, and procedures, including copyright, participatory learning/collaborative/social networking during such use.

2. Parental Notification and Responsibility

The School District will notify the parents/guardians about the School District's CIS systems and the policies governing their use. This policy contains restrictions on accessing Inappropriate Matter. There is a wide range of material available on the Internet, some of which may not be fitting with the particular values of the families of the students. It is not practically possible for the School District to monitor and enforce a wide range of social values in student use of the Internet. Further, the School District recognizes that parents/guardians bear primary responsibility for transmitting their particular set of family values to their children. The School District will encourage parents to specify to their children what material is and is not acceptable for their children to access through the School's District's CIS system. Parents are responsible for monitoring their children's use of the School District's CIS systems when they are

accessing the systems.

3. School District Limitation of Liability

The School District makes no warranties of any kind, either expressed or implied, that the functions or the services provided by or through the School District's CIS systems will be error-free or without defect. The School District does not warrant the effectiveness of Internet filtering. The electronic information available to Users does not imply endorsement of the content by the School District. Nor is the School District responsible for the accuracy or quality of the information obtained through or stored on the CIS systems. The School District will not be responsible for any damage Users may suffer, including but not limited to, information that may be lost, damaged, delayed, misdelivered, or unavailable when using the CIS systems. The School District will not be responsible for material that is retrieved through the Internet, or the consequences that may result from them. The School District shall not be responsible for any unauthorized financial obligations, charges or fees resulting from access to the School District's CIS systems. In no event will the School District be liable to the User for any damages whether direct, indirect, special or consequential, arising out the use of the CIS systems.

4. Prohibitions

The use of the School District's CIS systems for illegal, inappropriate, unacceptable, or unethical purposes by Users is prohibited. Any such activities engaged in by Users are strictly prohibited, including but not limited to these activities illustrated below. The School District reserves the right to determine if any activity not appearing in the list below constitutes an acceptable or unacceptable use of the CIS systems.

These prohibitions are in effect any time School District resources are accessed, whether on School District property, through the East Stroudsburg Area School District Virtual Academy, at School District events, while connected to the School District's network, when using mobile commuting equipment, or telecommunication facilities in unprotected areas or environments, directly from home, or indirectly through another ISP, and, if relevant, when an employee or student uses their own equipment.

Students are prohibited from visually possessing and using their personal electronic device or Computers, as defined in this policy, regulations, rules, and procedures, on School District premises and property (including but not limited to, buses and other vehicles), at School District events, or through connection to the School District CIS systems, unless expressed permission has been granted by a teacher or administrator, who will then assume the responsibility to supervise the student in its possession and use, or unless an IEP team determines otherwise, in which case, an employee will supervise the student in its possession and use. Thus, Users are prohibited from using cell phones, with or without Internet access, and/or recording or camera/video devices and similar devices with similar and other capabilities and configurations. Cameras and the like may not be used to take images of others, transfer such images, or place such images on websites without the consent of the building administrator and the person whose photo is being taken. Students who are performing volunteer fire

company, ambulance or rescue squad functions, or who need such a personal electronic device or Computer due to their medical condition or the medical condition of a member of their family, with notice and the approval of the school administrator, may qualify for an exemption to this prohibition.

a. General Prohibitions

Users are prohibited from using School District CIS systems to:

(1) Communicate about non-work or non-school related matters.

(2) Send, receive, view, download, store, access, print, post, distribute, or transmit material that is Harmful to Minors, indecent, Obscene, pornographic, Child Pornographic, terroristic, sexually explicit, or sexually suggestive. This includes, but is not limited to, Visual Depictions. Examples include, taking, disseminating, transferring, or sharing Obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (such as, sexting, e-mailing, texting, among others). Nor may Users advocate the destruction of property.

(3) Send, receive, view, download, store, access, print, distribute, or transmit Inappropriate Matter, as defined in this policy, or material likely to be offensive or objectionable to recipients.

(4) Cyberbully another individual or entity. See School District Bullying Policy #249.

(5) Gang up on a victim or target him/her or make him/her the subject of ridicule or aggression.

(6) Access or transmit gambling information or promote or participate in pools for money, including but not limited to basketball and football, or participate in any other betting activities or games of chance.

(7) Participate in discussion or news groups that cover inappropriate and/or objectionable topics or materials, including those that conform to the definition of Inappropriate Matter in this policy.

(8) Send terroristic threats, hateful mail, harassing communications, discriminatory remarks, and offensive, profane, or inflammatory communications.

(9) Participate in unauthorized Internet Relay Chats ("IRC's"), newsgroups, instant messaging communications and Internet voice communications (on-line; real-time conversations) that are not for school-related purposes or required for employees to perform their job duties. Students must obtain consent from their teacher to use IRC's; however, even with such consent, they may not use instant messaging or text messaging. Employees may only use instant messaging if consent was obtained from the Director of Technology, and/or designee.

24 P.S. § 13-1301.1-A

(10) Use in an illegal manner or to facilitate any illegal activity.

(11) Communicate through e-mail for non-educational purposes or activities. The use of e-mail to mass mail non-educational or non-work related information is expressly prohibited (for example, the use of the everyone distribution list, building level distribution lists, or other e-mail distributions lists to offer personal items for sale is prohibited).

(12) Engage in commercial, for-profit, or any business purposes (except where such activities are otherwise permitted or authorized under applicable School District policies); conduct unauthorized fund raising or advertising on behalf of the School District or any non-school School District organization; engage in the resale of School District Computer resources to individuals or organizations; or use the School District's name in any unauthorized manner that would reflect negatively on the School District, its employees, or students. *Commercial purposes* is defined as offering or providing goods or services or purchasing goods or services for personal use. School District acquisition policies must be followed for School District purchase of goods or supplies through the School District system.

(13) Engage in political lobbying.

(14) Install, distribute, reproduce or use copyrighted software on School District Computers, or copy School District software to unauthorized Computer systems, intentionally infringing upon the intellectual property rights of others or violating a copyright. See the Copyright Infringement section in this Policy, the School District's Copyright Policy #814, and the School District's Copyright Guidelines Handbook for additional information.

(15) Plagiarize works that are found on the Internet. Plagiarism is taking the ideas or writings of others and presenting them as if they were yours.

(16) Install Computer hardware, peripheral devices, network hardware or system hardware. The authority to install hardware or devices on School District Computers is restricted to the Director of Technology and/or designees.

(17) Encrypt messages using encryption software that is not authorized by the School District from any access point on School District equipment or School District property. Users must use School District approved encryption to protect the confidentiality of sensitive or critical information in the School District's approved manner.

(18) Access, interfere, possess, or distribute confidential or private information without permission of the School District's administration. Examples include accessing other students' accounts to obtain their grades or accessing other employees' accounts to obtain information.

(19) Violate the privacy or security of electronic information.

(20) Send any School District information to another party, except in the ordinary course of business and as necessary or appropriate for the advancement of the School District's business or educational interest.

(21) Send unsolicited commercial electronic mail messages, also known as spam.

(22) Post personal or professional web pages without administrative approval.

(23) Post anonymous messages.

(24) Use the name of the "East Stroudsburg Area School District" in any form in blogs, on School District Internet pages or websites not owned or related to the School District, or in forums/discussion boards, and social networking websites to express or imply the position of the School District without the expressed, written permission of the Superintendent, and/or designee. When such permission is granted, the posting must state that the statement does not represent the position or endorsement of the School District.

(25) Bypass or attempt to bypass Internet filtering software by any method including, but not limited to, the use of anonymizers/proxies or any websites that mask the content the User is accessing or attempting to access.

(26) Advocate illegal drug use, whether expressly or through a latent pro-drug message. This does not include a restriction on political or social commentary on issues, such as the wisdom of the war on drugs or medicinal use of drugs.

(27) Attempt to and/or obtain personal information under false pretenses with the intent to defraud another person.

(28) Use location devices to harm or put another person in jeopardy.

(29) Post false statements, and/or assume the identity of another person.

b. Access and Security Prohibitions

Users must immediately notify the Director of Technology and/or designees, if they have identified a possible security problem. Users must read, understand, and submit an electronically or written signed *CIS Acknowledgement and Consent Form(s)*, and comply with this policy that includes network, Internet usage, Electronic Communications, telecommunications, non-disclosure and physical and information security policies. The following activities related to access to the School District's CIS systems, and information are prohibited:

(1) Misrepresentation (including forgery) of the identity of a sender or source of communication.

(2) Acquiring or attempting to acquire passwords of others. Users are

required to use unique strong passwords that comply with the School District's password, authentication, and syntax requirements. Users must not acquire or attempt to acquire User ID and/or passwords of another. Users will be held responsible for the result of any misuse of Users' names or passwords while the Users' systems access were left unattended and accessible to others, whether intentional or, whether through negligence.

(3) Using or attempting to use Computer accounts of others. These actions are illegal, even with consent, even if only for the purpose of "browsing".

(4) Altering a communication originally received from another person or Computer with the intent to deceive.

(5) Using School District resources to engage in any illegal act, which may threaten the health, safety or welfare of any person or persons. Such acts would include, but not be limited to, as arranging for a drug sale or the purchase of alcohol, engaging in criminal activity, or being involved in a terroristic threat against any person or property.

(6) Disabling or circumventing any School District security, program or device, including, but not limited to, anti-spyware, anti-spam software, and virus protection software or procedures.

(7) Transmitting Electronic Communications anonymously or under an alias unless specifically authorized by the School District.

(8) Accessing any website that the School District has filtered or blocked as unauthorized. Examples include, but are not limited to, accessing unauthorized social networking, music download, and gaming sites.

(9) Users must protect and secure all electronic resources and information, data and records of the School District from theft and inadvertent disclosure to unauthorized individuals or entities at all times. If any User becomes aware of the improper release of School District information, data or records, the release must be reported to the Superintendent, and/or designee, immediately. See the School District's Data Breach Policy #830.1 for further information.

c. Operational Prohibitions

The following operational activities and behaviors are prohibited:

(1) Interference with, infiltration into, or disruption of the CIS systems, network accounts, services or equipment of others, including, but not limited to, the propagation of Computer "worms" and "viruses", Trojan Horse, trapdoor, robot, spider, crawler, and other program code, the sending of electronic chain mail, distasteful jokes, and the inappropriate sending of "broadcast" messages to large numbers of individuals or hosts. The User may not hack or crack the network or others' Computers, whether by spyware designed to steal information, or viruses and worms or other hardware or software designed to damage the CIS systems or the systems of others, or any component

of the network, or strip or harvest information, or completely take over a person's Computer, or to "look around".

(2) Altering or attempting to alter files, system security software or the systems without authorization.

(3) Unauthorized scanning of the CIS systems for security vulnerabilities.

(4) Attempting to alter any School District computing or networking components (including, but not limited to file servers, bridges, routers, or hubs) without authorization or beyond one's level of authorization.

(5) Unauthorized wiring, including attempts to create unauthorized network connections, or any unauthorized extension or re-transmission of any Computer, Electronic Communications Systems, or network services, whether wired, wireless, cable, virtual, cloud, or by other means.

(6) Connecting unauthorized hardware and devices to the CIS systems.

(7) Loading, downloading, or use of unauthorized games, programs, files, or other electronic media, including, but is not limited to, downloading music files.

(8) Intentionally damaging or destroying the integrity of the School District's electronic information.

(9) Intentionally destroying the School District's Computer hardware or software.

(10) Intentionally disrupting the use of the CIS systems.

(11) Damaging the School District's Computers, CIS systems, networking equipment through the Users' negligence or deliberate act including but not limited to vandalism.

(12) Failing to comply with requests from appropriate teachers or School District administrators to discontinue activities that threaten the operation or integrity of the CIS systems.

5. Content Guidelines

Information electronically published on the School District's CIS systems shall be subject to the following guidelines:

a. Published documents, including but not limited to audio and video clips or conferences, may not include a student's date of birth, Social Security number, driver's license number, financial information, credit card number, health information, phone number(s), street address or box number, name (other than first name) or the names of

other family members, without parental consent.

b. Documents, web pages, Electronic Communications, or videoconferences may not include personally identifiable information that indicates the physical location of a student at a given time without parental consent.

c. Documents, web pages, Electronic Communications, or videoconferences may not contain objectionable materials or point directly, or indirectly, to objectionable materials.

d. Documents, web pages and Electronic Communications, must conform to all School District policies, regulations, rules, and procedures.

e. Documents to be published on the Internet must be edited and approved according to Policy #815.1 Web Site Development and School District procedures before publication.

6. Due Process

a. The School District will cooperate with School District, the ISP, and local, state, and federal officials to be reasonably cooperative in investigations concerning or relating to any illegal activities allegedly conducted through the School District's CIS systems.

b. If students or employees are entitled to due process rights for discipline resulting from the violation of this policy, they will be provided such rights.

c. The School District may terminate any account privileges by providing notice to the User(s).

7. Search and Seizure

a. Users' violations of this Policy, any other School District policy, or the law may be discovered by routine maintenance and monitoring of the School District's CIS system, or any method stated in this policy, or pursuant to any legal means.

b. The School District reserves the right, but not the duty, to inspect, review, or retain Electronic Communications created, sent, displayed, received, or stored on or over its CIS systems; to monitor, record, check, track, log, access, or otherwise inspect; and/or report all aspects of its CIS systems. This includes items related to any personal Computers, network, Internet, Electronic Communications systems, databases, files, software, and media that individuals bring onto the School District's property, or to School District's events, that were connected to the School District network, and/or that contain School District programs, or School District or Users' data or information, all pursuant to law, in order to insure compliance with this policy, other School District policies, regulations, rules, and procedures in order to protect the School District's resources, and to comply with the law.

c. Any information that users place in their individual files should be entered with

the knowledge and understanding that it is subject to review by a third party.

8. Copyright Infringement and Plagiarism

a. Federal laws, cases, and guidelines pertaining to copyright will govern the use of material accessed through the School District resources. See School District Copyright Policy #814. Users will make a standard practice of requesting permission from the holders of the work, and complying with the Fair Use Doctrine, and/or complying with license agreements.

b. Violations of copyright law can be a felony and the law allows a court to hold individuals personally responsible for infringing the law. The School District does not permit illegal acts pertaining to the copyright law. Therefore, any User violating the copyright law does so at their own risk and assumes all liability.

c. Violations of copyright law include, but are not limited to, making of unauthorized copies of any copyrighted material (such as commercial software, text, graphic images, audio and video recording), distributing copyrighted materials over Computer networks, remixing or preparing mash-ups, and deep-linking and framing into the content of others' websites. Further, the illegal installation of copyrighted software or files for use on or from, the School District's Computers is expressly prohibited. This includes all forms of licensed software – shrink-wrap, clickwrap, browsewrap, and electronic software downloaded from the Internet.

17 U.S.C. § 1202

d. No one may circumvent a Technology Protection Measure that controls access to a protected work unless they are permitted to do so by law. No one may manufacture, import, offer to the public, or otherwise traffic in any technology, product, service, device, component or part that is produced or marketed to circumvent a Technology Protection Measure to control access to a copyright protected work

e. School District guidelines on plagiarism will govern use of material accessed through the School District's CIS systems. Users must not plagiarize works that they find. Users understand that use of the School District's systems may involve the School District's use of plagiarism analysis software being applied to their works.

9. Selection of Material

a. School District policies on the selection of materials will govern use of the School District's CIS systems.

b. When using the Internet for class activities, teachers must select material that is appropriate in light of the age of the students and that is relevant to the course objectives. Teachers must preview the materials and websites they require or recommend students access to determine the appropriateness of the material contained on or accessed through the website. Teachers must provide guidelines and lists of resources to assist their students in channeling their research activities effectively and properly. Teachers must assist their students in developing the critical thinking skills necessary to ascertain the truthfulness of information, distinguish fact from opinion, and engage in discussions

about controversial issues while demonstrating tolerance and respect for those who hold divergent views.

10. School District Website

The School District will establish and maintain a Website and will develop and modify its Web pages to present information about the School District under the direction of the Director of Technology and/or designees. Publishers must comply with this policy, other School District policies, regulations, rules, and procedures, for example, the School District's Website Development Policy, #815.1.

The School District may limit its liability by complying with the Digital Millennium Copyright Act's safe harbor notice and takedown provisions.

11. Blogging

a. If an employee, student or Guest creates a blog with their own resources, the employee, student, or Guest may not violate the privacy rights of employees and students, may not use School District personal and private information/data, images and/or copyrighted material in their blog, and may not disrupt the operations of the School District.

b. Contrary conduct will result in actions further described the "Consequences for Inappropriate, Unauthorized and Illegal Use" section of this policy and as provided in relevant School District policies, regulations, rules, and procedures.

12. Safety and Privacy

a. To the extent legally required, Users of the School District's CIS systems will be protected from harassment or commercially unsolicited Electronic Communications. Any User who receives threatening or unwelcome communications must immediately send or otherwise provide them to the Director of Technology and/or designees.

b. Users will not post personal contact information about themselves or other people on the CIS systems. Users may not steal another's identity in any way, may not use spyware, cookies, or use School District or personal technology or resources in any way to invade another's privacy. Additionally, Users may not disclose, use or disseminate confidential and personal information about students or employees. Examples include, but are not limited to revealing: biometric data, student grades, Social Security numbers, date of birth, home addresses, telephone numbers, school addresses, work addresses, credit card numbers, health and financial information, evaluations, psychological reports, educational records, reports, and resumes or other information relevant to seeking employment at the School District, by using a PDA, iPhone, Blackberry, cell phone (with or without camera/video) and/or other Computer, unless legitimately authorized to do so.

c. If the School District requires that data and information be encrypted, Users

17 U.S.C. § 512

47 U.S.C. § 254

must use School District authorized encryption to protect their security.

d. Student Users, by their use of the District's CIS Systems, agree not to meet with someone they have met online unless they have parental consent.

13. Consequences for Inappropriate, Unauthorized and Illegal Use

a. General rules for behavior, ethics, and communications apply when using the CIS systems and information, in addition to the stipulations of this policy. Users must be aware that violations of this policy or other policies, regulations, rules, and procedures, or for unlawful use of the CIS systems, may result in loss of CIS access and a variety of other disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, suspensions, employee suspensions (with or without pay), dismissal, expulsions, breach of contract, and/or legal proceedings. These will be handled on a case-by-case basis. This policy incorporates all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, Code of Student Conduct, copyright, property, curriculum, terroristic threat, vendor access, and harassment policies.

b. Users are responsible for theft of, and damages to, Computers, the network, equipment, Electronic Communications systems, and software resulting from accidental, negligent, deliberate, and willful acts. Users will also be responsible for incidental or unintended damage resulting from negligent, willful or deliberate violations of this policy, related policies, regulations, rules, and procedures. For example, Users will be responsible for payments related to lost or stolen Computers and/or School District equipment, and recovery and/or breach of the data contained on them.

c. Violations as described in this policy, other policies, regulations, rules and procedures may be reported to the School District, appropriate legal authorities, whether the ISP, local, state, or federal law enforcement. Actions which constitute a crime under state and/or federal law, could result in arrest, criminal prosecution, and/or lifetime inclusion on a sexual offenders registry. The School District will be reasonably cooperative with authorities in all such investigations.

d. Vandalism to CIS Systems will result in cancellation of access to the School District's CIS systems and resources and is subject to discipline.

e. Any and all costs incurred by the School District for repairs and/or replacement of software, hardware and data files and for technological consultant services due to any violation of this policy, other School District policies, regulations, rules, and procedures, or federal, state, or local law, must be paid by the User who caused the loss.

If you have questions, contact the Director of Technology at 570-424-8500 x1350.

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
East Stroudsburg, PA 18301

Acceptable Use of Communications and Information (CIS) Systems Policy #815

CIS Acknowledgment and Consent Form

Students

I have received, read, and understand the Acceptable Use of Communications and Information (CIS) Systems Policy #815, and will comply with it. Someone from the School District has also reviewed this Policy with me and my parents have reviewed it with me. In addition, I have been given the opportunity to obtain information from the School District and my parent(s) about anything I do not understand, and I have received the information I requested. If I have further questions, I will ask the Director of Technology and my parents. Additionally, I understand that if I violate this policy, other related policies, regulations, rules, and procedures, I am subject to the School District's discipline and could be subject to ISP, as well as local, state and federal laws and procedures.

Name of Student

Signature of Student

Date of Signature

Parent(s)

As the parent of a student of the School District, I have received, read, and understand the Acceptable Use of the Communications and Information (CIS) Systems Policy. In addition, I reviewed this Policy with my child and answered questions he or she asked. If either my child or I have further questions, I will ask the Director of Technology. I agree to have my child comply with the requirements of this Policy, other related policies, regulations, rules, and procedures. Additionally, I understand that if (s)he violates this policy, other related policies, regulations, rules, and procedures (s)he is subject to the School District's discipline, ISP requirements, as well as local, state and federal laws and procedures.

Name of Parent

Signature of Parent

Date of Signature

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
East Stroudsburg, PA 18301

CIS Acknowledgment and Consent Form

Acceptable Use of Communications and Information (CIS) Systems Policy #815

Employees

As an employee of the School District, I have received, read, and understand the Acceptable Use of the Communications and Information (CIS) Systems Policy. In addition, I have reviewed this policy with my students and answered questions they asked and will continue to do so. If I have further questions, I will ask the Director of Technology. I agree to comply with this policy, other related policies, regulations, rules, and procedures. Additionally, I understand that if I violate this policy, other related policies, regulations, rules, and procedures I am subject to the School District's discipline, ISP requirements, as well as local, state, and federal laws and procedures.

Name of Employee

Signature of Employee

Date of Signature

**EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
East Stroudsburg, PA 18301**

CIS Acknowledgment and Consent Form

Acceptable Use of Communications and Information (CIS) Systems Policy #815

Guests

As a Guest of the School District, I have received, read, and understand the Acceptable Use of the Communications and Information (CIS) Systems Policy. If I have further questions, I will ask the Director of Technology. I agree to comply with this policy, other related policies, regulations, rules, and procedures. Additionally, I understand that if I violate this policy, other related policies, regulations, rules, and procedures I am subject to the School District's discipline, ISP requirements, as well as local, state and federal laws and procedures.

Name of Guest

Signature of Guest

Date of Signature



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> Stadium Toilet Facility East Stroudsburg High School North HC 12 Box 690 Dingmans Ferry, PA 18328	CHANGE ORDER NUMBER: G-01 DATE: April 9, 2010	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	ARCHITECT'S PROJECT NUMBER: 21-08 CONTRACT DATE: December 23, 2009 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

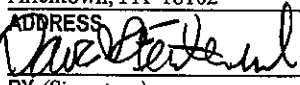
The original Contract Sum was	\$	439,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	439,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	6,380.00
The new Contract Sum including this Change Order will be	\$	445,380.00

The Contract Time will be unchanged by Zero (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> ARCHITECT <i>(Firm name)</i>	<u>S & K Construction Co., Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
<u>732 Turner Street</u> <u>Allentown, PA 18102</u> ADDRESS	<u>465 Sterling Road</u> <u>Tobyhanna, PA 18466</u> ADDRESS	<u>50 Vine Street</u> <u>Stroudsburg, PA 18301</u> ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>David R. Fenstermacher, AIA</u> <i>(Typed name)</i>	 <i>(Typed name)</i>	 <i>(Typed name)</i>
<u>April 9, 2010</u> DATE	 DATE	 DATE



PURE
VERITAS

March 24, 2010

S & K Construction Co., Inc.
465 Sterling Road
Tobyhanna, Pa 18466

To Whom It May Concern:

On March 3, 2010, check number 22215, in the amount of \$6,380.00 (Six Thousand Three Hundred Eighty); was received from S & K Construction in payment for a building permit, for the Stadium Project in Lehman Township.
Enclosed please find a copy of the check that was presented for payment of this permit.
If you should have any further questions or comments please feel free to contact our office at 570-894-2801

Cheryl Tighe

Cheryl Tighe
Permit Technician

S & K CONSTRUCTION CO., INC.
465 STERLING ROAD
TOBYHANNA, PA 18466

LANDMARK COMMUNITY BANK 80-1067
313

03/04/2010

PAY TO THE
ORDER OF

Guardian Inspection Services, Inc.

\$ 6,380.00

EXACTLY SIX THOUSAND THREE HUNDRED EIGHTY DOLLARS

DOLLARS

Guardian Inspection Services, Inc.
5510 Memorial Blvd
Tobyhanna PA 18466

MEMO

AUTHORIZED SIGNATURE

⑈022215⑈ ⑆037318677⑆ 00⑈50898⑈0⑈

Guardian Inspection Services

A Bureau Veritas Company

5510 Memorial Boulevard

Tobyhanna, Pennsylvania 18466

Main: (570) 894-2801

Fax: (570) 894-2886

www.BVbuildingandsafety.com

PAGE 01

GUARDIAN INSPECTIONS

5708942986

03/24/2010 09:18

70

PIKE COUNTY TAX CLAIM BUREAU

ADMINISTRATION BUILDING
506 BROAD STREET • MILFORD, PA 18337
TELEPHONE (570) 296-3407
CYNTHIA GEHRIS, DIRECTOR

February 4, 2010

East Stroudsburg Area School District
ATTN: Pat Bader, Business Manager
50 Vine Street
East Stroudsburg PA 18301-2150

RE: Realty Transfer Tax - Collected at Upset sale -
Pike County Tax Claim Bureau to United Management Group
Deed Recorded Nov 20, 2009

Dear Ms. Bader:

At our Upset sale held in September a property owned by Dennis Fitzgerald and Alma Santiago was exposed to Tax sale for unpaid taxes. The property was sold to a United Management Group. The deed was recorded to United Management (Copy of deed enclosed) on November 20, 2009.

Mr. Fitzgerald filed an exception to the sale after the deed was recorded. In an order dated January 29, 2010, The Court of Common Pleas of Pike County set the Tax Sale aside as null and void ab initio. I am enclosing a copy of the Order issued by the Court directing the Commonwealth to reimburse the County of Pike the transfer tax in the amount of \$396.34.

The check should be made out to the County of Pike and sent to my attention at the address of the Pike County Tax Claim Bureau listed above.

I wish to thank you in advance for your cooperation in resolving this matter. If you have any questions feel free to contact me at the above.

Sincerely,



Cynthia A. Gehris
Director
Pike County Tax Claim Bureau

ENCL

IN THE COURT OF COMMON PLEAS
OF PIKE COUNTY, PENNSYLVANIA

IN RE: CONSOLIDATED RETURN OF :
THE PIKE COUNTY TAX CLAIM :
BUREAU FOR SALE HELD ON :
SEPTEMBER 23, 2009 :

DENNIS FITZGERALD and : NO: 2079-2009 CIVIL
ALMA R. SANTIAGO, n/b/m :
ALMA R. FITZGERALD :

PETITIONERS :

VS. :

TAX CLAIM BUREAU OF PIKE COUNTY :
and UNITED MANAGEMENT GROUP :

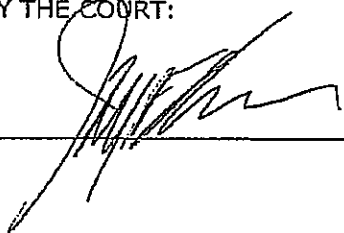
RESPONDENT :

OFFICE OF
PROTHONOTARY
CLERK OF COURTS
2010 JAN 29 PM 2:51
ENTERED FOR RECORD
PIKE COUNTY, PA

ORDER

AND NOW, this 29th day of January, 2010, the Tax Sale of September 23, 2009
having been set aside as null and void ab initio, it being noted that the East Stroudsburg
School District is not entitled to Realty Transfer Tax the East Stroudsburg School District is
directed to reimburse to the County of Pike the sum of \$396.34.

BY THE COURT:



CERTIFIED FROM
THE RECORD

FEB 2 2010

DENISE FITZPATRICK
PROTHONOTARY & CLERK



cc: Jan S. Lokuta, Esq.
Pike County Solicitor-Thomas F. Farley, Esq.
Pike County Solicitor-Stacey Beecher, Esq.
Deborah L. Huffman, Esq.
Court Administrator

PIKE COUNTY TAX CLAIM BUREAU
ADMINISTRATION BUILDING
506 BROAD STREET, ROOM 104
MILFORD PA 18337
TELEPHONE: (570) 296-3407
FAX: (570) 296-3412
Email: cgehris@pikepa.org
Cynthia Gehris, Director

RECEIVED
MAR 09 2010
BY: _____

AMOUNT TO EXONERATE
PREVIOUS YEARS- DELINQUENT TAXES ONLY

DATE: MARCH 4, 2010

TO: EAST STROUDSBURG SCHOOL DISTRICT

DISTRICT: LEHMAN TOWNSHIP

TAXES RETURNED UNDER THE NAME OF: COMMONWEALTH OF PA

CONTROL NUMBER: 06-0-042547

MAP NUMBER: 189.04-01-45

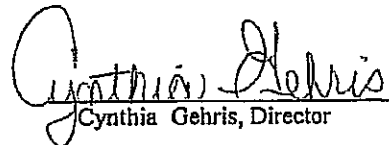
DESCRIPTION: LOT 239 SEC 1A -PMLE

REASON: THIS PROPERTY IS TAX EXEMPT, (TRANSFERRED TO COMMONWEALTH ON 9/4/09)

YEAR	FACE AMOUNT	PENALTY	TOTAL
2009	17.84	1.78	19.62
TOTAL	\$17.84	\$1.78	\$19.62

OFFICE USE ONLY:

DATE DONE IN SYSTEM:


Cynthia Gehris, Director

PIKE COUNTY TAX ADMINISTRATION
PIKE COUNTY ADMINISTRATION BUILDING
506 BROAD STREET
MILFORD, PA 18337
570-296-3413

DATE: March 3, 2010

TO: PIKE COUNTY TAX CLAIM BUREAU

We are forwarding to you the property owner's request for an abatement of delinquent taxes based on the following information:

TOWNSHIP: LEHMAN TOWNSHIP

PROPERTY OWNER'S NAME: COMMONWEALTH OF PA DEPT OF TRANS

CONTROL NUMBER: 06-0-042547

MAP NUMBER: 189.04-01-45

ASSESSED AMOUNT NOT TAXABLE: 150.

REASON: THIS PROPERTY IS TAX EXEMPT. (TRANSFERRED TO COMMONWEALTH ON 9/4/09.)

DESCRIPTION: LOT 239 SEC 1A (SPD) - PMLE

TAX PERIOD: County & Twp/Boro - N/A
School - 2009



Linda M. Husson
Pike County Tax Administrator

Assessment Office

PIKE COUNTY TAX CLAIM BUREAU
ADMINISTRATION BUILDING
506 BROAD STREET, ROOM 104
MILFORD PA 18337
TELEPHONE: (570) 296-3407
FAX: (570) 296-3412
Email: cgehris@pikepa.org
Cynthia Gehris, Director

AMOUNT TO EXONERATE
PREVIOUS YEARS- DELINQUENT TAXES ONLY

DATE: MARCH 4,2010

TO: EAST STROUDSBURG SCHOOL DISTRICT

DISTRICT: LEHMAN TOWNSHIP

TAXES RETURNED UNDER THE NAME OF: COMMONWEALTH OF PA

CONTROL NUMBER: 06-0-037589

MAP NUMBER: 189.04-01-46

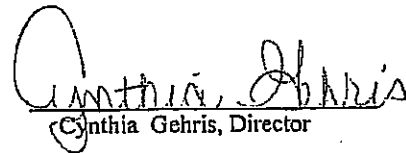
DESCRIPTION: LOT 240 SEC 1A - HOUSE, SHED-PMLE

REASON: THIS PROPERTY IS TAX EXEMPT,(TRANSFERRED TO COMMONWEALTH ON 9/4/09)

YEAR	FACE AMOUNT	PENALTY	TOTAL
2009	2,552.46	255.24	2,807.70
TOTAL	\$ 2,552.46	\$255.24	\$2,807.70

OFFICE USE ONLY:

DATE DONE IN SYSTEM:


Cynthia Gehris, Director

PIKE COUNTY TAX ADMINISTRATION

PIKE COUNTY ADMINISTRATION BUILDING

506 BROAD STREET

MILFORD, PA 18337

570-296-3413

DATE: March 3, 2010

TO: PIKE COUNTY TAX CLAIM BUREAU

We are forwarding to you the property owner's request for an abatement of delinquent taxes based on the following information:

TOWNSHIP: LEHMAN TOWNSHIP

PROPERTY OWNER'S NAME: COMMONWEALTH OF PA DEPT OF TRANS

CONTROL NUMBER: 06-0-037589

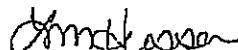
MAP NUMBER: 189.04-01-46

ASSESSED AMOUNT NOT TAXABLE: 21,460.

REASON: THIS PROPERTY IS TAX EXEMPT. (TRANSFERRED TO COMMONWEALTH ON 9/4/09.)

DESCRIPTION: LOT 240 SEC 1A, HOUSE, SHED - PMLE

TAX PERIOD: County & Twp/Boro – N/A
School - 2009



Linda M. Husson
Pike County Tax Administrator

Assessment Office

EAST STROUDSBURG AREA SCHOOL DISTRICT

Resolution to Amend Health Plans to Comply with Federal Mental Health Parity and Addiction Equity Act of 2008

RESOLVED to authorize the trust manager, staff and advisors of the Employee Benefit Trust of Eastern Pennsylvania to amend the health plans of the District as necessary to implement the benefit changes as provided by the Federal Mental Health Parity and Addiction Act of 2008.

Approved by the Board
April 19, 2010

Horace S. Cole

President of the Board of Education
of the East Stroudsburg Area School
District

OVERVIEW OF FEDERAL MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT OF 2008

This Overview is intended to provide a brief synopsis of the Mental Health Parity and Addiction Equity Act ("MHPA"). The law has two basic requirements:

First, financial requirements for mental health and substance use disorder benefits shall be no more restrictive than financial requirements for medical and surgical benefits, such as deductibles, co-pays, co-insurance, out-of-pocket, etc;

Second, treatment limitations for mental health and substance use disorder benefits shall be no more restrictive than limitations for medical and surgical benefits such as number of visits, dates of coverage, duration and frequency of treatment.

This law **does not** mandate coverage of mental health benefits, but if a plan does cover mental health, then coverage must be equal to medical and surgical benefits.

It has been estimated by the Congressional Budget Office that the MHPA will increase premiums by an average of about .2 of one percent.

Like other federal and state legislation, I always strongly recommend adoption of these laws even if they are not required to be adopted or even if there are possible exemptions and opt-out provisions. This is so we do not come under the scrutiny of regulatory agencies and so that the benefits provided by our plans are consistent with benefits provided in the rest of the insured universe in Pennsylvania and the United States.

The MHPA has an exemption for small employers with less than fifty employees. A second exemption is for a group health plan whose costs increase one percent or more (two percent in the first year) due to the application of MHPA's requirements. This exemption works this way;

- The provisions of the MHPA must be implemented for at least six months and the calculation of the cost exemption must be based on at least six months of actual claims data with parity in place.
- Plans claiming the increased cost exemption must notify the appropriate government agency and plan participants and beneficiaries thirty days before the exemption becomes effective.
- A formula is provided for plans to calculate the increased costs (to be performed by an actuary) of complying with parity.

- A summary of the aggregate data and the computation supporting the increased costs exemption must be made available to plan participants and beneficiaries free of charge upon written request. Thus, it is clear that it would be very difficult to claim an exemption on this basis.

A non-federal governmental body can opt-out (at least theoretically) of the MHPA if the following criteria are met:

- Each year (and at the time of enrollment of a participant) the plan sponsor shall provide written notice of the plan's opt-out to all plan participants.
- This notice shall include disclosure of the consequences of the opt-out.
- Before the beginning of each year the plan sponsor is required to mail notice of its decision to opt-out to the Centers for Medicare and Medicaid Services (CMS).
- However, if the plan's stop-loss coverage is regulated under applicable state law then the plan may not be exempted under this section.

There are Pennsylvania statutes and regulations relating to stop-loss coverage in connection with self-funded health plans. I contacted the Chief Counsel's Office for the Pennsylvania Insurance Department for an opinion that our stop-loss coverage is not subject to regulation as health insurance, and that office does not provide opinions. Therefore, I cannot certify that Pennsylvania law does not regulate our stop-loss coverage and that our plans would be able to opt-out under this provision of the law. Like the exemption due to increased costs, it is clear that the legislative intent is to make it very difficult for sponsors of health plans to opt-out of the MHPA.

December 9, 2009

Respectfully submitted,

Michael Balducci

**To: Sharon Laverdure
Superintendent of Schools**

From: Paul Harvey Schmid, SNS

**Subject: Seamless Summer Option Food Service Program
Superintendent Brief to the Board of Education**

Date: March 17, 2010

An opportunity exists for the children of the community to participate in the Seamless Summer Option Program (SSOP) at the JM Hill Elementary School.

Currently over 50 % of the students who live in the JM Hill Vicinity qualify for either free or reduced meals. Under the guidelines for the National School Lunch Program the East Stroudsburg Area School District (ESASD) can apply for SSOP. All children up to the age of 18 years old may participate in the SSOP at no cost to them. Thus, all children participating at JM Hill are entitled to a free breakfast and a free lunch meal while this program is in operation.

SSOP is offered through the USDA and is monitored by the PA Department of Education Child and Nutrition Division. ESASD Food Services Division (FSD) will be in charge of the program and will coordinate all preparation, distribution, and accountability of breakfast and lunch meals.

FSD anticipates a minimum of three groups participating in the SSOP: Stroud Region Open Space and Recreation Day Camp; Quick Start (an ESASD program); and Summer Success (an ESASD program). SSOP is also open to the community neighborhood children. Both breakfast and lunch meals will be offered to them even though they are not engage in one of the three listed summer functions. Tentative start date will be June 21, 2009 and anticipated completion will be August 13, 2010.

FSD anticipates the program to be cost neutral for the district. (Appendix A)

As more families are struggle with financial issues and food insecurities, the Seamless Summer Option Program will be another good example of ESASD caring for the well being of children in the neighborhood by the supplying of nourishing breakfast and lunch meals.

Summer Feeding Projection
Appendix A

M	26	25	55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23
T	27	25	55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23
W	28	25	55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23
TH	29	25	55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23
F	30	25		35	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
M	3-AUG	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
T	4	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
W	5	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
TH	6	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
F	7	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
M	10	25		25	50	\$1.59	60.0%	\$47.70	\$2.78	94.0%	\$130.66	\$178.36
T	12	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
W	13	25		25	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03
TH	14	25		25	35	\$1.59	60.0%	\$33.39	\$2.78	94.0%	\$91.46	\$124.85
F					0	\$1.59	60.0%	\$0.00	\$2.78	94.0%	\$0.00	\$0.00
					2870				Total Revenues			\$10,561.06

Revenues	\$10,561.06	
Expenses		
COGS	\$5,675.88	53.74%
Labor	\$3,779.69	35.79%
Other	\$1,056.11	10.00%
Total Expenses	\$10,511.68	99.53%
Profit (loss)	\$49.39	0.47%

Summer Feeding Projection
Appendix A

Day	Date	Stroud Camp	Quick Start (k)	Summer Success	Other Children	Total	Revenues		Revenues		Revenues		Total Revenue	
							Breakfast Rate	Breakfast Participation %	Extension	Lunch Rate	Lunch Participation %	Extension	Extention	
M	21-Jun	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
T	22	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
W	23	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
TH	24	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
F	25	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
M	28	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
T	29	25			25	50	\$1.56	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
W	30	25			25	50	\$1.58	60.0%	\$46.80	\$2.71	94.0%	\$127.37	\$174.17	
TH	1-Jul	25			25	50	\$1.59	60.0%	\$47.70	\$2.78	94.0%	\$130.66	\$178.36	
F	2	25			25	50	\$1.59	60.0%	\$47.70	\$2.78	94.0%	\$130.66	\$178.36	
M	0	0		0	0	0	\$1.59	60.0%	\$0.00	\$2.78	94.0%	\$0.00	\$0.00	
T	6	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
W	7	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
TH	8	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
F	9	25		55	35	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03	
M	12	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
T	13	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
W	14	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
TH	15	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
F	16	25		55	35	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03	
M	19	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
T	20	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
W	21	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
TH	22	25		55	35	115	\$1.59	60.0%	\$109.71	\$2.78	94.0%	\$300.52	\$410.23	
F	23	25		55	35	60	\$1.59	60.0%	\$57.24	\$2.78	94.0%	\$156.79	\$214.03	



Memorandum of Understanding With Monroe County Local Agencies

This Memorandum of Understanding is entered into this _____ day of _____,
by and between the following parties:

COUNTY OF MONROE, hereinafter "County,"
-and-

Hereinafter "Local Agency"

INTRODUCTION: The Pennsylvania Justice Network (JNET) provides a secure encrypted web based infrastructure that is intended to enhance criminal justice activity to safeguard public safety on the state and local level. Authorized state, county, and local personnel can access offender records and other criminal justice information via JNET. Local Agencies that meet established JNET requirements are eligible to connect with the County network as a route to receive JNET electronic information. The County has an existing written agreement with the Commonwealth to connect into the JNET infrastructure. This Memo of Understanding will serve as the agreement between the County and individual Local Agencies to allow the respective authorized personnel to connect with the county network.

Purpose: The purpose of this Memo of Understanding (MOU) is to outline the duties and responsibilities between the County and the Local Agencies for accessing JNET.

Agency Responsibilities and Qualifications: The County and the Local Agency will observe all Federal and State laws and mandated regulations that are applicable to activities related to JNET. Further, each entity will abide by all mandatory policies, procedures and security measures that are established by JNET.

A criminal justice agency activity qualifies as an activity directly related to the administration of the criminal justice system and includes any activity dealing with the control or reduction of crime and/or traffic related incidents; the apprehension, investigation, detention, pretrial release, post trial release, prosecution, adjudication, correctional supervision or rehabilitation of accused persons or criminal offenders; criminal identification or traffic related activities; or, the collection, storage, dissemination or usage of criminal history record information.

Services provided by JNET: JNET will provide commonwealth agencies, counties and other criminal justice organizations, when authorized, access to computerized criminal history (CCH) information available through JNET from Commonwealth agencies, counties, other criminal justice organizations, the Commonwealth Law Enforcement Assistance Network (CLEAN), and the National Crime Information Center (NCIC). Numerous other state agencies e.g. (PSP, DOC,

PBPP, Penn DOT) databases may be viewed with proper authorization. Essential documents and manuals can be accessed at two separate JNET sites: www.pajnet.state.pa.us (open public site) and www.jnet.state.pa.us (restricted access site). JNET typically posts their current and revised documents/manuals on their Web sites. It should be noted that not all wording in certain JNET manuals are fully applicable to the County or the Local Agency. JNET gives counties limited discretion to establish procedures and definitions distinctive to their own operations. Technical and operational assistance is available either by phone during regular business hours or via the JNET web site to any JNET user.

Security and Privacy of Information: CCH is documented criminal justice information that is available electronically and must be protected to ensure correct, legal, and efficient dissemination and use. JNET provides access to CLEAN for other agencies. JNET is responsible for ensuring that the agencies accessing CLEAN through JNET abide by the rules and regulations set forth by the Pennsylvania State Police in their *CLEAN Administrative Regulations*. The County has the discretion to provide JNET access to other criminal justice organizations within their auspices who are not located at the agency's primary physical site. JNET shall limit criminal history access to Agency users who are CLEAN or JNET/CLEAN certified. Local Agency personnel accessing JNET will assume the responsibility for ensuring that criminal history information is restricted to Criminal Justice/Law Enforcement use only. An unauthorized request, receipt or dissemination of this information may result in civil and/or administrative proceedings. Unauthorized disclosure, dissemination or misuse of CCH will be cause for immediate termination of access to JNET and cancellation of this agreement. Any infraction of mandatory JNET policies and procedures must be reported immediately to the Registrar, JTAC and JNET Office.

Agency Responsibilities: The County will allocate personnel to coordinate the JNET registration, and create JNET account profiles. All introductory JNET training and CLEAN/NCIC Criminal History training will be conducted by the Monroe County Control Center Terminal Agency Coordinator. The County will devote the necessary resources to maintain their local network management system (hardware, software applications, and connections). County information technology (IT) services will be available on a limited capacity to assist the Local Agency in their preparation to connect with the County.

The Local Agency needs to devote adequate information technology resources to assess and verify their department's infrastructure meets the accepted minimum-security standards set by JNET. The Local Agency agrees to fully maintain their JNET network system and connection(s) that they own and operate during this agreement period.

When there are technical difficulties at the Local Agency, their information technology provider will initiate the evaluation process to determine the origin of problem(s) within their department. The Local Agency should consult with the JNET Help Desk when a problem appears to be outside the County /Local Agency network. The County's Information Services Department will cooperatively exchange technical information with the Local Agency when a technical resolution will restore JNET access.

Routine meetings with the County and the Local Agencies will be scheduled or on an as needed basis.

Cisco client software is required for each computer connecting to the County network. The County has purchased and agrees to provide unlimited licenses for the Cisco client software to the Local Agency without cost. The County also requires the Local Agency computers to be running a current anti-virus program with up-to-date definitions. Anti-virus software purchase and upkeep is the responsibility of the Local Agency. The Cisco client software works in conjunction with the County firewall to prevent virus and malware infections to the County network. Any computer found to contain either a virus or malware will be denied access to the County network.

Agency Personnel Roles:

Personnel in both the County and the Local Agency will be designated to have specific roles and associated job duties associated to this cooperative project. Roles within the County will include: Board of Commissioners, Point of Contact, Registrar, Information Technology Technician(s), and JNET Users. Any training in reference to the JNET system and the JNET Terminal Access Control Office will be supplied by the Monroe County Control Center Terminal Agency Coordinator. The Local Agency will authorize having the following designated department roles: Highest Ranking Officer e.g. (JNET Sponsor), Point of Contact, JNET Users, Information Technology Technician(s), and Local Agency A-JTAC. (Refer to attached MOU Role Descriptions)

Systems Availability:

Access to JNET is being offered to the Local Agencies in the interest of better serving the citizens of Monroe County. The County will make every reasonable attempt to make the system available to the Local Agencies on a 24/hour a day, 7/day a week basis. However, it is to be expected that technical problems will occur from time-to-time rendering the system unavailable to areas outside of the County's network. Technical support for the system through the County will be available during normal business hours (Monday through Friday 8:30 am to 5:00 PM, excluding Holidays). Local Agencies will need to revert to their individual backup systems/processes during instances of technical difficulties within the County's infrastructure.

Hold Harmless/Indemnification:

The Local Agency shall hold the County harmless from and indemnify the County against any and all claims, demands, and actions based on or arising out of any activities performed by the Local Agency, and its employees and agents under this agreement and shall defend any and all actions brought against the County based on any such claims or demands. It is understood and agreed that the Local Agency's standard liability and errors and omissions insurance policy shall protect or shall be endorsed to protect the County from claims of bodily injury and of property damage and of professional or other malpractice or negligence arising out of any services performed by the Local Agency or its employees or agents under this agreement.

Terms of Agreement:

This agreement shall remain in force until: (1) A party cancels the agreement by giving 60 days written notice to the other party of its intention to cancel, or; (2) Termination occurs as a result of non-compliance with the specifications of this agreement or JNET policies and procedures. Cancellation by a Local Agency does not cancel the agreement as to other parties to this or other agreements.

Agreement

THIS AGREEMENT made and entered into this _____ day of _____
by County and _____

Witnesseth

The County and Local Agency herewith agree to the terms and conditions as hereinafter set forth; and, enter into this agreement pursuant to and in recognition of provisions of the Acts of General Assembly and the Laws and Ordinances governing such actions.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized representatives the day and year first above written.

ATTEST: _____ Monroe County Government

DATE: _____

By: _____

Title: Chairman

By: _____

Title: Commissioner

By: _____

Title: Commissioner

ATTEST: _____

By: _____

DATE: _____

By: _____

Title: _____

JNET ROLE DESCRIPTIONS

Listed In

MEMO OF UNDERSTANDING

LOCAL AGENCIES - JNET ROLES

(An individual may have multiple roles)

Sponsor — The highest ranking officer/manager in the Local Agency with duties that include but are not limited to the following:

- a) Verifying the identity of individuals applying for JNET access;
- b) Identifying the level of access that is appropriate for JNET applicants;
- c) Providing accurate information to the County Registrar concerning applicants for JNET access;
- d) Submitting JNET Access Request Form(s) to the JNET Registrar on behalf of department user applicants and operations staff;
- e) Ensuring sponsored individuals are capable of using JNET (i.e., determining and scheduling training needs of users);
- f) Submitting key recovery and JNET revocation requests to the County Registrar;
- g) Notifying the County Registrar of changes in position/employment status of users in a timely manner;
- h) Reporting violations of JNET policies and procedures to the County Registrar and JTAC.

Point of Contact — Serves as the agency single point of contact for JNET matters. This individual coordinates with the County Registrar, JTAC or A-JTAC, and Information Technology Technician(s) regarding operational issues (technical and non-technical) on behalf of Local Agency personnel.

JNET User — Employees of the Local Agency that have complied with all eligibility requirements to access and utilize JNET. The primary JNET User roles for police are as follows:

- a) Criminal History (CH) - Has access to all criminal justice information available within JNET, *including* the Pennsylvania State Police (PSP) centralized Computerized Criminal History Record Information (CCHRI), thus these users fall under CHRIA statute provisions and audit requirements and also have to be PSP CLEAN Certified. Users must attend or receive CLEAN or JNET Criminal History user training.
- b) Criminal Justice (CJ) - Has access to all criminal justice information available within JNET, but *not* PSP CCHRI. May be subject to CHRIA statute provisions and audit requirements. Users attend or receive overview training.

Local Agency A-JTAC - The Local Agency Assistant JNET Terminal Agency Coordinator (A-JTAC) is the point of contact concerning JNET criminal history (CH) information access by Local Agency JNET CH users. The A-JTAC must be an employee of the agency, and must be trained, tested, and certified by the County JTAC or A-JTAC. The Local Agency A-JTAC responsibilities include but are not limited to:

- a) Communicating to the local agency personnel under their purview, JNET policies and procedures, applicable laws, rules, and regulations governing JNET;
- b) Communicating changes/updates and revisions to JNET policies and procedures to the JNET CH users in their respective local agency;
- c) Reporting violations of JNET policies and procedures to the County Registrar, County JTAC and, if necessary, assisting the CLEAN Audit Unit in misuse investigation(s);
- d) Assisting the County JTAC with local agency audits if needed;
- e) Assisting the County JTAC in expunging records where appropriate.

Information Technology Technician(s) – Individuals who perform technical work activities that include but are not limited to: the installation, operation and maintenance of information technology hardware and software. IT Technicians also provide information technology user support services that include receiving calls for assistance; documenting problems; and diagnosing, trouble shooting and resolving hardware and software problems for municipal and/or university users. IT Technicians can be either directly employed by the municipality and/or university, or can be contracted through an IT vendor.

Note: A criminal background clearance check will be required for each Municipality and/or University IT employee/contractor, including both FT and PT positions. This requirement will become effective when the County implements such a policy requiring county related IT personnel/contractors to submit to a criminal history records check. The County will notify each Municipality and/or University when the policy is implemented.

MONROE COUNTY - JNET ROLES

(An individual may have multiple roles)

Board of Commissioners – The elected county officials that are empowered by Pennsylvania Law (P.S. 16 § 1801) to enter into written agreements on behalf of the County. The Memo of Understanding will serve as the JNET agreement between the County and Local Agency officials.

County Registrar – The duties of the County Registrar include, but are not limited to the following:

- a) Verifying that each JNET applicant has requested the appropriate access role level(s);
- b) Verifying that a valid Local Agency Sponsor signs each request form;
- c) Creating and maintaining entries in the directory for all personnel in each department;
- d) Generating memos with the authentication code and providing each user (via an out-of-band method) with enrollment information. This information must be kept confidential and secure.
- e) Providing instruction manuals to each Local Agency to enroll, retrieve, and install a digital certificate;
- f) Acting as the Local Agency or County point-of-contact with respect to registration; account profiles, enrollment, training, and operational issues;
- g) Coordinating digital certificate revocation and key recovery requests;
- h) Managing the Certificate Renewal Process, and coordinating with Sponsor and Users;
- i) Maintaining copies of documents for audit purposes;
- j) Obtaining necessary documentation from all Sponsors within organization;
- k) Providing copy of Access Request Forms- Section II to the JTAC to process CH Access Requests.

County Trainer(s) – The County Registrar and/or JTAC serve in this combined capacity to coordinate mandatory training e.g. (Introductory, Criminal History classes) for all appropriate personnel requiring JNET Training.

COUNTY JTAC – The JNET Terminal Agency Coordinator (TAC) is the point of contact concerning criminal history (CH) information access by JNET CH users. JTAC duties include but are not limited to:

- a) Communicating JNET policies and procedures, applicable laws, rules, and regulations governing access to CH information through JNET to respective Local Agency personnel;
- b) Investigating and reporting violations of JNET policies and procedures to the Metro Terminal Agency Coordinator (MTAC) and, if necessary, assisting the CLEAN Audit Unit in their misuse investigation(s).
- c) Administering and managing CLEAN certification with respect to JNET CH users for Local Agency by: Verifying a CH user's current PSP CLEAN certification, or managing the process of training, testing, and certifying new JNET/CLEAN certified CH users;
- d) Assisting JNET Office Auditors and/or PSP CLEAN Auditors with onsite Local Agency audits;
- e) Providing or arranging JNET/CLEAN training of JNET CH users;
- f) Complying with JNET and CLEAN expungement policies and procedures;

- g) Regardless of CLEAN status, background checks shall be completed by the JTAC on any user requesting a JNET CH user role. Shall retain files on all Local Agency personnel who are certified CH users. These records include the most current copies of JNET Access Request forms, certification test grade sheets, and, if available, JNET or CLEAN certificates.
- h) Administering the JNET/CLEAN test, re-testing JNET CH users every 2-years for CLEAN re-certification, and maintaining records;
- i) Ensuring that Local Agencies are compliant with JNET security policies and procedures;
- j) Communicating the requirements for the physical security of equipment used to access JNET, consistent with the policies and procedures posted on the JNET site;
- k) Instituting controls for maintaining the sensitivity and confidentiality of all information provided by JNET, including JNET e-mail, Dissemination of CCHRI Records, Secondary Dissemination Logs, Official Use of Criminal Justice Data, Use of Facsimile (FAX) Machines/Cellular Phones, Need-to-Know and Right-to-Know, Dissemination of Driver Information. These policies need to be communicated to Local Agency users to make sure they are aware that they must be in compliance with them.

COUNTY A-JTAC – The Assistant JNET Terminal Agency Coordinator (A-JTAC) will assist the County JTAC and shall be employed by a criminal justice or law enforcement department. The A-JTAC must be trained, tested, and certified by the JTAC. The County A-JTAC responsibilities include, but are not limited to:

- a) Communicating to the department personnel under their purview, JNET policies and procedures, applicable laws, rules, and regulations governing JNET;
- b) Communicating changes/updates and revisions to JNET policies and procedures to the JNET CH users in their department;
- c) Reporting violations of JNET policies and procedures to the County Registrar, County JTAC and, if necessary, assisting the CLEAN Audit Unit in misuse investigation(s);
- d) Assisting the JTAC with department audits when needed;
- e) Assisting the JTAC with the training and supervision of JNET CH users;
- f) Assisting the JTAC in expunging records when needed;
- g) Substituting for the JTAC if he or she is unable to perform his or her duties.

Information Technology Technician/RBA - Individuals who perform technical work activities that include but are not limited to: the installation, operation and maintenance of information technology hardware and software. IT Technicians also provide information technology user support services that include receiving calls for assistance; documenting problems; and diagnosing, trouble shooting and resolving hardware and software problems for municipal and/or university users. IT Technicians can be either directly employed by the County, Municipality and/or University, or can be contracted through an IT vendor.

Note: A criminal background clearance check will be required for each IT employee/contractor, including both FT and PT positions. This requirement will become effective when the County implements a policy requiring county IT personnel/contractors to submit to a criminal history records check.

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:

April 19, 2010

Requisition #	Vendor/Address	Description		Amount
2008-198 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-63	\$ 3,290.84	\$ 3,290.84
2008-199 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO# CP100025 Invoice# RZS2380 Invoice# RZV1140 Invoice# RWG9689 Invoice# RVK4540	\$ 1,032.10 \$ 1,032.87 \$ 125.00 \$ 13,315.80	\$ 15,505.77
2008-200 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 18 Application# 19 General Construction	\$ 307,321.44 \$ 138,610.22	\$ 445,931.66
2008-201 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 1 Plumbing	\$ 7,321.18	\$ 7,321.18
2008-202 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 20 MSE 30-4500-720-080-03-14 Plumbing Application# 20	\$ 111,244.05 \$ 13,442.50	\$ 124,686.55
2008-203 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 03208	\$ 536.00	\$ 536.00
2008-204 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 39187-M	\$ 923.75	\$ 923.75
2008-205 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8997 EFP-611, T-51, NO# Invoice# P-9062 EFP-611, T-51, NO# Invoice# P9047 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-9060 RT-24 Invoice# P-9051 T-04	\$ 255.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 595.00 \$ 170.00
2008-206 V# 12755	Redding Medical, Inc. 152 Westminster Rd. Reistertown, MD 21136	MSE 30-4500-750-080-06-14 PO# CP100029 Invoice# 326164	\$ 1,649.99	\$ 1,649.99
2008-207 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# 303099 Invoice# 304369	\$ 147.90 \$ 240.70	\$ 388.60
2008-208 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 1 General Construction	\$ 28,935.00	\$ 28,935.00
2008-209 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 PO# CP100024 Invoice# 208103495002	\$ 3,770.84	\$ 3,770.84
2008-210 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 15 Electrical Construction	\$ 214,771.58	\$ 214,771.58
TOTAL AMOUNT:				\$ 848,476.76

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Polono Family YMCA Today's Date 3/24/10

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

Specific purpose of use: Youth Soccer League

Name of School Requested East Stroudsburg Elementary

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Row 1: MON THRU THURS, 6/21/10 - 8/20/10, 6pm - 8:30pm, Practice/games

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

Equipment Required: 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.

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (\$500,000 minimum) *will submit if not currently on file!

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

Name Nicole Hill Address 807 Main St. Strbg Phone 421-2525 ext 124

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 Nicole Hill Phone (day) 421-2525 ext 124 (eve.)

Billing Address 809 Main St. Stroudsburg PA 18360

APPROVALS: Principal Gene C. L... .. Date 3/29/10

Business Administrator Sharon... Date 4/14/10

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

For office use only: FACILITIES USE INVOICE

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

APPLICATION FOR USE OF SCHOOL FACILITIES

BY: CD

Name of Organization East Stroudsburg North Jr Babe Ruth Today's Date FEB 15 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: Baseball Practice & Games...

Name of School Requested E.S. North High School

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

~~March 31st 2010 to Nov 30th 2010~~
Monday thru Friday 6:00 p.m. to 9:00 p.m. Practice or Game...
Saturday & or Sunday 10:00 a.m. to 2:00 p.m. Practice or Game...

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool (requires proof of certified lifeguard), Stage, Fields (specify) Highschool Varsity J.V. baseball field, Classrooms #, Other (specify)

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Toby Costa Address 153 Lake of Pines Phone 570-656-0228
Name Frank Raffa Address 339 W Long Lakes 18302 Phone 571-223-1712

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.
Brett A Johnson Phone (day) (570) 856-0573
Signature — Responsible Organization Official (CD) on as long as no interference w/ h.s.
(eve.) (570) 588-3989
Billing Address 1485 Pineridge Bushkill, PA 18240

APPROVALS: Principal [Signature] Date 4/8/10
Business Administrator [Signature] Date 3/15/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
(attach time sheets)
Other (specify): 93 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Senior Babe Ruth Today's Date 1 / 1

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: Baseball

Name of School Requested East Stroudsburg South High School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance, ...)
June 30 May 20 - July 14	Dates to be given to Mark Blown	10 Home Games Only

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input checked="" type="checkbox"/> Stadium Baseball	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stage	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Classrooms #	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Fields (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 Woodk 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 — Tony Croce Responsible Organization Official Phone (day) 476 1240
 (eve.) 730 9263
 Billing Address 6072 Woodk Rd E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 1 / 1
 Business Administrator [Signature] Date 7/17/10
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>94</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST Stroudsburg Youth Assoc Today's Date 03/24/10

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

Specific purpose of use: T-Ball Practice and games Name of School Requested J.M. Hill Elem.

DAY(S) from DATE(S) to from HOURS to DESCRIPTION Monday thru Sunday 5:00PM to 8:00PM practice and games

Facility Required: Auditorium Cafeteria Gymnasium All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving

Equipment Required: Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano

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

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

Name Phil Tuminello + Tracy Tuminello Address P.O. Box 764 Marshalls Creek PA Phone 223-9159

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

Signature Responsible Organization Official Phone (day) 223-9159 H (eve.) 223-9159 H

Billing Address P.O. Box 223 East Stroudsburg PA 18321

APPROVALS: Principal Michelle Arnold Date 3/25/10 Business Administrator Phil Lawrence Date 3/30/10

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 3/24/10

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: Soccer League - Youth

Name of School Requested JM Hill Elem

DAY(S)	DATE(S)	HOURS	DESCRIPTION
MON THRU THURS	6/21/10 - 8/19/10	6pm - 8:30pm	practice/games

Facility Required:

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) will submit if not currently on file! \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Nicole Hill Address 809 Main St. Stroudsburg Phone 421-2525 ext 124

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 Nicole Hill Phone (day) 421-2525 ext 124 (eve.) _____

Billing Address 809 Main St. Strbs PA 18360

APPROVALS: Principal Michelle Arnold Date 3/30/10
 Business Administrator Share Lawrence Date 3/30/10
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
Personnel Employed: _____ (attach time sheets)	Charges: \$ _____
Other (specify): <u>96</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Assoc Today's Date 4/16/10

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

Name of School Requested Lehman Inter. + Bushkill Elementary

DAY(S)	DATE(S)	HOURS	DESCRIPTION
4-6	July 9	5pm - dark	Baseball practice
monday thru Thursday			

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) 2 baseball 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 Cherie Finnegan Address 404 Ranchlands Phone (908) 328-1184
 Name Andrew Finnegan Address Bushkill PA 18324 Phone _____

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

Signature [Signature] Phone (day) (908) 328-1184
 (eve.) same

Billing Address 404 Ranchlands Bushkill PA 18324

APPROVALS: Principal [Signature] Date 4/9/10
 Business Administrator [Signature] Date 4/14/10
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>97</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Today's Date 3/3/2010

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

Specific purpose of use: Girls Scouts Meeting Name of School Requested Resica Elementary School

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

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms # 1, Record Player/Stereo Equip., Overhead Projector/Screen, Piano, Folding Stands, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. Name Edwinna Roberts Address 128 Shawnee Vly E Stroudsburg Phone 973-819-0169 Name Wendy Walker Address 1020 Big King E Stroudsburg Phone 570-223-1894

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

Signature Responsible Organization Official Phone (day) 973-819-0169 (eve.) 973-819-0169 Billing Address 128 Shawnee Vly E Stroudsburg PA 18302

APPROVALS: Principal Date 4/8/10 Business Administrator Date / / copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 98 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization UNITED STATES TENNIS ASSOCIATION (USTA) Today's Date 03 / 18 / 2010

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [] yes [checked] no [] 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: TENNIS LEAGUE

Name of School Requested EAST STROUDSBURG H.S. TENNIS COURTS

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

Facility Required: Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, Other

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

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

\$ Bodily Injury Liability (\$500,000 minimum) (ATTACHED) \$ Property Damage Liability (\$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 REYNALDO BARTOLOME Address 339 PENN EST. E.S. PA 18301 Phone 570-242-2937
Name MARCUS MCCREE Address Phone 570-213-1124

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 (LOCAL TEAM CAPTAIN) Phone (day) 570-242-2937 (eve.) 570-420-0238

Billing Address 339 PENN ESTATES EAST STROUDSBURG PA 18301

APPROVALS: Principal [Signature] Date 3/23/10
Business Administrator [Signature] Date 3/13/10
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: CLASS 3 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 99 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocano Health Foundation Today's Date 3/30/10

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no
If yes, amount \$ 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: WALK of Hope

Name of School Requested RESICA Elementary School

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...).
Row 1: JUNE 26, 2010, 10 AM 5 PM, WALK of Hope for Dale + Frances Hughes CANCER CENTER

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

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

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

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

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

Name Dolores Smith Address 95 WICKES ROAD Phone 570 588 3737
Name JEAN Dellefs Address 1046 SAWCREEK EST Phone 570 588 3617

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.

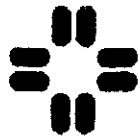
Signature — Responsible Organization Official Dolores Smith Phone (day) 570 588 3737 (eve.) SAME

Billing Address 95 WICKES ROAD Bushkill PA 18324

APPROVALS: Principal [Signature] Date 3/31/10
Business Administrator [Signature] Date 4/12/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges.
Row 1: Class 3, Charges: \$
Row 2: Personnel Employed, Charges: \$
Row 3: Other (specify): 100, Charges: \$



POCONO
HEALTH FOUNDATION
an affiliate of Pocono Medical Center

Dear Members of the East Stroudsburg Board of Education,

Team Angels of Hope from Monroe County is hosting its first Walk of Hope on Saturday, June 26, 2010 at Resica Park in Monroe County to benefit the **New Dale & Frances Hughes Cancer Center**. This year Angels of Hope is working with the Pocono Health Foundation and focusing its fundraising on providing financial support for the construction of the **New Dale & Frances Hughes Cancer Center**.

The Dale & Frances Hughes Cancer Center, located in East Stroudsburg, PA, has provided our community with a place where residents can receive world-class care. The latest plans for the new state-of-the-art facility include an enclosed walkway to the hospital proper, treatment rooms where windows will overlook a healing garden, and larger rooms so that families can remain with patients during their treatments.

The Angels of Hope are excited about these plans and would greatly appreciate your help in this fundraising campaign. The construction of the **New Dale & Frances Hughes Cancer Center** will have a direct and positive impact on the entire Stroudsburg/East Stroudsburg area. The East Stroudsburg Board of Education would be a tremendous help to us if you would grant us permission to use the school grounds of the Resica Falls Elementary School on June 26, 2010 and provide us a custodian for the day without cost. Both donations would be greatly appreciated. In addition, we will be extending our gratitude to all companies and organizations which support this event in our local newspapers. With your help, we can make this a successful fundraising event for the **New Dale & Frances Hughes Cancer Center**.

If you would like to help, attend the Walk of Hope, or should you have any questions, please contact Dee Smith at 570-588-3737 or email her at smithpitadolores@msn.com. Thanking you in advance for your consideration and support of our fundraising efforts for the **New Dale & Frances Hughes Cancer Center**.

Sincerely,

Angels of Hope

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Tyco Sports Inc. Today's Date 3 / 30 / 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, 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: Adult Flag football

Name of School Requested E. Stroudsburg H.S. Football Stadium

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>* see attachment</u>		
<u>7/12/10 - 11/28/10</u>	<u>1pm - 5pm</u> <u>8pm - 10pm</u>	<u>Sundays</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Turf
 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) Stadium Tights 8/1-11/28

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 Steve Ledwell Address 707 Yoke Terr. S'burg, PA 18360 Phone 570-650-5200
Name Erica Huertas Address 301 Stokes Mill Rd. S'burg PA 18360 Phone 570-972-8849

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) 570-650-5200
(eve.) same
Billing Address 707 Yoke Terr. Stroudsburg PA 18360

APPROVALS: Principal _____ Date _____
Business Administrator [Signature] Date _____
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____
Not to interfere w/ESYA football
M.A. 4/7/10

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>102</u>	Charges: \$ _____
_____	\$ _____

We are interested in Sunday, July 25, 2010 from 1:00pm to 5:00 pm.

Games will also be held on Sundays starting August 1, 2010 through November 28, 2010 from 8:00 pm to 10:00 pm.

We are looking for any possible Sundays that can be given.

Thank You,
Tyco Sports

Tyco Sports inc.
707 Yoke Terrace
Stroudsburg, PA
18360
570-839-1900
www.tycosports.net



Steven Ledwell
President
570-656-5200
Erica Huertas
Public Relations
570-972-8849

To whom it may concern;

My name is Steven Ledwell and I own and operate an adult football league consisting of over 300 members. I am writing to request field usage and whatever discounts for that usage you could help with. Please bear with me as I give you a little background as to how we became what we are and a little insight into our common goals.

On October 25th 1994 Christina and I welcomed our first son in to the world. Tyler Steven Ledwell. Like most little boys he was born happy, healthy and full of life. He enjoyed football, baseball, music and most of all karate. As the years past he never failed to amaze us with his zest for life. It seemed as though everything we wanted for him and for us as a family was not only possible but well underway.

Tragically, on February 10th 2002, Tyler passed away in an accident at age 7. Being healthy and happy this came as an unimaginable shock. The next three years were the toughest of my life. I lived recklessly as I was no longer living for someone. My identity as a father was gone and my life seemed without purpose until June 6, 2006. While traveling to fast on my Hyabussa motorcycle, an altercation with a guard rail nearly ended my life. Ironically this was the same day that Ben Roethlisberger did the same with his Hyabussa, only he hit a car. My right leg was broken in three places and severely lacerated to the point that I nearly bled to death before the medivac could get me to safety.

I learned a lot that afternoon as my life spilled into the highway. What I realized was that I wanted to live and more so, if given the chance, I wanted do something to honor my late son not just mourn him. And in his memory I wanted to make a difference.

I opened up my own real estate company and called it Tyco (Tyler Company). With my extensive experience in this field I believed I could generate more resources to contribute to these new found efforts. A couple of months later, while rehabbing my leg, at a local gym, my nephew and I came across two guys throwing a football. We decided to join them in some simple route running drills. The following year our economy began to struggle and my business did not award the finances to pursue my goals. Our chance meeting with the two football players had graduated into pickup games of 5 on 5. The next fall Tyco Sports was born. 4 teams of 15 guys now playing 8 on 8. That spring I sponsored and coached a little league baseball team in the age group my son would have been in. The coming season will mark the second time I have moved up a division to stay with the same kids. I will be coaching the Seinors for BP this year as well as other volunteer work for Big Pocono. This winter I am a volunteer coach for basketball at the YMCA. I am now entrenched in my community and dedicated to quality of our local sports programs, youth and adult alike.

This coming football season, in only our fourth year, Tyco sports will have realized exponential growth into the finest adult football league this area has ever seen. 16 teams of 20 men, 17 weeks, playoffs in a college stadium, video highlights on the web, (Tyco Sports Desk, a weekly recap show), Which I invite you to visit at www.tycosports.net. The players and their families in this league are all enjoying the sense of community and a healthier lifestyle. Whether it's a young boy watching his father play with such enthusiasm, a mother watching her old boy on the web show, everyone is experiencing a new sense of health and family and beginning to realize the importance of our communities sports programs.

I have worked tirelessly and spent nearly \$30,000.00 of my own money and as much as 40 hours a week on the behind the scenes work including but not limited to; Permits, referees, pylons, field paint, video montages, show edits, etc.. not to mention all the technology I took the time to learn to ensure that I had built a vehicle to my true aspiration.

To do something great.

My real estate company is failing in these turbulent economic times and I no longer have any resources other than my time and effort.

It is nearly impossible to generate the kind of money necessary to pull off such a quality program and in these economic times it is difficult to obtain the sponsorships to keep up with the leagues growth. I envision the day when this league will overcome these obstacles and generate enough income to raise additional money for local youth programs and other charities such as The Center for Missing and Exploited Children. If through my efforts I can help put one family back together or even contribute to quality of a Childs sports program then I will have honored my son's memory.

I respectfully request the use of your facilities so that I may continue to touch the lives of the people in this community. Young and old this program is making a difference and I need all the help I can get in these troubled times. Please consider our application and consider helping us keep costs down so that we may be able to continue to grow.

Sincerely,

Steven Ledwell

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Jersey Surf Drum + Bugle Corps Today's Date 3/8/10

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

Name of School Requested E. STROUDSBURG NORTH HS

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to (meeting, practice, game, rehearsal, performance...)
<u>SUNDAY 6/20/10</u>	<u>2 Hours</u>
<u>FRIDAY 6/25</u>	<u>PRACTICE</u>

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

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:

\$ 1000000 Bodily Injury Liability (\$500,000 minimum) \$ 1000000 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 BRANN M. KRATO Address 601 WINDY LKS. E. STROUDSBURG Phone 717 805-4880
 Name ROBERT JACOBS Address 34 MILL ST. MT. HOLLY Phone 609-260-0223

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 recorded against them as a result of said use of these facilities.

Signature — Responsible Organization Official Brann M. Krato Phone (day) 717 805-4880
 (eve.) _____

Billing Address 34 MILL ST. MT. HOLLY PA 18060

APPROVALS: Principal _____ Date 4/5/10
 Business Administrator _____ Date 4/12/10
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>106</u>	Charges: \$ _____
_____	\$ _____



61 Winona Lakes
East Stroudsburg, PA 18302
973-366-8448 Ext. 242
717-805-4880 Cell

March 8, 2010

East Stroudsburg Area School District
Board of Education
North Courtland Street
East Stroudsburg, PA 18301
Attn: Patricia Rosado, Board Secretary

Dear Members of the Board:

This letter is being written as a request for the waiver of fees associated with the Jersey Surf Drum and Bugle Corps rehearsing at East Stroudsburg North from June 20 through June 25, 2010.

For the last two years, the Jersey Surf has held our spring training camp at ESN while holding educational sessions for ESN band members and performing on Friday night for enthusiastic community members, band members from both North and South, administrators and parents. We are again requesting the use of facilities with the corps arriving on Sunday (6/20) and departing on Friday evening (6/25).

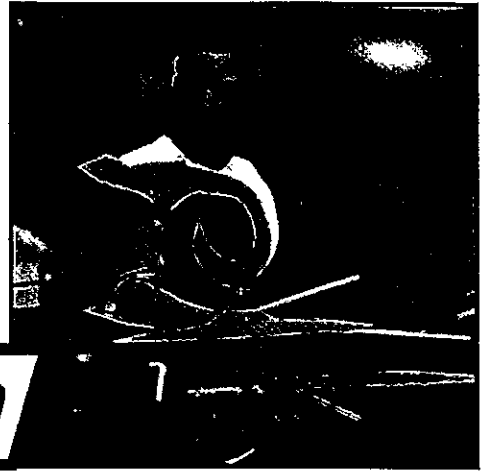
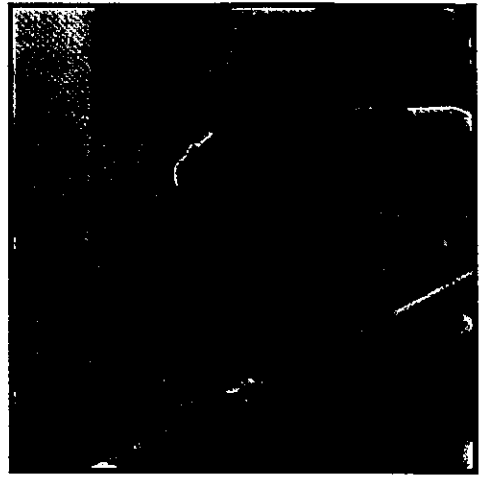
The corps has successfully completed its first season in World Class and 2010 marks our 20th year of bringing quality educational programs to thousands of students across the United States. I have attached our current housing information packet and will be attending a future board meeting at your direction.

The corps pays fee of \$200 per day to cover the costs of trash removal and electricity. The fee for 2010 will be \$1,200. Please do not hesitate to contact me if you require additional information.

Best Regards,

A handwritten signature in black ink that reads 'Brian M. Prato'.

Brian M. Prato
Director of Operations,
Jersey Surf Drum and Bugle Corps, Mt. Holy, NJ



WORLD

CLASS



Nine-Time Drum Corps International Open Class Finalist • Two-Time DCI Atlantic Open Champion
Three-Time Recipient of the "Spirit of Disney" Award for Creativity & Performance Excellence
 2007 Drum Corps International Open Class Silver Medalist • 2008 Drum Corps International Open Class Bronze Medalist

Who we are: An Overview of The Jersey Surf Youth Organization

The Jersey Surf is a New Jersey non-profit corporation, dedicated to providing quality educational opportunities for young people in the performing arts. These opportunities occur in an environment which promotes the social and artistic development of our participants through creative and performing arts programs, designed with the highest possible quality of leadership and instruction.

The drum and bugle corps activity has been described as, "...a rare combination of musical entertainment, physical activity, competition, social opportunities, travel and fun. It is about learning, coping and growing. It is an activity in which you can put your talents to the test and push your own limits. The test is the pursuit of excellence, both as an individual and as a member of the team. The drum corps activity is full of excitement, opportunity and challenge." We welcome you to the exciting world of competitive drum and bugle corps and we welcome you to the exciting world of The Jersey Surf.

The Jersey Surf is an organization which is truly driven by its members. The ideas, comments and concerns of our members enable us to continually improve our program to create the greatest possible experience for everyone. Our goal is to provide every single person, including our marching members, staff and volunteers, with the opportunity to take pride in the traditions started by our founding members fifteen years ago. Although it's a term often used, "a tradition of excellence" is a part of our way of life. We seek to be excellent in all things, both on the field and behind the scenes. We depend on our members to take responsibility for themselves, and to put the good of the organization as a whole ahead of their personal agendas.

Experience in the Jersey Surf helps to instill in its members a sense of pride and the important values of dedication, discipline, commitment, and achievement through team work that is then carried back into the community. The young people who become a part of The Jersey Surf family soon discover that dedication and hard work enable them to achieve tremendous success. Success, in turn, promotes confidence in their own abilities. Graduates of The Jersey Surf are music and performing arts educators, special education teachers, primary and secondary school educators, professional performers, business professionals, entrepreneurs; leaders in their chosen fields and in their communities.

Quick Facts About the Drum and Bugle Corps Activity & The Jersey Surf

- The 2009 Season marks the corps' 19th Anniversary, and its first season in the elite "World Class."
- The organization was founded as an extra-curricular activity by several members of the marching band staff at the former Edgewood Regional High School, now Winslow Township High School.
- Drum and Bugle Corps is an activity which takes place from November through August. During the winter and spring, the corps meets for one weekend each month. During the summer, the rehearsal & performance schedule expands to every weekend, culminating in a two week tour to the site of the World Championships. In 2009, we will travel throughout the eastern and southern US, completing our tour in Indianapolis, IN at the Drum Corps International World Championships.
- The competitive rules of Drum Corps International set a maximum performing membership limit at 150. The Jersey Surf enjoys an annual membership which averages between 130 and 150 members. Our 2009 projections are at the high end of the average.
- Members must be between the ages of 14 and 21 years of age. The average age of Jersey Surf members is 17.8 years.
- The corps is instructed by an team of 40 professional music and performing arts educators, with combined experience in excess of 300 years of instruction.
- The corps' management and operations staff are all-volunteer, encompassing professions from the world of business and administration, health occupations, science, engineering, food service, and many other areas of specialization. These volunteers handle chores including: transportation, fund-raising, logistics, housing, financial management, food service, uniform and equipment maintenance and construction, and many other tasks as needed in a given season.
- The corps travels with its own fleet of four motor coaches, two tractor-trailer rigs (one for equipment and one for food service) several support vehicles, and a mobile souvenir store.
- Each day during summer operations, the food service staff prepares more than 1000 portions of meals and snacks for corps members and staff, who also consume over 60 gallons of cool beverages.

Competitive & Performance Milestones

June 29, 1991 Exhib. Debut • Philadelphia, PA

June 16, 1992 Comp. Debut • Newark, DE

1992 DCI East Debut • Allentown, PA

1992 Garden State Circuit Champion

1993 DCE Championship Debut • Nashua, NH

1994 DCI World Championship Debut • Lowell, MA

1995 DCI East Finalist • Allentown, PA

1996 DCE Division II Finalist • Allentown, PA

1996 N. American Open Finalist • Nashville, TN

1997 DCI Atlantic Division II Finalist • Erie, PA

1997 N. American Open Finalist • Rocky Mt., NC

1998 DCI Atlantic Div. II Finalist • Rochester, NY

1998 Garden State Open Finalist • Montclair, NJ

1998 N. American Open Finalist • Rocky Mt., NC

1998 Div. II Championship Best Drum Major

1999 DCI Atlantic Division II Finalist • Erie, PA

1999 Garden State Open Finalist • Clifton, NJ

1999 Canadian Open Finalist • Kitchener, Ontario

1999 North American Open Finalist • Menasha, WI

1999 DCI Division II Finalist • Madison, WI

1999 Garden State Circuit Champion

2000 DCI Atlantic Div. Champion • Phila., PA

2000 Garden State Open Finalist • Clifton, NJ

2000 North American Open Finalist • Erie, PA

2000 DCI Div. II Finalist • Westminster, MD

2000 DCI Div. II Colorguard World Champion

2000 DCI Div. I Qterfinalist • College Park, MD

2001 DCI Atlantic Champ. • Upper Darby, PA

2001 Garden State Open Finalist • Wayne, NJ

2001 North American Open Finalist • Erie, PA

2001 DCI Div. II Champ. • Best Drum Major

2002 Garden State Open Finalist • Wayne, NJ

2002 DCI Division II Finalist • Madison, WI

2003 DCI Division II Finalist • Orlando, FL

2003 "Spirit of Disney Award" • Orlando, FL

2004 DCI Division II Finalist • Denver, CO

2004 "Spirit of Disney Award" • Denver, CO

2005 DCI Division II Finalist • Brockton, MA

2005 "Spirit of Disney Award" • Brockton, MA

2006 DCI Division II Finalist • Madison, WI

2007 DCI Div. II Silver Medalist • Pasadena, CA

2007 DCI Div. II Champion, Brass Performance

2007 DCI Div. II Champion, Percussion Perf.

2007 DCI Volunteers of the Year

Marty & Lois Fricke

2007 DCI Division II "Most Improved Corps"

**2008 DCI Div. II Bronze Medalist •
Bloomington, IN**

Sept. 30, 2008 Promoted to World Class

What We're Respectfully Requesting • Addendum to Use of Facilities Request

We're one of the top groups of our kind in the world...and we're also trying to survive in one of the country's most populous states. As such, we understand that our flexibility is the key to our continued success. We'll do whatever we can to find a place in which our students are safe and are given the opportunity to enjoy their pursuit of excellence. Here is our "perfect world" scenario:

- One or more grass fields that can be divided into two or three football fields for sectional and ensemble rehearsals. A special team of corps members comprise our "field lining crew" and are able to accurately layout and mark the field within 20 minutes. We will provide our own athletic field lining and striping "paint."
 - Access to a football stadium with a press box is the ideal. Lighted fields, such as band practice fields, are also greatly appreciated when available.
 - In order to ensure the safety of the performers, we need to find fields which are mowed and maintained free of ruts and other dangerous obstructions.
 - **Access to outdoor-accessible lavatory facilities at facilities building or stadium concession stand.**
 - Running water and 110V electrical outlet(s) for extension cord(s), for use in the preparation and serving of lunch, fruit snacks and dinner.
 - Shaded sidewalk, parking lot or grassy area to serve "al fresco" meals; Dumpster for disposing of trash.
 - Access to Gymnasium or Cafeteria, Locker Rooms and Showers for corps member sleeping
 - Lavatory access
 - 3 classrooms or equivalent, for adult staff sleeping (may be bandroom + classrooms, etc.)
 - Access to cleaning supplies, such as mops, brooms, dustpans, trash bags, etc.
-

On Hosting Our Organization...

Over a hundred of our brightest young adults... spending their summers learning, competing, and traveling. While the Jersey Surf is on the road each summer, we live in the "lap of luxury" – sleeping in school gyms throughout North America. This ritual has become part of the character-building experience that makes the drum corps activity unique.

Hosting our corps for rehearsals at your facilities will give your students and the entire community an opportunity to meet a group of outstanding young people who share an interest in the marching band and drum corps activity. These are extraordinary young men and women who have made an incredible commitment to participate in what many of them consider the greatest experience of their young lives.

With your permission, corps rehearsals at your facility are generally open to your students and to interested members of the community. They will see first hand how hard work, self-discipline and preparation can assist them in becoming more successful, both in and out of the classroom. Your students will discover that corps members share many similar goals, including a strong desire to learn, to improve themselves, and to take pride in their pursuit of excellence, both on and off the field of competition.

On Being Good Neighbors and Responsible Citizens...

After sixteen successful seasons of participating as one of the country's top groups of its kind, we know that a key to our success is our attention to detail and our understanding of the challenges which are inherent when dealing with a group of our size. By its very nature, the competitive drum and bugle corps activity is loud and exciting; that fact, combined with "close quarters" in many neighborhoods (particularly when we are at home in New Jersey), has made us very sensitive to the families which neighbor our rehearsal facilities. We will make every effort to handle our rehearsal situations in such a way as to minimize the potential for negative impact on those who may not share our love for "music in the great outdoors." We will not engage in "music making" or other "volume-generating" activities before the proposed start times outlined herein, nor will we continue any activity after the appointed hours as outlined in this proposal which could result in noise complaints or general disturbance in the area surrounding the facilities we are fortunate enough to secure.

We pride ourselves in leaving facilities in a better condition than that in which we've found them. Personal and organizational responsibility are cornerstones of our organizational philosophy. Our student leadership oversees the cleanup effort on the part of the organization, and is supervised by adult staff members. We have impeccable references from many of the nearly 300 schools in which we've been guests.

In conclusion...

- We truly appreciate your kind consideration of our request for use of facilities.
- If approved, we will forward a Certificate of Insurance, naming your district as an additional insured / certificate holder.
- Should they be necessary, we have references from other facilities throughout the United States and Canada, and we are just as proud of our spotless reputation behind the scenes as we are of our performance record on the field of competition.
- We hope to have the opportunity to demonstrate to you the incredible passion that we share for the extraordinary activity that we love.

----- B A T C H I N F O R M A T I O N -----
 Batch number: 17742 Date of Batch: 4/06/2010
 User ID: KJK Debit Credit
 Re-entry date: 15,208.49 15,208.49
 Re-entry User ID:
 Closing date: 3/31/2010

DK Budget Transfers/function 4/19/10
 March 31, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2010	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	to 2310	128.00CR	
3/31/2010	INNTR	10-2310-550-000-00-00-01	BOARD SERVICE PRINTING/BINDING	from 2360	128.00	
3/31/2010	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	to 2835	500.00CR	
3/31/2010	INNTR	10-2836-580-000-00-00-05	BUSINESS OFF. N-CERT/N-INST. CON	from 2500	500.00	
3/31/2010	INNTR	10-1100-610-010-02-11-11	JMH, 2ND, BID SUPPLIES	to 2380-758	200.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-610	200.00	
3/31/2010	INNTR	10-1100-640-000-00-11-11	JMH, KDG, BOOKS/PERIODICALS	to 2380-758	120.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-640-00	120.00	
3/31/2010	INNTR	10-1100-640-000-03-11-11	JMH, 3RD, BOOKS/PERIODICALS	to 2380-758	95.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-640-03	95.00	
3/31/2010	INNTR	10-1100-640-000-05-11-11	JMH, 5TH, BOOKS/PERIODICAL	to 2380-758	75.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-640-05	75.00	
3/31/2010	INNTR	10-2600-610-000-10-11-11	JMH, CUST., GENERAL SUPPLIES	to 2380-758	300.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 2600-610-10	300.00	
3/31/2010	INNTR	10-2380-610-010-10-11-11	JMH, PRIN., BID SUPPLIES	to 2380-758	260.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 2380-610-010	260.00	
3/31/2010	INNTR	10-1100-610-000-01-11-11	JMH, 1ST, SUPPLIES	to 2380-758	295.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-610-01	295.00	
3/31/2010	INNTR	10-1100-610-000-02-11-11	JMH, 2ND, SUPPLIES	to 2380-758	100.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-610-02	100.00	
3/31/2010	INNTR	10-1100-610-000-03-11-11	JMH, 3RD, SUPPLIES	to 2380-758	195.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-610-03	195.00	
3/31/2010	INNTR	10-1100-610-000-05-11-11	JMH, 5TH, SUPPLIES	to 2380-758	215.00CR	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-610-05	215.00	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, KDG, BID SUPPLIES	to 2380-758	275.00CR	
3/31/2010	INNTR	10-1100-610-010-01-11-11	JMH, 1ST, BID SUPPLIES	from 1100-610-010-00	275.00	
3/31/2010	INNTR	10-2380-758-000-10-11-11	JMH, PRIN., NEW TECH EQUIPMENT	from 1100-610-010-01	260.00	
3/31/2010	INNTR	10-2380-610-000-10-11-11	ESE, PRIN., GENERAL SUPPLIES	to 2600-412	2,019.01CR	
3/31/2010	INNTR	10-2600-412-000-10-17-17	ESE, CUST., SNOW REMOVAL	from 2380-610	2,019.01	
3/31/2010	INNTR	10-1100-618-000-30-31-31	EHS, INSTR., TECH SUPPLIES	to 2840-438-06	418.61	
3/31/2010	INNTR	10-2840-438-000-00-00-06	I/TEC, MAINTAIN/UPGRADE INFOSYS	from 1100-618-30-31-31	390.00	
3/31/2010	INNTR	10-1360-618-000-30-31-34	BUSINESS ED., EHS, TECH SUPPLIES	to 2840-618-06	390.00	
3/31/2010	INNTR	10-2840-618-000-00-00-06	I/TEC, TECH SUPPLIES	from 1360-618-30-31-34	318.62CR	
3/31/2010	INNTR	10-1100-610-010-30-31-41	TECH.ED., EHS, BID SUPPLIES	to 2840-438-006		

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DK Budget Transfers/Function 4/19/10
March 31, 2010

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
3/31/2010	INNTR	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	fro 1100-610-010-30-31-41	318.62	
3/31/2010	INNTR	10-1100-610-010-30-31-41	TECH. ED., EHS BID SUPPLIES	to 618	1,228.00	00CR
3/31/2010	INNTR	10-1100-618-000-30-31-41	TECH. ED., EHS, TECH SUPPLIES	from 610-010	1,228.00	
3/31/2010	INNTR	10-1100-610-010-30-31-41	TECH. ED., EHS, BID SUPPLIES	to 610	3,300.00	00CR
3/31/2010	INNTR	10-1100-610-000-30-31-41	TECH. ED., EHS, SUPPLIES	from 610-010	3,300.00	
3/31/2010	INNTR	10-1100-400-000-30-51-44	MUSIC, INSTR, EHN, PROPERTY SVC	to 3200-626	146.00	00CR
3/31/2010	INNTR	10-3200-626-000-30-51-44	BAND, EHN, GASOLINE (AUTO)	from 1100-400	146.00	
3/31/2010	INNTR	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	to 3200-626	354.00	00CR
3/31/2010	INNTR	10-3200-626-000-30-51-44	BAND, EHN, GASOLINE (AUTO)	from 1100-810	354.00	
3/31/2010	INNTR	10-1100-400-000-30-31-45	MUSIC, VOCAL, EHS, PROPERTY SVC	to 2270-580	825.00	00CR
3/31/2010	INNTR	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	from 1100-400	825.00	
3/31/2010	INNTR	10-3200-750-000-30-31-61	GEN. MAINT., EHS, NEW EQUIPMENT	to 2600-610-08	3,191.25	25CR
3/31/2010	INNTR	10-2600-610-000-30-00-08	GEN. MAINT., SEC., SUPPLIES	fdrom 3200-750-61	3,191.25	
					.00	INNTR
Total:					15,208.49	
Debits:					15,208.49	
Credits:						

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 17742 Date of Batch: 4/06/2010

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: ----- 1
 Number of Transactions: 48

F U N D T O T A L S			
Fund	Description	Debit	Credit
00010	GENERAL FUND	15,208.49	15,208.49
		15,208.49	15,208.49

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

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

Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	15,208.49	15,208.49
		15,208.49	15,208.49

End of Report - 11.49.20

DK Budget Transfer/Object 4/19/10
March 31, 2010 (continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
3/31/2010	INNTR	10-3200-513-000-30-32-67	FIELD HOCKEY JTL, CONT. TRANSP.	from 610	20.16	
3/31/2010	INNTR	10-3200-610-000-30-51-67	FIELD HOCKEY, EHN, SUPPLIES	to 513	127.00CR	
3/31/2010	INNTR	10-3200-513-000-30-51-67	FIELD HOCKEY, EHN, CONTR. TRANSP.	from 610	127.00	
3/31/2010	INNTR	10-3200-513-000-30-51-68	FOOTBALL, EHN, CONTRACT TRANSP.	to 513-30-52-68	1,281.00CR	
3/31/2010	INNTR	10-3200-513-000-30-52-68	FOOTBALL, LIS, CONTRACT TRANSP.	from 513-30-51-68	1,281.00	INNTR

Total: .00
 Debits: 16,467.86
 Credits: 16,467.86

40 Transactions
 0 Unbalanced references

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 17745 Date of Batch: 4/06/2010

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1
 Number of Transactions: 40

FUND TOTALS		
Fund	Description	Credit
00010	GENERAL FUND	16,467.86
		16,467.86

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

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

Number of Transactions: 40

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,467.86	16,467.86
		16,467.86	16,467.86

End of Report - 12.19.49

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
178467	3/01/2010	ABC CLIO INC. LIBRARY, BES, BOOKS/PERIODICALS	145.75
178468	3/01/2010	LYDIA E. AGOSTO-SCHMITT ENGLISH, EHN, TUITION REIMBURSE.	1,110.00
178469	3/01/2010	KATRINA AIELLO ESE, 4TH, IN-DISTRICT MILEAGE	28.40
178470	3/01/2010	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH. ED., EHS, SUPPLIES	1,000.00
178471	3/01/2010	WILLIAM A. ALLEVA REFUND OF PRIOR YEAR REVENUE	115.77
178472	3/01/2010	GE MONEY BANK/AMAZON GUIDANCE, JTL, BOOKS/PERIODICALS	622.55
178473	3/01/2010	AMERICAN RED CROSS OF WASHINGTON D.C. Accounts Payable-Donations	2,040.40
178474	3/01/2010	AMSCO SCHOOL PUBLICATIONS TUTORING, W/IN SCHOOL BOOKS	1,033.50
178475	3/01/2010	THOMAS ARTHUR PHYS. ED., LIS, TUITION REIMBURSE	810.00
178476	3/01/2010	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	576.05
178477	3/01/2010	BANKS' VACUUM SALES AND SERVICE MSE, CUST., GENERAL SUPPLIES	127.48
178478	3/01/2010	BATTERY UNIVERSE, LLC MEDICAL, LIS, SUPPLIES/FIRST AID	98.90
178479	3/01/2010	EILEEN M. BLACKMORE REFUND OF PRIOR YEAR REVENUE	925.00
178480	3/01/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,325.92
178481	3/01/2010	ROBERT R. BREINER JR MATH, EHS, TUITION REIMBURSEMENT	1,110.00
178482	3/01/2010	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	4,665.99
178483	3/01/2010	KRISTEN A BUEKI BES, 2ND, TUITION REIMBURSEMENT	285.00
178484	3/01/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	329.00
178485	3/01/2010	CARRIE BURLEIN-PITZ ACT FUNDING, TUITION REIMB	1,340.91
178486	3/01/2010	DEBRA CAAMANO LEARN.SUP., SEC., TUITION REIMB.	1,110.00
178487	3/01/2010	LAWRENCE CAAMANO LEARN.SUP., SEC., TUITION REIMB.	2,777.00
178488	3/01/2010	JOHN & THERESA CALLANDRELLO REFUND OF PRIOR YEAR REVENUE	906.39
178489	3/01/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	90.17
178490	3/01/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	111.42

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
178491	3/01/2010	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	590.00
178492	3/01/2010	CYNTHIA C. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	11.00
178493	3/01/2010	CINTAS FIRE PROTECTION LOC #F50 GEN.MAINT., ELEM., SUPPLIES	157.90
178494	3/01/2010	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	125.00
178495	3/01/2010	COMPUTER DISCOUNT WAREHOUSE ADMIN.SYS., TECH SUPPLIES	228.09
178496	3/01/2010	COMMUNICATION SYSTEMS, INC GEN.MAINT., ELEM, PROPERTY SVCS	544.15
178497	3/01/2010	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,816.45
178498	3/01/2010	HELEN S. DECKER REFUND OF PRIOR YEAR REVENUE	737.00
178499	3/01/2010	RUTH Y. DECKER REFUND OF PRIOR YEAR REVENUE	559.00
178500	3/01/2010	DELL MARKETING, L.P. ITEC, TECH BOOKS & PERIODICALS	2,174.49
178501	3/01/2010	HILARY DIBONAVENTURA LEARN.SUP., ELEM, TUITION REIMB.	1,110.00
178502	3/01/2010	BEVERLY DOLLAR-KRELL GUIDANCE, MSE, TUITION REIMB.	285.00
178503	3/01/2010	CYNTHIA M. DOUGHERTY MEDICAL, JTL, TUITION REIMB.	95.00
178504	3/01/2010	HEATHER A DUNN BES, 2ND, TUITION REIMBURSEMENT	300.00
178505	3/01/2010	DYNAMITE CAR WASH SECURITY, EHS, CONTR.MAINT.	39.60
178506	3/01/2010	EBSCO SUBSCRIPTION SERVICES LIBRARY, EHN, SOFTWARE/VIDEOS	610.00
178507	3/01/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	412.00
178508	3/01/2010	EMERGENCY SYSTEMS SERVICE COMPANY GEN.MAINT., ELEM, PROPERTY SVCS	798.00
178509	3/01/2010	ENABLEMART SALES SPEC. ED., INTERM, SOFTWARE	407.00
178510	3/01/2010	EPLUS TECHNOLOGY, INC. RES, PRIN., TECH SUPPLIES	598.41
178511	3/01/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	319.82
178512	3/01/2010	MARILYN ESPINOZA TL2 PART A CONFERENCE CERT.	229.52
178513	3/01/2010	FACULTY COKE FUND PEPSI Commissions Payable	233.14
178514	3/01/2010	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	1,110.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
178515	3/01/2010	FEDEX GEN.MAINT., TELEPHONE/POSTAGE	42.37
178516	3/01/2010	PEARL FIELD REFUND OF PRIOR YEAR REVENUE	660.00
178517	3/01/2010	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,879.91
178518	3/01/2010	GABRIEL J. FLINTOSH PHYS. ED., EHS, TUITION REIMBURSE	285.00
178519	3/01/2010	FAYE FLOYD REFUND OF PRIOR YEAR REVENUE	925.00
178520	3/01/2010	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	56.20
178521	3/01/2010	FRANTZ'S TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	168.84
178522	3/01/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,523.99
178523	3/01/2010	FRONTIER EHN, CUST., TELEPHONE	1,944.67
178524	3/01/2010	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,279.64
178525	3/01/2010	CAROL GEIGES BES, 1ST, TUITION REIMBURSEMENT	285.00
178526	3/01/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,114.34
178527	3/01/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,631.51
178528	3/01/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,928.06
178529	3/01/2010	GEORGE GONDA GIFTED, SEC., TUITION REIMB.	190.00
178530	3/01/2010	THE GRAHAM ACADEMY EMOT.SUP., ELEM, ESASD, TUITION	1,881.00
178531	3/01/2010	GREAT BOOKS FOUNDATION RES, PRIN., BOOKS/PERIODICALS	161.68
178532	3/01/2010	KAREN A GREEN IST, ELEM., TUITION REIMB.	380.00
178533	3/01/2010	GROVE CITY AREA SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	1,615.00
178534	3/01/2010	BARBARA HALTERMANN REFUND OF PRIOR YEAR REVENUE	203.28
178535	3/01/2010	RICHARD HARLEY REFUND OF PRIOR YEAR REVENUE	925.00
178536	3/01/2010	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE, TECH SUPPLIES	600.00
178537	3/01/2010	PATRICIA J. HEETER SPEC.ED., EM.SUP., TUITION REIMB	285.00
178538	3/01/2010	NANCY HELMS REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
178539	3/01/2010	HILL SCHOOL FACULTY PEPSI Commissions Payable	45.90
178540	3/01/2010	HILLTOP SALES & SERVICE EHS,CUST.,PROPERTY SERVICE	257.40
178541	3/01/2010	KELLY HOJNOWSKI FOR.LANGUAGE,LIS,TUITION REIMB	285.00
178542	3/01/2010	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	1,421.88
178543	3/01/2010	MARGARET H. HOLMES REFUND OF PRIOR YEAR REVENUE	474.00
178544	3/01/2010	INTEGRAONE ITEC,NEW TECH EQUIP.INIT>\$2500	3,980.00
178545	3/01/2010	AMANDA SIGNORELLO ENGLISH,EHS,TUITION REIMBURSE.	2,181.00
178546	3/01/2010	JS PRINTING ENGLISH,EHN,PRINTING SERVICES	550.25
178547	3/01/2010	GLADYS L KAMOSS REFUND OF PRIOR YEAR REVENUE	266.00
178548	3/01/2010	ERNEST B KEMMERER TRANSP,CONTR DRIVER,SPEC EDUC	3,840.47
178549	3/01/2010	WILLIAM C KESSELRING BES,5TH,TUITION REIMBURSEMENT	1,110.00
178550	3/01/2010	E. LORRAINE KITCHEN REFUND OF PRIOR YEAR REVENUE	659.60
178551	3/01/2010	KATHY KROLL TAX COLLECTION,GEN.SUPPLIES	455.40
178552	3/01/2010	CAROLYN KROTOWSKI EHN,PRIN.,TUITION REIMB.	2,220.00
178553	3/01/2010	SCOTT KRUEGERS SHEET METAL GEN.MAINT.,SEC.,SUPPLIES	100.00
178554	3/01/2010	DIANE KRUPSKI TRANSP,CONTR DRIVER,SPEC EDUC	4,200.02
178555	3/01/2010	GINA D. LABADIE TRANSP,CONTR DRIVER,SPEC EDUC	3,453.72
178556	3/01/2010	KARLA J LABAR TRANSPORTATION,CONT.DRIVER	5,620.88
178557	3/01/2010	RONALD LABAR'S LOCK SERVICE TRANSPORTATION,GEN. SUPPLIES	30.00
178558	3/01/2010	DORA LAGATTUTA REFUND OF PRIOR YEAR REVENUE	790.70
178559	3/01/2010	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	74.03
178560	3/01/2010	CHRISTOPHER LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	2,739.23
178561	3/01/2010	STEVEN LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	2,665.79
178562	3/01/2010	PHILIP LAZOWSKI TECH.ED,LIS,TUITION REIMBURSE.	1,110.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
178563	3/01/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	167.92
178564	3/01/2010	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL	3,450.00
178565	3/01/2010	MARTHA LINNE JMH,1ST,IN-DISTRICT MILEAGE	4.00
178566	3/01/2010	DIANE LITTS TL.I,CENFERENCES-CERTIF.	258.10
178567	3/01/2010	ANTONINO LOCASCIO REFUND OF PRIOR YEAR REVENUE	582.96
178568	3/01/2010	LONG'S ELECTRONICS A/V,EHN,GENERAL SUPPLIES	79.93
178569	3/01/2010	DEATRICE R.S. LOWE LIS,6TH,TUITION REIMBURSEMENT	1,110.00
178570	3/01/2010	EDIT LUPU FOR.LANGUAGE,EHS,TUITION REIMB	3,330.00
178571	3/01/2010	MAKE MUSIC, INC. MUSIC, INSTR,BES,TECH SUPPLIES	165.59
178572	3/01/2010	JENNIFER MALSCH TITLE III, CONFERENCES	75.00
178573	3/01/2010	J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICES	15,894.08
178574	3/01/2010	TODD MASON MUSIC,VOCAL,JTL,CERT/INST.CONF	36.70
178575	3/01/2010	MARTINA H MATHEIS ENGLISH,EHS,TUITION REIMBURSE.	1,110.00
178576	3/01/2010	TESHA MCDONALD TRANSPORTATION,PARENT TRANSPOR	655.00
178577	3/01/2010	MCGRAW-HILL INC. TL 1 STIM, TEXTBOOKS	2,097.33
178578	3/01/2010	MEIER SUPPLY CO., INC. GEN.MAINT.,ELEM.,SUPPLIES	119.92
178579	3/01/2010	MESKO GLASS & MIRROR CO. GEN.MAINT.,SEC.,SUPPLIES	75.00
178580	3/01/2010	MET-ED MSE,CUST.,ELECTRIC	11,208.39
178581	3/01/2010	MET-ED EHS,CUST.,ELECTRIC	43,761.05
178582	3/01/2010	MET-ED RES,CUST.,ELECTRIC	22,264.84
178583	3/01/2010	BETTY B. METZGAR REFUND OF PRIOR YEAR REVENUE	925.00
178584	3/01/2010	BRANDI MITCHELL BES,1ST,TUITION REIMBURSEMENT	285.00
178585	3/01/2010	MM4CORP GUIDANCE,EHN,PRINTING	1,048.60
178586	3/01/2010	MODERN GAS SALES, INC. ESE,CUST.,BOTTLE GAS	14,709.27

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
178587	3/01/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	136,286.00
178588	3/01/2010	MARY ANN MOORE TRANSPORTATION, GEN. SUPPLIES	117.34
178589	3/01/2010	MOUNTAIN LANDSCAPING, LLC JTL, CUST., PROPERTY SERVICE	6,865.00
178590	3/01/2010	JACQUELINE A. TOSH ESE, 3RD, TUITION REIMBURSEMENT	1,110.00
178591	3/01/2010	CHERYL L. MURPHY SPEC. ED., IDEA, ELEM, TUITION	285.00
178592	3/01/2010	BRADFORD SYSTEMS CORPORATION MUSIC, INSTR, JTL, SUPPLIES	2,674.00
178593	3/01/2010	THE MUSIC STORE, INC. MUSIC, INSTR, EHN, SUPPLIES	510.90
178594	3/01/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,713.33
178595	3/01/2010	TARA MLECZYNSKI LEARN. SUP., ELEM, TUITION REIMB.	3,330.00
178596	3/01/2010	NSTA TL2 PART A CONFERENCE CERT.	220.00
178597	3/01/2010	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, SUPPLIES	90.00
178598	3/01/2010	JULIANNE NEWMAN SPEECH/LANGUAGE, ESE, TUITION	1,785.00
178599	3/01/2010	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	1,645.00
178600	3/01/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	2,439.78
178601	3/01/2010	OFFICE DIRECT, INC. RES, PRIN., TECH SUPPLIES	770.63
178602	3/01/2010	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	865.77
178603	3/01/2010	JILL PARRISH TL. I, CENFERENCES-CERTIF.	606.01
178604	3/01/2010	DANIEL B PATASCHER PHYS. ED., EHS, TUITION REIMBURSE	740.00
178605	3/01/2010	GAYLE PATTISON MATH, LIS, TUITION REIMBURSEMENT	1,389.00
178606	3/01/2010	WALTER PAWLOWSKI MATH, EHS, TUITION REIMBURSEMENT	1,110.00
178607	3/01/2010	PEARSON EDUCATION, INC. TITLE III, BOOKS	1,281.37
178608	3/01/2010	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	74.00
178609	3/01/2010	PETROLEUM TRADERS CORP. MSE, CUST., OIL	25,001.48
178610	3/01/2010	MARY PIERCE BES, INST., TUITION REIMBURSE.	285.00

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Check no.	Date	Vendor name and comment	Amount
178611	3/01/2010	PITNEY BOWES GLOBAL FINANCIAL JTL, PRIN., PROPERTY SERVICE	829.18
178612	3/01/2010	PASD-JUVENILE DETENTION ACCOUNT REG.ED.PLACED TUITION STUDENTS	139.12
178613	3/01/2010	BUSINESS CARD ADMIN.SYS., TECH.BOOKS/SOFTWARE	24.65
178614	3/01/2010	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	88.00
178615	3/01/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,160.53
178616	3/01/2010	DEZIREE L. PRICE MSE, KDG, TUITION REIMBURSEMENT	3,330.00
178617	3/01/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	10,708.19
178618	3/01/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,475.81
178619	3/01/2010	PSERS Retirement-Regular-Employer	3,210.12
178620	3/01/2010	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	248.84
178621	3/01/2010	SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE.	2,220.00
178622	3/01/2010	JOHN RENNA ITEC, TUITION REIMBURSEMENT	1,110.00
178623	3/01/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	58.30
178624	3/01/2010	RILEY AND COMPANY, INC. ASST.SUPT.SPEC.PROJ.PROF.CONTR	850.00
178625	3/01/2010	OCTAVIO RIVERA REFUND OF PRIOR YEAR REVENUE	925.00
178626	3/01/2010	ALICE T. ROBBINS REFUND OF PRIOR YEAR REVENUE	795.15
178627	3/01/2010	RAFAEL CASILLAS RODRIGUEZ REFUND OF PRIOR YEAR REVENUE	925.00
178628	3/01/2010	DEBORAH SANDS BES, 1ST, TUITION REIMBURSEMENT	285.00
178629	3/01/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,120.00
178630	3/01/2010	SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES	518.66
178631	3/01/2010	SAY IT WITH SCREENPRINTING & EMBROIDERY GEN.ATHL., LIS, SUPPLIES	220.00
178632	3/01/2010	SHIRLEY J. SCERBO REFUND OF PRIOR YEAR REVENUE	925.00
178633	3/01/2010	GERTRUDE SCHMIDT REFUND OF PRIOR YEAR REVENUE	925.00
178634	3/01/2010	SCHOOL HEALTH CORPORATION MEDICAL, ESE, SUPPLIES/FIRST AID	504.90

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Check no.	Check Date	Vendor name and comment	Amount
178635	3/01/2010	SCHOOL SPECIALTY BUSINESS ED., EHS, SUPPLIES	513.34
178636	3/01/2010	SCIENCE KIT, LLC SCIENCE, JTL, SUPPLIES	34.56
178637	3/01/2010	JOSEFINE SENGBUSCH REFUND OF PRIOR YEAR REVENUE	250.06
178638	3/01/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	24,576.00
178639	3/01/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	26,706.00
178640	3/01/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	24,844.00
178641	3/01/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, N-ESASD, TUITION	2,080.00
178642	3/01/2010	MICHELLE SIPTROTH SMI, 4TH, TUITION REIMBURSEMENT	285.00
178643	3/01/2010	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	4,788.00
178644	3/01/2010	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	3,936.43
178645	3/01/2010	PATRICIA SMITH REFUND OF PRIOR YEAR REVENUE	925.00
178646	3/01/2010	EDWARD SOKOLY REFUND OF PRIOR YEAR REVENUE	925.00
178647	3/01/2010	JENNIFER SPECE ENGLISH, EHS, TUITION REIMBURSE.	285.00
178648	3/01/2010	JANE J SPITTLER REFUND OF PRIOR YEAR REVENUE	925.00
178649	3/01/2010	SUSAN STEAKIN ESE, 1ST, TUITION REIMBURSEMENT	1,110.00
178650	3/01/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,286.16
178651	3/01/2010	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	208.00
178652	3/01/2010	BRIDGET E. TINNEY ART, ESE, TUITION REIMBURSEMENT	1,110.00
178653	3/01/2010	LISA TIRJAN ACCT BLOCK, COACHES, TUITION	2,220.00
178654	3/01/2010	CHRISTOPHER TOSH ESE, 4TH, TUITION REIMBURSEMENT	1,110.00
178655	3/01/2010	DONALD T. TOTH MATH, JTL, TUITION REIMBURSEMENT	1,110.00
178656	3/01/2010	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	418.52
178657	3/01/2010	ANTHONY & LINDA TUMMINIA REFUND OF PRIOR YEAR REVENUE	591.00
178658	3/01/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	867.00

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Check no.	Check Date	Vendor name and comment	Amount
178659	3/01/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	179.22
178660	3/01/2010	SUSAN A VILLALI REFUND OF PRIOR YEAR REVENUE	400.80
178661	3/01/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,414.22
178662	3/01/2010	WALMART COMMUNITY/GEMB A/V, EHS, GENERAL SUPPLIES	1,139.90
178663	3/01/2010	WAYNESBORO AREA SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	4,620.77
178664	3/01/2010	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	264.42
178665	3/01/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	204.06
178666	3/01/2010	SHAWN WESCOTT CURR. DEV. TUITION REIMB. ELEM.	1,110.00
178667	3/01/2010	MELISSA D. WEST SPEC. ED., EM. SUP., SEC., TUIT. RM.	95.00
178668	3/01/2010	SUSAN WOLFF BES, 1ST, TUITION REIMBURSEMENT	285.00
178669	3/01/2010	LINDSEY R. ZIMMERMAN BES, 4TH, TUITION REIMBURSEMENT	3,330.00
178670	3/04/2010	ALL PHASE ELECTRIC C.E.D GEN. MAINT., SEC., SUPPLIES	9.27
178671	3/04/2010	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	94.86
178672	3/04/2010	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	3,077.50
178673	3/04/2010	MARYANN CAPRIOLI LEARN. SUP., ELEM, MILEAGE	4.00
178674	3/04/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	249.58
178675	3/04/2010	JAMES CHIARELLO GEN. MAINT., IN-DISTRICT MILEAGE	150.50
178676	3/04/2010	DORIS CHRISTMAN REFUND OF PRIOR YEAR REVENUE	341.89
178677	3/04/2010	COLONIAL INTERMEDIATE UNIT 20 DISTRICT, TELECOMMUNICATIONS	340.00
178678	3/04/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	2,347.40
178679	3/04/2010	CRAMER'S HOME CENTER ESE, CUST., GENERAL SUPPLIES	244.89
178680	3/04/2010	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	371.25
178681	3/04/2010	CRAMER'S HOME CENTER MSE, CUST., GENERAL SUPPLIES	320.81
178682	3/04/2010	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	585.19

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178683	3/04/2010	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	1,526.60
178684	3/04/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	175.45
178685	3/04/2010	CURRICULUM IMPROVEMENT INSTITUTE TL 2 PARTA, CERT.NON-INST	395.00
178686	3/04/2010	HELEN B CURTIS REFUND OF PRIOR YEAR REVENUE	283.25
178687	3/04/2010	KIMMARIE DIFILIPPO REFUND OF PRIOR YEAR REVENUE	925.00
178688	3/04/2010	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., SUPPLIES	1,634.49
178689	3/04/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N, ATHLETIC FUND TRANSFER	10,000.00
178690	3/04/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT EHS, ATHLETIC FUND TRANSFER	10,000.00
178691	3/04/2010	EMERGENCY SYSTEMS SERVICE COMPANY GEN.MAINT., ELEM, PROPERTY SVCS	1,885.00
178692	3/04/2010	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	324.19
178693	3/04/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
178694	3/04/2010	MARY FARRELLY REFUND OF PRIOR YEAR REVENUE	925.00
178695	3/04/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	130.64
178696	3/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., GENERAL SUPPLIES	2,035.49
178697	3/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,316.73
178698	3/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,377.04
178699	3/04/2010	RANDY GARRIS SMI, CUST., GENERAL SUPPLIES	13.95
178700	3/04/2010	VINNIE GENTILE REFUND OF PRIOR YEAR REVENUE	925.00
178701	3/04/2010	SHARON J GERBERICH TAX COLLECTION, GEN.SUPPLIES	167.94
178702	3/04/2010	JOYCE LYNN GREGOR JMH, 3RD, IN-DISTRICT MILEAGE	4.00
178703	3/04/2010	DOUGLAS HAFLE GEN.MAINT., IN-DISTRICT MILEAGE	20.00
178704	3/04/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	4,206.23
178705	3/04/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	682.77
178706	3/04/2010	HERFF JONES INC. EHN, PRIN., GRADUATION	2,584.64

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Check no.	Check Date	Vendor name and comment	Amount
178707	3/04/2010	HILLTOP SALES & SERVICE GEN.MAINT., SEC., SUPPLIES	95.68
178708	3/04/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	90.00
178709	3/04/2010	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	268.00
178710	3/04/2010	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	2,498.00
178711	3/04/2010	INTEGRAONE ITEC, NEW TECH EQUIPMENT > \$2500	6,542.00
178712	3/04/2010	INVEST IN EDUCATION INC. EMOT.SUP., SEC., ESASD, TUITION	7,665.00
178713	3/04/2010	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	34.49
178714	3/04/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,014.76
178715	3/04/2010	KENDOO TECHNOLOGY, INC. MSE, PRIN., GENERAL SUPPLIES	67.86
178716	3/04/2010	KREMPASKY EQUIPMENT CO. EHN, CUST., EQUIPMENT REPAIRS	346.08
178717	3/04/2010	ELAINE F. KYMER REFUND OF PRIOR YEAR REVENUE	667.66
178718	3/04/2010	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SEC., PROPERTY SVCS	109.00
178719	3/04/2010	SUZANNE C. LAPIN TRANSPORTATION, PARENT TRANSPOR	29.00
178720	3/04/2010	CHRISTINE S LEGDON REFUND OF PRIOR YEAR REVENUE	477.16
178721	3/04/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	776.40
178722	3/04/2010	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	11,338.81
178723	3/04/2010	E.R. LINDE CONSTRUCTION CORP. LIS, CUST., SNOW REMOVAL	287.00
178724	3/04/2010	ELIZABETH LORD LEARN.SUP., SEC., MILEAGE	28.00
178725	3/04/2010	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	22.92
178726	3/04/2010	MASTERWORKS PRESS CHORUS, EHS, SUPPLIES	198.48
178727	3/04/2010	JIRINA MEIXNER REFUND OF PRIOR YEAR REVENUE	925.00
178728	3/04/2010	MERCY SPECIAL LEARNING CENTER EMOT.SUP., SEC., ESASD, TUITION	1,200.00
178729	3/04/2010	MESKO GLASS & MIRROR CO. GEN.MAINT., ELEM, PROPERTY SVCS	118.00
178730	3/04/2010	MET-ED JTL, CUST., ELECTRIC	18,630.51

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178731	3/04/2010	METUCHEN CENTER, INC. BASKETBALL, JTL, GIRL, BID SUPPLY	145.32
178732	3/04/2010	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	197.00
178733	3/04/2010	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	10,982.50
178734	3/04/2010	OFFICE DIRECT, INC. ESE, CUST., GENERAL SUPPLIES	9.00
178735	3/04/2010	OFFICE MAX INCORPORATED JMH, PRIN., GENERAL SUPPLIES	90.80
178736	3/04/2010	P.M. ASSOCIATES EHN, CUST., PROPERTY SERVICE	800.00
178737	3/04/2010	COMMONWEALTH OF PENNSYLVANIA TRANSPORTATION, CONT. MAINT.	50.00
178738	3/04/2010	COMMONWEALTH OF PENNSYLVANIA TRANSPORTATION, CONT. MAINT.	50.00
178739	3/04/2010	PA TREATMENT & HEALING ALT. SPEC. ED., SECONDARY	13,743.18
178740	3/04/2010	PEARSON EDUCATION, INC. MUSIC, VOCAL, EHS, BOOKS/PERIODIC	954.83
178741	3/04/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	42,479.24
178742	3/04/2010	PETTY CASH TRANSPORTATION TRANSPORTATION, GEN. SUPPLIES	55.28
178743	3/04/2010	PETTY CASH TRANSPORTATION TRANSPORTATION, GEN. SUPPLIES	14.70
178744	3/04/2010	QUILL CORPORATION LIFE SKILLS, ELEM, SUPPLIES	560.55
178745	3/04/2010	RESERVE ACCOUNT JTL, PRIN., POSTAGE/TELEPHONE	5,000.00
178746	3/04/2010	G.E. RICHARDS GRAPHIC SUPPLIES CO., INC. TECH. ED., EHS, BID SUPPLIES	411.35
178747	3/04/2010	JAMIE L. RYNO JMH, 3RD, IN-DISTRICT MILEAGE	4.00
178748	3/04/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT. SUPPORT, SEC., LEA TUITION	3,084.84
178749	3/04/2010	CHECK VOIDED	
178750	3/04/2010	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, JTL, SUPPLIES	1,225.00
178751	3/04/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., ELEM, ESASD, TUITION	26,664.00
178752	3/04/2010	SHAWNEE ACADEMY, LTD. LEARN. SUP., SEC., ESASD@SHAWNEE	20,910.00
178753	3/04/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., ESASD, TUITION	5,805.00
178754	3/04/2010	JAMES F. SHEAROUSE GEN. MAINT., IN-DISTRICT MILEAGE	238.50
178755	3/04/2010	THERESA SHIEPKO REFUND OF PRIOR YEAR REVENUE	399.47

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178756	3/04/2010	SHRED-IT INC. ADMIN.SYS.,EQUIP.REPAIRS	74.90
178757	3/04/2010	PAULINE & GRANELLI SIMONE REFUND OF PRIOR YEAR REVENUE	925.00
178758	3/04/2010	FLORENCE J. SIPTROTH REFUND OF PRIOR YEAR REVENUE	925.00
178759	3/04/2010	SHARON G. SKIDGEL REFUND OF PRIOR YEAR REVENUE	925.00
178760	3/04/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SEC.,SUPPLIES	538.00
178761	3/04/2010	JEREMY SMITH LANDSCAPING, INC ESE,CUST.,SNOW REMOVAL	4,845.50
178762	3/04/2010	FRANCES A. SNOW REFUND OF PRIOR YEAR REVENUE	834.02
178763	3/04/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	61.12
178764	3/04/2010	STOUT'S MOWER SERVICE JMH,CUST.,GENERAL SUPPLIES	10.00
178765	3/04/2010	NANCY STRAUER REFUND OF PRIOR YEAR REVENUE	631.35
178766	3/04/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,ELEM.,SUPPLIES	302.42
178767	3/04/2010	SUNSHINE CLUB PEPSI Commissions Payable	86.76
178768	3/04/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,NON-RETAINER	1,819.30
178769	3/04/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT.,ELEM,PROPERTY SVCS	3,825.08
178770	3/04/2010	OLIVER K. TROJAK TL2 A,NON INST-NON CERTIFIED	325.75
178771	3/04/2010	TU-WAY COMMUNICATIONS SECURITY,EHN,EQUIP.REPAIR	199.43
178772	3/04/2010	UGI ENERGY SERVICES, INC. JMH,CUST.,NATURAL GAS	7,725.38
178773	3/04/2010	UNIVERSITY MUSIC SERVICE CHORUS,LIS,SUPPLIES	246.40
178774	3/04/2010	VALIANT MUSIC SUPPLY INC. CHORUS,EHN,SUPPLIES	809.42
178775	3/04/2010	VERIZON TRANSPORTATION,POSTAGE/TELEPH.	76.45
178776	3/04/2010	WASHINGTON MUSIC SALES CENTER INC. MUSIC,INSTR,JTL,SUPPLIES	2,490.00
178777	3/04/2010	WE CARE PEPSI Commissions Payable	88.46
178778	3/04/2010	WEIS MARKETS, INC STORE 158 F&CS,LIS,SUPPLIES	196.10
178779	3/04/2010	WEST PUPIL SVCS,ELEM,DUES & FEES	198.24

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178780	3/04/2010	WestEd ACCOUNTABILILTY CERT/INST.CONF	400.00
178781	3/04/2010	NICOLE WHITNEY BAND, EHS, PROF. CONTR. SVCS.	1,900.00
178782	3/04/2010	THOMAS WILLIAMS CUSTODIAL SVCS, MILEAGE	95.00
178783	3/04/2010	XEROX CORPORATION UTV863691	5,141.01
178784	3/04/2010	XEROX CORPORATION NWL111002	2,402.18
178785	3/04/2010	XEROX CORPORATION WEW101444	4,152.57
178786	3/04/2010	XEROX CORPORATION UTV814523	1,582.11
178787	3/04/2010	XEROX CORPORATION MTC017743	17,108.77
178788	3/04/2010	XEROX CORPORATION MTC019771	8,008.38
178789	3/04/2010	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, SUPPLIES	650.00
178790	3/04/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	436.10
178791	3/04/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
178792	3/04/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
178793	3/04/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
178794	3/04/2010	E.S.E.A. Group Insurance Deductions	27,050.69
178795	3/04/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
178796	3/04/2010	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
178797	3/04/2010	HAB-DLT (ER) Miscellaneous Deductions	228.06
178798	3/04/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
178799	3/04/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	878.03
178800	3/04/2010	PA SCDU Miscellaneous Deductions	2,699.12
178801	3/04/2010	TG Miscellaneous Deductions	70.10
178802	3/04/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
178803	3/04/2010	UNITED STATES TREASURY Miscellaneous Deductions	202.90

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178804	3/04/2010	UNITED STATES TREASURY Miscellaneous Deductions	30.63
178805	3/04/2010	UNITED STATES TREASURY Miscellaneous Deductions	1,548.81
178806	3/04/2010	QUILL CORPORATION JTL, PRIN., GENERAL SUPPLIES	62.96
178807	3/04/2010	SCHOOL HEALTH CORPORATION MEDICAL, ESE, SUPPLIES/FIRST AID	148.01
178808	3/04/2010	SCHOOL SPECIALTY ESL, BES, BOOKS/PERIODICALS	52.94
178809	3/04/2010	SUPER HEAT, INC. GEN.MAINT., SEC., PROPERTY SVCS	3,971.24
178810	3/04/2010	TSA CONSULTING GROUP, INC. OTHER BUSINESS, CONTR.SERVICES	596.00
178811	3/04/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	2,281.99
178812	3/08/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	420.60
178813	3/11/2010	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	16.65
178814	3/11/2010	ACCESS OFFICE ELECTRONICS SMI, 4TH, TECH SUPPLIES	414.60
178815	3/11/2010	FREDERICK S ACE REFUND OF PRIOR YEAR REVENUE	137.88
178816	3/11/2010	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	4,847.49
178817	3/11/2010	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	19,243.16
178818	3/11/2010	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	809.59
178819	3/11/2010	RICHARD K. ALLISON PHYS.ED., JTL, IN-DISTR.MILEAGE	26.00
178820	3/11/2010	AMERICAN RIBBON MANUFACTURERS, INC. ENGLISH, EHS, SUPPLIES	152.38
178821	3/11/2010	ELENI ANGELOPAULOS ESE, 1ST, IN-DISTRICT MILEAGE	6.60
178822	3/11/2010	BANKS' VACUUM SALES AND SERVICE MSE, CUST., GENERAL SUPPLIES	144.23
178823	3/11/2010	JON BELLIS BES, CUST., IN-DISTRICT MILEAGE	24.00
178824	3/11/2010	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	230.83
178825	3/11/2010	JOSEPH W. BERSON REFUND OF PRIOR YEAR REVENUE	471.00
178826	3/11/2010	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	40.00
178827	3/11/2010	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	183.50

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Check no.	Check Date	Vendor name and comment	Amount
178828	3/11/2010	BORDERS INC. LIBRARY, EHN, BOOKS/PERIODICALS	242.48
178829	3/11/2010	BRIAN BOROSH TL2 PART A CONFERENCE CERT.	390.86
178830	3/11/2010	JESSIE BUNN REFUND OF PRIOR YEAR REVENUE	925.00
178831	3/11/2010	JOSEPH BUSSIÈRE TRANSPORTATION, IN-DIST. MILEAGE	5.00
178832	3/11/2010	ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST.CONF	78.00
178833	3/11/2010	CAMBIUM LEARNING, INC. TL. I, SUPPLIES	1,544.56
178834	3/11/2010	MARYANN CAPRIOLI SPEC. ED. SUPV., ELEM., MILEAGE	1.75
178835	3/11/2010	BWP CARQUEST AUTO PARTS SECURITY, EHS, CONTR. MAINT.	177.19
178836	3/11/2010	MICHAEL CATRILLO TL 2 PARTA, CERT. NON-INST	450.79
178837	3/11/2010	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	7,291.06
178838	3/11/2010	CHESTER COUNTY INTERMEDIATE UNIT SPEC. ED., DIST., CHARTER SCHOOLS	2,828.54
178839	3/11/2010	COLONIAL INTERMEDIATE UNIT 20 PHYS. SUPPORT, SEC., CONTR. SVCS.	381,675.75
178840	3/11/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	30,344.46
178841	3/11/2010	COMPUTER DISCOUNT WAREHOUSE ACCOUNTABILITY BLOCK, TECH SUPP	2,168.00
178842	3/11/2010	DAVID COOPER TL2 A, NON_INST-NON CERTIFIED	105.00
178843	3/11/2010	DONNA CRAWFORD REFUND OF PRIOR YEAR REVENUE	925.00
178844	3/11/2010	COMMUNICATION SYSTEMS, INC GEN. MAINT., SEC., PROPERTY SVCS	1,901.85
178845	3/11/2010	DEGLER-WHITING, INC. SPEC. ED., ACCESS, SEC., SUPPLIES	3,100.00
178846	3/11/2010	FRANCIS C. DISALVO TRANSPORTATION, GEN. SUPPLIES	201.09
178847	3/11/2010	IRENE DUGGINS TL2 A, NON-INST-Certified CONF	854.51
178848	3/11/2010	EAST HIGH MUSIC BOOSTERS CHORUS, EHN, DUES & FEES	105.00
178849	3/11/2010	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN. MAINT., SEC., SUPPLIES	240.00
178850	3/11/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	109.44
178851	3/11/2010	EMPLOYEE BENEFIT TRUST OF Federal Subsidies Receivable	290.16

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Check no.	Check Date	Vendor name and comment	Amount
178852	3/11/2010	MARILYN ESPINOZA ACCTABILITY, MILEAGE	203.00
178853	3/11/2010	FEDEX GEN.MAINT., TELEPHONE/POSTAGE	118.65
178854	3/11/2010	FIVE STAR EQUIPMENT GEN.MAINT., ELEM., SUPPLIES	274.60
178855	3/11/2010	THE FLAG STORE ESE, CUST., GENERAL SUPPLIES	194.04
178856	3/11/2010	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	2,077.22
178857	3/11/2010	FRANTZ's TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	355.92
178858	3/11/2010	FRONTIER BES, CUST., TELEPHONE	3,763.34
178859	3/11/2010	GAMBLE MUSIC CO. CHORUS, EHS, SUPPLIES	652.05
178860	3/11/2010	RANDY GARRIS SMI, CUST., IN-DISTRICT MILEAGE	6.05
178861	3/11/2010	GECKO MICRO SOLUTIONS TRANSPORTATION, CONT. MAINT.	495.00
178862	3/11/2010	GENERAL SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	1,062.50
178863	3/11/2010	JEANETTE GOMES REFUND OF PRIOR YEAR REVENUE	925.00
178864	3/11/2010	EDNA GORDON REFUND OF PRIOR YEAR REVENUE	684.45
178865	3/11/2010	ANDREW & BLANCHE GORITSKI REFUND OF PRIOR YEAR REVENUE	403.00
178866	3/11/2010	GRAPHIC GLOBAL, INC. TECH.ED., EHS, BID SUPPLIES	150.00
178867	3/11/2010	HEATHER GRESS JMH, 1ST, IN-DISTRICT MILEAGE	8.80
178868	3/11/2010	CHARLES GRIFFIN REFUND OF PRIOR YEAR REVENUE	362.07
178869	3/11/2010	GTS-WELCO LIS, CUST., PROPERTY SERVICE	447.72
178870	3/11/2010	HAAN CRAFTS F&CS, JTL, SUPPLIES	102.90
178871	3/11/2010	MARY HAMLEN REFUND OF PRIOR YEAR REVENUE	925.00
178872	3/11/2010	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH.BOOKS/SOFTWARE	1,372.08
178873	3/11/2010	DEBORAH HARRIS TL.II PART A CONFERENCE CERTIF	96.75
178874	3/11/2010	THOMAS HENDEL, JR. TRANSPORTATION, IN-DIST.MILEAGE	8.80
178875	3/11/2010	GERALDINE HICSWA REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
178876	3/11/2010	DEPT. 32-2501643153 GEN.MAINT.,ELEM.,SUPPLIES	1,775.46
178877	3/11/2010	DEPT. 32-2501643153 GEN.MAINT.,SEC.,SUPPLIES	331.42
178878	3/11/2010	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE,PROF.CONTR.SVC	1,285.00
178879	3/11/2010	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	104.00
178880	3/11/2010	JERSEY SHORE AREA SCHOOL DISTRICT EMOT.SUPPORT,SEC.,LEA TUITION	2,486.46
178881	3/11/2010	JAMES K JOHNSTON TRANSPORTATION,IN-DIST.MILEAGE	10.00
178882	3/11/2010	ARTHUR & BEVERLY KARTEN REFUND OF PRIOR YEAR REVENUE	266.25
178883	3/11/2010	J.J. KELLER & ASSOCIATES, INC. TRANSPORTATION,BOOKS/PERIOD.	583.23
178884	3/11/2010	JAMES M KOSKI REFUND OF PRIOR YEAR REVENUE	230.30
178885	3/11/2010	KREMPASKY EQUIPMENT CO. EHN,CUST.,EQUIPMENT REPAIRS	614.72
178886	3/11/2010	KATHY KROLL BUSINESS OFFICE,IN-DISTR.MILES	9.75
178887	3/11/2010	JAMES P. LABAR REFUND OF PRIOR YEAR REVENUE	350.00
178888	3/11/2010	KEITH R. LABAR MUSIC,VOCAL,EHN,INST/CERT.CONF	427.66
178889	3/11/2010	BROOKE K LANGAN TL2 PART A CONFERENCE CERT.	176.17
178890	3/11/2010	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT.,SEC.,SUPPLIES	225.20
178891	3/11/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	30.80
178892	3/11/2010	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL	10,025.00
178893	3/11/2010	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL	6,160.00
178894	3/11/2010	LJC DISTRIBUTORS OF FULLER BRUSH MSE,CUST.,GENERAL SUPPLIES	438.55
178895	3/11/2010	ISMAEL & ADELA T LOPEZ REFUND OF PRIOR YEAR REVENUE	925.00
178896	3/11/2010	MAKE MUSIC, INC. MUSIC,INSTR.EHS.TECH SUPPLIES	130.00
178897	3/11/2010	EDWIN MALAVE TL2 A,NON_INST-NON CERTIFIED	223.00
178898	3/11/2010	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	385.07
178899	3/11/2010	JOSEPH P. MARTIN ITEC,IN-DISTRICT MILEAGE	32.00

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Check no.	Check Date	Vendor name and comment	Amount
178900	3/11/2010	J.P. MASCARO & SONS, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	575.00
178901	3/11/2010	MASTER CHEMICAL PRODUCTS, INC. EHN,CUST.,GENERAL SUPPLIES	1,685.99
178902	3/11/2010	MASTERWORKS PRESS CHORUS,EHN,SUPPLIES	1,084.47
178903	3/11/2010	STEVEN MATHIESEN MUSIC,INSTR,EHS,PROPERTY SVC	43.75
178904	3/11/2010	MCGRAW-HILL INC. MATH,EHN,BOOKS/PERIODICALS	99.55
178905	3/11/2010	MESKO GLASS & MIRROR CO. GEN.MAINT.,SEC.,SUPPLIES	174.00
178906	3/11/2010	MET-ED ESE,CUST.,ELECTRIC	8,025.39
178907	3/11/2010	SALLY L. METZGER SMI,1ST,IN-DISTRICT MILEAGE	44.00
178908	3/11/2010	ROSLYN MIGLIO REFUND OF PRIOR YEAR REVENUE	114.75
178909	3/11/2010	MIGNOSI'S FOODTOWN F&CS,EHN,SUPPLIES	496.80
178910	3/11/2010	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	76.00
178911	3/11/2010	MODERN GAS SALES, INC. ESE,CUST.,BOTTLE GAS	11,910.21
178912	3/11/2010	MODERN GAS SALES, INC. LIS,CUST.,PROPANE	2,441.70
178913	3/11/2010	MARY ANN MOORE TRANSPORTATION,GEN. SUPPLIES	41.91
178914	3/11/2010	MOUNTAIN FUELS EHN,CUST.,OIL	1,711.17
178915	3/11/2010	MOUNTAIN LANDSCAPING, LLC JTL,CUST.,PROPERTY SERVICE	5,020.00
178916	3/11/2010	CHERYL L. MURPHY SPEC.ED.SUPV.,ELEM.,MILEAGE	20.50
178917	3/11/2010	THE MUSIC STORE, INC. MUSIC,INSTR,LIS,SUPPLIES	2,674.36
178918	3/11/2010	NASCO (Quote # 4 5 9 5 0) ART,MSE,SUPPLIES	84.72
178919	3/11/2010	NAZARETH MUSIC CENTER MUSIC,INSTR,BES,SUPPLIES	1,810.00
178920	3/11/2010	RHONDA NICHOLLS MEDICAL,NON-PUB.,IN-DIST MILES	54.00
178921	3/11/2010	DEBORAH J. NIETZ BUSINESS OFFICE,IN-DISTR.MILES	48.00
178922	3/11/2010	NORTHEAST SITE CONTRACTORS EHS,CUST.,SNOW REMOVAL	11,711.25
178923	3/11/2010	OAKSTONE WELLNESS SAFETY SVCS.,BOOKS/PERIODICALS	1,262.50

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Check no.	Check Date	Vendor name and comment	Amount
178924	3/11/2010	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	247.16
178925	3/11/2010	OFFICE MAX INCORPORATED LIBRARY, EHN, SUPPLIES	121.54
178926	3/11/2010	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	73,212.43
178927	3/11/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	17,800.88
178928	3/11/2010	THE PACKAGING PLACE GEN.ATHL., EHS, POSTAGE	29.50
178929	3/11/2010	PASBO BUSINESS OFF, CERT/N-INST.CONF.	75.00
178930	3/11/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,865.29
178931	3/11/2010	PEARSON EDUCATION, INC. ESL, JTL, BOOKS/PERIODICALS	501.38
178932	3/11/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, ESE, SUPPLIES	90.99
178933	3/11/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	28,609.41
178934	3/11/2010	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	24.34
178935	3/11/2010	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	14.82
178936	3/11/2010	PICKEREL INN DRIVER ED., EHN, GASOLINE	37.66
178937	3/11/2010	POCONO HEALTHCARE MANAGEMENT MEDICAL SVCS., STAFF EXAM/TESTS	70.00
178938	3/11/2010	POCONO MOUNTAIN CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	20,021.20
178939	3/11/2010	POCONO OIL & HEAT EHN, CUST., GASOLINE	62.28
178940	3/11/2010	POCONO RECORD BOARD SERVICE, ADVERTISING	105.35
178941	3/11/2010	CHECK VOIDED	
178942	3/11/2010	RALPH POPSTEIN REFUND OF PRIOR YEAR REVENUE	596.30
178943	3/11/2010	E.F. POSSINGER & SONS, INC. SMI, CUST., PROPERTY SERVICE	85.00
178944	3/11/2010	RAY PRICE STROUD FORD SECURITY, EHS, CONTR.MAINT.	35.33
178945	3/11/2010	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	213.94
178946	3/11/2010	SUSANNE S RASELY-PHILIPPS TL2 PART A CONFERENCE CERT.	469.73
178947	3/11/2010	RIDDELL, INC. BASEBALL, LIS, SUPPLIES	897.82
178948	3/11/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR.SERVICES	6,206.25

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Check no.	Check Date	Vendor name and comment	Amount
178949	3/11/2010	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	23.50
178950	3/11/2010	ROTO-ROOTER SEWER-DRAIN SERVICE GEN.MAINT., SEC., PROPERTY SVCS	275.00
178951	3/11/2010	RYAN'S STORY PRESENTATION, LLC JTL, ACTIVITIES, CONTRACT SVCS	2,000.00
178952	3/11/2010	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	131.50
178953	3/11/2010	FRANCES L SCHIMANSKI REFUND OF PRIOR YEAR REVENUE	925.00
178954	3/11/2010	SCHOLASTIC INC. TL.I, TEXTBOOKS	1,506.62
178955	3/11/2010	SCHOOL SPECIALTY MEDICAL, JMH, SUPPLIES/FIRST AID	69.95
178956	3/11/2010	SCHOOL SPECIALTY MUSIC, VOCAL, MSE, SUPPLIES	2,042.06
178957	3/11/2010	JONATHAN S. SCHOONOVER BES, CUST., IN-DISTRICT MILEAGE	24.00
178958	3/11/2010	MAUREEN G. SEIDEL TL2 PART A CONFERENCE CERT.	315.66
178959	3/11/2010	BARBARA SELECKY REFUND OF PRIOR YEAR REVENUE	400.10
178960	3/11/2010	POCONO SEW & VAC F&CS, JTL, SUPPLIES	118.55
178961	3/11/2010	SHAMOKIN AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	1,387.20
178962	3/11/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	22.00
178963	3/11/2010	FRANCIS SMITH & SONS, INC. GEN.MAINT., ELEM., SUPPLIES	110.00
178964	3/11/2010	JEREMY SMITH LANDSCAPING, INC JMH, CUST., PROPERTY SERVICE	373.75
178965	3/11/2010	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	212.00
178966	3/11/2010	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	2,179.50
178967	3/11/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., PROPERTY SVCS	555.97
178968	3/11/2010	ED SUETA MUSIC PUB. MUSIC, VOCAL, EHS, SUPPLIES	169.00
178969	3/11/2010	SUPER HEAT, INC. GEN.MAINT., SEC., PROPERTY SVCS	7,962.09
178970	3/11/2010	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	409.90
178971	3/11/2010	TELVENT DTN TRANSPORTATION, TECH SUPPLIES	189.00
178972	3/11/2010	THE TRAINING NETWORK TRANSPORTATION, CDL TRAINING	183.90

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Check no.	Check Date	Vendor name and comment	Amount
178973	3/11/2010	CLARENCE J. TREIBLE REFUND OF PRIOR YEAR REVENUE	925.00
178974	3/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	786.55
178975	3/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	730.59
178976	3/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	757.88
178977	3/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE, CUST., UNIFORM RENTAL	45.16
178978	3/11/2010	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	26,034.02
178979	3/11/2010	UNIVERSITY MUSIC SERVICE MUSIC, VOCAL, EHS, SUPPLIES^	249.00
178980	3/11/2010	NELLIE VALLERSCHAMP REFUND OF PRIOR YEAR REVENUE	553.03
178981	3/11/2010	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR.MILEAGE	34.50
178982	3/11/2010	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	258.17
178983	3/11/2010	JACQUELINE WEISS TL.I, CONFERENCES	26.52
178984	3/11/2010	STEVE WEISS MUSIC MUSIC, INSTR, EHS, SUPPLIES	1,050.15
178985	3/11/2010	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	90.61
178986	3/11/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	583.07
178987	3/11/2010	XEROX CORPORATION MTC019732	3,931.75
178988	3/11/2010	XEROX CORPORATION WTM772679	2,362.73
178989	3/11/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,039.81
178990	3/16/2010	DR. ANDREW BOYSEN MUSIC, INSTR, JTL, PROF. CONTR.SVC	4,000.00
178991	3/18/2010	ZONES CORPORATE SOLUTIONS TRANSPORTATION, NEW GASB EQUIP.	3,271.87
178992	3/18/2010	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	10,504.55
178993	3/18/2010	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	26,309.58
178994	3/18/2010	JOAN L ALLEN REFUND OF PRIOR YEAR REVENUE	156.84
178995	3/18/2010	AMANDA ALVAREZ ACCOUNTS PAYABLE-CDL CLASS	60.00
178996	3/18/2010	APPLE COMPUTER, INC. ENGLISH, EHS, NEW TECH EQUIPMENT	3,003.80

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Check no.	Check Date	Vendor name and comment	Amount
178997	3/18/2010	AT&T TRANSPORTATION, POSTAGE/TELEPH.	57.19
178998	3/18/2010	PATRICIA BADER BUSINESS OFF, CERT/N-INST.CONF.	517.57
178999	3/18/2010	BANKS' VACUUM SALES AND SERVICE MSE, CUST., GENERAL SUPPLIES	86.97
179000	3/18/2010	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	110.70
179001	3/18/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	6,532.19
179002	3/18/2010	CHANNING L. BETE CO. INC. SPEC. ED., ACCESS, ELEM, SUPPLIES	891.35
179003	3/18/2010	BOLLINGER LAW FIRM, LLC ITEC, PROFESSIONAL SERVICES	675.00
179004	3/18/2010	KRISTIN BRODERICK EHN, PRIN., IN-DISTRICT MILEAGE	113.51
179005	3/18/2010	VIRGINIA M. BRODERICK REFUND OF PRIOR YEAR REVENUE	582.00
179006	3/18/2010	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	7.50
179007	3/18/2010	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	75.72
179008	3/18/2010	ANGELA M. BYRNE ACCOUNTABILITY, MILEAGE	9.00
179009	3/18/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	37.05
179010	3/18/2010	KATHLEEN CARR EHN, PRIN., IN-DISTRICT MILEAGE	115.00
179011	3/18/2010	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	359.75
179012	3/18/2010	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	608.23
179013	3/18/2010	CERTIFIED CHEMICAL CO. SMI, CUST., GENERAL SUPPLIES	465.40
179014	3/18/2010	COLONIAL INTERMEDIATE UNIT 20 DISTRICT, TELECOMMUNICATIONS	340.00
179015	3/18/2010	COMMONWEALTH OF PENNSYLVANIA ESE, CUST., PROPERTY SERVICE	73.00
179016	3/18/2010	COMPASS LEARNING TUTORING-W/IN DAY, CONTR.SERV	27,325.00
179017	3/18/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	2,068.98
179018	3/18/2010	CONCORDE, INC. TRANSPORTATION, PROF. CONT.SERV	520.50
179019	3/18/2010	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	39.60
179020	3/18/2010	MARY L. DECKER REFUND OF PRIOR YEAR REVENUE	491.25

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Check no.	Check Date	Vendor name and comment	Amount
179021	3/18/2010	DONALD DONSCHIETZ REFUND OF PRIOR YEAR REVENUE	696.29
179022	3/18/2010	HELEN L EDINGER REFUND OF PRIOR YEAR REVENUE	925.00
179023	3/18/2010	BESSIE M. EDWARDS REFUND OF PRIOR YEAR REVENUE	351.40
179024	3/18/2010	EMBROIDERY EXPRESS TENNIS, EHS, BOYS, SUPPLIES	240.00
179025	3/18/2010	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN. MAINT., ELEM, PROPERTY SVCS	725.00
179026	3/18/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	100.00
179027	3/18/2010	SUSSIE ESHUN LIBRARY, SMI, BOOKS/PERIODICALS	15.89
179028	3/18/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
179029	3/18/2010	FASTENAL COMPANY GEN. MAINT., SEC., SUPPLIES	229.86
179030	3/18/2010	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	3,394.08
179031	3/18/2010	PATRICIA FORT REFUND OF PRIOR YEAR REVENUE	210.00
179032	3/18/2010	FRONTIER JTL, CUST., TELEPHONE	6,867.81
179033	3/18/2010	FRONTIER SMI, CUST., TELEPHONE	2,323.23
179034	3/18/2010	HELGA FRUCK REFUND OF PRIOR YEAR REVENUE	441.84
179035	3/18/2010	RUBY GREENE REFUND OF PRIOR YEAR REVENUE	925.00
179036	3/18/2010	GROVE CITY AREA SCHOOL DISTRICT EMOT. SUPPORT, SEC., LEA TUITION	1,425.00
179037	3/18/2010	GTM SPORTSWEAR BASKETBALL, JTL, BOYS, SUPPLIES	629.85
179038	3/18/2010	LOIS HALTERMAN REFUND OF PRIOR YEAR REVENUE	925.00
179039	3/18/2010	TIMOTHY T. HARRIS EHN, CUST., IN-DISTRICT MILEAGE	75.00
179040	3/18/2010	RACHEL M. HAZEN ESE, PRIN., IN-DISTRICT MILEAGE	31.00
179041	3/18/2010	HERFF JONES INC. CURRICULUM, HONORS BANQUET	110.90
179042	3/18/2010	GLADYS A HOPKINS REFUND OF PRIOR YEAR REVENUE	925.00
179043	3/18/2010	INTEGRAONE SMI, PRIN., TECH SUPPLIES	3,556.00
179044	3/18/2010	INTN'L ALLIANCE FOR INVITATIONAL EDUCATN GUIDANCE, JTL, DUES & FEES	40.00

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179045	3/18/2010	ROBERT J ISABELLE REFUND OF PRIOR YEAR REVENUE	774.00
179046	3/18/2010	URSULA JUNGK REFUND OF PRIOR YEAR REVENUE	925.00
179047	3/18/2010	KIDSPEACE CORP HOMEBOUND, SEC., PRIVATE SCHOOLS	50.00
179048	3/18/2010	KISTLER PRINTING COMPANY SCIENCE OLYMPIAD, EHS, SUPPLIES	228.00
179049	3/18/2010	SANDRA KUBEREK ACCTABILITY, MILEAGE	90.00
179050	3/18/2010	LABOR LAW CENTER, INC. PERSONNEL, GENERAL SUPPLIES	199.20
179051	3/18/2010	MALVENA LEE REFUND OF PRIOR YEAR REVENUE	704.24
179052	3/18/2010	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	177.00
179053	3/18/2010	JUDITH LOMAX REFUND OF PRIOR YEAR REVENUE	925.00
179054	3/18/2010	NICK DANIEL LUCACIU Misc. Revenues-Bank Adj. Taxes	990.29
179055	3/18/2010	JOHN L. MADAS MUSIC, VOCAL, 6TH, IN-DISTR. MILES	46.75
179056	3/18/2010	MICHAEL MAYTI REFUND OF PRIOR YEAR REVENUE	455.10
179057	3/18/2010	MET-ED BUS GARAGE, ELECTRIC	21.76
179058	3/18/2010	MET-ED EHN, CUST., ELECTRIC	40,065.90
179059	3/18/2010	METUCHEN CENTER, INC. BASEBALL, LIS, BID SUPPLIES	900.07
179060	3/18/2010	HAROLD E. & DOROTHY E. MITCHELL REFUND OF PRIOR YEAR REVENUE	145.00
179061	3/18/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	120.00
179062	3/18/2010	ANIELA NIEDUZAK REFUND OF PRIOR YEAR REVENUE	610.20
179063	3/18/2010	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	4,835.00
179064	3/18/2010	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	96.97
179065	3/18/2010	OFFICE MAX INCORPORATED MATH, EHS, SUPPLIES	577.36
179066	3/18/2010	BUCKLEDOWN/OPTIONS PUBLISHING ESE, PRIN., BOOKS/PERIODICALS	857.98
179067	3/18/2010	KIRK L. OSWALD JTL, CUST., IN-DISTRICT MILEAGE	74.97
179068	3/18/2010	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	72,802.62

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Check no.	Check Date	Vendor name and comment	Amount
179069	3/18/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	25,067.08
179070	3/18/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	53.10
179071	3/18/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	12,953.40
179072	3/18/2010	THE PACKAGING PLACE GEN.MAINT., ELEM., SUPPLIES	36.00
179073	3/18/2010	MILDRED PALMER REFUND OF PRIOR YEAR REVENUE	227.40
179074	3/18/2010	KIM PARKER REFUND OF PRIOR YEAR REVENUE	925.00
179075	3/18/2010	PEARSON EDUCATION, INC. TITLE III, BOOKS	18.74
179076	3/18/2010	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	64,341.16
179077	3/18/2010	PETROLEUM TRADERS CORP. LIS, CUST., FUEL OIL	13,297.45
179078	3/18/2010	PETTY CASH SPEC ED ELEM EMOT.SUP., ELEM, SUPPLIES	18.20
179079	3/18/2010	PETTY CASH BUSHKILL ELEM BES, CUST., GENERAL SUPPLIES	47.20
179080	3/18/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF.CONT.SERV	332.00
179081	3/18/2010	E.F. POSSINGER & SONS, INC. EHS, CUST., PROPERTY SERVICE	340.00
179082	3/18/2010	PP&L EHS, CUST., ELECTRIC	93.58
179083	3/18/2010	ANNELLE PREFONTAINE ART START GRANT WALMART, SUPPL	190.00
179084	3/18/2010	PROSSER LABORATORIES, INC. EHN, CUST., PROPERTY SERVICE	5,976.45
179085	3/18/2010	PROSSER LABORATORIES, INC. EHN, CUST., PROPERTY SERVICE	3,658.00
179086	3/18/2010	ANNA & ROCCO PROVENZANO REFUND OF PRIOR YEAR REVENUE	371.30
179087	3/18/2010	QUILL CORPORATION TRANSPORTATION, GEN. SUPPLIES	321.73
179088	3/18/2010	REALLY GOOD STUFF BES, 4TH, SUPPLIES	6.99
179089	3/18/2010	MARYANN REILLY REFUND OF PRIOR YEAR REVENUE	925.00
179090	3/18/2010	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
179091	3/18/2010	RESERVE ACCOUNT EHN, PRIN., POSTAGE/TELEPHONE	5,000.00
179092	3/18/2010	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,000.00

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Check no.	Check Date	Vendor name and comment	Amount
179093	3/18/2010	DORIS ROGALINSKI REFUND OF PRIOR YEAR REVENUE	247.00
179094	3/18/2010	ROTO-ROOTER PLUMBING SERVICE GEN.MAINT., SEC., PROPERTY SVCS	435.00
179095	3/18/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	1,540.00
179096	3/18/2010	SCHOLASTIC INC. TL.I, TEXTBOOKS	204.00
179097	3/18/2010	SCHOOL DISTRICT OF PITTSBURGH LEARN.SUP., SEC., TUITION (LEA)	90.00
179098	3/18/2010	SCHOOL SPECIALTY SMI, 1ST, SUPPLIES	147.12
179099	3/18/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	25,608.00
179100	3/18/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	30,418.00
179101	3/18/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	29,120.00
179102	3/18/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	21,345.00
179103	3/18/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	17,950.00
179104	3/18/2010	SHAWNEE ACADEMY, LTD. ALT., REG. ED. SECONDARY	2,340.00
179105	3/18/2010	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	64.20
179106	3/18/2010	THERESE SIERRA TRANSPORTATION, IN-DIST.MILEAGE	5.00
179107	3/18/2010	KENNETH B SIPTROTH SMI, CUST., SALARIES	13.76
179108	3/18/2010	STAPLES CREDIT PLAN TL.1, GRANT DIRECTOR, SUPPLIES	194.98
179109	3/18/2010	C.R. STOKES JR. SPEC. ED., ACCESS, CONTR.SERVICES	800.00
179110	3/18/2010	STOTZ & FATZINGER LEARN.SUP., INT., SUPPLIES	68.88
179111	3/18/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	361.00
179112	3/18/2010	STROUDSBURG FOTO SHOP, INC ART, EHS, SUPPLIES	1,490.00
179113	3/18/2010	SUPER HEAT, INC. GEN.MAINT., SEC., PROPERTY SVCS	1,423.12
179114	3/18/2010	HENRY K. & BETTY M. SWARTLEY REFUND OF PRIOR YEAR REVENUE	66.82
179115	3/18/2010	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	1,225.60
179116	3/18/2010	LISA TIRJAN ACCTABILITY, MILEAGE	93.00

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Check no.	Date	Vendor name and comment	Amount
179117	3/18/2010	RICHARD W. TRANSUE REFUND OF PRIOR YEAR REVENUE	141.93
179118	3/18/2010	TROPHY TIRE GEN. MAINT., PROPERTY SERVICES	238.00
179119	3/18/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	204.52
179120	3/18/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	1,205.94
179121	3/18/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	180.58
179122	3/18/2010	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	228.11
179123	3/18/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	63.95
179124	3/18/2010	TRAVIS J. WELLER MUSIC, INSTR, MSE, PROF. CONTR. SVC	2,000.00
179125	3/18/2010	NAUMAN & ERMA WILKINSON REFUND OF PRIOR YEAR REVENUE	925.00
179126	3/18/2010	SALLY YORKE-VINEY ACCOUNTABILITY-CERT. INSTR. CONF	55.00
179127	3/18/2010	EAST STROUDSBURG School Service Personnel Dues	15,032.72
179128	3/18/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	436.10
179129	3/18/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
179130	3/18/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
179131	3/18/2010	E.S.E.A. ESEA Dues	26,963.69
179132	3/18/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
179133	3/18/2010	FEDERAL RESERVE BANK Savings Bond Deductions	450.00
179134	3/18/2010	HAB-DLT (ER) Miscellaneous Deductions	172.04
179135	3/18/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
179136	3/18/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	855.57
179137	3/18/2010	PA SCDU Miscellaneous Deductions	3,056.20
179138	3/18/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
179139	3/18/2010	UNITED STATES TREASURY Miscellaneous Deductions	175.49
179140	3/18/2010	UNITED STATES TREASURY Miscellaneous Deductions	56.06

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Check no.	Check Date	Vendor name and comment	Amount
179141	3/18/2010	UNITED STATES TREASURY Miscellaneous Deductions	31.62
179142	3/22/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
179143	3/25/2010	ACCESS OFFICE ELECTRONICS SUPT., CONTRACT MAINTENANCE	1,566.88
179144	3/25/2010	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05, CONTR SERVICE	1,932.40
179145	3/25/2010	ALLENTOWN POLICE ACADEMY SECURITY, DISTRICT, DUES & FEES	534.60
179146	3/25/2010	GE MONEY BANK/AMAZON FOR LANG., EHS, TECH SUPPLIES	420.58
179147	3/25/2010	AMERICAN RIBBON MANUFACTURERS, INC. ART START GRANT WALMART, SUPPL	37.36
179148	3/25/2010	ASSOCIATION FOR SUPERVISION SMI, PRIN., DUES & FEES	89.00
179149	3/25/2010	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	574.80
179150	3/25/2010	BERGER'S AGWAY SCIENCE, EHS, SUPPLIES	46.36
179151	3/25/2010	BESTBLANKS TECH. ED., EHN, SUPPLIES	129.29
179152	3/25/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,325.92
179153	3/25/2010	BMC DESKS, ETC. SPEC. ED. SUPV., ELEM., SUPPLIES	246.00
179154	3/25/2010	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	6,692.67
179155	3/25/2010	BOROUGH OF EAST STROUDSBURG GEN. MAINT., PROF. CONTR. SERVICES	30.00
179156	3/25/2010	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	4,391.52
179157	3/25/2010	BUCKEYE ENERGY SERVICES SMI, CUST., OIL	16,725.00
179158	3/25/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	167.00
179159	3/25/2010	CARRIE BURLEIN-PITZ TL.I, PARENT SUPPLIES	123.71
179160	3/25/2010	JOSEPH BUSSIÈRE TRANSPORTATION, IN-DIST. MILEAGE	46.70
179161	3/25/2010	CARBON LEHIGH IU #21 EMOT. SUP., SEC., N-ESASD, TUITION	2,091.00
179162	3/25/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	350.14
179163	3/25/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	68.72
179164	3/25/2010	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	2,828.54

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Check no.	Check Date	Vendor name and comment	Amount
179165	3/25/2010	COLONIAL INTERMEDIATE UNIT 20 ALT.SPEC.ED.,SECONDARY	95,322.48
179166	3/25/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	42,071.53
179167	3/25/2010	COMPUTER DISCOUNT WAREHOUSE MSE,PRIN.,NEW TECH EQUIPMENT	2,510.48
179168	3/25/2010	PIO & MARIA CONCEPCION REFUND OF PRIOR YEAR REVENUE	925.00
179169	3/25/2010	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	300.00
179170	3/25/2010	CRAMERS WELDING & REPAIRS GEN.MAINT.,SEC.,SUPPLIES	25.00
179171	3/25/2010	LYNN DALLING-FRANCIS TL.I, PARENT SUPPLIES	54.96
179172	3/25/2010	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	1,838.88
179173	3/25/2010	DEEP SURPLUS ITEC,GENERAL SUPPLIES	533.94
179174	3/25/2010	DELL MARKETING, L.P. ITEC,MAINTAIN/UPGRADE INFOSYS	1,014.00
179175	3/25/2010	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	136.55
179176	3/25/2010	HEATHER A DUNN TL.I, PARENT SUPPLIES	20.00
179177	3/25/2010	EAST STROUDSBURG UNIVERSITY GEN.ATHLETICS,LIS,CONTRACT SVC	16,950.00
179178	3/25/2010	THE EC/BCLS TRAINING CENTER STAFF DEV.,ELEM.,SUPPLIES	367.01
179179	3/25/2010	EDWARDS BUSINESS SYSTEMS LIS,PRIN.,GENERAL SUPPLIES	197.76
179180	3/25/2010	EMBROIDERY EXPRESS TRACK,EHS,GIRLS,SUPPLIES	3,450.00
179181	3/25/2010	EPLUS TECHNOLOGY, INC. BUSINESS OFFICE,TECH SUPPLIES	2,389.62
179182	3/25/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	345.93
179183	3/25/2010	FACULTY COKE FUND PEPSI Commissions Payable	197.91
179184	3/25/2010	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	102.83
179185	3/25/2010	FEDERAL LICENSING, INC. GEN.MAINT.,PROF.CONTR.SERVICES	129.00
179186	3/25/2010	ELLEN FENDER REFUND OF PRIOR YEAR REVENUE	59.40
179187	3/25/2010	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	3,651.68
179188	3/25/2010	FIRST HOSPITAL WYOMING VALLEY REG.ED.,SEC.,NON-PUB.TUITION	51.25

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Check no.	Check Date	Vendor name and comment	Amount
179189	3/25/2010	MARIJO FISHER TL2 PART A CONFERENCE CERT.	689.56
179190	3/25/2010	FIVE STAR PRECISION PRINTING CHILD ACCT., PRINTING	226.00
179191	3/25/2010	STEPHANIE MULLER FLAHERTY TL.I, PARENT SUPPLIES	8.97
179192	3/25/2010	FRANTZ's TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	29.12
179193	3/25/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,554.80
179194	3/25/2010	RICHARD P. GALLAGHER, CSP STAFF DEV., INSERVICE, PROF.CTR.	1,718.06
179195	3/25/2010	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,086.72
179196	3/25/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,406.60
179197	3/25/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,858.66
179198	3/25/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,655.68
179199	3/25/2010	GLOBAL EQUIPMENT GEN.MAINT., ELEM., SUPPLIES	469.00
179200	3/25/2010	ROSEANN GWINN REFUND OF PRIOR YEAR REVENUE	660.09
179201	3/25/2010	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	40.50
179202	3/25/2010	ROBERT C. HARTMAN MUSIC, VOCAL, JTL, PROPERTY SVC	315.00
179203	3/25/2010	ALLEN R. & LORRAINE K. HAZEN REFUND OF PRIOR YEAR REVENUE	265.73
179204	3/25/2010	HERFF JONES INC. EHN, PRIN., GRADUATION	1,583.58
179205	3/25/2010	HILL SCHOOL FACULTY PEPSI Commissions Payable	18.15
179206	3/25/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,338.24
179207	3/25/2010	WILLIAM III & SHARON HOWELL REFUND OF PRIOR YEAR REVENUE	222.00
179208	3/25/2010	ID CARD GROUP EHS, INSTR, SUPPLIES	51.99
179209	3/25/2010	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	706.09
179210	3/25/2010	DIANE L KELLY BUSINESS OFF, N-CERT/N-INST.CON	107.10
179211	3/25/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	3,614.56
179212	3/25/2010	KISTLER PRINTING COMPANY JMH, PRIN., PRINTING	279.00

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Check no.	Date	Vendor name and comment	Amount
179213	3/25/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,715.04
179214	3/25/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,250.56
179215	3/25/2010	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	5,620.88
179216	3/25/2010	BONITA A LAIRD REFUND OF PRIOR YEAR REVENUE	235.54
179217	3/25/2010	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	55.35
179218	3/25/2010	DAVID JOHN LANTZ CHORUS, EHS, MILEAGE	111.50
179219	3/25/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,597.92
179220	3/25/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,501.76
179221	3/25/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	52.10
179222	3/25/2010	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	6,665.75
179223	3/25/2010	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	13,830.00
179224	3/25/2010	L R P PUBLICATIONS TL.I, MEMBERSHIPS	2,495.00
179225	3/25/2010	LYONS MUSIC, VOCAL, MSE, SUPPLIES	170.00
179226	3/25/2010	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	19.74
179227	3/25/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
179228	3/25/2010	LEISA M. MASKER TL.I, PARENT SUPPLIES	8.48
179229	3/25/2010	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	750.00
179230	3/25/2010	MCM ELECTRONICS TECH.ED., EHS, SUPPLIES	26.45
179231	3/25/2010	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	799.08
179232	3/25/2010	MENC - THE NATIONAL ASSOCIATION MUSIC, VOCAL, JMH, SUPPLIES	32.25
179233	3/25/2010	MERCY SPECIAL LEARNING CENTER EMOT.SUP., SEC., ESASD, TUITION	1,200.00
179234	3/25/2010	MET-ED EHS, CUST., ELECTRIC	38,646.48
179235	3/25/2010	MET-ED RES, CUST., ELECTRIC	25,667.58
179236	3/25/2010	MET-ED MSE, CUST., ELECTRIC	4,436.96

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Check no.	Date	Vendor name and comment	Amount
179237	3/25/2010	THERESA G MEYERS REFUND OF PRIOR YEAR REVENUE	359.74
179238	3/25/2010	CHARLES E. MILLER REFUND OF PRIOR YEAR REVENUE	925.00
179239	3/25/2010	CHARLOTTE MILLER REFUND OF PRIOR YEAR REVENUE	353.85
179240	3/25/2010	SAKINA MOHYUDDIN REFUND OF PRIOR YEAR REVENUE	925.00
179241	3/25/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	136,286.00
179242	3/25/2010	JUAN L. MONTALVO REFUND OF PRIOR YEAR REVENUE	646.00
179243	3/25/2010	THE MUSIC STORE, INC. CHORUS, EHN, SUPPLIES	364.74
179244	3/25/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,452.64
179245	3/25/2010	NSTA TL2 PART A CONFERENCE CERT.	20.00
179246	3/25/2010	CAROL NEVIL TRANSPORTATION, IN-DIST. MILEAGE	11.70
179247	3/25/2010	CATHERINE O'BRIEN REFUND OF PRIOR YEAR REVENUE	464.18
179248	3/25/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,154.72
179249	3/25/2010	OFFICE MAX INCORPORATED ITEC, GENERAL SUPPLIES	236.06
179250	3/25/2010	OHIO CASUALTY TRANSPORTATION, INSURANCE	306.00
179251	3/25/2010	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., PROF.CONTR.SERVICES	75.00
179252	3/25/2010	THE PENNSYLVANIA TURFGRASS COUNCIL, INC. GEN.MAINT., CONFERENCES	210.00
179253	3/25/2010	THE PACKAGING PLACE GEN.ATHL., EHS, POSTAGE	18.80
179254	3/25/2010	PA ASSOCIATION OF SCHOOL ADMINSTRATORS TL 2 PARTA, CERT.NON-INST	295.00
179255	3/25/2010	PASBO BUSINESS OFF,N-CERT/N-INST.CON	185.00
179256	3/25/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	4,488.35
179257	3/25/2010	PEERLESS PRINTERY BASEBALL, EHN, SUPPLIES	292.50
179258	3/25/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,MSE, SUPPLIES	420.00
179259	3/25/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	29,936.28
179260	3/25/2010	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	38.96

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
179261	3/25/2010	PETTY CASH ITEC ITEC,GENERAL SUPPLIES	35.86
179262	3/25/2010	PETTY CASH RESICA ELEMENTARY RES,CUST.,GENERAL SUPPLIES	33.29
179263	3/25/2010	PINCUS ELEVATOR CO., INC. GEN.MAINT.,SEC.,SUPPLIES	10.00
179264	3/25/2010	PITNEY BOWES GLOBAL FINANCIAL LIS,PRIN.,EQUIPMENT RENTAL	187.87
179265	3/25/2010	BUSINESS CARD ADMIN.SYS.,TECH.BOOKS/SOFTWARE	58.80
179266	3/25/2010	PA MUSIC EDUCATORS ASSOCIATION MUSIC,VOCAL,EHS,INST/CERT.CONF	170.00
179267	3/25/2010	PA MUSIC EDUCATORS ASSOCIATION CHORUS,EHS,DUES & FEES	350.00
179268	3/25/2010	POCONO ALLIANCE TL.I, PARENT SUPPLIES	2,000.00
179269	3/25/2010	LOUISE G. POLINSKI REFUND OF PRIOR YEAR REVENUE	925.00
179270	3/25/2010	E.F. POSSINGER & SONS, INC. EHS,CUST.,PROPERTY SERVICE	85.00
179271	3/25/2010	HELEN POSSINGER REFUND OF PRIOR YEAR REVENUE	338.00
179272	3/25/2010	BARBARA PREVOST TRANSP,CONTR DRIVER,SPEC EDUC	2,656.40
179273	3/25/2010	PROSSER LABORATORIES, INC. SEWER PLANT,CONTRACT MAINT.	1,059.00
179274	3/25/2010	PSERS Retirement-Regular-Employer	257.83
179275	3/25/2010	QUILL CORPORATION CURRICULUM,GENERAL SUPPLIES	38.69
179276	3/25/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	24.37
179277	3/25/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS,ELEM,CONTR.SERVICES	2,250.00
179278	3/25/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT.SUPPORT,SEC.,LEA TUITION	3,084.84
179279	3/25/2010	LISANDRA SANTIAGO TRANSPORTATION,PARENT TRANSPOR	1,190.00
179280	3/25/2010	SCHOOL SPECIALTY A/V,EHN,GENERAL SUPPLIES	341.04
179281	3/25/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL.,EHS,SUPPLIES	608.00
179282	3/25/2010	DOUGLAS L. SISKA TRANSPORTATION,CONT.DRIVER	5,825.27
179283	3/25/2010	DUSTIN SISKA TRANSP,CONTR DRIVER,SPEC EDUC	3,677.60
179284	3/25/2010	JEREMY SMITH LANDSCAPING, INC SMI,CUST.,SNOW REMOVAL	712.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
179285	3/25/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	33.60
179286	3/25/2010	LORI L. SOSKIL TL2 PART A CONFERENCE CERT.	223.09
179287	3/25/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,151.68
179288	3/25/2010	SUNSHINE CLUB PEPSI Commissions Payable	65.44
179289	3/25/2010	SUSQ-CYBER CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	1,265.87
179290	3/25/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	1,120.00
179291	3/25/2010	CHESTER C. & NORA M. SWIDER REFUND OF PRIOR YEAR REVENUE	367.40
179292	3/25/2010	JOHN SWINEFORD GEN.ATHL., EHS, MILEAGE	55.00
179293	3/25/2010	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	317.80
179294	3/25/2010	AMIE SZUMSKI TL.I, PARENT SUPPLIES	19.46
179295	3/25/2010	ALBERTA E TALLADA TAX COLLECTION, GEN.SUPPLIES	443.40
179296	3/25/2010	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	676.00
179297	3/25/2010	3D EMBODIMENT BUSINESS ED., EHS, CONTR.SERVICE	3,000.00
179298	3/25/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	414.00
179299	3/25/2010	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	1,674.08
179300	3/25/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	455.21
179301	3/25/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	867.00
179302	3/25/2010	VIDPRO MEDIA, LLC TRANSPORTATION, GEN. SUPPLIES	571.50
179303	3/25/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,154.56
179304	3/25/2010	DEB WALKOWIAK ART STAR GRANT/WALMART, CONTRA	150.00
179305	3/25/2010	WALMART COMMUNITY/GEMB MATH, EHS, SUPPLIES	2,795.94
179306	3/25/2010	WE CARE PEPSI Commissions Payable	31.57
179307	3/25/2010	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	167.52
179308	3/25/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	507.64

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
179309	3/25/2010	CORINNE WESELOH TITLE III, CONFERENCES	87.25
179310	3/25/2010	NANCY YURKOVICH ART STAR GRANT/WALMART, CONTRA	150.00
179311	3/25/2010	ZESWITZ MUSIC COMPANY MUSIC, INSTR, SMI, SUPPLIES	440.00
179312	3/25/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	802.73
179313	3/30/2010	JENNIFER AGOLINO TL.I, PARENT SUPPLIES	71.38
179314	3/30/2010	JANE E ALEXANDER REFUND OF PRIOR YEAR REVENUE	742.36
179315	3/30/2010	ANDRONIKKI S. ANDREWS ESE, 3RD, TUITION REIMBURSEMENT	1,071.00
179316	3/30/2010	B & H PHOTO AND VIDEO ART, EHN, SUPPLIES	73.75
179317	3/30/2010	MAYLA BILLIPS LEARN.SUP., ELEM, TUITION REIMB.	693.00
179318	3/30/2010	GILLIAN BRESNYEN LRE GRANT, MILEAGE	28.00
179319	3/30/2010	CECILE C BUHR REFUND OF PRIOR YEAR REVENUE	925.00
179320	3/30/2010	SHARSWOOD COLE REFUND OF PRIOR YEAR REVENUE	398.94
179321	3/30/2010	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHN, TECH SUPPLIES	1,629.67
179322	3/30/2010	RONDA L CONTI LEARN.SUP., SEC., TUITION REIMB.	3,417.00
179323	3/30/2010	BARBARA CORTESE ART START GRANT WALMART, SUPPL	196.31
179324	3/30/2010	LESLIE COX MEDICAL, LIS, TUITION REIMB.	1,000.00
179325	3/30/2010	COMMUNICATION SYSTEMS, INC GEN.MAINT., ELEM, PROPERTY SVCS	1,106.50
179326	3/30/2010	D.R.'S FRAMING JTL, PRIN., GENERAL SUPPLIES	97.00
179327	3/30/2010	SHARON DEIBLER PHYS.ED., LIS, TUITION REIMBURSE	1,071.00
179328	3/30/2010	ELEANOR A. DELLA-CALCE PHYS.ED., LIS, TUITION REIMBURSE	200.00
179329	3/30/2010	RYAN DELONG SCIENCE, EHN, TUITION REIMBURSE.	1,110.00
179330	3/30/2010	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, NEW EQUIPMENT	7,245.10
179331	3/30/2010	TOYS FOR SPECIAL CHILDREN INC SPEECH/LANG., INT., SUPPLIES	226.85
179332	3/30/2010	MICHAEL E FARRELL REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
179333	3/30/2010	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	97.49
179334	3/30/2010	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	46.68
179335	3/30/2010	STEPHANIE MULLER FLAHERTY TL.I, PARENT AWARENESS, MILEAGE	20.35
179336	3/30/2010	ERIC D. FORSYTH TL1, CONF NON-INST. NON CERTIF	638.00
179337	3/30/2010	FREESTYLE PHOTO CO. ART, EHN, SUPPLIES	1,008.73
179338	3/30/2010	CECILIA FUSCO REFUND OF PRIOR YEAR REVENUE	925.00
179339	3/30/2010	GENERAL SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	760.00
179340	3/30/2010	ANNA R GOLASZEWSKI REFUND OF PRIOR YEAR REVENUE	925.00
179341	3/30/2010	REBECCA HALAS LEARN.SUP., ELEM, TUITION REIMB.	2,220.00
179342	3/30/2010	HARRY W HELLER REFUND OF PRIOR YEAR REVENUE	181.55
179343	3/30/2010	HERFF JONES INC. CURRICULUM, HONORS BANQUET	523.25
179344	3/30/2010	CONRAD HICKETHIER REFUND OF PRIOR YEAR REVENUE	140.25
179345	3/30/2010	HIGHPOINT SCIENTIFIC, INC. SCIENCE, JTL, SUPPLIES	1,000.00
179346	3/30/2010	PHILLIP HORNE JR TRANSPORTATION, IN-DIST.MILEAGE	10.00
179347	3/30/2010	INTERSTATE BOOKS4SCHOOL TL.I, TEXTBOOKS	315.33
179348	3/30/2010	DOLORES IRVINE REFUND OF PRIOR YEAR REVENUE	287.80
179349	3/30/2010	DR. EUGENE JENNINGS SPEC.ED., ACCESS, CONTR.SERVICES	3,325.00
179350	3/30/2010	K-MART F&CS, LIS, SUPPLIES	93.21
179351	3/30/2010	KISTLER PRINTING COMPANY BES, PRIN., PRINTING	122.00
179352	3/30/2010	MICHELE KORDEK ART STAR GRANT/WALMART, CONTRA	228.33
179353	3/30/2010	DONNA M KRUEGER REFUND OF PRIOR YEAR REVENUE	925.00
179354	3/30/2010	GAIL A. KULICK LRE GRANT, SUPPLIES	194.00
179355	3/30/2010	KEITH R. LABAR CHORUS, EHN, MILEAGE	118.00
179356	3/30/2010	SHARON LAVERDURE SUPT., MILEAGE	93.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
179357	3/30/2010	ANDREA LEVERGOOD-FLAHERTY ART STAR GRANT/WALMART, CONTRA	178.52
179358	3/30/2010	PEARL H LEWIS REFUND OF PRIOR YEAR REVENUE	319.20
179359	3/30/2010	STEVE LINDEN ART STAR GRANT/WALMART, CONTRA	150.00
179360	3/30/2010	DAWN LOCKARD PHYS.ED., EHN, TUITION REIMBURSE	1,480.00
179361	3/30/2010	ELIZABETH LORD LEARN.SUP., SEC., TUITION REIMB.	1,110.00
179362	3/30/2010	MELINDA LUDWIG ART STAR GRANT/WALMART, CONTRA	150.00
179363	3/30/2010	ARMAND MARTINELLI PHYS.ED., EHS, TUITION REIMBURSE	1,850.00
179364	3/30/2010	MARTINA H MATHEIS ENGLISH, EHS, TUITION REIMBURSE.	2,220.00
179365	3/30/2010	MESKO GLASS & MIRROR CO. GEN.MAINT., SEC., PROPERTY SVCS	592.00
179366	3/30/2010	MET-ED BUS GARAGE, ELECTRIC	11.38
179367	3/30/2010	MARTINA MILENKOWIC REFUND OF PRIOR YEAR REVENUE	559.57
179368	3/30/2010	MM4CORP GUIDANCE, EHS, PRINTING	1,048.60
179369	3/30/2010	MONROE CAREER AND TECHNICAL INSTITUTE ART START GRANT WALMART, SUPPL	240.00
179370	3/30/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF.CONT.SERV	720.00
179371	3/30/2010	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	396.79
179372	3/30/2010	VIRGINIA M. MURPHY REFUND OF PRIOR YEAR REVENUE	198.00
179373	3/30/2010	NCS PEARSON INC. CURRICULUM, ELEM., SUPPLIES	4,208.50
179374	3/30/2010	JULIANNE NEWMAN SPEECH/LANGUAGE, ESE, TUITION	1,110.00
179375	3/30/2010	LINDA D ORAK LEARN.SUP., SEC., TUITION REIMB.	2,220.00
179376	3/30/2010	PELLA PRODUCTS INC GEN.MAINT., ELEM., SUPPLIES	529.76
179377	3/30/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	194.86
179378	3/30/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF.CONT.SERV	46.00
179379	3/30/2010	JASON W. POSSINGER GEN.MAINT., ELEM, PROPERTY SVCS	500.00
179380	3/30/2010	DOMENICA PRESTIPINO REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
179381	3/30/2010	QUILL CORPORATION SPEC.ED.SUPV., ELEM., SUPPLIES	253.01
179382	3/30/2010	RESERVE ACCOUNT SPEC.ED.ADMIN., POSTAGE/TEL	1,000.00
179383	3/30/2010	ANNE ROBERTSON REFUND OF PRIOR YEAR REVENUE	925.00
179384	3/30/2010	CAROL J. ROTHER REFUND OF PRIOR YEAR REVENUE	925.00
179385	3/30/2010	DONNA L. ROTHWELL SPEC.ED., EM.SUP., SEC., TUIT.RM.	1,071.00
179386	3/30/2010	ROTO-ROOTER SEWER-DRAIN SERVICE GEN.MAINT., SEC., PROPERTY SVCS	600.00
179387	3/30/2010	EVA SCHMIDT REFUND OF PRIOR YEAR REVENUE	300.00
179388	3/30/2010	SCHOLASTIC INC. TL.I, READING, TEXTBOOKS	782.50
179389	3/30/2010	MARJORY A SCOTT REFUND OF PRIOR YEAR REVENUE	925.00
179390	3/30/2010	SCREEN PRINTING U.S.A. ART START GRANT WALMART, SUPPL	1,560.00
179391	3/30/2010	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	4,875.00
179392	3/30/2010	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	8,775.00
179393	3/30/2010	NICOLE SNYDER CHORUS, JTL, CONTRACT SVCS	200.00
179394	3/30/2010	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	940.00
179395	3/30/2010	WALDEMAR SZEPIETOWSKI SOC.STUDIES, EHN, TUITION REIMB.	1,110.00
179396	3/30/2010	TELVENT DTN COMMUNICATIONS, TECH BK/SOFTWAR	558.00
179397	3/30/2010	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	6,830.37
179398	3/30/2010	MATTHEW WHITNEY MUSIC, INSTR, JTL, TUITION REIMB.	4,259.00
179399	3/30/2010	LINDA L.WISNEISKI BES, 3RD, TUITION REIMBURSEMENT	1,110.00
179400	3/30/2010	WOLF PRODUCTS, INC. LEARN.SUP., ELEM, SUPPLIES	130.65
179401	3/30/2010	XEROX CORPORATION UTV863691	4,897.39
179402	3/30/2010	CHECK VOIDED	
179403	3/30/2010	CHECK VOIDED	
179404	3/30/2010	CHECK VOIDED	
179405	3/30/2010	CHECK VOIDED	
179406	3/30/2010	CHECK VOIDED	
179407	3/30/2010	LOUISE ZAVERTNIK ENGLISH, LIS, TUITION REIMBURSE.	1,110.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
179408	3/30/2010	CHRISTINE ZIPP ESL, LIS, TUITION REIMB.	2,220.00
179409	3/30/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	436.10
179410	3/30/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
179411	3/30/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
179412	3/30/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
179413	3/30/2010	E.S.E.A. ESEA Dues	27,051.09
179414	3/30/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
179415	3/30/2010	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
179416	3/30/2010	HAB-DLT (ER) Miscellaneous Deductions	197.06
179417	3/30/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
179418	3/30/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	944.49
179419	3/30/2010	PA SCDU Miscellaneous Deductions	2,957.12
179420	3/30/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
179421	3/30/2010	UNITED STATES TREASURY Miscellaneous Deductions	197.94
179422	3/30/2010	UNITED STATES TREASURY Miscellaneous Deductions	425.33
179423	3/30/2010	UNITED STATES TREASURY Miscellaneous Deductions	387.53
179424	3/30/2010	XEROX CORPORATION WEW101444	4,778.48
179425	3/30/2010	XEROX CORPORATION MTC019824	1,742.50
179426	3/30/2010	XEROX CORPORATION MTC019776	9,267.87
179427	3/30/2010	XEROX CORPORATION MTC019761	12,962.79
179428	3/30/2010	XEROX CORPORATION MTC019771	4,808.37
			3,056,907.42

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

Mar-10

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 93,993.54	\$ 7,918,419.31	\$ 8,012,412.85
ADJ TO BEG BAL			\$ -
Deposit	\$ 676.00		\$ 676.00
Transfers	\$ 316,964.93	\$ (316,964.93)	\$ -
Interest	\$ 46.60	\$ 1,227.55	\$ 1,274.15
Expense	\$ (317,324.93)		\$ (317,324.93)
End Bal	\$ 94,356.14	\$ 7,602,681.93	\$ 7,697,038.07

Mar 25, 2010

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending February 28, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	85.33	996.15
TOTAL EARNINGS ON INVESTMENTS	85.33	996.15
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	58,960.90	466,288.99
SALES, LUNCH - REDUCED	3,320.40	26,542.00
SALES, BREAKFAST - PAID	4,194.80	33,537.40
SALES, BREAKFAST - REDUCED	526.20	4,675.20
SALES, ADULT LUNCH	3,086.95	23,250.00
SALES, A LA CARTE LUNCH	56,322.43	464,244.13
MISCELLANEOUS-PEPSI COMMISSION	814.24	1,989.09
MISC. WEBSITE COMMISSION	942.50	7,422.50
SALES, IN-HOUSE-EVENTS	1,614.50	17,425.24
TOTAL SALES	129,782.92	1,045,374.55
TOTAL LOCAL REVENUE	129,868.25	1,046,370.70
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	11,318.19	88,294.52
STATE SUBSIDY -SOCIAL SECURITY	3,844.82	24,074.75
STATE SUBSIDY -RETIREMENT	2,412.52	14,976.85
TOTAL STATE REVENUE	17,575.53	127,346.12
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	121,491.42	938,625.70
TOTAL FEDERAL REVENUE	121,491.42	938,625.70
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$268,935.20	\$2,112,342.52
EXPENSES OF OPERATIONS		
Salary, Manager	5,229.90	40,984.65

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Mar 25, 2010

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending February 28, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	95,265.16	587,430.80
MEDICAL INSURANCE	8,014.55-	266,723.24
LIFE INSURANCE	551.81	4,521.06
LTD INSURANCE	242.25	1,950.57
FICA OASDI	6,232.18	39,023.34
FICA HI	1,457.46	9,126.13
RETIREMENT	4,824.64	29,953.28
UNEMPLOYMENT	.00	369.50
WORKERS COMPENSATION	1,169.98	6,230.17
PROFESSIONAL CONTRACT SERVICES	1,059.40	1,554.40
CONTRACT MAINTENANCE	1,271.53	11,075.98
MAINTENANCE/REPAIRS	1,198.55	10,042.77
LEASE EXPENSE	60.14	400.83
AUTO INSURANCE	.00	946.04
PRINTING EXPENSE	750.00	750.00
CONF/TRAVEL/MILEAGE	.00	402.05
SUPPLIES, NON-FOOD	9,054.79	68,661.74
FUEL	.00	1,182.64
Food Purchases	78,439.11	643,272.00
MILK PURCHASES	22,819.47	117,757.30
DISCOUNT ON FOOD & SUPPLIES	.00	11,168.20-
DEPRECIATION OF EQUIPMENT	1,418.33	11,346.68
EQUIPMENT, NEW	.00	1,070.00
PREPAY FEES	.00	3,660.12
TOTAL FOOD SERVICE EXPENSES	----- \$223,030.15	----- \$1,847,267.09
Net Income / (Loss)	===== \$ 45905.05	===== \$ 265,075.43

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103103	2/04/2010	REINHART FOOD SERVICE 1/25/10-1/29/10	32,014.15
103104	2/12/2010	REINHART FOOD SERVICE 2/1/10-2/5/10	17,051.18
103105	2/17/2010	MS. ELIZABETH ANDRADE 1/1/10-1/31/10	54.80
103106	2/17/2010	B & D GROUP 1/1/10-1/31/10	750.00
103107	2/17/2010	MR. & MRS. TODD BANKS 1/1/10-1/31/10	24.60
103108	2/17/2010	BUTTER KRUST BAKING CO. 1/1/10-1/31/10	3,397.46
103109	2/17/2010	CARGILL 1/1/10-1/31/10	2,740.47
103110	2/17/2010	FEESER'S FOOD DISTRIBUTORS 1/1/10-1/31/10	5,141.57
103111	2/17/2010	FRITO-LAY, INC. 1/1/10-1/31/10	4,572.40
103112	2/17/2010	FULLER PAPER COMPANY 1/1/10-1/31/10	376.70
103113	2/17/2010	HOBART CORPORATION 1/1/10-1/31/10	1,198.55
103114	2/17/2010	NARDONE BROTHERS BAKING CO. 1/1/10-1/31/10	1,201.84
103115	2/17/2010	OFFICE DIRECT, INC. 1/1/10-1/31/10	48.04
103116	2/17/2010	PEPSI-COLA 1/1/10-1/31/10	6,357.80
103117	2/17/2010	POCONO MOUNTAIN DAIRIES 1/1/10-1/31/10	22,819.47
103118	2/17/2010	TASTY BAKING COMPANY 1/1/10-1/31/10	462.43
103119	2/17/2010	UNITED COMMODITY GROUP, INC. 1/1/10-1/31/10	498.00
103120	2/17/2010	L.E. WALTER & SONS 1/1/10-1/31/10	6,564.74
103121	2/17/2010	SIMON WOLFE 1/1/10-1/31/10	26.70
103122	2/19/2010	REINHART FOOD SERVICE 2/8/10-2/12/10	21,355.94
			----- 126,656.84

End of Report - 15.13.07

TREASURER'S REPORT							
STUDENT ACTIVITY FUND							
3rd Quarterly Report 1/1/10 to 3/31/10							
			12/31/2009			3/31/2010	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			56,755.33	60,127.49	(32,018.69)	(158.00)	84,706.13
Due to Other Current Liability-O/S Checks			(512.85)	-	-	-	(512.85)
Due to Other Current Liability-Sales Tax			(326.90)	(416.24)	323.63	-	(419.51)
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Special Activity			-	(71.11)	71.11	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	(655.00)	-	-	(655.00)
Total Cash			55,915.58	58,985.14	(31,623.95)	(158.00)	83,118.77
	Account						
	#'s	Advisors					
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(7,005.85)	(2,931.45)	-	-	(9,937.30)
Due to HS-S Cavalier Times	30-31-22	Beth Wenschuh	(325.73)	-	-	-	(325.73)
Due to HS-S Nat'l Honor Society	30-31-23	Maria Geffers	(512.37)	-	-	-	(512.37)
Due to HS-S Student Gov't	30-31-25	Oliva Paris	(1,133.69)	(68.04)	-	-	(1,199.73)
Due to HS-S SADD	30-31-26	Gisela Piedra	(651.38)	-	195.85	-	(455.53)
Due to HS-S Forensics	30-31-33	Mary Sagan	-	-	-	-	-
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 Polmounter	(9,694.59)	(20,645.24)	6,268.45	-	(24,071.38)
Due to HS-S Key Club	30-31-38	Alice Deuerlein/Tom Bordig	(1,367.94)	(403.00)	899.50	-	(871.44)
Due to HS-S Foreign Language	30-31-39	Edit Vergara	(2,192.28)	(315.10)	116.76	-	(2,390.62)
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	0.00
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robin Fasoli	(3,153.87)	-	4,836.34	(1,000.00)	682.47
Due to HS-S Class of 2011	30-31-68	Denise Moletto	(2,209.24)	(462.40)	-	(281.32)	(2,952.96)
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein	(1,669.87)	(44.00)	16.00	(281.32)	(1,979.19)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMa	-	-	-	-	-
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	-	-
Due to HS-S DECA	30-31-82	Denise Moletto	-	(3,991.28)	4,018.46	-	27.18
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bog	(225.00)	-	-	(281.31)	(506.31)
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Mass	(4,500.27)	(8,740.00)	5,111.59	68.00	(8,060.68)
Due to HS-N Timberwolves News	30-51-22	Trish Turner	(142.50)	-	-	-	(142.50)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Householder	(1,871.48)	(447.86)	-	-	(2,319.34)
Due to HS-N Student Gov't	30-51-25	David Falbo	(864.99)	-	-	-	(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	(1,052.16)	(1,886.30)	1,888.00	-	(1,050.46)
Due to HS-N Key Club	30-51-38	Rick(Donald) Sanker	(1,452.91)	(4,125.26)	4,049.46	-	(1,528.71)
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	(1,591.31)	-	-	-	(1,591.31)
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	(2,860.83)	(14,342.72)	3,738.00	40.00	(13,425.55)
Due to HS-N Class of 2011	30-51-68	Angelica Lowe	(2,184.19)	(126.60)	-	-	(2,310.79)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	-	-	-	-	-
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)	(233.50)	231.00	-	(26.17)
Due to HS-N Class of 2013	30-51-85	Jeff Reichl	-	(144.15)	-	-	(144.15)
Due to All Accounts-Interest (NSF	995-995		(20.00)	-	-	-	(20.00)
Due to All Accounts-Interest	995-995		(58.46)	(30.24)	-	-	(88.70)
			(55,915.58)	(58,935.14)	31,623.95	108.00	(83,118.77)
TOTAL BALANCES			(0.00)	50.00	-	(50.00)	0.00
PROOF							

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17958	1/07/2010	COOPER-BOOTH WHOLESALE CO. SNACK SUPPLIES	250.21
17959	1/07/2010	EDIT LUPU PIZZA/CLUB MEETING	31.80
17960	1/07/2010	PEPSI-COLA DRINK SUPPLIES	197.75
17961	1/07/2010	GISELA PIEDRA A.C.MOORE 11/9/09	50.29
17962	1/14/2010	COOPER-BOOTH WHOLESALE CO. snacks-FBLA Fundraiser-Boys concess	332.15
17963	1/14/2010	DAVE FALCHECK Senior Hoodies/Sweats	2,613.00
17964	1/14/2010	KIWANIS INTERNATIONAL FOUNDATION Donation-Unicef-Trick/Treat	200.00
17965	1/14/2010	PA FBLA State Registration-Leadership Conf.	2,280.00
17966	1/22/2010	COOPER-BOOTH WHOLESALE CO. SCHOOL STORE-SNACKS/CANDY/GUM	107.89
17967	1/22/2010	FREEDOM FUNDRAISING Donation Dots	420.00
17968	1/22/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	792.00
17969	1/22/2010	KEY CLUB INTERNATIONAL 2009-2010 INTERNATIONAL DUES	471.50
17970	1/22/2010	LIFETOUCH NSS ACCOUNTS RECEIVABLES 2009-2010 YEARBOOKS	3,000.00
17971	1/22/2010	PA DECA State Registration fee-12 members	780.00
17972	1/22/2010	PA DEPARTMENT OF REVENUE JULY 09-DEC.31,2009 SALES TAX	394.74
17973	1/22/2010	PEPSI-COLA SCHOOL STORE BEVERAGES	206.20
17974	1/28/2010	PEPSI-COLA STORE BEVERAGES	187.00
17975	2/04/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	528.00
17976	2/04/2010	KEY CLUB INTERNATIONAL 24 STUDENTS/ \$11.50 EACH--09/10DUES	276.00
17977	2/04/2010	GISELA PIEDRA TARGET-LIGHTS	145.56
17978	2/12/2010	GERTRUDE HAWK CHOCOLATES candy fundraiser	660.00
17979	2/12/2010	HERSHEY LODGE State conf.2/17-2/19/2010	2,818.46
17980	2/19/2010	COOPER-BOOTH WHOLESALE CO. school store food	155.28
17981	2/19/2010	EDIT LUPU Dough Boys Pizza	84.96

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17982	3/01/2010	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	792.00
17983	3/01/2010	MARTZ TRAILWAYS DEPOSIT ON 6 BUSES FOR PROM 5/29/10	600.00
17984	3/01/2010	NORTHEAST FUNDRAISING & PROMOTIONS COOKIE DOUGH FUNDRAISER	525.00
17985	3/01/2010	PEPSI-COLA BEVERAGES FOR THE BASKETBALL GAMES	129.02
17986	3/04/2010	COOPER-BOOTH WHOLESALE CO. FOOD SUPPLY FOR STORE	292.75
17987	3/04/2010	PA FBLA 8 STUDENTS/3 CHAP.STATE CONF.	660.00
17988	3/04/2010	PEPSI-COLA PEPSI ORDER FOR STORE	181.20
17989	3/12/2010	ALICE DEUERLEIN Reimb.Target-Fundraiser	16.00
17990	3/12/2010	J & J MAIN STREET LEASING Buses-Six Flag/Senior Trip	836.34
17991	3/12/2010	PEPSI-COLA School Store	232.65
17992	3/12/2010	SIX FLAGS GREAT ADVENTURE Deposit/5-17-10/ Senior Trip	4,000.00
17993	3/19/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,056.00
17994	3/19/2010	PA FBLA REGISTRATION/STATE CONF.HERSHEY	300.00
17995	3/19/2010	PA FBLA LODGING -STATE CONFERENCE	1,588.00
17996	3/19/2010	PA FBLA FUN DAY-45 STUDENTS 4/11/10	852.75
17997	3/19/2010	PEPSI-COLA STORE SUPPLIES	203.60
17998	3/25/2010	KIWANIS CLUB OF STROUDSBURG Convention	428.00
17999	3/25/2010	LIFETOUCH NSS ACCOUNTS RECEIVABLES Yearbook pmt for 2010	2,111.59
18000	3/30/2010	EMBROIDERY EXPRESS T-Shirt	231.00
			32,018.69

End of Report - 11.42.02

East Stroudsburg Area School District							
Special Activity Fund							
3rd Quarter Report 1/1/2010 to 3/31/2010							
			Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2009				3/31/2010
PNC Bank			\$ 193,090.92	40,775.58	(36,792.53)	50.00	\$ 197,123.97
Investments - CD-Citizen's Bank			37,060.38	91.46	-	-	37,151.84
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	(580.50)	580.50	-	-
Due to Cafeteria			-	-	-	-	-
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			(71.83)	(47.29)	71.11	0.72	(47.29)
Accounts Payable			-	-	-	-	-
TOTAL CASH			\$ 229,596.47	40,239.25	(36,140.92)	\$ 50.72	\$ 233,745.52
Total Cash							
		A/C #s	Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2009				3/31/2010
Due to Honors Reception	Irene Duggins	00-00-04	(918.51)	(2,425.00)	-	-	(3,343.51)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(45,156.40)	(316.64)	-	-	(45,473.04)
Due to Outdoor Banner Fundraiser	Dora Arnold	00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(9,970.44)	(1,041.25)	938.00	-	(10,073.69)
Due to Resica Elem	Gail Kulick	10-10-10	(8,308.14)	(598.50)	2,602.02	-	(6,304.62)
Due to Resica - SGA	Kathy North	10-10-25	(1,796.63)	-	175.00	-	(1,621.63)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(11,821.34)	(336.00)	614.00	-	(11,543.34)
Due to Middle Smithfield	David Baker	10-14-14	(11,559.11)	(568.75)	84.44	-	(12,043.42)
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)	(829.50)	-	-	(4,115.57)
Due to ESE Faculty Fund	Laureen Baughman	10-00-17	(454.98)	(129.00)	100.00	-	(483.98)
Due to Bushkill	Rick Carty	10-16-16	(2,936.70)	(1,325.00)	210.60	-	(4,051.10)
Due to Elementary Songfest	Linda Schaller	00-00-51	(1,256.80)	-	970.05	-	(286.75)
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	(7,571.68)	-	462.03	-	(7,109.65)
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	(1,833.90)	(1,518.00)	1,623.00	-	(1,728.90)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(807.09)	(260.03)	-	-	(1,067.12)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(4,593.08)	(305.00)	932.29	-	(3,965.79)
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	(1,090.41)	-	498.74	-	(591.67)
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)	(2,563.00)	193.30	-	(6,371.07)
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	-	-	-	-	-
Due to H.S. South Girls Varsity Trac	John Finelli	30-31-78	-	-	-	-	-
Due to H.S. South Boys Basketball	Joe Jacobs	30-31-81	(126.60)	-	-	-	(126.60)
Due to H.S.South Girls Tennis	Elaine Bedell	30-31-82	(340.85)	(622.00)	-	-	(962.85)
Due to H.S.South Spirit Club	Theresa Benjamin	30-31-83	(1,421.76)	(413.75)	500.00	-	(1,335.51)
Due to H.S.South Science Club	Fred Ridner	30-31-84	(118.47)	-	-	-	(118.47)
Due to H.S.South Crafts for Kindnes	Ellen Koch	30-31-88	-	-	-	-	-
Due to H.S South Book Club	Justine Howath	30-31-90	-	-	-	-	-
Due to JTL General	Mike Cattrillo	20-32-18	(9,297.49)	(1,035.13)	478.22	(0.40)	(9,854.80)
Due to JTL Memory Book	Diana Dimino/Jessic	20-32-20	(7,886.94)	(2,625.00)	-	-	(10,511.94)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(12,227.49)	-	1,148.76	-	(11,078.73)
Due to JTL Field Trip	---	20-32-28	-	-	-	-	-
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,630.15)	(489.00)	-	-	(7,119.15)
Due to JTL Student Council	Catherine Hennings	20-32-31	(6,963.01)	-	-	-	(6,963.01)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(2,203.49)	(147.36)	-	-	(2,350.85)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,811.07)	(3,000.00)	3,976.87	-	(1,834.20)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hal	20-32-80	(1,243.07)	-	-	-	(1,243.07)
Due to JTL Pace Club	Shiela Bove	20-32-81	(252.76)	(300.00)	-	-	(552.76)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-

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	(5,550.89)	(1,043.52)	-	-	(6,594.41)
Due to H.S. North-General	Steve Zall	30-51-18	(4,002.54)	(186.85)	-	-	(4,189.39)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(107.53)	(10,325.00)	9,558.00	-	(874.53)
Due to H.S. North-Spring Prod.(Mus)	Keith Labar	30-51-27	(3,422.68)	-	104.00	-	(3,318.68)
Due to H.S. North-Field Trips		30-51-28	(1,332.82)	-	-	-	(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	-	-	-	-	-
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,774.62)	-	-	-	(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	(142.78)	-	-	-	(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)	(400.00)	-	-	(1,828.47)
Due to H.S. North-Charity Fundraise	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 Pr	Ryan Delong	30-51-84	(556.26)	-	-	-	(556.26)
Due to H.S. North-Timberwolf Athlet	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	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(175.20)	(750.00)	-	-	(925.20)
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	(665.56)	(260.00)	358.80	(0.32)	(567.08)
Due to H.S. North-Leadership Semir	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 C	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(14,276.13)	(673.70)	2,295.10	176.00	(12,478.73)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth E	20-52-20	(3,150.70)	(1,310.00)	4,320.00	-	(140.70)
Due to Lehman -SASA	Fran Prendergast	20-52-26	(616.11)	-	-	-	(616.11)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(2,987.30)	-	50.00	(50.00)	(2,987.30)
Due to Lehman -Field Trips	-----	20-52-28	(5,628.06)	(324.06)	174.50	-	(5,777.62)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	-	-	-	-	-
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	(301.69)	-	-	-	(301.69)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(280.40)	(325.00)	325.00	(374.79)	(655.19)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(279.93)	-	-	-	(279.93)
Due to Lehm.National Jr.Honor Soci	Lisa Baldwin	20-52-82	(2,617.16)	(1,469.55)	970.00	(81.00)	(3,197.71)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(1,027.65)	(2,100.00)	2,478.20	-	(649.45)
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	(185.27)	(91.46)	-	-	(276.73)
Due to all Accounts - NSF	-----	00-00-00	(20.00)	(20.00)	-	-	(40.00)
Due to all Accounts - Interest		00-00-00	(378.13)	(112.20)	-	-	(490.33)
TOTAL BALANCES			(229,596.47)	(40,239.25)	36,140.92	(50.72)	(233,745.52)
	Proof		-	-	-	-	-

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4259	1/07/2010	RICHARD CARTY Postage-packages sent to Platoon	210.60
4260	1/07/2010	EAST STROUDSBURG AREA - GENERAL FUND Transp-1/27/10-Pleasant Valley Man	175.00
4261	1/07/2010	CHECK VOIDED	
4262	1/07/2010	THE MUSIC STORE, INC. Student Supplies	273.82
4263	1/07/2010	MIKE SILVOY Water/play supplies	87.35
4264	1/07/2010	LORI S. SYLVESTER Refund-Renaissance Faire (Hahn) trip	40.00
4265	1/14/2010	ROBERT DILLIPLANE Gift Certif.Kids College Awards(60)	1,200.00
4266	1/14/2010	EAST STROUDSBURG CAFETERIA snacks for 12/23-hot choc.&Cookies	500.00
4267	1/14/2010	EAST STROUDSBURG CAFETERIA No Bullying - Door contest	54.00
4268	1/14/2010	JESSICA HOPSTETTER School Laynards	250.00
4269	1/14/2010	MARITA'S RESTAURANT Spanish Trip-1/6/09-Ferullo	370.00
4270	1/22/2010	ABC TROPHIES, INC. Trophies for team	115.50
4271	1/22/2010	ANDERSON'S AWARDS/RECOGNITION Awards/student Council	64.45
4272	1/22/2010	EAST STROUDSBURG AREA - GENERAL FUND Marita's/Spanish Tr.1/6/09 (Ferullo)	175.00
4273	1/22/2010	LINDA KERN CD's for chorus concert	19.99
4274	1/22/2010	LEHMAN FOOTBALL BOOSTER CLUB Team Photo's for Football team	55.45
4275	1/22/2010	MAURICE MOLIN FLOWERS	5.00
4276	1/22/2010	POCONO WELLNESS & SPORTS CENTER 12/08/09 - 2 hrs	315.00
4277	1/28/2010	ABC TROPHIES, INC. AWARDS	15.00
4278	1/28/2010	EAST COAST TOURING COMPANY TRIP/SOUTH ST.SEAPORT 5/3/10	3,220.75
4279	1/28/2010	SUSAN JORDAN SAMUEL FRENCH INC	193.30
4280	1/28/2010	MARTHA LINNE DOLLAR TREE	94.00
4281	1/28/2010	MAURICE MOLIN PICTURE @ CVS	6.24
4282	1/28/2010	POCONO WELLNESS & SPORTS CENTER COURT FED - 1/19/2010	42.00
4283	1/28/2010	CHARLES H. STEWART BACKDROP RENTAL"BEAUTY & BEAST JR.	320.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4284	2/04/2010	COMPUTER DISCOUNT WAREHOUSE EPSON POWERLITE PROJECTOR/LAMP	1,701.20
4285	2/04/2010	ESASD STUDENT ACTIVITY FUND 2ND HALF SALES TAX-JULY 1-DEC 31,09	71.11
4286	2/04/2010	LIFETOUCH NSS ACCOUNTS RECEIVABLES YEARBOOKS 2010	4,320.00
4287	2/04/2010	UNIVERSITY MUSIC SERVICE SPE10007= MUSIC	970.05
4288	2/12/2010	EAST STROUDSBURG CAFETERIA STUDENT BREAKFAST 1/29-2/2/10	77.15
4289	2/12/2010	EAST STROUDSBURG CAFETERIA COUPONS FOR STUDETNS	23.00
4290	2/12/2010	ROBERT N. JONES PERSEVERANCE & LOOK FORWARD FUTURE	500.00
4291	2/12/2010	KEITH R. LABAR ROYAL BLUE HAND TIE	104.00
4292	2/12/2010	MUSIC THEATRE INTERNATIONAL BALANCE ON SUPPLIES	45.00
4293	2/12/2010	SAY IT WITH SCREENPRINTING & EMBROIDERY FOOTBALL TEAM UNDEFEATED SHIRTS	921.00
4294	2/19/2010	KIMBERLY CONKLIN Music Purchase for students	226.30
4295	2/19/2010	ESASD STUDENT ACTIVITY FUND DECA -Dot Fundraiser	580.50
4296	2/19/2010	JESSICA HOPSTETTER reimb/Walmart store supplies	30.86
4297	2/19/2010	JOEY'S EAGLES Advertisement/ Donation	200.00
4298	2/19/2010	KENMARK INC Add.Shipping/backdrop overnight	50.00
4299	3/04/2010	EAST STROUDSBURG AREA - GENERAL FUND SECRET GARDEN/DECORATIONS/MUSICAL	462.03
4300	3/04/2010	GREAT BOOKS FOUNDATION AFTER SCHOOL READING CLUB	900.82
4301	3/04/2010	PIONEER DRAMA SERVICE, INC. T-SHIRTS ORDER	395.00
4302	3/04/2010	SCHOOL MATE 8GR.WASH.TR.FUNDRAISER-COOKBOOKS	174.50
4303	3/04/2010	SCHOOL SPECIALTY HEADPHONESW/VOLUME CONTROLS	458.00
4304	3/04/2010	US FOREST SERVICE FRENCH TRIP/44 STUDENTS	44.00
4305	3/04/2010	WATERWHEEL CAFE & BAKERY FRENCH TRIP/LUNCH	594.00
4306	3/10/2010	JUDY A ALPAUGH Band Shirt Refund	12.00
4307	3/10/2010	SUSAN CAMPBELL Band Shirt Refund	12.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4308	3/10/2010	JULIE A. CIOFFI Band Shirt Refund	12.00
4309	3/10/2010	LAINIE FERRO-FERNANDEZ Band Shirt Refund	12.00
4310	3/10/2010	CAROLYN A LANESE BAND SHIRT REFUND	12.00
4311	3/10/2010	KAREN LOSGAR Band shirt refund	12.00
4312	3/10/2010	ELLEN M. LOWRIE BAND SHIRT REFUND	12.00
4313	3/10/2010	AMELIA H. OSTROW BAND SHIRT REFUND	12.00
4314	3/10/2010	JENNY J. RAUSCHER Band shirt Refund	12.00
4315	3/10/2010	ANDREA REWEKANT BAND SHIRT REFUND	12.00
4316	3/10/2010	IVAN M. RIVERA BAND SHIRT REFUND	12.00
4317	3/10/2010	BRIDGETTE M. SWINDELL-SEARCHWELL BAND SHIRT REFUND	12.00
4318	3/10/2010	JULIE C. TOM WING Band shirt refund	12.00
4319	3/10/2010	MARIAN I TUCKER BAND SHIRT REFUND	12.00
4320	3/10/2010	KATHLEEN J. WARNER BAND SHIRT REFUND	12.00
4321	3/10/2010	THEODIS WINSLETT, JR. Band shirt Refund	12.00
4322	3/10/2010	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS-5/10/10-LAGACE	325.00
4323	3/10/2010	EAST STROUDSBURG CAFETERIA POSITIVE CHARACTER COUPONS	30.50
4324	3/10/2010	THE LEUKEMIA & LYMPHOMA SOCIETY DONATION-FUNDRAISER COLLECTION	325.00
4325	3/10/2010	PERRYMAN KEGLOVITS FOUNDATION DONATION	100.00
4326	3/10/2010	LEE ANN STOKES COSTUME MATERIALS	48.51
4327	3/10/2010	LETITIA TAYLOR ENBRYOLOGY PROJECT-HATCHING EGGS	20.00
4328	3/10/2010	THEATREWORKS USA TRIP-5/17/10- 60 STUDENTS-@\$8.00	480.00
4329	3/18/2010	DICK BLICK SET MATERIALS	100.17
4330	3/18/2010	THE COSTUMER PLAY COSTUMES	170.55
4331	3/18/2010	LAURIE FAVINI SALVATION ARMY 1/30/10	381.02

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4332	3/18/2010	JO JO'S TRAVELERS REMAIN BAL. 5/3/10 BUS-ELLIS ISLAND	1,475.00
4333	3/18/2010	THE STATE MUSEUM OF PENNSYLVANIA 3/25/10 - 30 STUD/2 CHAP.\$2.00	64.00
4334	3/18/2010	STATUE CRUISES 5/3/10-88 STUDENTS @ 11.40 /TRIP	1,003.20
4335	3/18/2010	WILKES BARRE/SCRANTON PENGUINS 3/31/10 -36 TICKETS@ 15.50	558.00
4336	3/25/2010	BLICK ART MATERIALS Materials for the set	73.93
4337	3/25/2010	SEABOARD PENCIL CO. pencils to refill machine	266.57
4338	3/25/2010	THEATRE HOUSE INC. Play Supplies	193.95
4339	3/25/2010	US FOREST SERVICE HS-S Science trip/Bixler 3-30-10	75.00
4340	3/30/2010	DOUBLE M PRODUCTIONS T-Shirt Fundraiser	770.00
4341	3/30/2010	EAST STROUDSBURG CAFETERIA Student of the Month Breakfast	65.15
4342	3/30/2010	EAST STROUDSBURG CAFETERIA Positive Character Coupons	80.50
4343	3/30/2010	LAURIE FAVINI American Ribbon 2/28/10	228.64
4344	3/30/2010	JESSICA HOPSTETTER A.C.Moore 3/23/10	77.94
4345	3/30/2010	MUSIC IN THE PARKS Lehman-Admission-5/21/10/dorney	5,000.00
4346	3/30/2010	MUSIC IN THE PARKS HS-N-5/28/2010-Hershey Park Admiss	4,000.00
4347	3/30/2010	LEE ANN STOKES American Ribbon Inc. 3/23/10	36.93
			----- 36,792.53

End of Report - 11.16.57

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

	March 31, 2010		July 1 to March 31, 2010	
Beginning Balance:		\$ 521,631.82		\$ 574,101.44
Adjustment to Beginning Balance				
Deposit:				
	\$ 147,398.35	\$ 147,398.35	\$ 425,784.60	
Recoverable Bus Purchase:				
Reimbursement to/from G.F.			\$ -	
Reimbursement to/from PLGIT			\$ -	
Wolflington Bus Buy Back		-	-	425,784.60
Interest:				
PLGIT	\$ 32.94	32.94	797.95	797.95
TOTAL RECEIPTS		147,431.29		426,582.55
TOTAL RESOURCES		\$ 669,063.11		\$ 1,000,683.99
Disbursements:				
Transportation - New Buses			\$ -	
Due to General Fund	4,226.77		4,226.77	
Due to PLGIT			-	
Land Acquisition Costs			-	
'09 Water Main Break Mileage-JTL	132,870.54		133,241.52	
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			3,190.61	
Maint. - LEH			-	
Bldg Imp. - BSE			-	
Bldg Imp. - HSN			2,204.31	
Bldg Imp. - HSS			75,643.00	
Bldg Imp. - JMH			1,800.00	
Bldg Imp. - JTL			49,339.47	
Bldg Imp. - Lehman	310.68		310.68	
Bldg Imp. - ESE			-	
Bldg Imp. - MSE			-	
Bldg Imp. - RES	25,895.60		93,695.61	
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			53,849.00	
Site Imp. - MSE		163,303.59	-	494,924.47
Ending Balance		\$ 505,759.52		\$ 505,759.52
Cash Summary:				
PLGIT	505,759.52		\$ 505,759.52	
Ending Balance		\$ 505,759.52		\$ 505,759.52

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1101	3/04/2010	COMMUNICATION SYSTEMS, INC BLDG.IMP.RESICA,REPL.EQUIP.	25,895.60
1102	3/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL,WATER MAIN BK-09 SUPPLIES	117.44
1103	3/04/2010	LOMBARDO & LIPE ELECTRICAL CONTRACTORS JTL.WATER MAIN BK-09 PROP.SRV	7,576.44
1104	3/04/2010	J.P. MASCARO & SONS, INC. JTL,WATER MAIN BK-09 DISPOSAL	2,906.62
1105	3/11/2010	ARCHITECTURAL STUDIO JTL.WATER MAIN BK-09 PROP.SRV	2,895.00
1106	3/11/2010	LEON CLAPPER, INC. JTL.WATER MAIN BK-09 PROP.SRV	8,163.00
1107	3/11/2010	COMMUNICATION SYSTEMS, INC JTL,WATER MAIN BK-09 SUPPLIES	493.80
1108	3/11/2010	ENVIRONMENTAL ABATEMENTS ASSOC., INC. JTL.WATER MAIN BK-09 PROP.SRV	3,300.00
1109	3/11/2010	FRANTZ'S TOUCH OF COLOR JTL,WATER MAIN BK-09 SUPPLIES	1,636.06
1110	3/11/2010	GIANT FLOOR & CARPET ONE JTL,WATER MAIN BK-09 REPL EQU.	84,753.64
1111	3/11/2010	J.P. MASCARO & SONS, INC. JTL,WATER MAIN BK-09 DISPOSAL	1,255.40
1112	3/11/2010	O'BRIEN'S MOVING & STORAGE COMPANIES JTL.WATER MAIN BK-09 PROP.SRV	17,126.10
1113	3/11/2010	E.F. POSSINGER & SONS, INC. JTL.WATER MAIN BK-09 PROP.SRV	2,420.00
1114	3/11/2010	STROUDSBURG ELECTRIC MOTOR SERVICE JTL,WATER MAIN BK-09 SUPPLIES	166.86
1115	3/26/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT Due to Other Funds - General	4,226.77
1116	3/26/2010	FRANTZ'S TOUCH OF COLOR BLDG.IMP.LEHMAN,SUPPLIES	310.68
1117	3/26/2010	QUILL CORPORATION JTL,WATER MAIN BK-09 SUPPLIES	60.18
			----- 163,303.59

End of Report - 9.49.42

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

	March 31, 2010	July 1 to March 31, 2010
Beginning Balance:	\$ 53,719,731.27	\$ 14,620,135.49
Adjustment to Beginning Balance		
Receipts:		
Earned Income Tax	\$ 373,758.96	1,837,395.60
Occupational Privilege Tax	6,889.52	41,448.45
	\$ 380,648.48	1,878,844.05
Real Estate Transfer Tax:		
Monroe	\$ 66,031.59	373,783.94
Pike	7,203.02	114,468.38
	73,234.61	488,252.32
Delinquent Taxes		
Monroe	\$ -	4,210,831.76
Pike	3,358.83	1,688,044.31
	3,358.83	5,898,876.07
Real Estate Taxes:		
East Stroudsburg	\$ 9,215.99	10,397,762.70
Middle Smithfield	37,201.48	32,084,570.93
Price	5,093.19	5,484,409.61
Smithfield	20,286.87	14,999,965.58
Lehman	16,221.21	18,363,339.78
Porter	120.06	1,741,146.17
	88,138.80	83,071,194.77
Interest:		
PLGIT	\$ 718.74	12,630.38
PLGIT/PLUS	681.97	772.88
PLGIT/TERM		-
PLGIT/CD's	1,719.02	1,719.02
PSDLAF	7,451.17	36,315.74
PNC NOW	1,181.72	57,618.32
PNC MMA	6.21	69.38
	11,758.83	109,125.72
ACH State Transfers:		
Access	4,301.41	516,263.04
Basic Ed		6,291,784.37
Alt Ed for Disr Yth		105,201.82
Charter School Tr		218,060.00
DEP		-
DCED Anti Gang Initiative		-
Drivers Ed		-
Dual Enrollment		-
Education Assistance Grant	131,493.75	598,818.00
Health Reimb	175,476.47	175,476.47
Homebound		-
Incarcerated Ed		-
Lieu of Taxes		39,168.60
Colonial IU20 Refund		-
NP Transportation		37,480.19
NSLP Sub	175,558.84	994,176.92
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		924,644.91
Retirement	468,177.26	1,278,425.78
School Improvement		9,000.00
SD Special Ed Funding	535,609.00	2,678,822.27
SD Transportation	794,834.00	2,560,475.62
Section 1305/1306		-
Social Security	170,039.77	1,974,433.03
Tuition Transfer		-
Vocational Ed	33,350.00	101,393.00
Ward of State		-
WIA Summer Youth	2,488,840.50	19,428.73
	2,488,840.50	24,382,682.75
Federal Revenue:		
Academic Achievement		2,076.92
ARRA - Fiscal Stabilization-Basic Ed	493,349.69	493,349.69
ARRA -IDEA	65,679.70	525,437.55
ARRA -Title I Part A Grant	33,590.00	268,720.00
Classrooms for the Future		30,000.00
Drug Free Schools	1,499.60	13,496.40
Eisenhower M&S		-
Summer Flood FEMA		-
Impact Aid		-
IU 20 IDEA	650,924.00	959,657.26
Medical Assistance		-
Pregnant & Parent		11,760.00
Project 720 High School		10,166.63
RIF		-
Title I	61,994.20	408,050.42
Title II	16,824.93	147,622.11
Title III	4,431.11	29,656.95
Title V		-
Title VI		-
	1,328,293.22	2,899,993.92

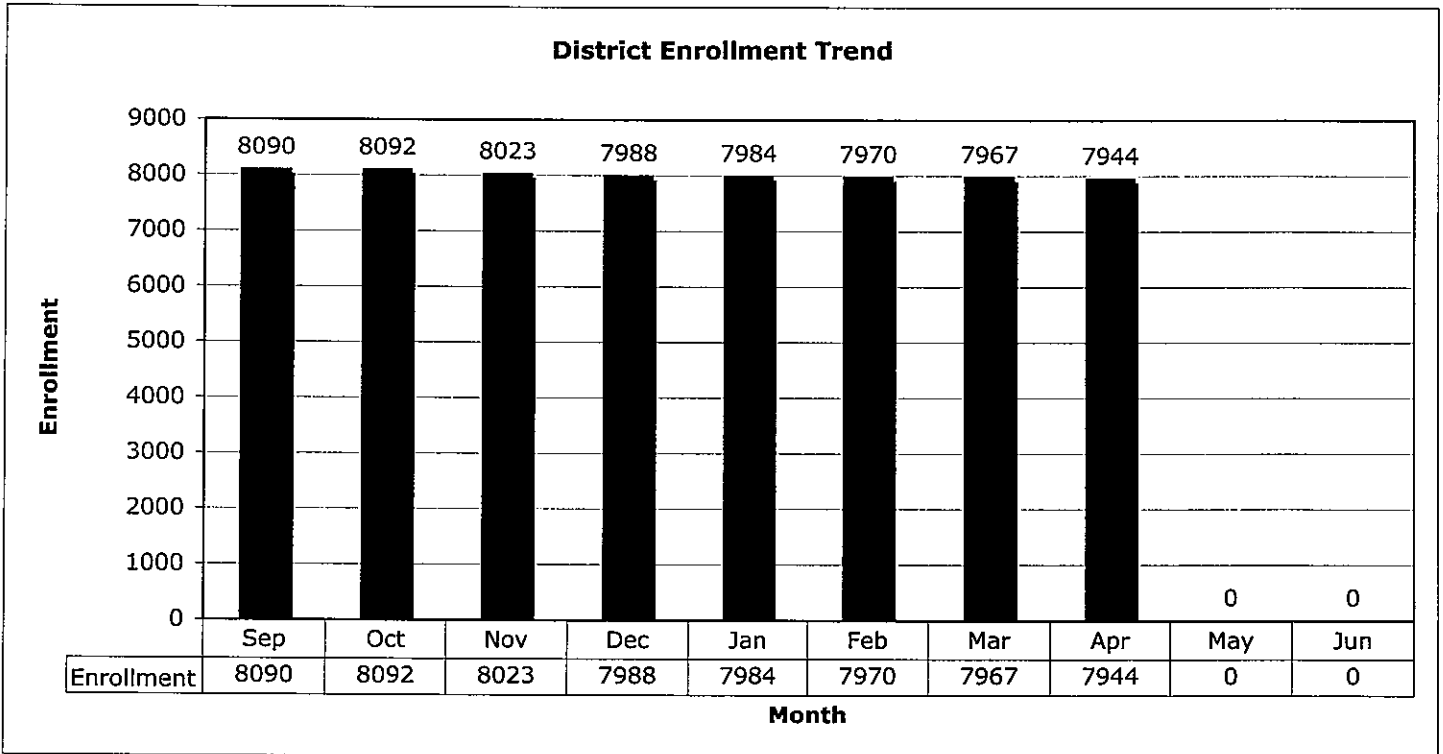
**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
March 31, 2010**

	March 31, 2010		July 1 to March 31, 2010	
Other Revenue:				
09/10 Tax and Revenue Anticipation Note			10,000,000.00	
Refunds			-	
Miscellaneous	4,844.16		88,374.25	
Donations			1,000.00	
Parking Permits/Smoking Fines	60.00		1,355.00	
Cell Tower	1,060.90		9,548.10	
Use of Facilities	6,311.62		50,997.63	
Use of Facilities Deposit			1,000.00	
Settlement Proceeds			-	
Shawnee Academy	188,251.10	200,527.78	1,026,516.87	11,178,791.85
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 60.00		26,673.30	
Restitutions	179.08		4,130.27	
Misc. Expense			166.50	
Cafeteria Reimb			25,000.00	
Misc. Reimb/Refunds	9,579.83		213,797.64	
Custodian/Security Fees			3,754.79	
Donations			27.85	
Obligations	475.30		3,443.74	
Bond/Const. Fund to GF			1,558,863.46	
Capital Reserve to GF	4,226.77		4,226.77	
Special/Student Activity to GF	787.03		1,643.79	
Online Summer School			10,777.00	
PayPal to GF			-	
Portnoff Fees			112,139.65	
MCTI			10,171.00	
Shawnee Reconciliation	89,412.96		185,944.80	
Blue Cross Pymt/COBRA	23,149.72	127,870.69	167,303.26	2,328,063.82
TOTAL RECEIPTS			<u>\$ 4,702,671.74</u>	<u>132,235,825.27</u>
TOTAL RESOURCES			<u>\$ 58,422,403.01</u>	<u>146,855,960.76</u>
Disbursements:				
Accounts Payable	5,646,410.12		40,623,193.61	
Payroll	3,127,475.11		29,898,578.09	
Investment Fees			425.08	
Prior Months Voids/Adj	(25,725.19)		(99,488.87)	
Accrued Interest			-	
1998A GOB Principal & Int			-	
1998AA GOB Principal & Int			-	
2000 GOB Principal & Int			-	
2001 GOB Principal & Int.			-	
2001A GOB Principal & Int.			-	
2001AA GOB Principal & Int.			256,496.25	
2002 GOB Principal & Int			-	
2002A GOB Principal & Int.			1,239,220.00	
2003 GOB Principal & Int			263,085.63	
2003A GOB - Principal & Int			-	
2004 GOB Principal & Int			185,571.25	
2004A GOB Principal & Int			168,640.63	
2005 GOB Principal & Int			-	
2005A GOB Principal & Int			366,826.26	
2006 GOB Principal & Int			-	
2007 GOB Principal & Int			-	
2007 GON Principal & Int	1,891,386.25		1,891,386.25	
2007A GOB Principal & Int			-	
2008 GOB Principal & Int	806,441.25		1,612,882.50	
2009A GOB Principal & Int			115,614.16	
GOB CP \$37.5M			-	
Blue Cross Payment (EBTEP)	1,330,498.96		10,688,751.65	
Blue Cross Payment - Pioneer Credit Recovery Inc.			10,461.35	
Due to/from Capital Projects			-	
Due to/from Capital Reserves	116,233.57		366,233.57	
96 VRLP \$7M Principal & Int	6,189.31		400,250.02	
96 VRLP \$10M Principal & Int	8,551.32		587,037.69	
T.R.A.N. & Interest			10,079,733.33	
Bus Buy-Back (Wolflington)			2,686,120.00	
Balance:			<u>\$ 12,907,460.70</u>	<u>101,341,018.45</u>
			<u>\$ 45,514,942.31</u>	<u>45,514,942.31</u>
CASH SUMMARY:				
PNC Bank - NOW	\$ 5,921,745.58		5,921,745.58	
PNC Bank - MMA	36,581.36		36,581.36	
PSDLAF	25,118,621.43		25,118,621.43	
PLGIT	8,395,143.08		8,395,143.08	
PLGIT/PLUS	6,042,850.86		6,042,850.86	
PLGIT/TERM	-		-	
PLGIT/CD	-		-	
Balance:			<u>\$ 45,514,942.31</u>	<u>45,514,942.31</u>

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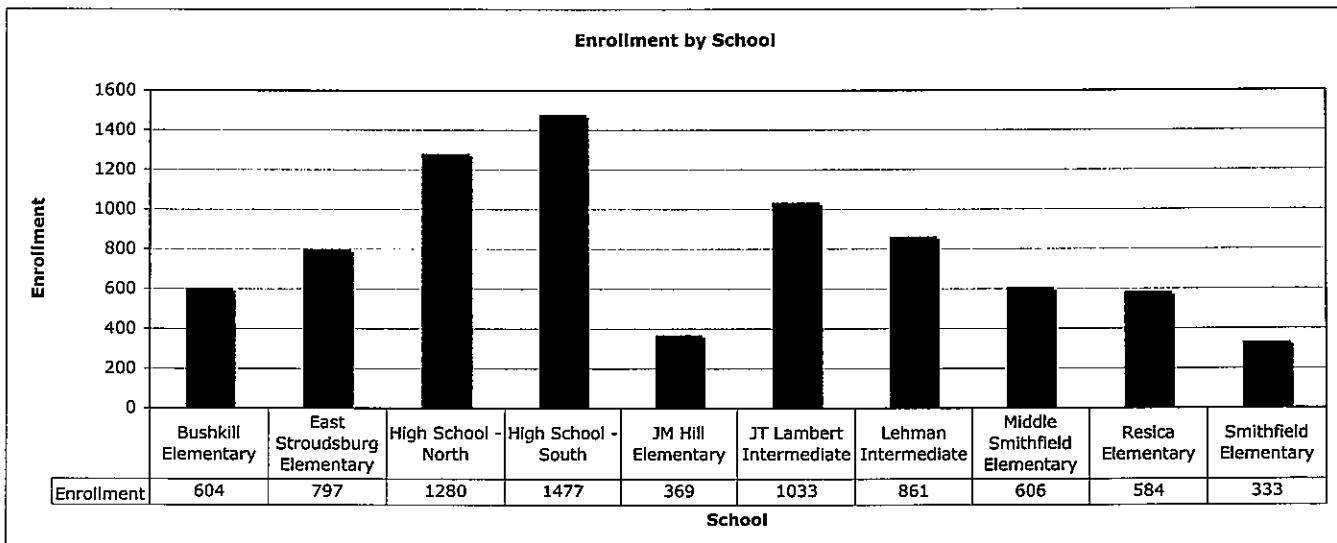
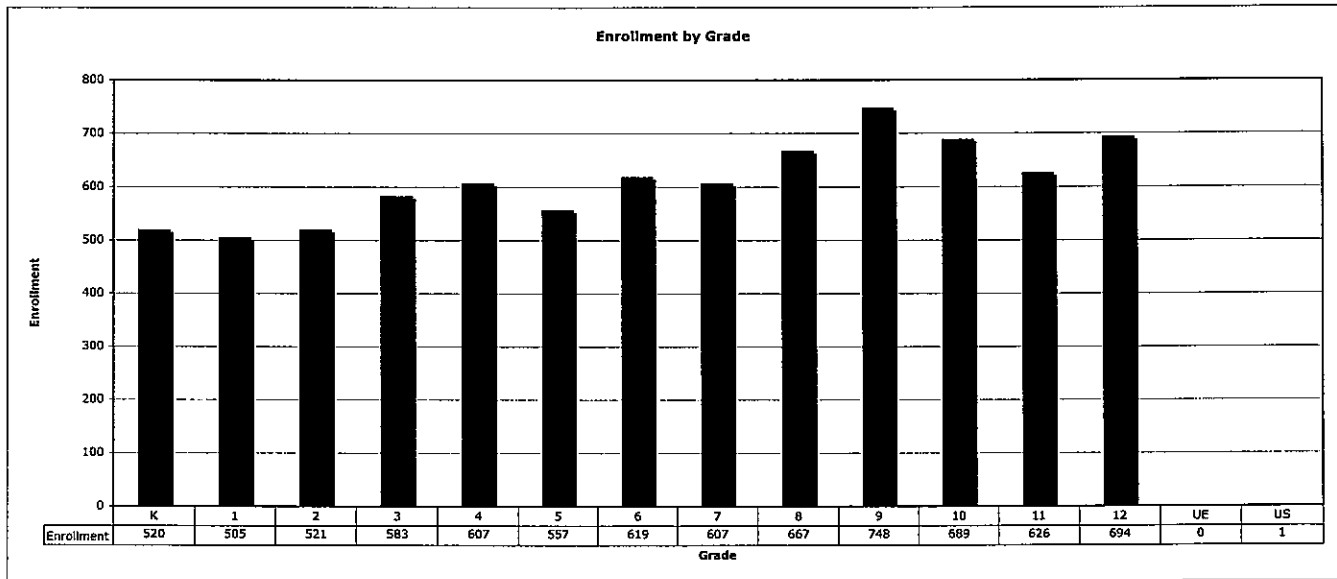
East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2009-2010 School Year										
Bushkill Elementary	625	619	619	612	610	604	605	604		
East Stroudsburg Elementary	796	792	791	786	786	793	797	797		
High School - North	1357	1336	1316	1305	1305	1299	1284	1280		
High School - South	1527	1531	1504	1485	1483	1482	1478	1477		
JM Hill Elementary	345	353	353	361	358	364	369	369		
JT Lambert Intermediate	1041	1039	1039	1042	1044	1038	1040	1033		
Lehman Intermediate	888	882	870	870	872	866	863	861		
Middle Smithfield Elementary	605	618	611	602	599	599	604	606		
Resica Elementary	582	591	590	596	596	592	593	584		
Smithfield Elementary	324	331	330	329	331	333	334	333		
TOTAL	8090	8092	8023	7988	7984	7970	7967	7944		



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	101	93	96	102	108	104										604
East Stroudsburg Elementary	112	129	110	139	176	131										797
High School - North										332	327	279	342			1280
High School - South										416	362	347	352			1477
JM Hill Elementary	58	62	59	70	61	59										369
JT Lambert Intermediate							326	341	366							1033
Lehman Intermediate							293	266	301					1		861
Middle Smithfield Elementary	83	84	102	108	121	108										606
Resica Elementary	104	85	92	113	90	100										584
Smithfield Elementary	62	52	62	51	51	55										333
TOTAL	520	505	521	583	607	557	619	607	667	748	689	626	694	0	1	7944



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