

RECEIVED  
MAY 04 2010  
RECEIVED  
APR 12 2010

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

04-12-10A10:13 RCVD

FIELD TRIP REQUEST FORM

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

*Board approved*

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. North GROUP Class of 2010 REQUESTOR Panepinto

DESTINATION 6 Flags, Jackson, NJ GRADE(S)/LEVEL(S) 12<sup>th</sup>

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 6/3/10 PLACE OF DEPARTURE (Be Specific) Gym Lobby

NUMBER OF STUDENTS MAKING TRIP 145 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:00 Am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 Am

RETURN TIME (When bus(es) arrive back at school for other duties) 8:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will learn to be able to be around diversity as they learned in their high schooling. They will be able to use their skills of responsibility in a public location. They will also represent E.S.N. 15

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

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

|                         |  |   |
|-------------------------|--|---|
| PROJECTED COST OF TRIP: | # of Substitutes <u>5</u> X # of Days <u>1</u> = \$ <u>400</u> | <u>\$65 per student; each who will pay.</u> |
|                         | Transportation Costs (as is applicable) \$ <u>    </u>         |   |
|                         | Admission/Registration Fees \$ <u>    </u>                     |   |
|                         | Miscellaneous (Please list) \$ <u>    </u>                     |   |
|                         | Grand Total \$ <u>    </u>                                     |   |

*Returned 4/12/10 for correct forms policy*

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Continue as planned or refund if cancelled

SIGNATURE -- Staff Member Making Request [Signature] DATE 4/6/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/9/10

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

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 5/4/10

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

Sub 7/30/10

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

05-03-10A08:57 RCVD

121. ATTACHMENT A

*Board Approved*



Dispatch Order # \_\_\_\_\_  
 RECEIVED  
 MAY 04 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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 Resica Elementary GROUP 5<sup>th</sup> Grade REQUESTOR Patricia Scagliola

DESTINATION Franklin Institute GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 6/10/10 PLACE OF DEPARTURE (Be Specific) Resica Bus Lot

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:00 AM

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance Science & Social Studies curricula

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 12 \*

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

PROJECTED COST OF TRIP:

*\* PTO covering all costs for trip \**

|  |                   |                      |
|--|-------------------|----------------------|
| # of Substitutes _____ X # of Days _____ = | \$ _____          | <u>Private Buses</u> |
| Transportation Costs (as is applicable)    | \$ <u>3,282</u>   |                      |
| Admission/Registration Fees                | \$ <u>1,520</u>   |                      |
| Miscellaneous (Please list) _____          | \$ _____          |                      |
| Grand Total                                | \$ <u>4,802</u> * |                      |

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

SIGNATURE -- Staff Member Making Request Patricia M. Scagliola DATE 4/26/10

SIGNATURE/APPROVAL -- Building Principal Paul Miller DATE 4/29/10

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

BUS AVAILABILITY -- Transportation Office Lizbeth A. Holcomb \* As is applicable DATE 5-3-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction Marie Duff DATE 5/4/10

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

## LICENSE AGREEMENT

This License Agreement (this "Agreement") is made as of this \_\_\_\_ day of May, 2010 (the "Effective Date"), by and between Mountain Laurel Development Group, LP, a Delaware limited partnership, with offices for notice purposes at c/o O'Neill Properties, 2701 Renaissance Boulevard, Fourth Floor, King of Prussia, PA 19406 ("Licensor") and the East Stroudsburg Area School District, with a mailing address for notice purposes at 50 Vine Street, East Stroudsburg, PA 18301 ("Licensee").

### RECITALS

WHEREAS, Licensor is the fee simple owner of that certain building commonly known as the Mountain Laurel Center for the Performing Arts (the "Center") situated on certain real property located in Lehman Township, Pike County, Pennsylvania identified as Pike County Tax parcel Number 06-0-193.00-01-01 (collectively, with the Center, the "Property"), and

WHEREAS, Licensee and Licensor have agreed in principal to permit Licensee to hold two (2) separate 2010 high school graduation/commencement ceremonies and related activities in the Center (all such activities, collectively, the "Graduation"), subject to the parties formal execution of this Agreement and the timely compliance by Licensee of all of the terms and conditions hereof.

### AGREEMENT

NOW THEREFORE, for good and valuable consideration as set forth below, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

1. **Recitals.** The Recitals set forth above are hereby incorporated into this Agreement by reference as if the same had been repeated herein in full.

2.. **Right of Entry and License.**

Licensor hereby grants to Licensee a non-exclusive, revocable license to enter upon the Licensor's Property and into the Center specifically, solely for the purpose of holding the Graduation, including setting up for and cleaning up after in accordance with the schedule set forth in the following paragraph, it being clearly understood that Licensee shall be solely responsible for leaving the Center and all of the Property in at least the same condition it was in prior to Licensee's entry onto the Property for the purposes set forth herein. Licensee shall remove all trash and garbage from the Center and the Property at Licensee's sole cost and expense. Nothing contained herein shall be construed as granting to the Licensee any property or ownership rights in the Property, or to create a partnership, joint venture or an agency relationship between Licensor and Licensee. Licensor, in its sole discretion, may designate certain areas of the Property which shall be specifically excluded from the applicability of this Agreement and any such areas shall be described in sufficient detail in a writing to Licensee, which such writing shall automatically become a part of this Agreement by reference.

Schedule: Licensee will have the Center available to them on Monday, June 14, 2010 between 9:00 am and 5:00 pm to allow for set-up and pre-ceremony coordination with the Licensor and its representative(s). The Graduation ceremony for the East Stroudsburg High

School North will be on Tuesday, June 15, 2010 and Licensee shall have the Center available to them on that day from 7.30 a.m. until 8:00 p.m. to allow time for set-up, practice, rehearsal, guest and participant arrival/departure, and to allow Licensee time to clean up. The Graduation ceremony for the East Stroudsburg High School South will be on Wednesday, June 16, 2010 and Licensee shall have the Center available to them on that day from 7.30 a.m. until 9:00 p.m. to allow time for set-up, practice, rehearsal, guest and participant arrival/departure, and to allow Licensee time to clean up.

In the event Licensee desires to change the dates set forth above based on an extension of the 2009-2010 school year due to presently unforeseen snow days or other weather conditions, Licensor agrees to cooperate with Licensee in determining alternate dates, in which event the parties agree to amend this Agreement to set forth such newly agreed upon dates (and times, if applicable).

3. **License Fee.** Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to pay Licensor the sum of Fifteen Thousand Dollars and No Cents (\$15,000.00) for the Graduation.

4. **Safety Deposit.** Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to deliver to Licensor a Safety Deposit ("Deposit") in the sum of One Thousand Dollars and No Cents (\$1,000.00). The Deposit will be held by Licensor, to insure that the Licensee, its invitees, guests, contractors, agents or other third parties leave the Center and all of the Property in at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, including but not limited to Licensee's removal of all trash and garbage from the Center and the Property at Licensee's sole cost and expense. If Licensor finds the Center and Property have been restored by the Licensee to at least the same condition it was in prior to the Licensee's entry onto the Property for the purposes set forth herein, Licensor shall return the Deposit to the Licensee within ten (10) business days from the expiration of the term of this Agreement. If Licensor finds the Center and Property have not been restored by the Licensee to at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, Licensor will provide Licensee photographic evidence of such conditions, and will utilize the Deposit to restore the Center and the Property to the same condition it was in prior to the Licensee's entry onto the Property.

5. **Insurance Requirements.** Within five (5) days of the Effective Date of this Agreement, Licensee shall deliver to Licensor evidence that Licensee, Licensee's invitees, guests, contractors, agents and other third parties, and/or the particular party who intends to enter upon Licensor's Property for the purposes set forth herein, has in effect a fully paid policy of insurance that insures Licensor, the partners of Licensor (Mountain Laurel Development Acquisition Group, LLC and Tamiment Development Group, LP), Licensee, and CapitalSource Finance LLC, against any liability normally covered by a general public liability policy with limits of at least Two Million Dollars (\$2,000,000.00) per occurrence of death of, or injury to, any one person or as otherwise reasonably requested by Licensor. The policy(ies) maintained, or caused to be maintained, pursuant to this Section 4 shall insure the contractual liability of Licensee covering the indemnities herein set forth and shall (i) name Licensor, its partners, and CapitalSource Finance LLC as additional insured parties, and (ii) contain a provision that the insurance provided thereunder shall be primary and noncontributing with any other insurance available to Licensor.

6. **Licensee's Covenants.** Licensee hereby covenants and agrees not to damage, deface or otherwise injure the Center, Property or any part thereof, to comply with all applicable federal,

state and municipal laws, orders, rules and regulations while on or about the Property; and not to disrupt, affect or interfere with the use of the Property by others entitled to use same. This covenant by Licensee includes, but is not limited to, Licensee's obligation to obtain any and all permits or other governmental or quasi-governmental approvals which may be required in connection with the Graduation, at its sole cost and expense.

7. **Personal Property.** Any personal property belonging to Licensee, its invitees, guests, contractors, agents or other third parties, situate upon the Property shall be there at the sole risk of Licensee, and Licensor shall not be liable for damage thereto or theft, misappropriation or loss thereof, except to the extent such damages, theft, misappropriation or theft is attributable to Licensor's gross negligence or willful misconduct.

8. **Indemnification.** Licensee shall indemnify, defend and hold Licensor, its agents, subcontractors, officers, employees, lenders, partners, assigns and successors harmless from and against any and all loss, cost, damage and expense directly arising from Licensee's negligence or misconduct at the Property and any breach of this Agreement, including but not limited to, reasonable attorney's fees, professional fees and court costs. The indemnification provided in this Section 7 shall survive the expiration or earlier termination of this Agreement.

9. **Governing Law; Status and Authority; Entire Agreement; Counterparts; Amendments; Waivers; Assignment.** This Agreement shall be governed by the substantive laws of the Commonwealth of Pennsylvania. The parties hereto each represent and warrant to the other that they are duly organized, validly existing and subsisting under the laws of the Commonwealth of Pennsylvania and under the laws of the State of Delaware, as applicable, and that they have all requisite power and authority to execute and deliver this Agreement and to perform under this Agreement. This Agreement constitutes the entire agreement between the parties relating to the Graduation, there being no other terms or conditions, oral or written, except as herein expressed. This Agreement may be executed in counterparts and each counterpart constitutes an original document. This Agreement may be amended, changed or modified only by written amendment executed by the parties hereto. No waiver of any provision of this Agreement shall be valid unless in writing signed by both parties. Neither party shall assign their interest under this Agreement to any other party without the prior written consent of the other party.

[Signatures appear on the following page.]

**IN WITNESS WHEREOF**, the parties hereto have duly executed this Agreement the day and year first above written.

**LICENSOR:**

MOUNTAIN LAUREL DEVELOPMENT  
GROUP, LP

By Mountain Laurel Development Acquisition  
Group, LLC, its sole general partner

By: \_\_\_\_\_  
Name:  
Title:

**LICENSEE:**

EAST STROUDSBURG AREA SCHOOL  
DISTRICT

By: \_\_\_\_\_  
Name:  
Title:



# COLONIAL INTERMEDIATE UNIT 20

*A Regional Service Agency*

6 Danforth Drive  
Easton, PA 18045-7899

Telephone (610) 515-6403 • FAX (610) 515-6570

Office of the Executive Director

**TO:** Patricia Rosado, Secretary to the Board  
East Stroudsburg Area School District

**FROM:** Dawn M. Miller  
Secretary to the Board

**SUBJECT:** Annual Election of Intermediate Unit Board of Directors

**DATE:** January 29, 2010

This is to notify you that the annual election of the Colonial Intermediate Unit 20 Board Members will be conducted by mail ballot within the next several months, according to the Public School Code of 1949, Sec. 910-A [24 PS § 9-960(b)] -

***"Except for the initial election, directors shall be elected annually between February 1 and June 30 by a convention or by mail ballot of the school directors of the school districts comprising an Intermediate Unit."***

Those Board members due to be nominated for a new three-year term ending June 30, 2013, are:

**Audrey Hocker – East Stroudsburg**  
**Timothy Reilly – Easton**  
(seated on 12/9/09 to fill unexpired term of Randolph Mahl)  
**Jane Erdo – Northampton**  
**Thomas Murphy – Pleasant Valley**  
(seated on 9/23/09 to fill unexpired term of Ryan Hinton)  
**Dorothy Sirolly – Pocono Mountain**  
(seated on 1/27/10 to fill unexpired term of Jane Niering)

***Since Audrey Hocker's term will expire on June 30, 2010, it will be necessary for your Board to take action to either nominate Audrey Hocker or nominate a new representative to serve a three-year term from July 1, 2010 through June 30, 2013. Please provide the name of your representative to me as soon as possible, as well as the date Board action was taken.***

Thanks you for your attention to this request. If you have any questions, please feel free to contact me.

dmm

c: Mrs. Sharon Laverdure  
Ms. Audrey Hocker  
Dr. Charlene M. Brennan

47

*Relationships, Responsiveness, Results*

**AGREEMENT BETWEEN  
POCONO FAMILY YMCA  
AND  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

**FOR BEFORE AND AFTER SCHOOL STUDENT ENRICHMENT PROGRAMS**

**AGREEMENT**

This Agreement between Pocono Family YMCA (hereinafter "PFYMCA") and the East Stroudsburg Area School district (hereinafter "the School District") will be effective as of July 1, 2010 and extend through June 30, 2011 and addresses the Agreement between the parties for the provision of a before and after school student enrichment program (hereinafter "the Program"):

WHEREAS, PFYMCA desires to provide a safe, secure and educational before and after school program for students in the East Stroudsburg area; and

WHEREAS, the School District is able to provide classroom and additional space adequate to address the needs of the Program; and

WHEREAS, the Program will provide a service which is beneficial to the students and parents of the School District;

NOW, THEREFORE, in consideration of the foregoing premises, and for good and valuable consideration as set forth below, and intending to be legally bound hereby, the parties agree as follows:

**1. Use of School District Facilities**

The School District hereby grants to PFYMCA a non-exclusive license to enter upon the following school buildings of the School District solely for the purpose of providing a before and after school student enrichment program for student-aged children of the East Stroudsburg Area, and PFYMCA hereby agrees to operate the Program in each of the following school buildings:

- (a) Bushkill Elementary School
- (b) East Stroudsburg Elementary School
- (c) J.M. Hill Elementary School
- (d) Middle Smithfield Elementary School
- (e) Resica Elementary School

The parties agree PFYMCA will be provided classroom space by the School District in each of the aforementioned school buildings as designated by the School District and that the space provided will be appropriate to the needs of the Program. The Program will be operated in correlation with the School District's calendar and will be operational on scheduled school days.



The program will start 6:30 a.m. each school day at each school building, and will continue after school ends until 6:30 p.m.

Under special scheduling circumstances, such as weather related delays in the beginning of a school day or early dismissals of a school day, the PFYMCA will be allowed to continue the program into normal school hours. If a delay in the beginning of a school day becomes a cancellation of the school day, PFYMCA is solely responsible for transporting and relocating the program and all its participants to an alternate location.

The parties agree that the curriculum for the Program will include, but not necessarily be limited to, fitness, nutrition, and tutoring and mentoring of Program participants. PFYMCA is solely responsible for providing professional, caretaking, supervisory and any other staffing needs of the program.

## **2. Fees**

PFYMCA shall provide to the School District, at the conclusion of each calendar month in which the Program made use of School District Facilities, an enumeration of the students participating in the Program. PFYMCA hereby agrees to pay the School District One Dollar and No Cents (\$1.00) per participant in the program, per day of participation. PFYMCA shall provide said enumeration and payment to the School District within 30 days of the conclusion of each calendar month. The School District shall have the right to audit or otherwise question both the enumeration of participants and payment figures at any time, and PFYMCA shall cooperate fully with the School District in said audits.

## **3.0 General Terms and Conditions**

No Further Relationship Implied. PFYMCA hereby certifies that it is a private, independent not-for-profit corporation. PFYMCA shall use its own judgment in determining the method, means and manner of administering the Program and shall be responsible for the administration of the program in accordance with all applicable federal, state and municipal laws, regulations and orders. No relationship other than that which is explicitly set forth in this Agreement is engaged in by either party. Consequently, neither PFYMCA nor any employee, volunteer, contractor or agent of PFYMCA will be considered an employee, volunteer, contractor or agent of the School District at any time, under any circumstances, or for any purpose. Neither the School District nor PFYMCA is the agent of the other, and nor shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

Insurance. PFYMCA shall provide to the School District, within five (5) days of the commencement of this Agreement, proof of General Commercial Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in aggregate, listing the School District as an additional insured.

Indemnity. PFYMCA shall indemnify, hold harmless and defend the School District, its board members, officials, employees, volunteers, agents and attorneys from any and all claims,

complaints, demands, costs, suits, actions, penalties, withheld subsidy, and costs (including, by way of example and not limitation, attorneys fees and litigation costs and expenses) with respect to or arising out of the Program and this Agreement, any activity under the control or FFYMCA and/or any action or inaction by PFYMCA, its officials, employees, agents, contractors or volunteers in connection with this Agreement or any of the students or relatives of students being served by PFYMCA and/or arising out of the School District's enforcement of any term and condition of this Agreement, including costs and attorneys fees incurred by the School District in enforcing this indemnity, hold harmless and defense provision. It is intended that this indemnity, defense and hold harmless provision is to be given its broadest possible meaning and that the School District's board members, officials, employees, volunteers, agents, insurers and employees are expressly considered to be third party beneficiaries with respect to this provision.

Renewal and Termination. This agreement will automatically renew on an annual basis unless the School District or PFYMCA gives written notice to the other party not less than sixty (60) days prior to the expiration of this Agreement that this Agreement shall not be renewed upon its expiration.

This Agreement may be terminated as follows:

- (A) At any time by mutual agreement of the School District or PFYMCA;
- (B) By the School District or PFYMCA if the other party breaches this Agreement or otherwise fails to perform contractual obligations. Thirty (30) days written notice shall be provided upon a breach of this Agreement, during which time the breaching party may cure the breach and continue this Agreement.
- (C) By the School District upon one hundred eighty (180) days written notice to PFYMCA.

Remedies, Waiver of Rights. All remedies of the parties hereto shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or remedies hereunder unless such waiver is in writing and signed by the parties hereto. A failure to enforce any provision of this Agreement shall not be interpreted as a waiver of that provision going forward.

Severability. All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the remaining provisions hereof shall not be affected thereby. Any court (or arbitrator) construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

Integration. This Agreement constitutes the entire agreement of the Parties and supersedes any negotiations or prior agreement or understanding of the Parties with respect to the school year 2009-2010. This Agreement may not be modified or amended by any oral statement or alleged course of conduct, but only by a written agreement signed by all Parties. There are no representations, promises, agreements, warranties, covenants or undertakings of the Parties other than those contained herein or in the Exhibits expressly referenced herein.

Force Majeure. The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any court or government agency.

Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules.

Survival. All indemnity, hold harmless and defense provisions of this Agreement shall survive termination of the Agreement.

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed the day and year set forth below.

For the School District:

\_\_\_\_\_  
East Stroudsburg Area School District

\_\_\_\_\_  
Print Name and Title

Date \_\_\_\_\_

For the PFYMCA:

\_\_\_\_\_  
Pocono Family YMCA

\_\_\_\_\_  
Print Name and Title

Date: \_\_\_\_\_

# Engle-Hambright & Davies, Inc.

|                                     |                                  |
|-------------------------------------|----------------------------------|
| <b>INVOICE #28380</b>               | Amount Paid                      |
| Account Number<br><b>EASTSTR-06</b> | Invoice Date<br><b>4/13/2010</b> |

**East Stroudsburg Area School District- Bond Account**  
**Patricia Bader**  
**P.O. Box 298**  
**East Stroudsburg, PA 18301**

**Remit To:**  
**Engle-Hambright & Davies, Inc.**  
**115 E. King Street**  
**P.O. Box 83080**  
**Lancaster, PA 17608-3080**

|  |                       |                                   |              |
|--|-----------------------|-----------------------------------|--------------|
| Invoice #: 28380                         | Date Paid:            | Check #:                          | Amount Paid: |
| Misc. Bond                               | Policy #: 44BSBEW5359 | Effective: 6/30/2010 to 6/30/2011 |              |
| Company: Hartford Fire Insurance Company |                       |                                   |              |

| Item # | Trans Eff Date | Due Date  | Trans | Description                              | Amount   |
|--------|----------------|-----------|-------|--|----------|
| 329408 | 6/30/2010      | 7/15/2010 | POLI  | 10-11 Mark Brown- Athletic Director Bond | \$400.00 |

**Total Invoice Balance: \$400.00**

52

**Continuation Certificate**

**The Hartford Insurance Group**

Surety - Government, Federal and Public Official

The Hartford Fire Insurance Company, (hereinafter called the Company),  
 hereby continues in force its Bond No. 44BSBEW5359  
 in the sum of One Hundred Thousand (\$100,000.00) Dollars  
 on behalf of Mark Alan Brown  
 405 Colonial Drive, Stroudsburg, PA 18360  
 in favor of East Stroudsburg Area School District  
 for the (extended) term beginning on June 30, 2010 and ending on June 30, 2011.  
 subject to all the covenants and conditions of said Bond, said Bond and this and all continuations thereof being one  
 continuous contract.

This Continuation is executed upon the express condition that the Company's liability under said Bond  
 and this and all continuations thereof shall not be cumulative and shall in no event exceed the sum of  
 One Hundred Thousand (\$100,000.00) Dollars.

IN WITNESS THEREOF, the Company has caused this instrument to be signed by its officers proper  
 for the purpose and its corporate seal to be hereto affixed on April 2, 2010.

Hartford Fire Insurance Company

By: Michael Jones  
 Michael Jones, Attorney in fact



Attest:

A Susan J. Neuman

# POWER OF ATTORNEY

Direct Inquiries/Claims to:

**THE HARTFORD**  
 BOND, T-4  
 P.O. BOX 2103, 690 ASYLUM AVENUE  
 HARTFORD, CONNECTICUT 06115  
 call: 888-266-3488 or fax: 860-757-5835

Agency Code: 44 410570

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of UNLIMITED**

BEVERLY K. BOHNERT, T. TRAJICK, JOELLE L. LAPIERRE, TERUKO REINERTSEN, MARY T. MONICA, DAN SHORT, VL. WHEELER, SUZAN TURNER, SUSAN J. NEWTON, GLORIA DIAZ, DEBBI SLOAN, SANDI SMITH, SUANNE COX, LISA E. BARROWS, HARJIT CHAHAL, TEZLYN J. WALLACE, HOLLY CARTER, FRANTZ GEBARA, JULIO DELVALLE, JENNIFER DENNIS, ANN GILE, KATHLEEN ADAMS, EMILY OLAN, GEOFFREY RAMPERSAD, SHELBY WIGGINS, NANCY DUDLEY, EUGENE HERRERA, CHRISTINA HEATLEY, LORI S. DAMRON, SHARI RUFF, TANYA RIOS, SHANTA MAHADEO, CHRISTOPHER LOPEZ, RICARDO MALLARI, DEBORAH HEDRICK, JASON VALLE, AMY JO MILLER, ALPHA D. LAUREANO, REINA DALL, MELANIE MCGOVERN, JENNIFER O'BRIEN, CHRISTINE MORTON, LILLIANA JOHNSON, STEPHANIE HOOPER, TAMMY BROWN, MICHELE CONLEY, ROBIN TALBERT, BRIAN TURNER, JENNIFER MORALES, VANESSA M. TIMPANO, STUART OWENS, JESSICA CICCONE, GREGORY MARKHAM, SARA DIFIORE, COLIN LEISHER, MICHAEL JONES OF HEATHROW, FLORIDA

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on January 22, 2004, the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*Scott Sadowsky*

Scott Sadowsky, Assistant Secretary

*M. Ross Fisher*

M. Ross Fisher, Assistant Vice President

STATE OF CONNECTICUT }  
 COUNTY OF HARTFORD } ss. Hartford

On this 3<sup>rd</sup> day of March, 2008, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

*Scott E. Paseka*

Scott E. Paseka  
 Notary Public

My Commission Expires October 31, 2012

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of April 2, 2010

Signed and sealed at the City of Hartford.



*Gary W. Stumper*

Gary W. Stumper, Assistant Vice President

54

**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:

**May 17, 2010**

| Requisition #        | Vendor/Address  | Description   |                                  | Amount               |
|----------------------|---|---|----------------------------------|----------------------|
| 2008-211<br>V# 1369  | Architectural Studio<br>732 Turner Street<br>Allentown, PA 18102                            | MSE 30-4200-450-080-05-14<br>Proj# 13-06 Invoice# 10-78   | \$ 3,292.09                      | \$ 3,292.09          |
| 2008-212<br>V# 4957  | E.R. Stuebner, Inc.<br>227 Blair Ave.<br>Reading, PA 19601                                  | MSE 30-4500-720-080-01-14<br>Application# 20<br><br>General Construction  | \$ 217,506.78                    | \$ 217,506.78        |
| 2008-213<br>V# 7150  | H. T. Lyons, Inc.<br>7165 Ambassador Drive<br>Allentown, PA 18106                           | HSN Stadium Toilet Facility 30-4500-720-080-03-51<br>Application# 2<br><br>Plumbing   | \$ 3,233.25                      | \$ 3,233.25          |
| 2008-214<br>V# 8337  | JBM Plumbing, Inc<br>3273 Gun Club Road<br>Nazareth, PA 18064                               | MSE 30-4500-720-080-02-14<br>HVAC Application# 21<br><br>MSE 30-4500-720-080-03-14<br>Plumbing Application# 21                                | \$ 76,676.40<br><br>\$ 45,291.24 | \$ 121,967.64        |
| 2008-215<br>V# 9194  | Lombardo & Lipe Electrical Contractors<br>6 Progress Street<br>East Stroudsburg, PA 18301   | HSN Toilet Facility 30-4500-720-080-04-51<br>Application# 3   | \$ 6,948.00                      | \$ 6,948.00          |
| 2008-216<br>V# 10026 | Midlantic Engineering<br>120 Commerce Road<br>Pittston Twp., PA 18640                       | MSE 30-4500-720-080-08-14<br>Proj# 8217 Invoice# 04302<br><br>HSN Stadium Toilet Facility 30-4500-720-080-07-51<br>Proj# 10078 Invoice# 04352 | \$ 3,047.00<br><br>\$ 1,584.00   | \$ 4,631.00          |
| 2008-217<br>V# 10995 | O'Brien's Moving & Storage Companies<br>PO Box 236<br>Allentown, PA 18105                   | HSS 30-4500-610-080-08-31<br>PO# CP100011<br>PO# CP100030<br>Invoice# G 39337-M   | \$ 510.50                        | \$ 510.50            |
| 2008-218<br>V# 12802 | Rhoads & Sinon LLP<br>One South Market Square<br>P.O. Box 1146<br>Harrisburg, PA 17108-1146 | HSS 30-4500-720-080-16-31<br>Special Construction Council<br>Invoice# 305729  | \$ 121.80                        | \$ 121.80            |
| 2008-219<br>V# 12920 | S & K Construction Co., Inc.<br>465 Sterling Road<br>Tobyhanna, PA 18466                    | HSN Stadium Toilet Facility 30-4500-720-080-01-51<br>Application# 2<br><br>General Construction   | \$ 46,070.00                     | \$ 46,070.00         |
| 2008-220<br>V# 15692 | Wind Gap Electric, Inc.<br>125 West Seventh Street<br>Wind Gap, PA 18091                    | MSE 30-4500-720-080-04-14<br>Application# 16<br><br>Electrical Construction   | \$ 54,377.05                     | \$ 54,377.05         |
| <b>TOTAL AMOUNT:</b> |   |   |                                  | \$ <b>458,658.11</b> |

Final Reimbursement for Javelin Runway From Purple & White Athletic Club

(5,406.55)

453,251.56

55

010-11

Kel 5/3/10

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pororo Today's Date 5/3/2010

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: U-11 Girls travel team indoor soccer practice

Name of School Requested Rosica Elementary

| DAY(S)<br>from DATE(S) to         | HOURS<br>from to       | DESCRIPTION<br>(meeting, practice, game, rehearsal, performance, ...) |
|-----------------------------------|------------------------|---|
| <u>Jan 3, 2011 April 30, 2011</u> | <u>5-7pm both days</u> | <u>practice</u>   |
| <u>Mondays &amp; Wednesdays</u>   |                        |   |

Facility Required:

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

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

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

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

\$ \_\_\_\_\_ 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 Nicole Krieger Address 588 Saw Creek Est. Bushkill PA Phone 570-460-2433  
Name Regina Strube Address \_\_\_\_\_ Phone 570-680-2006

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 Nicole Krieger Responsible Organization Official Phone (day) 570-460-2433 (eve.) same

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

APPROVALS: Principal [Signature] Date 5/10/10  
 Business Administrator [Signature] Date 5/10/10  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 5/10/10

| For office use only:                                | FACILITIES USE INVOICE |
|---|------------------------|
| Facilities/Equipment used: <u>No facility fees.</u> | Charges: \$ _____      |
|   | \$ _____               |
|   | \$ _____               |
| Personnel Employed: _____                           | Charges: \$ _____      |
| (attach time sheets)                                | \$ _____               |
|   | \$ _____               |
| Other (specify): <u>56</u>                          | Charges: \$ _____      |
|   | \$ _____               |



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Switzfield's Pack 92 Today's Date 4/26/10

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: Spring Awards Ceremony

Name of School Requested Switzfield Elementary

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: Friday May 21, 2010, 6 pm - 8 pm, Awards night

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

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Susan J. Jisted Address 152 Lake View Circle Phone 570 476 1323

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 [Signature] Phone (day) 570 476 1323 (even) 460-1878 (cell)

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

APPROVALS: Principal [Signature] Date 4/26/10 Business Administrator [Signature] Date 4/29/10 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Smithfield Elementary PTO Today's Date 4/26/10

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: Set up booths and have Spring Fair Name of School Requested Smithfield Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 6/4/10 to 6/4/10, 3pm - 9:30pm, Spring Fair. Row 2: Rain Date Saturday 6/5/10, 9:00am - 3pm.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify) lavatories. Equipment Required: 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 Sharon E. Maly-Cramer Address 597 Craig Mendota Rd, ES Phone 570-223-7411

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 Sharon E. Maly-Cramer Phone (day) \_\_\_\_\_ (eve.) \_\_\_\_\_ Billing Address \_\_\_\_\_

APPROVALS: Principal John Burman Date 4/26/10 Business Administrator Sharon Maly-Cramer Date 4/27/10 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

Name of Organization United Veterans Org. of Monroe County Today's Date 5/4/10

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: Memorial Day Parade Formation  
Name of School Requested E. Strbg Area H.S. South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: May 31, 2010 to May 31, 2010, 8:00 AM to 10:30 AM, Parade Formation by Girl Scouts

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) Parking lot + Grassy area on N. Courtland St.
- Equipment Required: 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:  
\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.  
Name Al Fariole Address 531 P.M.H.E. E. Strbg PA 18302 Phone 570-223-2661

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 Al Fariole Phone (day) 570-223-2661 Cell (eve.) 570-517-1496  
Billing Address \_\_\_\_\_

APPROVALS: Principal Theresa Benjamin A.P.M.A. Date 5/10/10  
Business Administrator [Signature] Date 5/10/10  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Knoll Acres at Wooddale II Today's Date 4/14/10

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: Annual membership meeting
Name of School Requested East Stroudsburg Elementary (Rk 447)

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
6-2-10 6pm 8:30pm Annual Meeting

- Facility Required: Auditorium, Cafeteria (checked), Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, Other.
Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, 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:
\$ 1m Bodily Injury Liability \$ 1m Property Damage Liability (each occurrence)

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: Derek Milo, Pres. Address: 6 Clear Spring Ct., ES, PA Phone: 424-1278
Name: Jason Jensen Address: 10 Auburn Way, ES, PA Phone: 730-4234

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: Amy Janzowski, Manager Phone (day) 570.842.0321 (eve) 570.842.0321
Billing Address: PO Box 816, Moscow PA 18444

APPROVALS: Principal Irene C. Longstrech Date 4/29/10
Business Administrator Date 5/3/10
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: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 60 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization MOUNTAIN STREAM BAPTIST CHURCH Today's Date 05/03/10

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: HOST WORSHIP SERVICES

Name of School Requested RESICA ELEMENTARY

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

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

Equipment Required: (\*must be operated/attended by school personnel)
[ ] Kitchen Equipment\* [ ] Sound System [ ] Record Player/Stereo Equip. [ ] Piano
[ ] Stage Lighting\* [ ] Motion Picture Projector [checked] Overhead Projector/Screen [checked] 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:

\$ 1000 000 Bodily Injury Liability \$ 1000 000 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 JAMES RICHARDS Address 424 THE GLEN TRAILMENT 18371 Phone 437 4167
Name BILL ELLICKS Address PO BOX 726 BUSHKILL 18324 Phone 568 7230

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 [Signature] Responsible Organization Official Phone (day) 431 4167 (eve.) 568 3310
Billing Address P.O. Box 192 BUSHKILL PA 18324

APPROVALS: Principal [Signature] Date 5/5/10
Business Administrator [Signature] Date 5/10/10
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Facility fees will be assessed Charges: \$
Personnel Employed: Charges: \$
Other (specify): 61 Charges: \$

----- B A T C H I N F O R M A T I O N -----  
 Batch number: 17931 Date of Batch: 5/03/2010 Batch Totals  
 User ID: KJK Debit  
 Re-entry date: 4,959.35 Credit  
 Re-entry User ID: 4,959.35  
 Closing date: 4/30/2010

DK Budget Transfer by Function 4/30/10  
April 30, 2010

| Date      | Refer-ence | Account number           | Account title                  | Description          | Amount   | Refer-ence |
|-----------|------------|--------------------------|--------------------------------|----------------------|----------|------------|
| 4/30/2010 | INNTR      | 10-1100-640-004-30-00-04 | CURRICULUM, SEC, C&I TEXTBOOKS | to 2840-618-06       | 1,739.00 | 1,739.00   |
| 4/30/2010 | INNTR      | 10-2840-618-000-00-00-06 | ITEC,TECH SUPPLIES             | from 1100-640-004-04 | 1,739.00 |            |
| 4/30/2010 | INNTR      | 10-1100-610-000-00-10-10 | RES,KDG,SUPPLIES               | to 2840-438-06       | 496.40   | 496.40     |
| 4/30/2010 | INNTR      | 10-2840-438-000-00-00-06 | ITEC MAINTAIN/UPGRADE INFOSYS  | from 1100-610-10     | 496.40   |            |
| 4/30/2010 | INNTR      | 10-2380-810-000-10-14-14 | MSE,PRIN.,DUES & FEES          | TO 2380-610          | 39.89    | 39.89      |
| 4/30/2010 | INNTR      | 10-2380-610-000-10-14-14 | MSE,PRIN.,GENERAL SUPPLIES     | FROM 2380-810        | 39.89    |            |
| 4/30/2010 | INNTR      | 10-2380-640-000-10-14-14 | MSE,PRIN.,BOOKS/PERIODICALS    | TO 2600-400-14       | 560.18   | 560.18     |
| 4/30/2010 | INNTR      | 10-2600-400-000-10-14-14 | MSE,CUST.,PROPERTY SERVICE     | FROM 2380-640-14     | 560.18   |            |
| 4/30/2010 | INNTR      | 10-2380-750-000-10-14-14 | MSE,PRIN.,NEW EQUIPMENT        | TO 2600-423-14       | 1,158.88 | 1,158.88   |
| 4/30/2010 | INNTR      | 10-2600-423-000-10-14-14 | MSE,CUST.,BOTTLE GAS           | FROM 2380-750        | 1,158.88 |            |
| 4/30/2010 | INNTR      | 10-1100-610-000-10-16-45 | MUSIC,VOCAL,BES,SUPPLIES       | TO 3200-513-45       | 500.00   | 500.00     |
| 4/30/2010 | INNTR      | 10-3200-513-000-30-32-45 | CHORUS,JTL,CONTRACT TRANSP.    | FROM 1100-610-45     | 500.00   |            |
| 4/30/2010 | INNTR      | 10-1100-610-000-30-52-45 | MUSIC,VOCAL,LIS,SUPPLIES       | TO 1100-610-45       | 15.00    | 15.00      |
| 4/30/2010 | INNTR      | 10-1100-610-000-06-52-45 | MUSIC,VOCAL,LIS,6TH,SUPPLIES   | FROM 1100-610-45     | 15.00    |            |
| 4/30/2010 | INNTR      | 10-3200-513-000-30-31-45 | CHORUS,EHS,CONTRACT TRANSP.    | TO 2271-580-45       | 450.00   | 450.00     |
| 4/30/2010 | INNTR      | 10-2271-580-000-30-31-45 | MUSIC,VOCAL,EHS,INST/CERT.CONF | FROM 3200-513-45     | 450.00   |            |

62

Total: .00  
Debits: 4,959.35  
Credits: 4,959.35

16 Transactions  
0 Unbalanced references

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

Batch number: 17931 Date of Batch: 5/03/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 16

FUND TOTALS

| Fund  | Description  | Debit    | Credit   |
|-------|--------------|----------|----------|
| 00010 | GENERAL FUND | 4,959.35 | 4,959.35 |
|       |              | 4,959.35 | 4,959.35 |

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

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

Number of Transactions: 16

FUND TOTALS

| Fund  | Description  | Debit    | Credit   |
|-------|--------------|----------|----------|
| 00010 | GENERAL FUND | 4,959.35 | 4,959.35 |
|       |              | 4,959.35 | 4,959.35 |

End of Report - 9.27.23



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

Batch number: 17932 Date of Batch: 5/03/2010  
User ID: KJK Batch Totals Debit Credit  
Re-entry date: 108,551.78 108,551.78  
Re-entry User ID:  
Closing date: 4/30/2010

DK BUDGET TRANSFERS BY OBJ.4/30/10  
April 30, 2010

| Date      | Refer -ence | Account number           | Account title                     | Description | Amount    | Refer -ence |
|-----------|-------------|--------------------------|-----------------------------------|-------------|-----------|-------------|
| 4/30/2010 | INNTR       | 10-2360-610-000-00-00-02 | SUPT., GEN. SUPPLIES              | TO 581      | 200.00    | CR          |
| 4/30/2010 | INNTR       | 10-2360-581-000-00-00-02 | SUPT., MILEAGE                    | FROM 610    | 200.00    |             |
| 4/30/2010 | INNTR       | 10-2830-300-000-00-00-03 | PERSONNEL, CONTRACT SERVICE       | TO 618      | 587.26    | CR          |
| 4/30/2010 | INNTR       | 10-2830-618-000-00-00-03 | PERSONNEL, TECH SUPPLIES          | FROM 300    | 587.26    |             |
| 4/30/2010 | INNTR       | 10-2840-620-000-00-00-06 | IITEC, FUEL                       | TO 530      | 241.35    | CR          |
| 4/30/2010 | INNTR       | 10-2840-530-000-00-00-06 | IITEC, COMMUNICATIONS             | FROM 620    | 241.35    |             |
| 4/30/2010 | INNTR       | 10-2700-758-000-00-00-07 | TRANSPORTATION, NEW TECH EQUIP.   | TO 618      | 223.56    | CR          |
| 4/30/2010 | INNTR       | 10-2700-618-000-00-00-07 | TRANSPORTATION, TECH SUPPLIES     | FROM 758    | 223.56    |             |
| 4/30/2010 | INNTR       | 10-2700-761-000-00-00-07 | TRANSPORTATION, REPL. EQUIP>2500  | TO 610-001  | 3,000.00  | CR          |
| 4/30/2010 | INNTR       | 10-2700-610-001-00-00-07 | TRANSPORTATION, REPAIRS & PARTS   | FROM 761    | 3,000.00  |             |
| 4/30/2010 | INNTR       | 10-2700-648-000-00-00-07 | TRANSPORTATION, TECH BOOKS        | TO 640      | 1,019.65  | CR          |
| 4/30/2010 | INNTR       | 10-2700-640-000-00-00-07 | TRANSPORTATION, BOOKS/PERIOD.     | FROM 648    | 1,019.65  |             |
| 4/30/2010 | INNTR       | 10-2600-610-000-10-00-08 | GEN MAINT., ELEM. SUPPLIES        | TO 400      | 15,000.00 | CR          |
| 4/30/2010 | INNTR       | 10-2600-400-000-30-00-08 | GEN MAINT., SEC., PROPERTY SVCS   | FROM 610    | 15,000.00 |             |
| 4/30/2010 | INNTR       | 10-2600-300-000-00-00-08 | GEN MAINT., PROF. CONTR. SERVICES | TO 610      | 15,000.00 | CR          |
| 4/30/2010 | INNTR       | 10-2600-610-000-30-00-08 | GEN MAINT., SEC. SUPPLIES         | FROM 300    | 15,000.00 |             |
| 4/30/2010 | INNTR       | 10-2600-610-000-00-00-08 | GEN MAINT., SUPPLIES              | TO 400      | 25,000.00 | CR          |
| 4/30/2010 | INNTR       | 10-2600-400-000-10-00-08 | GEN MAINT., ELEM PROPERTY SVCS    | FROM 610    | 25,000.00 |             |
| 4/30/2010 | INNTR       | 10-2600-610-000-00-00-08 | GEN MAINT., SUPPLIES              | TO 400      | 30,000.00 | CR          |
| 4/30/2010 | INNTR       | 10-2600-400-000-30-00-08 | GEN MAINT., SEC. PROPERTY SVCS    | FROM 610    | 30,000.00 |             |
| 4/30/2010 | INNTR       | 10-2600-581-000-10-17-17 | ESE CUST., IN-DISTRICT MILEAGE    | TO 610      | 7.50      | CR          |
| 4/30/2010 | INNTR       | 10-2600-610-000-10-17-17 | ESE CUST., GENERAL SUPPLIES       | FROM 581    | 7.50      |             |
| 4/30/2010 | INNTR       | 10-2380-581-000-10-17-17 | ESE PRIN., IN-DISTRICT MILEAGE    | TO 530      | 250.00    | CR          |
| 4/30/2010 | INNTR       | 10-2380-530-000-10-17-17 | ESE PRIN., POSTAGE/TELEPHONE      | FROM 581    | 250.00    |             |
| 4/30/2010 | INNTR       | 10-2360-760-000-00-00-21 | SPECIAL PROJECTS, REPL. EQUIPMNT  | TO 618      | 1,150.00  | CR          |
| 4/30/2010 | INNTR       | 10-2360-618-000-00-00-21 | SPECIAL PROJECTS, TECH SUPPLIES   | FROM 760    | 1,150.00  |             |
| 4/30/2010 | INNTR       | 10-2360-760-000-00-00-21 | SPECIAL PROJECTS, REPL. EQUIPMNT  | TO 530      | 400.00    | CR          |
| 4/30/2010 | INNTR       | 10-2120-610-000-30-52-38 | SPECIAL PROJECTS, TELE/POSTAGE    | FROM 760    | 400.00    |             |
| 4/30/2010 | INNTR       | 10-2120-580-000-30-52-38 | GUIDANCE, LIS, SUPPLIES           | TO 580      | 30.00     | CR          |
| 4/30/2010 | INNTR       | 10-2120-618-000-30-51-38 | GUIDANCE, LIS, CONFERENCES        | FROM 610    | 30.00     |             |
| 4/30/2010 | INNTR       | 10-2120-768-000-30-51-38 | GUIDANCE, EHN, REPL. TECH. EQUIP. | TO 618      | 249.45    | CR          |
| 4/30/2010 | INNTR       | 10-2120-618-000-30-51-38 | GUIDANCE, EHN, TECH SUPPLIES      | FROM 768    | 249.45    |             |
| 4/30/2010 | INNTR       | 10-1100-400-000-30-51-44 | MUSIC, INSTR, EHN, PROPERTY SVC   | TO 810      | 100.00    | CR          |
| 4/30/2010 | INNTR       | 10-1100-810-000-30-51-44 | MUSIC, INSTR, EHN, DUES/FEES      | FROM 400    | 100.00    |             |
| 4/30/2010 | INNTR       | 10-1100-610-010-30-51-51 | EHN, INSTR, BID SUPPLIES          | TO 610      | 400.00    | CR          |

65

DK BUDGET TRANSFERS BY OBJ.4/30/10  
April 30, 2010 (continued)

| Date      | Refer-<br>-ence | Account number           | Account title                     | Description  | Amount    | Refer-<br>-ence |
|-----------|-----------------|--------------------------|-----------------------------------|--------------|-----------|-----------------|
| 4/30/2010 | INNTR           | 10-1100-610-000-30-51-51 | EHN, INSTR, SUPPLIES              | FROM 610-010 | 400.00    |                 |
| 4/30/2010 | INNTR           | 10-3200-610-000-30-51-61 | GEN.ATHL., EHN,SUPPLIES           | TO 750       | 11,030.66 |                 |
| 4/30/2010 | INNTR           | 10-3200-750-000-30-51-61 | GEN.ATHL., EHN,NEW EQUIPMENT      | FROM 610     | 11,030.66 |                 |
| 4/30/2010 | INNTR           | 10-3200-513-000-30-51-62 | BASEBALL, EHN,CONTRACT TRANSP.    | TO 610       | 12.50     |                 |
| 4/30/2010 | INNTR           | 10-3200-610-000-30-51-62 | BASEBALL, EHN, SUPPLIES           | FROM 513     | 12.50     |                 |
| 4/30/2010 | INNTR           | 10-3201-513-000-30-32-63 | BASKETBALL, JTL, CONTR. TRANSP.   | TO 610       | 149.85    |                 |
| 4/30/2010 | INNTR           | 10-3201-610-000-30-32-63 | BASKETBALL, JTL, BOYS, SUPPLIES   | FROM 5513    | 149.85    |                 |
| 4/30/2010 | INNTR           | 10-2660-300-000-30-31-91 | SECURITY, EHS, PROF. CONTR. SVCS. | TO 400       | 500.00    |                 |
| 4/30/2010 | INNTR           | 10-2660-400-000-30-31-91 | SECURITY, EHS, CONTR. MAINT.      | FROM 300     | 500.00    |                 |
| 4/30/2010 | INNTR           | 10-2660-750-000-30-31-91 | SECURITY, EHS, NEW EQUIPMENT      | TO 618       | 2,000.00  |                 |
| 4/30/2010 | INNTR           | 10-2660-618-000-30-31-91 | SECURITY, EHS, TECH SUPPLIES      | FROM 750     | 2,000.00  |                 |
| 4/30/2010 | INNTR           | 10-2660-750-000-30-51-91 | SECURITY, EHN, NEW EQUIPMENT      | TO 618       | 2,000.00  |                 |
| 4/30/2010 | INNTR           | 10-2660-618-000-30-51-91 | SECURITY, EHS, TECH SUPPLIES      | FROM 750     | 2,000.00  |                 |

48 Transactions  
0 Unbalanced references

Total: .00  
Debits: 108,551.78  
Credits: 108,551.78

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

Batch number: 17932 Date of Batch: 5/03/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 48

FUND TOTALS

| Fund  | Description  | Debit      | Credit     |
|-------|--------------|------------|------------|
| 00010 | GENERAL FUND | 108,551.78 | 108,551.78 |
|       |              | 108,551.78 | 108,551.78 |

----- 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 | 108,551.78 | 108,551.78 |
|       |              | 108,551.78 | 108,551.78 |

End of Report - 9.45.22

68

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount     |
|-----------|------------|--|------------|
| 179429    | 4/08/2010  | A.C. MOORE, INC.<br>F&CS, EHN, SUPPLIES                                | 239.32     |
| 179430    | 4/08/2010  | ADAMS OUTDOOR ADVERTISING OF NE PA<br>DCED GRANT 04-05, CONTR SERVICE  | 132.40     |
| 179431    | 4/08/2010  | AGORA CYBER CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS              | 28,292.39  |
| 179432    | 4/08/2010  | SANTOS C. ALBANESE<br>REFUND OF PRIOR YEAR REVENUE                     | 457.00     |
| 179433    | 4/08/2010  | AMERICAN RIBBON MANUFACTURERS, INC.<br>ENGLISH, EHS, SUPPLIES          | 73.48      |
| 179434    | 4/08/2010  | BEHAVIORAL HEALTH ASSOCIATES, INC.<br>EMOT. SUP., ELEM, ESASD, TUITION | 5,701.00   |
| 179435    | 4/08/2010  | BEULAH L. BERTUCCI<br>REFUND OF PRIOR YEAR REVENUE                     | 925.00     |
| 179436    | 4/08/2010  | CHECK VOIDED   |            |
| 179437    | 4/08/2010  | BORDERS INC.<br>LIBRARY, EHN, BOOKS/PERIODICALS                        | 102.08     |
| 179438    | 4/08/2010  | KATHERINE M. BOTTI<br>REFUND OF PRIOR YEAR REVENUE                     | 483.30     |
| 179439    | 4/08/2010  | NANCY BRADFORD<br>REFUND OF PRIOR YEAR REVENUE                         | 481.19     |
| 179440    | 4/08/2010  | BRODHEAD CREEK REGIONAL AUTHORITY<br>ESE, CUST., WATER/SEWER           | 800.00     |
| 179441    | 4/08/2010  | MARK BROWN<br>GEN. ATHL. EHS, INSTR/CERT. CONF.                        | 1,462.21   |
| 179442    | 4/08/2010  | MARLENE CAMILLERI-YIP<br>BES, 5TH, IN-DISTRICT MILEAGE                 | 14.58      |
| 179443    | 4/08/2010  | CANFIELD'S PET AND FARM<br>GEN. MAINT., SUPPLIES                       | 36.00      |
| 179444    | 4/08/2010  | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS             | 81.47      |
| 179445    | 4/08/2010  | RICHARD CARTY<br>BES, PRIN., IN-DISTRICT MILEAGE                       | 64.00      |
| 179446    | 4/08/2010  | CENTER CITY PLUMBING SUPPLIES<br>GEN. MAINT., SEC., SUPPLIES           | 97.81      |
| 179447    | 4/08/2010  | MARISOL CEPIN<br>ESL, TUTORS, SEC., MILEAGE                            | 16.00      |
| 179448    | 4/08/2010  | COLONIAL INTERMEDIATE UNIT 20<br>PHYS. SUPPORT, SEC., CONTR. SVCS.     | 283,955.41 |
| 179449    | 4/08/2010  | COMPUTER DISCOUNT WAREHOUSE<br>ADMIN. SYS., TECH SUPPLIES              | 664.50     |
| 179450    | 4/08/2010  | WILLIAM & JOSEPHINE COUNTERMAN<br>REFUND OF PRIOR YEAR REVENUE         | 368.00     |
| 179451    | 4/08/2010  | CRAMER'S HOME CENTER<br>BES, CUST., GENERAL SUPPLIES                   | 212.22     |
| 179452    | 4/08/2010  | CRAMER'S HOME CENTER<br>LIS, CUST., GENERAL SUPPLIES                   | 503.20     |
| 179453    | 4/08/2010  | CRAMER'S HOME CENTER<br>TECH. ED., EHN, SUPPLIES                       | 546.92     |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount   |
|-----------|------------|--|----------|
| 179454    | 4/08/2010  | CRAMER'S HOME CENTER<br>TECH.ED.,EHS,SUPPLIES                      | 829.73   |
| 179455    | 4/08/2010  | CRAMER'S HOME CENTER<br>GEN.MAINT.,SEC.,SUPPLIES                   | 394.54   |
| 179456    | 4/08/2010  | CRAMER'S HOME CENTER<br>Due From Special Activity Fund             | 485.49   |
| 179457    | 4/08/2010  | CRAMER'S HOME CENTER<br>GEN.MAINT.,SEC.,SUPPLIES                   | 375.21   |
| 179458    | 4/08/2010  | CRAMER'S HOME CENTER<br>TECH.ED.,EHS,SUPPLIES                      | 658.50   |
| 179459    | 4/08/2010  | CRAMER'S HOME CENTER<br>GEN.MAINT.,SEC.,SUPPLIES                   | 224.23   |
| 179460    | 4/08/2010  | JOSEPH CZAJKOWSKI<br>SECURITY,JTL,IN-DIST.MILEAGE                  | 15.00    |
| 179461    | 4/08/2010  | DONNA LEHMANN-DEMING<br>ACT FUNDING,MILEAGE                        | 53.75    |
| 179462    | 4/08/2010  | DIGITAL WISH<br>F&CS,JTL,SOFTWARE/VIDEOS                           | 162.00   |
| 179463    | 4/08/2010  | MARGUERITE DUANE<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00   |
| 179464    | 4/08/2010  | EAST STROUDSBURG CAFETERIA<br>CURRICULUM,GENERAL SUPPLIES          | 152.00   |
| 179465    | 4/08/2010  | EMERGENCY SYSTEMS SERVICE COMPANY<br>GEN.MAINT.,ELEM,PROPERTY SVCS | 7,644.02 |
| 179466    | 4/08/2010  | ENCOMPASS PARTS DISTRIBUTION INC.<br>ITEC,TECH SUPPLIES            | 471.24   |
| 179467    | 4/08/2010  | EPLUS TECHNOLOGY, INC.<br>ACCOUNTABILITY BLOCK, SUPPLIES           | 790.87   |
| 179468    | 4/08/2010  | FASTENAL COMPANY<br>GEN.MAINT.,SEC.,SUPPLIES                       | 37.85    |
| 179469    | 4/08/2010  | TERRE FEINBERG<br>SECURITY,EHS,IN-DIST.MILEAGE                     | 40.50    |
| 179470    | 4/08/2010  | JOANNA M. FELTON<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00   |
| 179471    | 4/08/2010  | JOHN FOPPIANO<br>GEN.MAINT.,IN-DISTRICT MILEAGE                    | 121.00   |
| 179472    | 4/08/2010  | CATHLEEN A. SCHULTZ<br>GUIDANCE,RES,MILEAGE                        | 21.50    |
| 179473    | 4/08/2010  | JANET W. FREDERICK<br>REFUND OF PRIOR YEAR REVENUE                 | 512.40   |
| 179474    | 4/08/2010  | FRIEDMAN ELECTRIC SUPPLY CO. INC.<br>GEN.MAINT.,ELEM.,SUPPLIES     | 2,303.10 |
| 179475    | 4/08/2010  | FRIEDMAN ELECTRIC SUPPLY CO. INC.<br>GEN.MAINT.,ELEM.,SUPPLIES     | 2,113.43 |
| 179476    | 4/08/2010  | FRIEDMAN ELECTRIC SUPPLY CO. INC.<br>GEN.MAINT.,SEC.,SUPPLIES      | 412.82   |
| 179477    | 4/08/2010  | CLINTON FRITZ, JR.<br>REFUND OF PRIOR YEAR REVENUE                 | 925.00   |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment                                     | Amount   |
|-----------|------------|---|----------|
| 179478    | 4/08/2010  | CAROL GEIGES<br>BES, 1ST, IN-DISTRICT MILEAGE               | 5.25     |
| 179479    | 4/08/2010  | GLOBAL EQUIPMENT<br>MSE, CUST., GENERAL SUPPLIES            | 87.12    |
| 179480    | 4/08/2010  | PATRICIA GONG<br>REFUND OF PRIOR YEAR REVENUE               | 472.00   |
| 179481    | 4/08/2010  | GTS-WELCO<br>GEN.MAINT., PROPERTY SERVICES                  | 151.29   |
| 179482    | 4/08/2010  | HAJOCA CORPORATION<br>GEN.MAINT., ELEM., SUPPLIES           | 1,672.27 |
| 179483    | 4/08/2010  | HAJOCA CORPORATION<br>GEN.MAINT., SEC., SUPPLIES            | 406.61   |
| 179484    | 4/08/2010  | ROBERT C. HARTMAN<br>MUSIC, VOCAL, JTL, PROPERTY SVC        | 105.00   |
| 179485    | 4/08/2010  | NANCY E. HEALY<br>REFUND OF PRIOR YEAR REVENUE              | 227.74   |
| 179486    | 4/08/2010  | HERFF JONES INC.<br>EHS, PRIN., GRADUATION                  | 2,923.04 |
| 179487    | 4/08/2010  | HILLTOP SALES & SERVICE<br>GEN.MAINT., SEC., SUPPLIES       | 595.72   |
| 179488    | 4/08/2010  | DEPT. 32-2501643153<br>GEN.MAINT., SEC., SUPPLIES           | 1,743.16 |
| 179489    | 4/08/2010  | DEPT. 32-2501643153<br>SCIENCE, EHN, SUPPLIES               | 2,116.36 |
| 179490    | 4/08/2010  | DEPT. 32-2501643153<br>GEN.MAINT., ELEM., SUPPLIES          | 43.40    |
| 179491    | 4/08/2010  | LYNDA HOPKINS<br>SPEC.ED.SUPV., SEC., MILEAGE               | 304.00   |
| 179492    | 4/08/2010  | EDWARD A. HUDAK<br>MUSIC, VOCAL, EHN, PROPERTY SVC          | 625.00   |
| 179493    | 4/08/2010  | IBM CORPORATION<br>DEBT SERV., ADM.COMPUTER, PRIN.          | 2,498.00 |
| 179494    | 4/08/2010  | THE INSTRUMENTALIST<br>CHORUS, EHS, SUPPLIES                | 125.00   |
| 179495    | 4/08/2010  | INVEST IN EDUCATION INC.<br>EMOT.SUP., SEC., ESASD, TUITION | 5,040.00 |
| 179496    | 4/08/2010  | JANICE L JOHNSON<br>REFUND OF PRIOR YEAR REVENUE            | 925.00   |
| 179497    | 4/08/2010  | ELIZABETH BEVERLY JONES<br>REFUND OF PRIOR YEAR REVENUE     | 925.00   |
| 179498    | 4/08/2010  | KAFMO<br>GEN.MAINT., PROPERTY SERVICES                      | 55.00    |
| 179499    | 4/08/2010  | KAR BILL ENTERPRISES, INC.<br>GEN.MAINT., FUELS             | 3,352.89 |
| 179500    | 4/08/2010  | DIANE L KELLY<br>BUSINESS OFFICE, IN-DISTR.MILES            | 31.25    |
| 179501    | 4/08/2010  | KIDSPEACE CORP<br>HOMEBOUND, SEC., PRIVATE SCHOOLS          | 1,350.00 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount    |
|-----------|------------|---|-----------|
| 179502    | 4/08/2010  | SANDRA KUBEREK<br>ACCTABILITY, MILEAGE                                      | 142.00    |
| 179503    | 4/08/2010  | ROSE M. LEE<br>REFUND OF PRIOR YEAR REVENUE                                 | 925.00    |
| 179504    | 4/08/2010  | MARTHA LINNE<br>JMH, 1ST, IN-DISTRICT MILEAGE                               | 4.00      |
| 179505    | 4/08/2010  | MAE MARION<br>REFUND OF PRIOR YEAR REVENUE                                  | 11.00     |
| 179506    | 4/08/2010  | MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES<br>GEN.MAINT., ELEM., SUPPLIES       | 91.28     |
| 179507    | 4/08/2010  | ARMAND MARTINELLI<br>GEN.ATHL., EHS, SUPPLIES                               | 39.35     |
| 179508    | 4/08/2010  | McFARLAND BUSINESS SYSTEMS<br>BUSINESS OFFICE, TECH SUPPLIES                | 580.70    |
| 179509    | 4/08/2010  | MCGRAW-HILL INC.<br>ACCOUNTABILITY BLOCK-BOOKS/PER                          | 759.64    |
| 179510    | 4/08/2010  | MEIER SUPPLY CO., INC.<br>GEN.MAINT., SEC., SUPPLIES                        | 80.71     |
| 179511    | 4/08/2010  | MET-ED<br>JTL, CUST., ELECTRIC  | 24,323.85 |
| 179512    | 4/08/2010  | SALLY L. METZGER<br>SMI, 1ST, IN-DISTRICT MILEAGE                           | 25.50     |
| 179513    | 4/08/2010  | DARYLE MILLER<br>GEN.MAINT., IN-DISTRICT MILEAGE                            | 143.50    |
| 179514    | 4/08/2010  | MIMIO<br>ACCOUNTABILITY BLOCK, EQUIP.                                       | 4,027.95  |
| 179515    | 4/08/2010  | BRANDI MITCHELL<br>BES, 1ST, IN-DISTRICT MILEAGE                            | 10.50     |
| 179516    | 4/08/2010  | BRIAN MITCHELL<br>GEN.ATHL., LIS, CERT/INSTR.CONF.                          | 125.99    |
| 179517    | 4/08/2010  | MODERN SCHOOL SUPPLIES, INC.<br>TECH.ED., EHS, SUPPLIES                     | 377.32    |
| 179518    | 4/08/2010  | PATRICIA HOLMES MONDELLO<br>SPEC.ED.SUPV., SEC., MILEAGE                    | 16.00     |
| 179519    | 4/08/2010  | NATIONAL ATHLETIC TRAINER'S ASSOCIATION<br>ATHL.TRAIN., EHN, CERT/INST.CONF | 210.00    |
| 179520    | 4/08/2010  | NATIONAL STAFF DEVELOPMENT COUNCIL<br>STAFF DEV.DIR., DUES & FEES           | 119.00    |
| 179521    | 4/08/2010  | NAZARETH MUSIC CENTER<br>MUSIC, INSTR, MSE, SUPPLIES                        | 1,350.00  |
| 179522    | 4/08/2010  | OFFICE MAX INCORPORATED<br>TL.2 PART A, SUPPLIES                            | 156.55    |
| 179523    | 4/08/2010  | PA CYBER CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS                      | 75,631.16 |
| 179524    | 4/08/2010  | PA TREATMENT & HEALING<br>ALT., REG.ED.SECONDARY                            | 10,758.55 |
| 179525    | 4/08/2010  | PASBO<br>BUSINESS OFF, N-CERT/N-INST.CON                                    | 20.00     |



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

| Check no. | Check Date | Vendor name and comment   | Amount    |
|-----------|------------|---|-----------|
| 179526    | 4/08/2010  | J.W.PEPPER & SONS-ACCT.#36-136400<br>MUSIC,VOCAL,BES,SUPPLIES   | 198.22    |
| 179527    | 4/08/2010  | PETROLEUM TRADERS CORP.<br>LIS,CUST.,FUEL OIL                   | 13,130.82 |
| 179528    | 4/08/2010  | PETTY CASH MIDDLE SMITHFIELD<br>MSE,PRIN.,GENERAL SUPPLIES      | 40.74     |
| 179529    | 4/08/2010  | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike              | 11.00     |
| 179530    | 4/08/2010  | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike              | 5.50      |
| 179531    | 4/08/2010  | PIONEER MANUFACTURING COMPANY<br>GEN.MAINT.,SEC.,SUPPLIES       | 3,276.00  |
| 179532    | 4/08/2010  | PITNEY BOWES INC.<br>OTHER ADMN.SER.,EQUIP.RENTAL               | 216.50    |
| 179533    | 4/08/2010  | PITNEY BOWES<br>EHS, INSTR,EQUIPMENT RENTAL                     | 271.00    |
| 179534    | 4/08/2010  | PITSCO INC<br>TECH.ED.,EHS,SUPPLIES                             | 317.20    |
| 179535    | 4/08/2010  | POCONO HEALTHCARE MANAGEMENT<br>MEDICAL SVCS.,STAFF EXAM/TESTS  | 25.00     |
| 179536    | 4/08/2010  | POCONO RECORD<br>BOARD SERVICE,ADVERTISING                      | 609.28    |
| 179537    | 4/08/2010  | POSTMASTER<br>OTHER BUSINESS SRV./P.O.BOX                       | 185.00    |
| 179538    | 4/08/2010  | ANNELLE PREFONTAINE<br>TL.1,NON-INST CERTIFIED,CONF             | 764.26    |
| 179539    | 4/08/2010  | QUILL CORPORATION<br>GEN.ATHL.,EHS,SUPPLIES                     | 1,200.60  |
| 179540    | 4/08/2010  | REALITYWORKS, INC.<br>F&CS,EHN,SUPPLIES                         | 113.00    |
| 179541    | 4/08/2010  | ROBINSON RODRIGUEZ JR.<br>ITEC,IN-DISTRICT MILEAGE              | 24.50     |
| 179542    | 4/08/2010  | JULIE L RUBINO<br>ACCTABILITY, MILEAGE                          | 118.75    |
| 179543    | 4/08/2010  | JOHN S ROMANSKY<br>GEN.MAINT.,IN-DISTRICT MILEAGE               | 176.50    |
| 179544    | 4/08/2010  | SAFEGUARD BUSINESS SYSTEMS<br>BUSINESS OFFICE,PRINTING          | 87.70     |
| 179545    | 4/08/2010  | DEBORAH SANDS<br>BES,1ST,IN-DISTRICT MILEAGE                    | 10.50     |
| 179546    | 4/08/2010  | SATCO<br>TECH.ED.,EHS,BID SUPPLIES                              | 10.67     |
| 179547    | 4/08/2010  | SCHOOL OUTFITTERS<br>MUSIC,VOCAL,EHS,TECH SUPPLIES              | 197.80    |
| 179548    | 4/08/2010  | SCHOOL SPECIALTY<br>MUSIC,VOCAL,MSE,SUPPLIES                    | 269.56    |
| 179549    | 4/08/2010  | SHAMOKIN AREA SCHOOL DISTRICT<br>REG.ED.PLACED TUITION STUDENTS | 601.12    |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 179550    | 4/08/2010  | SHAWNEE ACADEMY, LTD.<br>EMOT.SUP.,SEC.,ESASD,TUITION               | 4,270.00 |
| 179551    | 4/08/2010  | JAMES F. SHEAROUSE<br>GEN.MAINT.,IN-DISTRICT MILEAGE                | 349.50   |
| 179552    | 4/08/2010  | SHERRI'S PLACE<br>EHN,PRIN.,PRINTING                                | 1,736.20 |
| 179553    | 4/08/2010  | SHRED-IT INC.<br>ADMIN.SYS.,EQUIP.REPAIRS                           | 191.05   |
| 179554    | 4/08/2010  | SIMPLEX SIGNS & SERVICE<br>GEN.ATHL.,LIS,SUPPLIES                   | 35.00    |
| 179555    | 4/08/2010  | SIRCHIE FINGERPRINT LABORATORIES<br>SECURITY,EHS,SUPPLIES           | 121.06   |
| 179556    | 4/08/2010  | ROBIN L. SIVERTSEN<br>SPEC.ED.SUPV.INT.MILEAGE                      | 123.00   |
| 179557    | 4/08/2010  | SYLVIA SKALING<br>REFUND OF PRIOR YEAR REVENUE                      | 719.00   |
| 179558    | 4/08/2010  | HEATHER SKELDON<br>TL2 PART A CONFERENCE CERT.                      | 878.76   |
| 179559    | 4/08/2010  | CHRISTOPHER SOLLIDAY<br>MUSIC,VOCAL,EHS,PROPERTY SVC                | 120.00   |
| 179560    | 4/08/2010  | SUSAN STEAKIN<br>ESE,1ST,IN-DISTRICT MILEAGE                        | 3.00     |
| 179561    | 4/08/2010  | JAN STEIGERWALT<br>ACCTABILITY, MILEAGE                             | 124.00   |
| 179562    | 4/08/2010  | KIM STEVENS<br>SPEC.ED.SUPV.INT.MILEAGE                             | 200.00   |
| 179563    | 4/08/2010  | STRAND POOL SUPPLY, LLP<br>EHS,CUST.,GENERAL SUPPLIES               | 312.25   |
| 179564    | 4/08/2010  | STROUDSBURG ELECTRIC MOTOR SERVICE<br>GEN.MAINT.,ELEM,PROPERTY SVCS | 364.87   |
| 179565    | 4/08/2010  | SWEETWATER SOUND, INC.<br>MUSIC,VOCAL,EHS,SUPPLIES                  | 299.97   |
| 179566    | 4/08/2010  | LETITIA TAYLOR<br>LIFE SKILLS,ELEM.,MILEAGE                         | 5.75     |
| 179567    | 4/08/2010  | RACHEL TINNEY<br>SMI,3RD,IN-DISTRICT MILEAGE                        | 22.00    |
| 179568    | 4/08/2010  | LISA TIRJAN<br>ACCOUNTABILILTY CERT/INST.CONF                       | 661.10   |
| 179569    | 4/08/2010  | TSA CONSULTING GROUP, INC.<br>OTHER BUSINESS,CONTR.SERVICES         | 598.00   |
| 179570    | 4/08/2010  | HELEN TUCKER<br>REFUND OF PRIOR YEAR REVENUE                        | 160.50   |
| 179571    | 4/08/2010  | VERIZON<br>JTL,CUST.,TELEPHONE                                      | 76.11    |
| 179572    | 4/08/2010  | LISA VITULLI<br>TL2 PART A CONFERENCE CERT.                         | 43.00    |
| 179573    | 4/08/2010  | JOSEPHINE WALTON<br>REFUND OF PRIOR YEAR REVENUE                    | 925.00   |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount    |
|-----------|------------|---|-----------|
| 179574    | 4/08/2010  | WEIS MARKETS, INC STORE 158<br>F&CS, JTL, SUPPLIES                    | 302.70    |
| 179575    | 4/08/2010  | PATRICIA WILSON<br>REFUND OF PRIOR YEAR REVENUE                       | 925.00    |
| 179576    | 4/08/2010  | SUSAN WOLFF<br>BES, 1ST, IN-DISTRICT MILEAGE                          | 5.25      |
| 179577    | 4/08/2010  | XEROX CORPORATION<br>GUIDANCE, EHN, SUPPLIES                          | 61.00     |
| 179578    | 4/08/2010  | SALLY YORKE-VINEY<br>ACCTABILITY, MILEAGE                             | 156.50    |
| 179579    | 4/08/2010  | YOUTH SERVICES AGENCY<br>REG. ED. PLACED TUITION STUDENTS             | 1,019.70  |
| 179580    | 4/08/2010  | LISA ZABRISKIE<br>BES, KDG, IN-DISTRICT MILEAGE                       | 5.25      |
| 179581    | 4/08/2010  | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LIFE INSURANCE               | 10,700.94 |
| 179582    | 4/08/2010  | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LTD INSURANCE                | 8,459.80  |
| 179583    | 4/13/2010  | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike                    | 5.50      |
| 179584    | 4/15/2010  | A.C. MOORE, INC.<br>SCIENCE, EHS, SUPPLIES                            | 98.28     |
| 179585    | 4/15/2010  | ADAMS OUTDOOR ADVERTISING OF NE PA<br>DCED GRANT 04-05, CONTR SERVICE | 732.40    |
| 179586    | 4/15/2010  | CYNTHIA J. ALLEN<br>SPEC. ED. SUPV. INTM. CONTR. SVC.                 | 150.00    |
| 179587    | 4/15/2010  | RICHARD K. ALLISON<br>PHYS. ED., JTL, IN-DISTR. MILEAGE               | 26.00     |
| 179588    | 4/15/2010  | AT&T<br>TRANSPORTATION, POSTAGE/TELEPH.                               | 69.60     |
| 179589    | 4/15/2010  | PATRICIA BADER<br>BUSINESS OFF, CERT/N-INST. CONF.                    | 103.00    |
| 179590    | 4/15/2010  | H.A. BERKHEIMER INC.<br>TAX COLLECTION, PROF. CONTR. SVCS             | 8,989.25  |
| 179591    | 4/15/2010  | RICHARD BLACKMORE<br>GEN. MAINT., IN-DISTRICT MILEAGE                 | 334.50    |
| 179592    | 4/15/2010  | DICK BLICK<br>TECH. ED., EHS, SUPPLIES                                | 636.84    |
| 179593    | 4/15/2010  | BRIAN BOROSH<br>ITEC, IN-DISTRICT MILEAGE                             | 52.00     |
| 179594    | 4/15/2010  | MARK BROWN<br>GEN. ATHL., EHS, MILEAGE                                | 133.50    |
| 179595    | 4/15/2010  | KAREN L. BUIS<br>DENTAL, DISTRICT, IN-DISTR. MILES                    | 11.75     |
| 179596    | 4/15/2010  | MARY L. BURKE<br>OUT-OF-DIST-PLACEMENT, MILEAGE                       | 239.00    |
| 179597    | 4/15/2010  | ANGELA M. BYRNE<br>ACCOUNTABILILTY CERT/INST. CONF                    | 39.00     |

75

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount     |
|-----------|------------|--|------------|
| 179598    | 4/15/2010  | ALBERT & MARITZA CARDONA<br>REFUND OF PRIOR YEAR REVENUE               | 136.70     |
| 179599    | 4/15/2010  | CENTRAL PENN GAS, INC.<br>EHS,CUST.,NATURAL GAS                        | 4,664.42   |
| 179600    | 4/15/2010  | CERTIPORT, INC.<br>BUSINESS ED.,EHS,SUPPLIES                           | 1,058.40   |
| 179601    | 4/15/2010  | JAMES CHIARELLO<br>GEN.MAINT.,IN-DISTRICT MILEAGE                      | 200.00     |
| 179602    | 4/15/2010  | CLEAR CHOICE GLASS AND MIRROR<br>TRANSPORTATION,REPAIRS & PARTS        | 170.00     |
| 179603    | 4/15/2010  | COASTAL TRAINING THE GLOBAL WORKFORCE<br>STAFF DEV.,ELEM.TECH SUPPLIES | 236.23     |
| 179604    | 4/15/2010  | COMPUTER DISCOUNT WAREHOUSE<br>JMH,PRIN.,NEW TECH EQUIPMENT            | 2,299.00   |
| 179605    | 4/15/2010  | MICHAEL J. COPPOLA<br>EHN,PRIN.,IN-DISTRICT MILEAGE                    | 21.00      |
| 179606    | 4/15/2010  | CRAMERS WELDING & REPAIRS<br>GEN.ATHL.,EHS,SUPPLIES                    | 225.00     |
| 179607    | 4/15/2010  | COMMUNICATION SYSTEMS, INC<br>GEN.MAINT.,ELEM,PROPERTY SVCS            | 897.85     |
| 179608    | 4/15/2010  | DOLORES V. DALIA<br>REFUND OF PRIOR YEAR REVENUE                       | 925.00     |
| 179609    | 4/15/2010  | THOMAS F. DIRVONAS<br>LEGAL SVCS.,SOLICITOR RETAINER                   | 8,905.04   |
| 179610    | 4/15/2010  | EAST STROUDSBURG CAFETERIA<br>TUTORING,EXT DAY, SNACKS/FOOD            | 1,235.80   |
| 179611    | 4/15/2010  | ENGLE-HAMBRIGHT & DAVIES, INC.<br>SUSPENSE ACCT., WORKER'S COMP.       | 209,585.50 |
| 179612    | 4/15/2010  | MARILYN ESPINOZA<br>ACCTABILITY, MILEAGE                               | 441.85     |
| 179613    | 4/15/2010  | FASTENAL COMPANY<br>GEN.MAINT.,ELEM.,SUPPLIES                          | 133.89     |
| 179614    | 4/15/2010  | FIRST TO THE FINISH<br>GEN.ATHL.,EHN,SUPPLIES                          | 520.00     |
| 179615    | 4/15/2010  | NORMAN L. FISH EXCAVATING<br>RES,CUST.,SNOW REMOVAL                    | 7,060.00   |
| 179616    | 4/15/2010  | FIVE STAR PRECISION PRINTING<br>SUPT., NEWSL/CALENDAR PRINTG.          | 5,085.00   |
| 179617    | 4/15/2010  | REBA FOHRENCK<br>REFUND OF PRIOR YEAR REVENUE                          | 185.01     |
| 179618    | 4/15/2010  | FOLLETT LIBRARY RESOURCES<br>LIBRARY,ESE,BOOKS/PERIOICALS              | 32.90      |
| 179619    | 4/15/2010  | FRONTIER<br>BES,CUST.,TELEPHONE  | 5,264.08   |
| 179620    | 4/15/2010  | FRONTIER<br>JTL,CUST.,TELEPHONE  | 4,542.33   |
| 179621    | 4/15/2010  | GENERAL SUPPLY COMPANY<br>GEN.MAINT.,SEC.,SUPPLIES                     | 798.00     |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount |
|-----------|------------|--|--------|
| 179622    | 4/15/2010  | HANGAR 11 HOBBIES<br>SCIENCE, LIS, SUPPLIES                      | 88.56  |
| 179623    | 4/15/2010  | DEBORAH HARRIS<br>TL.II PART A CONFERENCE CERTIF                 | 674.73 |
| 179624    | 4/15/2010  | TIMOTHY T. HARRIS<br>EHN, CUST., CONFERENCES                     | 45.00  |
| 179625    | 4/15/2010  | HERFF JONES INC.<br>CURRICULUM, HONORS BANQUET                   | 115.55 |
| 179626    | 4/15/2010  | MARIAN B. HICKS<br>REFUND OF PRIOR YEAR REVENUE                  | 925.00 |
| 179627    | 4/15/2010  | HILLTOP SALES & SERVICE<br>ATHL. TRAINER, EHN, PROPERTY SVC      | 778.20 |
| 179628    | 4/15/2010  | DORIS HINELINE<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00 |
| 179629    | 4/15/2010  | KIMBERLY A. HOLCOMB<br>TRANSPORTATION, IN-DIST. MILEAGE          | 292.50 |
| 179630    | 4/15/2010  | JAM PLASTICS<br>JMH, PRIN., GENERAL SUPPLIES                     | 87.93  |
| 179631    | 4/15/2010  | KIDSPEACE CORP<br>HOMEBOUND, SEC., PRIVATE SCHOOLS               | 75.00  |
| 179632    | 4/15/2010  | KISTLER PRINTING COMPANY<br>JMH, PRIN., PRINTING                 | 95.00  |
| 179633    | 4/15/2010  | DOROTHY KOPASZ<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00 |
| 179634    | 4/15/2010  | KRESGE-LEBAR DRUG & SURGICAL<br>MEDICAL, MSE, SUPPLIES/FIRST AID | 130.96 |
| 179635    | 4/15/2010  | KATHY KROLL<br>BUSINESS OFFICE, IN-DISTR. MILES                  | 15.75  |
| 179636    | 4/15/2010  | MAXINE B KROLL<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00 |
| 179637    | 4/15/2010  | BROOKE K LANGAN<br>ITEC, IN-DISTRICT MILEAGE                     | 83.50  |
| 179638    | 4/15/2010  | MARY KATHERINE LEE<br>SPEC. ED. SUPV. INT. MILEAGE               | 267.00 |
| 179639    | 4/15/2010  | THE LEUKEMIA & LYMPHOMA SOCIETY<br>Accounts Payable-Donations    | 82.00  |
| 179640    | 4/15/2010  | CRAIG LONG<br>PERSONNEL, CERT./N-INSTR.CONF.                     | 303.81 |
| 179641    | 4/15/2010  | GARY MACMAHON<br>ITEC, IN-DISTRICT MILEAGE                       | 39.00  |
| 179642    | 4/15/2010  | PAM MADING<br>ART STAR GRANT/WALMART, CONTRA                     | 150.00 |
| 179643    | 4/15/2010  | MANWALAMINK WATER COMPANY<br>SMI, CUST., WATER/SEWER             | 474.83 |
| 179644    | 4/15/2010  | JOSEPH P. MARTIN<br>ITEC, IN-DISTRICT MILEAGE                    | 79.00  |
| 179645    | 4/15/2010  | MCGRAW-HILL INC.<br>ACHIEVEMENT AWARD, BOOKS, JMH                | 871.06 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount    |
|-----------|------------|--|-----------|
| 179646    | 4/15/2010  | MEIER SUPPLY CO., INC.<br>GEN.MAINT.,SEC.,SUPPLIES                       | 161.42    |
| 179647    | 4/15/2010  | MET-ED<br>EHN,CUST.,ELECTRIC   | 41,959.06 |
| 179648    | 4/15/2010  | LORIANN MEYERS<br>GUIDANCE,BES,MILEAGE                                   | 79.50     |
| 179649    | 4/15/2010  | JULIEN J MICHAEL<br>REFUND OF PRIOR YEAR REVENUE                         | 72.11     |
| 179650    | 4/15/2010  | MODERN GAS SALES, INC.<br>ESE,CUST.,BOTTLE GAS                           | 8,908.98  |
| 179651    | 4/15/2010  | MODERN GAS SALES, INC.<br>LIS,CUST.,PROPANE                              | 2,367.90  |
| 179652    | 4/15/2010  | MONROE COUNTY AREA VOCATIONAL-TECHNICAL<br>MCTI-LEASE RENTAL-INTEREST    | 22,454.31 |
| 179653    | 4/15/2010  | MONROE COUNTY PROTHONOTARY<br>Delinquent Taxes, Monroe                   | 14.00     |
| 179654    | 4/15/2010  | MONROE COUNTY TAX COLLECTION COMMITTEE<br>BUSINESS OFFICE,PROF.CONTR.SVC | 566.00    |
| 179655    | 4/15/2010  | MARY ANN MOORE<br>TRANSPORTATION,GEN. SUPPLIES                           | 127.58    |
| 179656    | 4/15/2010  | MOUNTAIN FUELS<br>EHN,CUST.,OIL  | 1,614.06  |
| 179657    | 4/15/2010  | MOUSER ELECTRONICS<br>TECH.ED.,EHN,SUPPLIES                              | 446.89    |
| 179658    | 4/15/2010  | NCS PEARSON INC.<br>CURRICULUM,ELEM.,SUPPLIES                            | 296.21    |
| 179659    | 4/15/2010  | RHONDA NICHOLLS<br>MEDICAL,NON-PUB.,IN-DIST MILES                        | 54.00     |
| 179660    | 4/15/2010  | DEBORAH J. NIETZ<br>BUSINESS OFFICE,CONFERENCES                          | 27.50     |
| 179661    | 4/15/2010  | JACOMINA D. NOOTENBOOM<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00    |
| 179662    | 4/15/2010  | MAUREEN O'LOUGHLIN<br>REFUND OF PRIOR YEAR REVENUE                       | 664.46    |
| 179663    | 4/15/2010  | PENNSYLVANIA ONE CALL SYSTEM, INC.<br>GEN.MAINT.,PROPERTY SERVICES       | 76.50     |
| 179664    | 4/15/2010  | MANVEL R PAGE<br>ITEC,IN-DISTRICT MILEAGE                                | 43.50     |
| 179665    | 4/15/2010  | DEANNE G. PATRICK<br>JMH,1ST,IN-DISTRICT MILEAGE                         | 4.00      |
| 179666    | 4/15/2010  | PATRIOT WORKWEAR<br>SECURITY,JTL,SUPPLIES                                | 294.00    |
| 179667    | 4/15/2010  | PEARSON EDUCATION, INC.<br>TL III, PARENT BOOKS                          | 352.07    |
| 179668    | 4/15/2010  | PETROLEUM TRADERS CORP.<br>TRANSPORTATION,NORTH,DIESEL                   | 29,659.76 |
| 179669    | 4/15/2010  | PETTY CASH<br>SPEC.ED.,ACCESS,ELEM,SUPPLIES                              | 40.91     |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount   |
|-----------|------------|--|----------|
| 179670    | 4/15/2010  | PETTY CASH BUSHKILL ELEM<br>BES,CUST.,GENERAL SUPPLIES         | 40.00    |
| 179671    | 4/15/2010  | PETTY CASH HS SOUTH<br>EHS,PRIN.,GENERAL SUPPLIES              | 27.60    |
| 179672    | 4/15/2010  | PICKEREL INN<br>DRIVER ED.,EHN,GASOLINE                        | 30.65    |
| 179673    | 4/15/2010  | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike             | 203.50   |
| 179674    | 4/15/2010  | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike             | 5.00     |
| 179675    | 4/15/2010  | MARY PISTILLI<br>REFUND OF PRIOR YEAR REVENUE                  | 925.00   |
| 179676    | 4/15/2010  | PASD-JUVENILE DETENTION ACCOUNT<br>INCARCERATED EDUCATION      | 2,563.20 |
| 179677    | 4/15/2010  | JOHN C.& RUTH 0. PLACE<br>REFUND OF PRIOR YEAR REVENUE         | 823.00   |
| 179678    | 4/15/2010  | POCONO OIL & HEAT  | 80.25    |
| 179679    | 4/15/2010  | POSTMASTER<br>SUPT., NEWSLETTER POSTAGE                        | 1,852.28 |
| 179680    | 4/15/2010  | PP&L<br>EHS,CUST.,ELECTRIC                                     | 34.79    |
| 179681    | 4/15/2010  | ANNELLE PREFONTAINE<br>TL.1,GRANTS DIRECTOR,MILEAGE            | 88.99    |
| 179682    | 4/15/2010  | RAY PRICE STROUD FORD<br>SECURITY,EHS,CONTR.MAINT.             | 655.67   |
| 179683    | 4/15/2010  | PSERS<br>Retirement-Regular-Employer                           | 2,380.23 |
| 179684    | 4/15/2010  | PSERS<br>Retirement-Regular-Employer                           | 802.78   |
| 179685    | 4/15/2010  | PUBLIC BROADCASTING SERVICE<br>LRE GRANT,SOFTWARE SUPPLIES     | 198.06   |
| 179686    | 4/15/2010  | READ NATURALLY<br>ACHIEVEMENT AWARD,BOOKS,JMH                  | 523.60   |
| 179687    | 4/15/2010  | PHILIP ROSENAU CO., INC.<br>EHS,CUST.,GENERAL SUPPLIES         | 631.04   |
| 179688    | 4/15/2010  | SAFEGUARD BUSINESS SYSTEMS<br>BUSINESS OFFICE,GEN.SUPPLIES     | 209.90   |
| 179689    | 4/15/2010  | NELLY SALAS<br>REFUND OF PRIOR YEAR REVENUE                    | 925.00   |
| 179690    | 4/15/2010  | THE SANDONE TIRE & BATTERY<br>TRANSPORTATION,TIRES             | 2,100.42 |
| 179691    | 4/15/2010  | SCHUYLKILL VALLEY SPORTING GOODS<br>BASEBALL,EHS,SUPPLIES      | 1,713.86 |
| 179692    | 4/15/2010  | MAUREEN G. SEIDEL<br>ITEC,IN-DISTRICT MILEAGE                  | 22.25    |
| 179693    | 4/15/2010  | SHAMOKIN AREA SCHOOL DISTRICT<br>EMOT.SUPPORT,SEC.,LEA TUITION | 4,809.30 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount    |
|-----------|------------|---|-----------|
| 179694    | 4/15/2010  | STEVEN SHARPLESS<br>BAND,EHN,GASOLINE (AUTO)                        | 656.70    |
| 179695    | 4/15/2010  | SHRED-IT INC.<br>ADMIN.SYS.,EQUIP.REPAIRS                           | 64.20     |
| 179696    | 4/15/2010  | JEREMY SMITH LANDSCAPING, INC<br>ESE,CUST.,SNOW REMOVAL             | 1,691.50  |
| 179697    | 4/15/2010  | FRANCES SOBRINSKI<br>REFUND OF PRIOR YEAR REVENUE                   | 167.70    |
| 179698    | 4/15/2010  | SPORTSFIELD SPECIALTIES, INC.<br>GEN.MAINT.,SEC.,SUPPLIES           | 3,191.25  |
| 179699    | 4/15/2010  | STRAND POOL SUPPLY, LLP<br>EHS,CUST.,GENERAL SUPPLIES               | 255.00    |
| 179700    | 4/15/2010  | STROUDSBURG ELECTRIC MOTOR SERVICE<br>GEN.MAINT.,SEC.,SUPPLIES      | 91.60     |
| 179701    | 4/15/2010  | SUBURBAN EMS, INC.<br>FOOTBALL,EHS,CONTRACT SERVICE                 | 2,587.50  |
| 179702    | 4/15/2010  | SUPER HEAT, INC.<br>GEN.MAINT.,ELEM,PROPERTY SVCS                   | 787.60    |
| 179703    | 4/15/2010  | ESTELLA A THOMPSON<br>REFUND OF PRIOR YEAR REVENUE                  | 925.00    |
| 179704    | 4/15/2010  | TRANE OF NORTHEASTERN PENNSYLVANIA<br>GEN.MAINT.,ELEM,PROPERTY SVCS | 2,569.25  |
| 179705    | 4/15/2010  | RICHARD W. TRANSUE<br>REFUND OF PRIOR YEAR REVENUE                  | 159.00    |
| 179706    | 4/15/2010  | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT.,UNIFORM RENTAL    | 786.55    |
| 179707    | 4/15/2010  | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT.,UNIFORM RENTAL    | 663.60    |
| 179708    | 4/15/2010  | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT.,UNIFORM RENTAL    | 771.93    |
| 179709    | 4/15/2010  | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT.,UNIFORM RENTAL    | 693.22    |
| 179710    | 4/15/2010  | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>MSE,CUST.,UNIFORM RENTAL     | 45.16     |
| 179711    | 4/15/2010  | TU-WAY COMMUNICATIONS<br>TRANSPORTATION,GEN. SUPPLIES               | 13,666.02 |
| 179712    | 4/15/2010  | UGI ENERGY SERVICES, INC.<br>EHS,CUST.,NATURAL GAS                  | 18,468.08 |
| 179713    | 4/15/2010  | UNIVERSITY MUSIC SERVICE<br>CHORUS,EHN,SUPPLIES                     | 644.99    |
| 179714    | 4/15/2010  | UPS FREIGHT<br>GEN.MAINT.,TELEPHONE/POSTAGE                         | 83.47     |
| 179715    | 4/15/2010  | CATHERINE D VAN WINKLE<br>TL2 PART A CONFERENCE CERT.               | 155.00    |
| 179716    | 4/15/2010  | DALE VIERNSTEIN<br>MEDICAL,BES,IN-DISTR.MILEAGE                     | 71.50     |
| 179717    | 4/15/2010  | WEIS MARKETS, INC STORE 158<br>F&CS,LIS,SUPPLIES                    | 575.94    |



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

| Check no. | Check Date | Vendor name and comment   | Amount    |
|-----------|------------|---|-----------|
| 179718    | 4/15/2010  | SHAWN WESCOTT<br>ITEC, IN-DISTRICT MILEAGE                          | 89.37     |
| 179719    | 4/15/2010  | HELEN WHITTAKER<br>REFUND OF PRIOR YEAR REVENUE                     | 262.00    |
| 179720    | 4/15/2010  | WOLFINGTON BODY COMPANY, INC.<br>TRANSPORTATION, REPAIRS & PARTS    | 9,213.42  |
| 179721    | 4/15/2010  | MONIQUE WOLLYUNG<br>REFUND OF PRIOR YEAR REVENUE                    | 473.00    |
| 179722    | 4/15/2010  | GLORIA M WYCKOFF<br>REFUND OF PRIOR YEAR REVENUE                    | 865.00    |
| 179723    | 4/15/2010  | XEROX CORPORATION<br>MTC019732                                      | 4,976.11  |
| 179724    | 4/15/2010  | XEROX CORPORATION<br>TFW028188                                      | 616.85    |
| 179725    | 4/15/2010  | YOUTH SERVICES AGENCY<br>EMOT.SUPPORT, SEC., LEA TUITION            | 2,005.41  |
| 179726    | 4/15/2010  | GLORIA YUN<br>REFUNDS, PRIOR YEAR, MID. SM.                         | 1,768.69  |
| 179727    | 4/15/2010  | ZESWITZ MUSIC COMPANY<br>MUSIC, INSTR, EHN, NEW EQUIP>2500          | 4,100.00  |
| 179728    | 4/15/2010  | KIRK ZWILLING<br>REFUNDS, PRIOR YEAR, MID. SM.                      | 4,025.38  |
| 179729    | 4/15/2010  | EAST STROUDSBURG<br>School Service Personnel Dues                   | 14,912.54 |
| 179730    | 4/15/2010  | CHAPTER 13 TRUSTEE<br>Miscellaneous Deductions                      | 436.10    |
| 179731    | 4/15/2010  | COURT OF COMMON PLEAS OF MONROE COUNTY<br>Miscellaneous Deductions  | 155.00    |
| 179732    | 4/15/2010  | ED FOUNDATION OF ES/GENERAL FUND<br>EDUC. FOUNDATION DEDUCTIONS     | 21.00     |
| 179733    | 4/15/2010  | ED FOUNDATION OF ES/SCHOLARSHIP FUND<br>EDUC. FOUNDATION DEDUCTIONS | 16.00     |
| 179734    | 4/15/2010  | E.S.E.A.<br>ESEA Dues   | 27,027.49 |
| 179735    | 4/15/2010  | EDUCATIONAL CREDIT MANAGEMENT CORP<br>Miscellaneous Deductions      | 99.00     |
| 179736    | 4/15/2010  | FEDERAL RESERVE BANK<br>Savings Bond Deductions                     | 300.00    |
| 179737    | 4/15/2010  | HAB-DLT (ER)<br>Miscellaneous Deductions                            | 178.80    |
| 179738    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>E I T Taxes                         | 54,321.58 |
| 179739    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>E I T Taxes                         | 15,981.66 |
| 179740    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>E I T Taxes                         | 36,955.45 |
| 179741    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>E I T Taxes                         | 42,553.27 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount   |
|-----------|------------|--|----------|
| 179742    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>O P T Taxes                        | 7,608.72 |
| 179743    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>O P T Taxes                        | 1,526.94 |
| 179744    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>O P T Taxes                        | 3,155.60 |
| 179745    | 4/15/2010  | BERKHEIMER TAX ADMINISTRATOR<br>O P T Taxes                        | 4,067.00 |
| 179746    | 4/15/2010  | STATE OF NEW JERSEY NJ-927<br>NJ State Taxes                       | 1,051.35 |
| 179747    | 4/15/2010  | NYSCSPC (NEW YORK STATE CHILD SUPPORT<br>Miscellaneous Deductions  | 416.03   |
| 179748    | 4/15/2010  | PENNSYLVANIA HIGHER EDUCATION AGENCY<br>Miscellaneous Deductions   | 1,031.06 |
| 179749    | 4/15/2010  | PA SCDU<br>Miscellaneous Deductions                                | 2,902.12 |
| 179750    | 4/15/2010  | U.S. DEPARTMENT OF EDUCATION<br>Miscellaneous Deductions           | 208.85   |
| 179751    | 4/15/2010  | UNITED STATES TREASURY<br>Miscellaneous Deductions                 | 144.49   |
| 179752    | 4/15/2010  | UNITED STATES TREASURY<br>Miscellaneous Deductions                 | 249.66   |
| 179753    | 4/15/2010  | UNITED STATES TREASURY<br>Miscellaneous Deductions                 | 60.57    |
| 179754    | 4/15/2010  | UNITED WAY OF MONROE COUNTY<br>United Way Deductions               | 880.50   |
| 179755    | 4/22/2010  | ACHIEVEMENT HOUSE CHARTER SCHOOL<br>SPEC.ED.,DIST.,CHARTER SCHOOLS | 6,466.65 |
| 179756    | 4/22/2010  | ALLEGHENY INTERMEDIATE UNIT<br>CURRICULUM,CHARTER SCHOOLS          | 3,238.35 |
| 179757    | 4/22/2010  | AMERICAN RIBBON MANUFACTURERS, INC.<br>F&CS,EHS,SUPPLIES           | 227.02   |
| 179758    | 4/22/2010  | ASPEN PEST SERVICES, LLC<br>EHN,CUST.,EXTERMINATION SVCS           | 577.00   |
| 179759    | 4/22/2010  | BANKS' VACUUM SALES AND SERVICE<br>EHN,CUST.,GENERAL SUPPLIES      | 908.97   |
| 179760    | 4/22/2010  | DR. JOHN BART D.O.<br>PUPIL SVCS,MILEAGE                           | 638.00   |
| 179761    | 4/22/2010  | EDITH M. BATCHLER<br>REFUND OF PRIOR YEAR REVENUE                  | 22.08    |
| 179762    | 4/22/2010  | JOHN BERRYMAN<br>LEARN.SUP.,SEC.,TUITION REIMB.                    | 305.00   |
| 179763    | 4/22/2010  | DOLORES BILLS<br>REFUND OF PRIOR YEAR REVENUE                      | 925.00   |
| 179764    | 4/22/2010  | LISA LEE BLOISE<br>TRANSP,CONTR DRIVER,SPEC EDUC                   | 1,408.79 |
| 179765    | 4/22/2010  | ALEXANDRA BRIDGMAN<br>TRANSP,CONTR DRIVER,SPEC EDUC                | 4,665.99 |

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

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 179766    | 4/22/2010  | KRISTEN A BUEKI<br>BES, 2ND, TUITION REIMBURSEMENT                    | 300.00   |
| 179767    | 4/22/2010  | CENTRAL PENN GAS, INC.<br>JMH, CUST., NATURAL GAS                     | 893.75   |
| 179768    | 4/22/2010  | MELVIN W CLARK<br>REFUND OF PRIOR YEAR REVENUE                        | 925.00   |
| 179769    | 4/22/2010  | MICHELLE CLARK<br>REFUND OF PRIOR YEAR REVENUE                        | 623.75   |
| 179770    | 4/22/2010  | COMMONWEALTH OF PENNSYLVANIA<br>Due to Other Governmental Unit        | 670.11   |
| 179771    | 4/22/2010  | MAUREEN CROWL<br>CURRICULUM, POSTAGE                                  | 11.80    |
| 179772    | 4/22/2010  | JOSEPH CZAJKOWSKI<br>SECURITY, JTL, IN-DIST. MILEAGE                  | 19.50    |
| 179773    | 4/22/2010  | ELIZABETH DAILEY<br>GUIDANCE, BES, MILEAGE                            | 17.50    |
| 179774    | 4/22/2010  | CHRISTINE DAVIS<br>TRANSP, CONTR DRIVER, SPEC EDUC                    | 1,889.43 |
| 179775    | 4/22/2010  | DEVELOPMENTAL EDUCATION SERVICES<br>LIFE SKILLS, NON-PUBLIC TUITION   | 542.88   |
| 179776    | 4/22/2010  | FRANK J DIGELOROMO<br>REFUND OF PRIOR YEAR REVENUE                    | 632.53   |
| 179777    | 4/22/2010  | EDWARDS BUSINESS SYSTEMS<br>EHN, PRIN., EQUIPMENT RENTAL              | 146.77   |
| 179778    | 4/22/2010  | EAST STROUDSBURG AREA SCHOOL DISTRICT<br>DUE TO SPECIAL ACTIVITY FUND | 457.92   |
| 179779    | 4/22/2010  | FACULTY COKE FUND<br>PEPSI Commissions Payable                        | 201.35   |
| 179780    | 4/22/2010  | CARLEEN FINK<br>TRANSP, CONTR DRIVER, SPEC EDUC                       | 3,879.91 |
| 179781    | 4/22/2010  | MARIA FRASCELLA<br>TRANSP, CONTR DRIVER, SPEC EDUC                    | 2,728.50 |
| 179782    | 4/22/2010  | JENNIFER FULLER<br>LEARN. SUP., ELEM, TUITION REIMB.                  | 1,110.00 |
| 179783    | 4/22/2010  | JENNY GALUNIC<br>TRANSPORTATION, CONT. DRIVER                         | 3,279.64 |
| 179784    | 4/22/2010  | ARTHUR & SHIRLEY GARRIS<br>REFUND OF PRIOR YEAR REVENUE               | 657.00   |
| 179785    | 4/22/2010  | ROBERT D GARRIS<br>EHN, CUST., CONFERENCES                            | 45.00    |
| 179786    | 4/22/2010  | CAROL GEIGES<br>BES, 1ST, TUITION REIMBURSEMENT                       | 300.00   |
| 179787    | 4/22/2010  | LISA GERST<br>TRANSP, CONTR DRIVER, SPEC EDUC                         | 4,399.83 |
| 179788    | 4/22/2010  | NEIL GERST<br>TRANSP, CONTR DRIVER, SPEC EDUC                         | 3,858.66 |
| 179789    | 4/22/2010  | ROSALYN R. GILMORE<br>TRANSPORTATION, CONT. DRIVER                    | 3,951.14 |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 179790    | 4/22/2010  | THE GUIDANCE GROUP, INC.<br>GUIDANCE, ESE, BOOKS/PERIODICALS        | 146.08   |
| 179791    | 4/22/2010  | GAIL HAMILTON<br>SPEC. ED. SUPV., ELEM., MILEAGE                    | 125.00   |
| 179792    | 4/22/2010  | HILL SCHOOL FACULTY<br>PEPSI Commissions Payable                    | 21.35    |
| 179793    | 4/22/2010  | CHESTER F. HODUN<br>REFUND OF PRIOR YEAR REVENUE                    | 500.00   |
| 179794    | 4/22/2010  | DEBORAH HOLMES<br>TRANSP, CONTR DRIVER, SPEC EDUC                   | 1,421.88 |
| 179795    | 4/22/2010  | EDWARD HUGELE<br>REFUND OF PRIOR YEAR REVENUE                       | 381.20   |
| 179796    | 4/22/2010  | ERNEST B KEMMERER<br>TRANSP, CONTR DRIVER, SPEC EDUC                | 3,840.47 |
| 179797    | 4/22/2010  | PHILLIP K. KERZNER<br>GUIDANCE, EHS, TUITION REIMB.                 | 780.00   |
| 179798    | 4/22/2010  | BARBARA KHEIRALLA<br>TRANSPORTATION, PARENT TRANSPOR                | 225.00   |
| 179799    | 4/22/2010  | DORIS KONAWALIK<br>REFUND OF PRIOR YEAR REVENUE                     | 925.00   |
| 179800    | 4/22/2010  | DIANE KRUPSKI<br>TRANSP, CONTR DRIVER, SPEC EDUC                    | 2,882.01 |
| 179801    | 4/22/2010  | GINA D. LABADIE<br>TRANSP, CONTR DRIVER, SPEC EDUC                  | 3,453.72 |
| 179802    | 4/22/2010  | KARLA J LABAR<br>TRANSPORTATION, CONT. DRIVER                       | 5,620.88 |
| 179803    | 4/22/2010  | J.T. LAMBERT TEACHER'S FUND<br>PEPSI Commissions Payable            | 116.41   |
| 179804    | 4/22/2010  | BROOKE K LANGAN<br>CURR. DEV. TUITION REIMB. ELEM.                  | 2,181.00 |
| 179805    | 4/22/2010  | CHRISTOPHER LASTRA<br>TRANSP, CONTR DRIVER, SPEC EDUC               | 3,029.21 |
| 179806    | 4/22/2010  | STEVEN LASTRA<br>TRANSP, CONTR DRIVER, SPEC EDUC                    | 1,954.44 |
| 179807    | 4/22/2010  | LEHMAN INTERMEDIATE TEACHER'S FUND<br>PEPSI Commissions Payable     | 162.61   |
| 179808    | 4/22/2010  | ELIZABETH ANN LIPE<br>REFUND OF PRIOR YEAR REVENUE                  | 478.79   |
| 179809    | 4/22/2010  | CANDYCE L. LIVEZEY<br>ART STAR GRANT/WALMART, CONTRA                | 50.00    |
| 179810    | 4/22/2010  | KRISTIN LORD<br>READING, EHS, TUITION REIMBURSE.                    | 1,110.00 |
| 179811    | 4/22/2010  | ELEANOR LOVELEY<br>REFUND OF PRIOR YEAR REVENUE                     | 354.00   |
| 179812    | 4/22/2010  | LUZERNE COUNTY COOPERATIVE EXTENSION<br>TL2 PART A CONFERENCE CERT. | 150.00   |
| 179813    | 4/22/2010  | MAKE MUSIC, INC.<br>MUSIC, INSTR. EHS. TECH SUPPLIES                | 130.00   |

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

| Check no. | Check Date | Vendor name and comment  | Amount    |
|-----------|------------|--|-----------|
| 179814    | 4/22/2010  | JOSEPH P. MARTIN<br>CLASSROOM FOR FUTURE, TUITION                  | 2,181.00  |
| 179815    | 4/22/2010  | ANTHONY R. MASSA<br>SOC. STUDIES, EHS, TUITION REIMB.              | 1,110.00  |
| 179816    | 4/22/2010  | TESHA MCDONALD<br>TRANSPORTATION, PARENT TRANSPOR                  | 600.00    |
| 179817    | 4/22/2010  | MET-ED<br>MSE, CUST., ELECTRIC                                     | 994.95    |
| 179818    | 4/22/2010  | MET-ED<br>RES, CUST., ELECTRIC                                     | 27,185.36 |
| 179819    | 4/22/2010  | MET-ED<br>MSE, CUST., ELECTRIC                                     | 68.62     |
| 179820    | 4/22/2010  | MIDDLE SMITHFIELD TOWNSHIP<br>RES, CUST., WATER/SEWER              | 6,625.00  |
| 179821    | 4/22/2010  | MIGNOSI'S FOODTOWN<br>F&CS, EHN, SUPPLIES                          | 660.08    |
| 179822    | 4/22/2010  | MARGARET MIKKELSEN<br>REFUND OF PRIOR YEAR REVENUE                 | 583.65    |
| 179823    | 4/22/2010  | JAMES W MORAN<br>REFUND OF PRIOR YEAR REVENUE                      | 423.60    |
| 179824    | 4/22/2010  | SHERRY MORRO<br>SPEC. ED. SUPV., SEC., MILEAGE                     | 198.00    |
| 179825    | 4/22/2010  | KENNETH P MROSS<br>ENGLISH, JTL, TUITION REIMBURSE.                | 595.00    |
| 179826    | 4/22/2010  | CHERYL L. MURPHY<br>SPEC. ED. SUPV., ELEM., MILEAGE                | 120.00    |
| 179827    | 4/22/2010  | PETER MUTI<br>TRANSP, CONTR DRIVER, SPEC EDUC                      | 2,605.93  |
| 179828    | 4/22/2010  | NORTHAMPTON COMMUNITY COLLEGE<br>DUAL ENROLLMENT, TUITION          | 13,833.00 |
| 179829    | 4/22/2010  | JOHN O'ROURKE, JR.<br>TRANSP, CONTR DRIVER, SPEC EDUC              | 4,414.39  |
| 179830    | 4/22/2010  | PENNSYLVANIA VIRTUAL CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS | 14,932.60 |
| 179831    | 4/22/2010  | DILIP PATEL<br>REFUND OF PRIOR YEAR REVENUE                        | 925.00    |
| 179832    | 4/22/2010  | CYNTHIA S. PELLINGTON<br>LIS, 6TH, TUITION REIMBURSEMENT           | 2,181.00  |
| 179833    | 4/22/2010  | PENSKE TRUCK LEASING CO<br>MUSIC, INSTR, EHN, DUES/FEES            | 611.60    |
| 179834    | 4/22/2010  | MARIA PERRY<br>REFUND OF PRIOR YEAR REVENUE                        | 925.00    |
| 179835    | 4/22/2010  | NICOLA & LEONARDA PETITTI<br>REFUND OF PRIOR YEAR REVENUE          | 925.00    |
| 179836    | 4/22/2010  | PETTY CASH CURRICULUM<br>RES, KDG, C&I, SUPPLIES                   | 21.62     |
| 179837    | 4/22/2010  | PETTY CASH JM HILL<br>JMH, CUST., GENERAL SUPPLIES                 | 40.69     |

85

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 179838    | 4/22/2010  | BUSINESS CARD<br>BUSINESS OFFICE, TECH SUPPLIES                 | 725.12   |
| 179839    | 4/22/2010  | PMEA<br>BAND, JTL, DUES & FEES                                  | 300.00   |
| 179840    | 4/22/2010  | PP&L<br>EHS, CUST., ELECTRIC                                    | 58.63    |
| 179841    | 4/22/2010  | BARBARA PREVOST<br>TRANSP, CONTR DRIVER, SPEC EDUC              | 2,794.12 |
| 179842    | 4/22/2010  | PROSSER LABORATORIES, INC.<br>SEWER PLANT, CONTRACT MAINT.      | 582.00   |
| 179843    | 4/22/2010  | RESICA SUNSHINE FUND<br>PEPSI Commissions Payable               | 93.81    |
| 179844    | 4/22/2010  | FRED N. RIDNER JR.<br>SCIENCE, EHS, TUITION REIMBURSE.          | 1,110.00 |
| 179845    | 4/22/2010  | ROTO-ROOTER PLUMBING SERVICE<br>GEN.MAINT., SEC., PROPERTY SVCS | 550.00   |
| 179846    | 4/22/2010  | LISANDRA SANTIAGO<br>TRANSPORTATION, PARENT TRANSPOR            | 1,050.00 |
| 179847    | 4/22/2010  | SCHOOL SPECIALTY<br>TL.I, SUPPLIES                              | 741.67   |
| 179848    | 4/22/2010  | SHERRI'S PLACE<br>BUSINESS OFFICE, PRINTING                     | 275.00   |
| 179849    | 4/22/2010  | SIMPLEX SIGNS & SERVICE<br>GEN.ATHL., EHS, SUPPLIES             | 392.00   |
| 179850    | 4/22/2010  | DOUGLAS L. SISKA<br>TRANSPORTATION, CONT.DRIVER                 | 5,426.40 |
| 179851    | 4/22/2010  | DUSTIN SISKA<br>TRANSP, CONTR DRIVER, SPEC EDUC                 | 3,907.45 |
| 179852    | 4/22/2010  | RICHARD O SLUTTER<br>REFUND OF PRIOR YEAR REVENUE               | 317.55   |
| 179853    | 4/22/2010  | SOCIAL WELFARE COMMITTEE<br>PEPSI Commissions Payable           | 68.39    |
| 179854    | 4/22/2010  | BARBARA SOUSA<br>REFUND OF PRIOR YEAR REVENUE                   | 925.00   |
| 179855    | 4/22/2010  | MARK STOFIK<br>TRANSP, CONTR DRIVER, SPEC EDUC                  | 2,299.04 |
| 179856    | 4/22/2010  | SUNSHINE CLUB<br>PEPSI Commissions Payable                      | 120.02   |
| 179857    | 4/22/2010  | JOYCELYN THOMAS<br>TRANSPORTATION, PARENT TRANSPOR              | 728.00   |
| 179858    | 4/22/2010  | TOPP BUSINESS SOLUTIONS<br>BES, PRIN., GENERAL SUPPLIES         | 154.09   |
| 179859    | 4/22/2010  | JANET TREAT<br>TRANSP, CONTR DRIVER, SPEC EDUC                  | 1,778.71 |
| 179860    | 4/22/2010  | OLIVER K. TROJAK<br>ITEC, IN-DISTRICT MILEAGE                   | 18.00    |
| 179861    | 4/22/2010  | TSA CONSULTING GROUP, INC.<br>OTHER BUSINESS, CONTR.SERVICES    | 598.00   |

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

| Check no. | Date      | Vendor name and comment                                    | Amount    |
|-----------|-----------|--|-----------|
| 179862    | 4/22/2010 | TU-WAY COMMUNICATIONS<br>TRANSPORTATION, REPAIRS & PARTS   | 130.47    |
| 179863    | 4/22/2010 | KATHLEEN VARKADOS<br>TRANSPORTATION, PARENT TRANSPOR       | 867.00    |
| 179864    | 4/22/2010 | VERIZON<br>TRANSPORTATION, POSTAGE/TELEPH.                 | 191.06    |
| 179865    | 4/22/2010 | KATHARINE VITANZA<br>TRANSP, CONTR DRIVER, SPEC EDUC       | 4,414.22  |
| 179866    | 4/22/2010 | WE CARE<br>PEPSI Commissions Payable                       | 30.34     |
| 179867    | 4/22/2010 | WEIS MARKETS, INC. STORE #117<br>F&CS, EHS, SUPPLIES       | 421.12    |
| 179868    | 4/22/2010 | CAROLYN P WILLIAMS<br>REFUND OF PRIOR YEAR REVENUE         | 925.00    |
| 179869    | 4/22/2010 | SUSAN WOLFF<br>BES, 1ST, TUITION REIMBURSEMENT             | 300.00    |
| 179870    | 4/22/2010 | DOROTHY WOOD<br>TRANSPORTATION, GEN. SUPPLIES              | 5.00      |
| 179871    | 4/22/2010 | XEROX CORPORATION<br>WRR558597                             | 386.95    |
| 179872    | 4/22/2010 | SALLY YORKE-VINEY<br>ACCTABILITY, MILEAGE                  | 147.25    |
| 179873    | 4/22/2010 | DAVID ZAFFUTO<br>Misc.Revenues-Bank Adj.Taxes              | 108.84    |
| 179874    | 4/22/2010 | MARY ZAJAC<br>MATH, EHN, TUITION REIMBURSEMENT             | 1,110.00  |
| 179875    | 4/22/2010 | ZEP SALES & SERVICE<br>TRANSPORTATION, GEN. SUPPLIES       | 237.67    |
| 179876    | 4/22/2010 | NANDO ZIRASCHI<br>REFUND OF PRIOR YEAR REVENUE             | 211.00    |
| 179877    | 4/22/2010 | EAST STROUDSBURG<br>School Service Personnel Dues          | 4,144.63  |
| 179878    | 4/22/2010 | EAST STROUDSBURG<br>School Service Personnel Dues          | 27.41     |
| 179879    | 4/22/2010 | PA UNEMPLOYMENT COMPENSATION FUND<br>PA Unemployment Taxes | 11,563.45 |
| 179880    | 4/22/2010 | DEPT. OF LABOR & INDUSTRY<br>MATH, EHN, UNEMPL.COMP.       | 15,655.00 |
| 179881    | 4/22/2010 | DEPT. OF LABOR & INDUSTRY<br>TRANSPORTATION, UNEMP.COMP.   | 13,686.23 |
| 179882    | 4/22/2010 | 3Z'S INSTRUMENTAL, LLC<br>SCIENCE, JTL, PROPERTY SERVICE   | 1,325.00  |
| 179883    | 4/29/2010 | AFCA MEMBERSHIP SERCIVE<br>FOOTBALL, EHS, DUES & FEES      | 60.00     |
| 179884    | 4/29/2010 | AGORA CYBER CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS  | 26,700.30 |
| 179885    | 4/29/2010 | ALLIED SERVICES<br>COMPENSATORY ED., CONTRACT SVC.         | 950.00    |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date      | Vendor name and comment   | Amount    |
|-----------|-----------|---|-----------|
| 179886    | 4/29/2010 | STACIE AMMERMAN<br>RES, 5TH, IN-DISTRICT MILEAGE                      | 87.36     |
| 179887    | 4/29/2010 | THE BANK OF NEW YORK MELLON<br>AUTHORITY EXP., PAYING AGENT           | 450.00    |
| 179888    | 4/29/2010 | BANKS' VACUUM SALES AND SERVICE<br>JTL, CUST., GENERAL SUPPLIES       | 813.72    |
| 179889    | 4/29/2010 | MARY BAZAN<br>REFUND OF PRIOR YEAR REVENUE                            | 925.00    |
| 179890    | 4/29/2010 | WALTER & NANCY & HERBERT & JOAN &<br>REFUNDS, PRIOR YEAR, LEHMAN      | 1,347.45  |
| 179891    | 4/29/2010 | BEST BLANKS<br>TECH. ED., EHS, SUPPLIES                               | 214.99    |
| 179892    | 4/29/2010 | BRODHEAD CREEK REGIONAL AUTHORITY<br>ESE, CUST., WATER/SEWER          | 1,008.60  |
| 179893    | 4/29/2010 | BUS PARTS WAREHOUSE<br>TRANSPORTATION, REPAIRS & PARTS                | 124.49    |
| 179894    | 4/29/2010 | ANGELA M. BYRNE<br>ACCOUNTABILITY, MILEAGE                            | 159.75    |
| 179895    | 4/29/2010 | VIRGINIA M. CARMELLA<br>REFUND OF PRIOR YEAR REVENUE                  | 158.60    |
| 179896    | 4/29/2010 | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS            | 941.53    |
| 179897    | 4/29/2010 | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS            | 429.20    |
| 179898    | 4/29/2010 | JOSEPH M CATALFAMO<br>REFUND OF PRIOR YEAR REVENUE                    | 200.69    |
| 179899    | 4/29/2010 | CERTIFIED CHEMICAL CO.<br>SMI, CUST., GENERAL SUPPLIES                | 330.00    |
| 179900    | 4/29/2010 | CHECKMASTER AGENCY<br>BUSINESS OFFICE, PROPERTY SVC.                  | 179.50    |
| 179901    | 4/29/2010 | CHESTER COUNTY INTERMEDIATE UNIT<br>SPEC. ED., DIST., CHARTER SCHOOLS | 2,828.54  |
| 179902    | 4/29/2010 | CINTAS FIRE PROTECTION LOC #F50<br>EHS, CUST., PROPERTY SERVICE       | 542.57    |
| 179903    | 4/29/2010 | COLONIAL INTERMEDIATE UNIT 20<br>BOARD SERVICE, ADVERTISING           | 41.60     |
| 179904    | 4/29/2010 | COMMONWEALTH OF PENNSYLVANIA<br>EHS, CUST., PROPERTY SERVICE          | 858.00    |
| 179905    | 4/29/2010 | COMMONWEALTH CONNECTIONS ACADEMY<br>CURRICULUM, CHARTER SCHOOLS       | 33,972.44 |
| 179906    | 4/29/2010 | COMPUTER DISCOUNT WAREHOUSE<br>ITEC, TECH SUPPLIES                    | 65.78     |
| 179907    | 4/29/2010 | CONCORDE, INC.<br>TRANSPORTATION, PROF. CONT. SERV                    | 518.00    |
| 179908    | 4/29/2010 | HELEN COUNTERMAN<br>REFUND OF PRIOR YEAR REVENUE                      | 925.00    |
| 179909    | 4/29/2010 | CRAFT OIL CORPORATION<br>TRANSPORTATION, GASOLINE/OIL                 | 1,883.66  |



Bank: 11 PNC Bank (Concentration)

| Check no. | Date      | Vendor name and comment  | Amount    |
|-----------|-----------|--|-----------|
| 179910    | 4/29/2010 | WILFREDO CRESPO<br>REFUND OF PRIOR YEAR REVENUE                          | 925.00    |
| 179911    | 4/29/2010 | COMMUNICATION SYSTEMS, INC<br>SECURITY, JTL, SUPPLIES                    | 2,868.95  |
| 179912    | 4/29/2010 | CURRICULUM ASSOCIATES, INC.<br>ESE, 1ST, SUPPLIES                        | 1,844.70  |
| 179913    | 4/29/2010 | ELIZABETH DAILEY<br>GUIDANCE, BES, MILEAGE                               | 6.50      |
| 179914    | 4/29/2010 | DONNA LEHMANN-DEMING<br>TL.I, PARENT SUPPLIES                            | 22.43     |
| 179915    | 4/29/2010 | FRANCIS C. DISALVO<br>TRANSPORTATION, REPAIRS & PARTS                    | 186.30    |
| 179916    | 4/29/2010 | DUBICKI FAMILY PROPERTIES LLC<br>REFUNDS, PRIOR YEAR, LEHMAN             | 1,365.71  |
| 179917    | 4/29/2010 | DYNAMITE CAR WASH<br>SECURITY, EHS, CONTR.MAINT.                         | 80.15     |
| 179918    | 4/29/2010 | EAST STROUDSBURG AREA SCHOOL DISTRICT<br>HS-N, ATHLETIC FUND TRANSFER    | 10,000.00 |
| 179919    | 4/29/2010 | EAST STROUDSBURG AREA SCHOOL DISTRICT<br>EHS, ATHLETIC FUND TRANSFER     | 5,000.00  |
| 179920    | 4/29/2010 | EASTERN PENNSYLVANIA SUPPLY COMPANY<br>GEN.MAINT., SEC., SUPPLIES        | 63.82     |
| 179921    | 4/29/2010 | EDWARDS BUSINESS SYSTEMS<br>BES, PRIN., EQUIPMENT RENTAL                 | 430.70    |
| 179922    | 4/29/2010 | EMPLOYEE BENEFIT TRUST OF<br>Federal Subsidies Receivable                | 290.16    |
| 179923    | 4/29/2010 | ENVIRONMENTAL ABATEMENTS ASSOC., INC.<br>GEN.MAINT., ELEM, PROPERTY SVCS | 1,830.00  |
| 179924    | 4/29/2010 | EPLUS TECHNOLOGY, INC.<br>ESE, PRIN., TECH SUPPLIES                      | 597.88    |
| 179925    | 4/29/2010 | EVERGREEN COMMUNITY CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS        | 6,476.70  |
| 179926    | 4/29/2010 | FEDEX<br>BUSINESS OFFICE, POSTAGE  | 240.05    |
| 179927    | 4/29/2010 | FOLLETT LIBRARY RESOURCES<br>LIBRARY, LIS, BOOKS/PERIODICALS             | 3,225.73  |
| 179928    | 4/29/2010 | FRANTZ's TOUCH OF COLOR<br>GEN.MAINT., SEC., SUPPLIES                    | 292.88    |
| 179929    | 4/29/2010 | LOIS FREDRICK<br>REFUND OF PRIOR YEAR REVENUE                            | 925.00    |
| 179930    | 4/29/2010 | FROMUTH<br>TENNIS, EHN, BOYS, SUPPLIES                                   | 18.06     |
| 179931    | 4/29/2010 | GOODBUYGUYS.COM<br>ADMIN.SYS., TECH SUPPLIES                             | 138.06    |
| 179932    | 4/29/2010 | THE GRAHAM ACADEMY<br>EMOT.SUP., ELEM, ESASD, TUITION                    | 5,742.00  |
| 179933    | 4/29/2010 | GTS-WELCO<br>LIS, CUST., PROPERTY SERVICE                                | 142.52    |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date      | Vendor name and comment  | Amount    |
|-----------|-----------|--|-----------|
| 179934    | 4/29/2010 | HANSON AGGREGATES INC<br>GEN.MAINT., SEC., SUPPLIES              | 862.58    |
| 179935    | 4/29/2010 | ROBERT C. HARTMAN<br>MUSIC, VOCAL, EHS, PROPERTY SVC             | 105.00    |
| 179936    | 4/29/2010 | HERFF JONES INC.<br>EHS, PRIN., GENERAL SUPPLIES                 | 459.83    |
| 179937    | 4/29/2010 | HILLTOP SALES & SERVICE<br>ATHL. TRAINER, EHN, PROPERTY SVC      | 146.97    |
| 179938    | 4/29/2010 | THE INSTRUMENTALIST<br>MUSIC, INSTR, JTL, PROP. SERVICE          | 35.00     |
| 179939    | 4/29/2010 | INTEGRAONE<br>ITEC, MAINTAIN/UPGRADE INFOSYS                     | 98.55     |
| 179940    | 4/29/2010 | INTERSTATE TAX SERVICE INC.<br>BUSINESS OFFICE, PROF. CONTR. SVC | 803.70    |
| 179941    | 4/29/2010 | INVEST IN EDUCATION INC.<br>EMOT. SUP., SEC., ESASD, TUITION     | 9,660.00  |
| 179942    | 4/29/2010 | J.J. KELLER & ASSOCIATES, INC.<br>TRANSPORTATION, BOOKS/PERIOD.  | 125.90    |
| 179943    | 4/29/2010 | KELLEY BROTHERS. LLC<br>GEN.MAINT., SEC., SUPPLIES               | 1,245.00  |
| 179944    | 4/29/2010 | BARBARA KHEIRALLA<br>TRANSPORTATION, PARENT TRANSPOR             | 325.00    |
| 179945    | 4/29/2010 | KIDSPEACE CORP<br>HOMEBOUND, SEC., PRIVATE SCHOOLS               | 500.00    |
| 179946    | 4/29/2010 | JAMES & CYNTHIA E LABAR<br>Interim Tax Refunds, Mid.Smith        | 993.33    |
| 179947    | 4/29/2010 | LEVIN LEGAL GROUP<br>LEGAL SVCS., SPECIAL EDUCATION              | 1,132.00  |
| 179948    | 4/29/2010 | PATRICIA A LORTZ<br>TL.I, PARENT SUPPLIES                        | 19.25     |
| 179949    | 4/29/2010 | L R P PUBLICATIONS<br>SPECIAL PROJECTS, BOOKS/PERIOD.            | 222.00    |
| 179950    | 4/29/2010 | J.P. MASCARO & SONS, INC.<br>EHS, CUST., DISPOSAL SERVICES       | 15,894.08 |
| 179951    | 4/29/2010 | J.P. MASCARO & SONS, INC.<br>GEN.MAINT., SEC., PROPERTY SVCS     | 575.00    |
| 179952    | 4/29/2010 | STEVEN MATHIESEN<br>MUSIC, INSTR, EHS, PROPERTY SVC              | 88.00     |
| 179953    | 4/29/2010 | MARION MCCOMB<br>REFUND OF PRIOR YEAR REVENUE                    | 215.54    |
| 179954    | 4/29/2010 | MCM ELECTRONICS<br>TECH. ED., EHS, SUPPLIES                      | 174.95    |
| 179955    | 4/29/2010 | MESKO GLASS & MIRROR CO.<br>GEN.MAINT., SEC., SUPPLIES           | 590.00    |
| 179956    | 4/29/2010 | MET-ED<br>EHS, CUST., ELECTRIC                                   | 32,310.07 |
| 179957    | 4/29/2010 | METUCHEN CENTER, INC.<br>SOFTBALL, LIS, BID SUPPLIES             | 161.57    |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date      | Vendor name and comment   | Amount     |
|-----------|-----------|---|------------|
| 179958    | 4/29/2010 | LYDIA MILLER<br>REFUND OF PRIOR YEAR REVENUE                          | 925.00     |
| 179959    | 4/29/2010 | MM4CORP<br>ENGLISH,EHS,PRINTING SERVICES                              | 541.00     |
| 179960    | 4/29/2010 | MONROE CAREER AND TECHNICAL INSTITUTE<br>MCTI, HS-S,OPERATING BUDGET  | 136,286.00 |
| 179961    | 4/29/2010 | MONROE FAMILY PRACTICE ASSOCIATES<br>TRANSPORTATION, PROF. CONT. SERV | 360.00     |
| 179962    | 4/29/2010 | MARY ANN MOORE<br>TRANSPORTATION,GEN. SUPPLIES                        | 65.89      |
| 179963    | 4/29/2010 | FREDA A MORGAN<br>REFUND OF PRIOR YEAR REVENUE                        | 925.00     |
| 179964    | 4/29/2010 | MR. JOHN, INC.<br>GEN.ATHL.,LIS,PROPERTY SERVICE                      | 1,074.12   |
| 179965    | 4/29/2010 | ANGELICA MUNOZ<br>REFUND OF PRIOR YEAR REVENUE                        | 925.00     |
| 179966    | 4/29/2010 | THE MUSIC STORE, INC.<br>MUSIC, INSTR,EHN,PROPERTY SVC                | 285.02     |
| 179967    | 4/29/2010 | MUSIC123<br>MUSIC,VOCAL,JTL,SUPPLIES                                  | 119.97     |
| 179968    | 4/29/2010 | NAZARETH MUSIC CENTER<br>MUSIC, INSTR,EHN,PROPERTY SVC                | 66.00      |
| 179969    | 4/29/2010 | AIXA OLIVO<br>COMPENSATORY ED.,CONTRACT SVC.                          | 1,492.00   |
| 179970    | 4/29/2010 | OPDYKE'S SALES & SERVICE<br>TRANSPORTATION,REPAIRS & PARTS            | 2,053.61   |
| 179971    | 4/29/2010 | PA TREATMENT & HEALING<br>ALT.,REG.ED.SECONDARY                       | 17,352.50  |
| 179972    | 4/29/2010 | EARL R PALMER JR.<br>REFUND OF PRIOR YEAR REVENUE                     | 871.00     |
| 179973    | 4/29/2010 | PA DISTANCE LEARNING CHARTER SCHOOL<br>CURRICULUM,CHARTER SCHOOLS     | 3,196.25   |
| 179974    | 4/29/2010 | J.W.PEPPER & SONS-ACCT.#36-136400<br>MUSIC, INSTR,EHN,SUPPLIES        | 312.73     |
| 179975    | 4/29/2010 | PETROLEUM TRADERS CORP.<br>TRANSPORTATION,SOUTH,DIESEL                | 57,492.03  |
| 179976    | 4/29/2010 | EAST STROUDSBURG ELEMENTARY<br>ESE,PRIN.,GENERAL SUPPLIES             | 38.69      |
| 179977    | 4/29/2010 | PETTY CASH HS SOUTH<br>EHS,PRIN.,GENERAL SUPPLIES                     | 30.70      |
| 179978    | 4/29/2010 | PIKE COUNTY TAX CLAIM BUREAU<br>Real Estate Transfer, Pike            | 396.34     |
| 179979    | 4/29/2010 | PITNEY BOWES GLOBAL FINANCIAL<br>LIS,PRIN.,EQUIPMENT RENTAL           | 349.87     |
| 179980    | 4/29/2010 | PMEA<br>BAND,EHS,DUES & FEES  | 500.00     |
| 179981    | 4/29/2010 | PMEA<br>MUSIC, INSTR,EHN,DUES/FEES                                    | 250.00     |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date      | Vendor name and comment  | Amount    |
|-----------|-----------|--|-----------|
| 179982    | 4/29/2010 | POCONO HEALTHCARE MANAGEMENT<br>TRANSPORTATION, PROF. CONT. SERV       | 274.00    |
| 179983    | 4/29/2010 | RAY PRICE STROUD FORD<br>SECURITY, EHS, CONTR. MAINT.                  | 26.64     |
| 179984    | 4/29/2010 | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LTD INSURANCE                 | 8,486.59  |
| 179985    | 4/29/2010 | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LIFE INSURANCE                | 10,671.94 |
| 179986    | 4/29/2010 | PSERS<br>Retirement-Regular-Employer                                   | 5,155.37  |
| 179987    | 4/29/2010 | QUILL CORPORATION<br>GEN. MAINT., TECH SUPPLIES                        | 369.40    |
| 179988    | 4/29/2010 | RESERVE ACCOUNT<br>BUSINESS OFFICE, POSTAGE                            | 1,177.80  |
| 179989    | 4/29/2010 | RESERVE ACCOUNT<br>SUPT., TELEPHONE/POSTAGE                            | 822.20    |
| 179990    | 4/29/2010 | RESERVE ACCOUNT<br>EHS, PRIN., POSTAGE/TELEPHONE                       | 2,000.00  |
| 179991    | 4/29/2010 | RIDDELL, INC.<br>BASEBALL, EHS, PROPERTY SERVICE                       | 2,228.34  |
| 179992    | 4/29/2010 | HEALTH POCONO, INC. D/B/A<br>PUPIL SVCS, ELEM, CONTR. SERVICES         | 2,250.00  |
| 179993    | 4/29/2010 | BRENDA W ROAN<br>REFUND OF PRIOR YEAR REVENUE                          | 205.15    |
| 179994    | 4/29/2010 | SALISBURY TOWNSHIP SCHOOL DISTRICT<br>EMOT. SUPPORT, SEC., LEA TUITION | 3,770.36  |
| 179995    | 4/29/2010 | SCHOOL HEALTH CORPORATION<br>RES, CUST., GENERAL SUPPLIES              | 1,398.00  |
| 179996    | 4/29/2010 | SCHOOL NURSE SUPPLY INC.<br>MEDICAL, RES, SUPPLIES/FIRST AID           | 44.05     |
| 179997    | 4/29/2010 | SCHUYLKILL VALLEY SPORTING GOODS<br>GEN. ATHL., EHS, SUPPLIES          | 114.00    |
| 179998    | 4/29/2010 | ROBERT SHAMP<br>REFUND OF PRIOR YEAR REVENUE                           | 333.19    |
| 179999    | 4/29/2010 | SHAWNEE ACADEMY, LTD.<br>EMOT. SUP., SEC., N-ESASD, TUITION            | 22,214.00 |
| 180000    | 4/29/2010 | SHAWNEE ACADEMY, LTD.<br>EMOT. SUP., SEC., N-ESASD, TUITION            | 484.00    |
| 180001    | 4/29/2010 | SHAWNEE ACADEMY, LTD.<br>EMOT. SUP., SEC., N-ESASD, TUITION            | 20,040.00 |
| 180002    | 4/29/2010 | SHAWNEE ACADEMY, LTD.<br>EMOT. SUP., SEC., N-ESASD, TUITION            | 1,820.00  |
| 180003    | 4/29/2010 | A.J. SMITH ELECTRIC MOTOR SERVICE<br>GEN. MAINT., SEC., SUPPLIES       | 95.25     |
| 180004    | 4/29/2010 | MICHAEL STERLING<br>Misc. Revenues-Bank Adj. Taxes                     | 113.44    |
| 180005    | 4/29/2010 | SWEET, STEVENS, KATZ & WILLIAMS LLP<br>LEGAL SVCS., NON-RETAINER       | 2,292.50  |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 180006    | 4/29/2010  | SHIRLEY J SWEIS<br>REFUND OF PRIOR YEAR REVENUE                       | 925.00   |
| 180007    | 4/29/2010  | SWOREN'S TRANSMISSION & AUTO<br>SECURITY, EHS, CONTR.MAINT.           | 2,350.69 |
| 180008    | 4/29/2010  | OLEXIJ SYDELNIK<br>REFUND OF PRIOR YEAR REVENUE                       | 755.25   |
| 180009    | 4/29/2010  | GLENN THOMAS<br>TRANSPORTATION, GEN. SUPPLIES                         | 23.35    |
| 180010    | 4/29/2010  | LISA TIRJAN<br>ACCTABILITY, MILEAGE                                   | 96.00    |
| 180011    | 4/29/2010  | TRANE OF NORTHEASTERN PENNSYLVANIA<br>GEN.MAINT., ELEM, PROPERTY SVCS | 5,209.00 |
| 180012    | 4/29/2010  | TU-WAY COMMUNICATIONS<br>TRANSPORTATION, REPAIRS & PARTS              | 395.50   |
| 180013    | 4/29/2010  | UNIVERSITY OF OREGON<br>CURRICULUM, ELEM, PR.SVC/SCORING              | 3,368.00 |
| 180014    | 4/29/2010  | VWR INTERNATIONAL CO.<br>SCIENCE, LIS, SUPPLIES                       | 124.36   |
| 180015    | 4/29/2010  | CARRIE J. WALCK<br>REFUND OF PRIOR YEAR REVENUE                       | 925.00   |
| 180016    | 4/29/2010  | WALMART COMMUNITY/GEMB<br>TL.2 PART A, SUPPLIES                       | 965.05   |
| 180017    | 4/29/2010  | WEIS MARKETS, INC STORE 158<br>F&CS, JTL, SUPPLIES                    | 368.84   |
| 180018    | 4/29/2010  | WEIS MARKETS, INC. STORE #117<br>F&CS, EHS, SUPPLIES                  | 320.34   |
| 180019    | 4/29/2010  | JEANNE WESCOTT<br>BUSINESS OFFICE, IN-DISTR.MILES                     | 54.05    |
| 180020    | 4/29/2010  | CORINNE WESELOH<br>JMH, PRIN., IN-DISTRICT MILEAGE                    | 8.00     |
| 180021    | 4/29/2010  | WHITMORE'S GARAGE<br>TRANSPORTATION, REPAIRS & PARTS                  | 217.50   |
| 180022    | 4/29/2010  | WOLFINGTON BODY COMPANY, INC.<br>TRANSPORTATION, REPAIRS & PARTS      | 2,774.62 |
| 180023    | 4/29/2010  | XEROX CORPORATION<br>WTD002861  | 714.20   |
| 180024    | 4/29/2010  | FREDA YOUNG<br>REFUND OF PRIOR YEAR REVENUE                           | 492.83   |
| 180025    | 4/29/2010  | YOUTH INFUSION, INC.<br>DCED GRANT 04-05, CONTR SERVICE               | 2,835.00 |
| 180026    | 4/29/2010  | YOUTH SERVICES AGENCY<br>EMOT.SUPPORT, SEC., LEA TUITION              | 1,160.24 |
| 180027    | 4/29/2010  | HELENE ZOLLO<br>REFUND OF PRIOR YEAR REVENUE                          | 925.00   |
| 180028    | 4/29/2010  | CHAPTER 13 TRUSTEE<br>Miscellaneous Deductions                        | 436.10   |
| 180029    | 4/29/2010  | COURT OF COMMON PLEAS OF MONROE COUNTY<br>Miscellaneous Deductions    | 155.00   |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date      | Vendor name and comment   | Amount       |
|-----------|-----------|---|--------------|
| 180030    | 4/29/2010 | ED FOUNDATION OF ES/GENERAL FUND<br>EDUC. FOUNDATION DEDUCTIONS     | 21.00        |
| 180031    | 4/29/2010 | ED FOUNDATION OF ES/SCHOLARSHIP FUND<br>EDUC. FOUNDATION DEDUCTIONS | 16.00        |
| 180032    | 4/29/2010 | E.S.E.A.<br>ESEA Dues   | 712.89       |
| 180033    | 4/29/2010 | E.S.E.A.<br>ESEA Dues   | 642.00       |
| 180034    | 4/29/2010 | E.S.E.A.<br>ESEA Dues   | 1,228.00     |
| 180035    | 4/29/2010 | EDUCATIONAL CREDIT MANAGEMENT CORP<br>Miscellaneous Deductions      | 99.00        |
| 180036    | 4/29/2010 | FEDERAL RESERVE BANK<br>Savings Bond Deductions                     | 300.00       |
| 180037    | 4/29/2010 | HAB-DLT (ER)<br>Miscellaneous Deductions                            | 216.58       |
| 180038    | 4/29/2010 | NYSCSPC (NEW YORK STATE CHILD SUPPORT<br>Miscellaneous Deductions   | 416.03       |
| 180039    | 4/29/2010 | PENNSYLVANIA HIGHER EDUCATION AGENCY<br>Miscellaneous Deductions    | 1,038.88     |
| 180040    | 4/29/2010 | PA SCDU<br>Miscellaneous Deductions                                 | 2,995.12     |
| 180041    | 4/29/2010 | SOCIAL SECURITY ADMINISTRATION<br>Miscellaneous Deductions          | 154.56       |
| 180042    | 4/29/2010 | U.S. DEPARTMENT OF EDUCATION<br>Miscellaneous Deductions            | 208.85       |
| 180043    | 4/29/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 196.27       |
| 180044    | 4/29/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 351.54       |
| 180045    | 4/29/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 145.44       |
|           |           |   | 2,027,261.66 |

End of Report - 8.46.21

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

**Apr-10**

| DATE           | PNC CONST       | 2008 PLGIT      | TOTAL           |
|----------------|-----------------|-----------------|-----------------|
| <b>Beg Bal</b> | \$ 94,356.14    | \$ 7,602,681.93 | \$ 7,697,038.07 |
| ADJ TO BEG BAL |                 |                 | \$ -            |
| Deposit        |                 |                 | \$ -            |
| Transfers      | \$ 847,800.76   | \$ (847,800.76) | \$ -            |
| Interest       | \$ 38.85        | \$ 1,191.25     | \$ 1,230.10     |
| Expense        | \$ (848,486.76) |                 | \$ (848,486.76) |
| <b>End Bal</b> | \$ 93,708.99    | \$ 6,756,072.42 | \$ 6,849,781.41 |

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

|  | April 30, 2010 |               | July 1 to April 30, 2010 |                 |
|--|----------------|---------------|--------------------------|-----------------|
| <b>Beginning Balance:</b>                  | \$ 505,759.52  |               | \$ 574,101.44            |                 |
| Adjustment to Beginning Balance            |                |               |                          |                 |
| <b>Deposit:</b>                            |                |               |                          |                 |
|  | \$ 96,398.55   | \$ 96,398.55  | \$ 522,183.15            |                 |
| <b>Recoverable Bus Purchase:</b>           |                |               |                          |                 |
| Reimbursement to/from G.F.                 |                |               | \$ -                     |                 |
| Reimbursement to/from PLGIT                |                |               | \$ -                     |                 |
| Wolfington Bus Buy Back                    | -              | -             | -                        | 522,183.15      |
| <b>Interest:</b>                           |                |               |                          |                 |
| PLGIT                                      | \$ 41.98       | 41.98         | 839.93                   | 839.93          |
| <b>TOTAL RECEIPTS</b>                      |                | 96,440.53     |                          | 523,023.08      |
| <b>TOTAL RESOURCES</b>                     |                | \$ 602,200.05 |                          | \$ 1,097,124.52 |
| <b>Disbursements:</b>                      |                |               |                          |                 |
| Transportation - New Buses                 |                |               | \$ -                     |                 |
| Due to General Fund                        |                |               | 4,226.77                 |                 |
| Due to PLGIT                               |                |               | -                        |                 |
| Land Acquisition Costs                     |                |               | -                        |                 |
| '09 Water Main Break Mileage-JTL           |                |               | 133,241.52               |                 |
| '09 Water Main Break Books/Periodicals-JTL | 604.89         |               | 604.89                   |                 |
| 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                         | 12,947.80      |               | 13,258.48                |                 |
| Bldg Imp. - ESE                            |                |               | -                        |                 |
| Bldg Imp. - MSE                            |                |               | -                        |                 |
| Bldg Imp. - RES                            |                |               | 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                            |                |               | -                        |                 |
|  |                | 13,552.69     | -                        | 508,477.16      |
| <b>Ending Balance</b>                      |                | \$ 588,647.36 |                          | \$ 588,647.36   |
| <b>Cash Summary:</b>                       |                |               |                          |                 |
| PLGIT                                      | 588,647.36     |               | \$ 588,647.36            |                 |
| <b>Ending Balance</b>                      |                | \$ 588,647.36 |                          | \$ 588,647.36   |



Bank: 21 PLGIT - Capital Reserve

| Check no. | Check Date | Vendor name and comment                                   | Amount             |
|-----------|------------|---|--------------------|
| 1118      | 4/29/2010  | COMMUNICATION SYSTEMS, INC<br>BLDG.IMP.RESICA,REPL.EQUIP. | 12,947.80          |
| 1119      | 4/29/2010  | WIESER EDUCATIONAL INC<br>JTL,WATER MAIN BK-09,BOOKS/PER  | 604.89             |
|           |            |   | -----<br>13,552.69 |

End of Report - 8.50.22

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**STATEMENT OF CASH / GENERAL FUND**  
**April 30, 2010**

|                                      | April 30, 2010   | July 1 to April 30, 2010 |
|--------------------------------------|------------------|--------------------------|
| Beginning Balance:                   | \$ 45,514,942.31 | \$ 14,620,135.49         |
| Adjustment to Beginning Balance      | \$ (75.00)       | \$ (75.00)               |
| <b>Receipts:</b>                     |                  |                          |
| Earned Income Tax                    | \$ 384,212.28    | 2,221,607.88             |
| Occupational Privilege Tax           | 3,406.38         | 44,854.83                |
|                                      | \$ 387,618.66    | 2,266,462.71             |
| <b>Real Estate Transfer Tax:</b>     |                  |                          |
| Monroe                               | \$ 30,308.94     | 404,092.88               |
| Pike                                 | 10,184.01        | 124,652.39               |
|                                      | 40,492.95        | 528,745.27               |
| <b>Delinquent Taxes</b>              |                  |                          |
| Monroe                               | \$ 1,084,560.47  | 5,295,392.23             |
| Pike                                 | 844,390.05       | 2,532,434.36             |
|                                      | 1,928,950.52     | 7,827,826.59             |
| <b>Real Estate Taxes:</b>            |                  |                          |
| East Stroudsburg                     | \$ 12,517.48     | 10,410,280.18            |
| Middle Smithfield                    | 3,376.47         | 32,087,947.40            |
| Pine                                 | 3,852.68         | 5,488,262.29             |
| Smithfield                           | 2,313.65         | 15,002,279.23            |
| Lehman                               | 2,356.20         | 18,365,695.98            |
| Porter                               | -                | -                        |
|                                      | 24,416.48        | 1,741,146.17             |
|                                      |                  | 83,095,611.25            |
| <b>Interest:</b>                     |                  |                          |
| PLGIT                                | \$ 520.34        | 13,150.72                |
| PLGIT/PLUS                           | -                | 772.88                   |
| PLGIT/TERM                           | -                | -                        |
| PLGIT/CD's                           | -                | 1,719.02                 |
| PSDLAF                               | 9,945.21         | 46,260.95                |
| PNC NOW                              | 768.54           | 58,386.86                |
| PNC MMA                              | 6.02             | 75.40                    |
|                                      | 11,240.11        | 120,365.83               |
| <b>ACH State Transfers:</b>          |                  |                          |
| Access                               |                  | 516,263.04               |
| Basic Ed                             | \$ 1,022,652.46  | 7,314,436.83             |
| Alt Ed for Disr Yth                  |                  | 105,201.82               |
| Charter School Tr                    | 54,515.00        | 272,575.00               |
| DEP                                  |                  | -                        |
| DCED Anti Gang Initiative            | 10,000.00        | 10,000.00                |
| Drivers Ed                           | 13,895.00        | 13,895.00                |
| Dual Enrollment                      |                  | -                        |
| Education Assistance                 |                  | 598,818.00               |
| Grant                                |                  | 25,000.00                |
| Health Reimb                         |                  | 175,476.47               |
| Homebound                            |                  | -                        |
| Incarcerated Ed                      |                  | -                        |
| Lieu of Taxes                        | 11,224.49        | 50,393.09                |
| Colonial IU20 Refund                 |                  | -                        |
| NP Transportation                    |                  | 37,480.19                |
| NSLP Sub                             | 361,949.65       | 1,356,126.57             |
| 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                       | 127,841.62       | 1,052,486.53             |
| Retirement                           |                  | 1,278,425.78             |
| School Improvement                   |                  | 9,000.00                 |
| SD Special Ed Funding                |                  | 2,678,822.27             |
| SD Transportation                    | 447.39           | 2,560,923.01             |
| Section 1305/1306                    |                  | -                        |
| Social Security                      | 211,491.00       | 2,185,924.03             |
| Tuition Transfer                     |                  | -                        |
| Vocational Ed                        |                  | 101,393.00               |
| Ward of State                        | 70,185.44        | 70,185.44                |
| WIA Summer Youth                     |                  | 19,428.73                |
|                                      | 1,884,202.05     | 26,266,864.80            |
| <b>Federal Revenue:</b>              |                  |                          |
| Academic Achievement                 |                  | 2,076.92                 |
| ARRA - Fiscal Stabilization-Basic Ed | 123,337.42       | 616,687.10               |
| ARRA -IDEA                           |                  | 525,437.55               |
| ARRA -Title I Part A Grant           | 33,590.00        | 302,310.00               |
| Classrooms for the Future            |                  | 30,000.00                |
| Drug Free Schools                    | 1,499.60         | 14,996.00                |
| Eisenhower M&S                       |                  | -                        |
| Summer Flood FEMA                    |                  | -                        |
| Impact Aid                           | 255,783.00       | 255,783.00               |
| IU 20 IDEA                           |                  | 959,657.26               |
| Medical Assistance                   |                  | -                        |
| Pregnant & Parent                    |                  | 11,760.00                |
| Project 720 High School              |                  | 10,166.63                |
| RIF                                  |                  | -                        |
| Title I                              | 61,994.20        | 470,044.62               |
| Title II                             | 16,824.93        | 164,447.04               |
| Title III                            | 4,431.11         | 34,088.06                |
| Title V                              |                  | -                        |
| Title VI                             |                  | -                        |
|                                      | 497,460.26       | 3,397,454.18             |

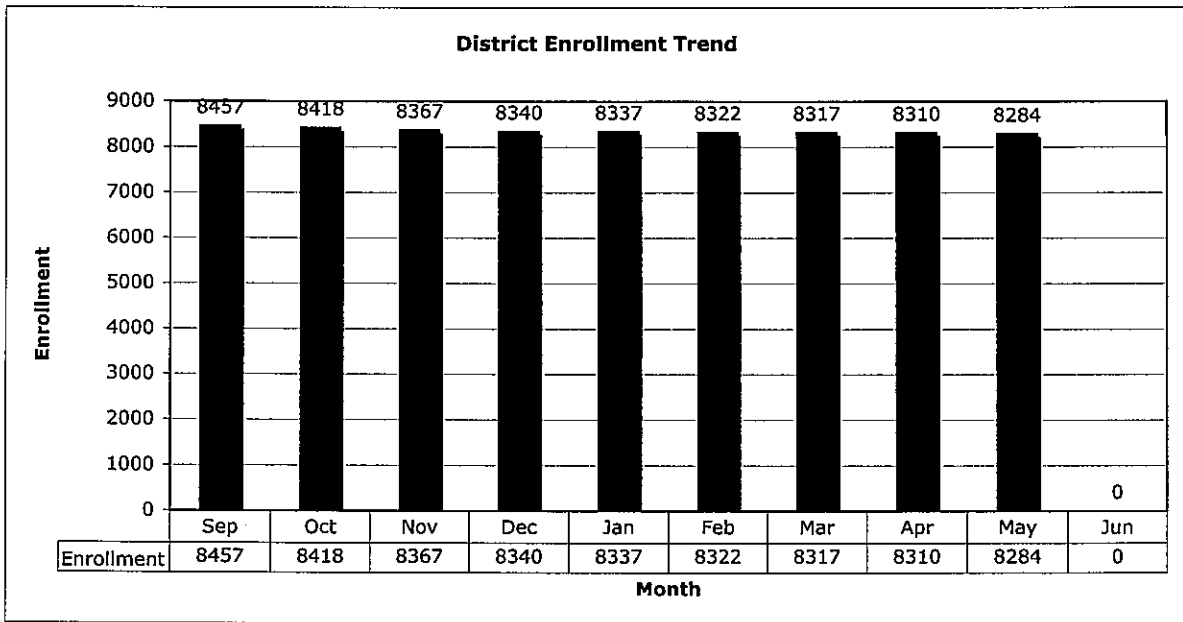
198

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
April 30, 2010**

|   | April 30, 2010  |           | July 1 to April 30, 2010 |                       |
|---|-----------------|-----------|--------------------------|-----------------------|
| <b>Other Revenue:</b>                             |                 |           |                          |                       |
| 09/10 Tax and Revenue Anticipation Note Refunds   |                 |           | 10,000,000.00            |                       |
| Miscellaneous                                     | 2,893.58        |           | 91,267.83                |                       |
| Donations   |                 |           | 1,000.00                 |                       |
| Parking Permits/Smoking Fines                     | 1,030.00        |           | 2,385.00                 |                       |
| Cell Tower  | 1,060.90        |           | 10,609.00                |                       |
| Use of Facilities                                 | 1,329.52        |           | 52,327.15                |                       |
| Use of Facilities Deposit                         |                 |           | 1,000.00                 |                       |
| Settlement Proceeds                               |                 |           | -                        |                       |
| Shawnee Academy                                   | 73,616.28       | 79,930.28 | 1,100,133.15             | 11,258,722.13         |
| <br>  |                 |           |                          |                       |
| <b>Credit to Expense:</b>                         |                 |           |                          |                       |
| Wage/Tuition/Jury Duty Reimb                      | \$ 48.24        |           | 26,721.54                |                       |
| Restitutions                                      | 193.65          |           | 4,323.92                 |                       |
| Misc. Expense                                     |                 |           | 166.50                   |                       |
| Cafeteria Reimb                                   |                 |           | 25,000.00                |                       |
| Misc. Reimb/Refunds                               | 11,000.68       |           | 224,798.32               |                       |
| Custodian/Security Fees                           |                 |           | 3,754.79                 |                       |
| Donations   |                 |           | 27.85                    |                       |
| Obligations                                       | 124.64          |           | 3,568.38                 |                       |
| Bond/Const. Fund to GF                            |                 |           | 1,558,863.46             |                       |
| Capital Reserve to GF                             |                 |           | 4,226.77                 |                       |
| Special/Student Activity to GF                    | 975.00          |           | 2,618.79                 |                       |
| Online Summer School                              |                 |           | 10,777.00                |                       |
| PayPal to GF                                      |                 |           | -                        |                       |
| Portnoff Fees                                     | 2,417.89        |           | 114,557.54               |                       |
| MCTI  |                 |           | 10,171.00                |                       |
| Shawnee Reconciliation                            |                 |           | 185,944.80               |                       |
| Blue Cross Pymt/COBRA                             | 15,454.08       | 30,214.18 | 182,757.34               | 2,358,278.00          |
| <br>  |                 |           |                          |                       |
| <b>TOTAL RECEIPTS</b>                             |                 |           | <u>\$ 4,884,525.49</u>   | <u>137,120,350.76</u> |
| <b>TOTAL RESOURCES</b>                            |                 |           | <u>\$ 50,399,392.80</u>  | <u>151,740,411.25</u> |
| <br>  |                 |           |                          |                       |
| <b>Disbursements:</b>                             |                 |           |                          |                       |
| Accounts Payable                                  | 4,542,854.21    |           | 45,166,047.82            |                       |
| Payroll   | 4,896,786.04    |           | 34,795,364.13            |                       |
| Investment Fees                                   |                 |           | 425.08                   |                       |
| Prior Months Voids/Adj                            | (4,740.08)      |           | (104,228.95)             |                       |
| Accrued Interest                                  |                 |           | -                        |                       |
| 1998A GOB Principal & Int                         |                 |           | -                        |                       |
| 1998AA GOB Principal & Int                        |                 |           | -                        |                       |
| 2000 GOB Principal & Int                          |                 |           | -                        |                       |
| 2001 GOB Principal & Int                          |                 |           | -                        |                       |
| 2001A GOB Principal & Int                         |                 |           | -                        |                       |
| 2001AA GOB Principal & Int                        |                 |           | 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             |                       |
| 2007A GOB Principal & Int                         |                 |           | -                        |                       |
| 2008 GOB Principal & Int                          |                 |           | 1,612,882.50             |                       |
| 2008A GOB Principal & Int                         |                 |           | 115,614.16               |                       |
| GOB CP \$37.5M                                    |                 |           | -                        |                       |
| Blue Cross Payment (EBTEP)                        | 1,341,343.08    |           | 12,030,094.73            |                       |
| Blue Cross Payment - Pioneer Credit Recovery Inc. |                 |           | 10,461.35                |                       |
| Due to/from Capital Projects                      |                 |           | -                        |                       |
| Due to/from Capital Reserves                      |                 |           | 366,233.57               |                       |
| 96 VRLP \$7M Principal & Int                      | 6,990.88        |           | 407,240.90               |                       |
| 96 VRLP \$10M Principal & Int                     | 9,658.83        |           | 596,696.52               |                       |
| T.R.A.N. & Interest                               |                 |           | 10,079,733.33            |                       |
| Bus Buy-Back (Wolflington)                        |                 |           | -                        |                       |
| <b>Balance:</b>                                   |                 |           | <u>\$ 10,792,892.96</u>  | <u>112,133,911.41</u> |
|   |                 |           | <u>\$ 39,606,499.84</u>  | <u>39,606,499.84</u>  |
| <br>  |                 |           |                          |                       |
| <b>CASH SUMMARY:</b>                              |                 |           |                          |                       |
| PNC Bank - NOW                                    | \$ 2,750,200.28 |           | 2,750,200.28             |                       |
| PNC Bank - MMA                                    | 36,587.38       |           | 36,587.38                |                       |
| PSDLAF  | 25,128,566.64   |           | 25,128,566.64            |                       |
| PLGIT   | 5,648,294.68    |           | 5,648,294.68             |                       |
| PLGIT/PLUS  | 6,042,850.86    |           | 6,042,850.86             |                       |
| PLGIT/TERM  | -               |           | -                        |                       |
| PLGIT/CD  | -               |           | -                        |                       |
| <b>Balance:</b>                                   |                 |           | <u>\$ 39,606,499.84</u>  | <u>39,606,499.84</u>  |

East Stroudsburg Area School District  
Enrollment Trend Summary

|                              | Sep         | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|
| <b>2009-2010 School Year</b> |             |             |             |             |             |             |             |             |             |     |
| Bushkill Elementary          | 637         | 619         | 619         | 612         | 610         | 604         | 605         | 604         | 598         |     |
| East Stroudsburg Elementary  | 795         | 792         | 791         | 786         | 786         | 793         | 797         | 797         | 799         |     |
| High School - North          | 1362        | 1336        | 1316        | 1305        | 1305        | 1299        | 1284        | 1280        | 1282        |     |
| High School - South          | 1529        | 1531        | 1504        | 1485        | 1483        | 1482        | 1478        | 1477        | 1470        |     |
| JM Hill Elementary           | 350         | 353         | 353         | 361         | 358         | 364         | 369         | 369         | 368         |     |
| JT Lambert Intermediate      | 1043        | 1039        | 1039        | 1042        | 1044        | 1038        | 1040        | 1033        | 1030        |     |
| Lehman Intermediate          | 897         | 882         | 870         | 870         | 872         | 866         | 863         | 861         | 870         |     |
| Middle Smithfield Elementary | 622         | 618         | 611         | 602         | 599         | 599         | 604         | 606         | 616         |     |
| Resica Elementary            | 597         | 591         | 590         | 596         | 596         | 592         | 593         | 584         | 583         |     |
| Smithfield Elementary        | 326         | 331         | 330         | 329         | 331         | 333         | 334         | 333         | 335         |     |
| Cyber/Charter Schools        | 162         | 174         | 186         | 188         | 191         | 189         | 191         | 185         | 181         |     |
| Other*                       | 137         | 152         | 158         | 164         | 162         | 163         | 159         | 181         | 152         |     |
| <b>TOTAL</b>                 | <b>8457</b> | <b>8418</b> | <b>8367</b> | <b>8340</b> | <b>8337</b> | <b>8322</b> | <b>8317</b> | <b>8310</b> | <b>8284</b> |     |



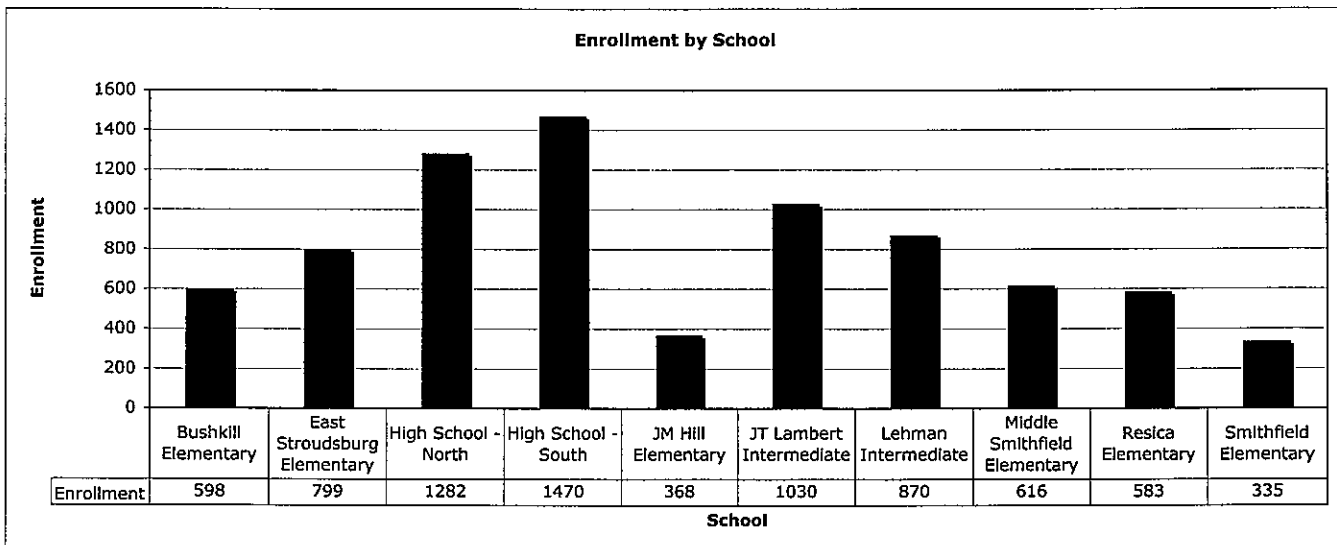
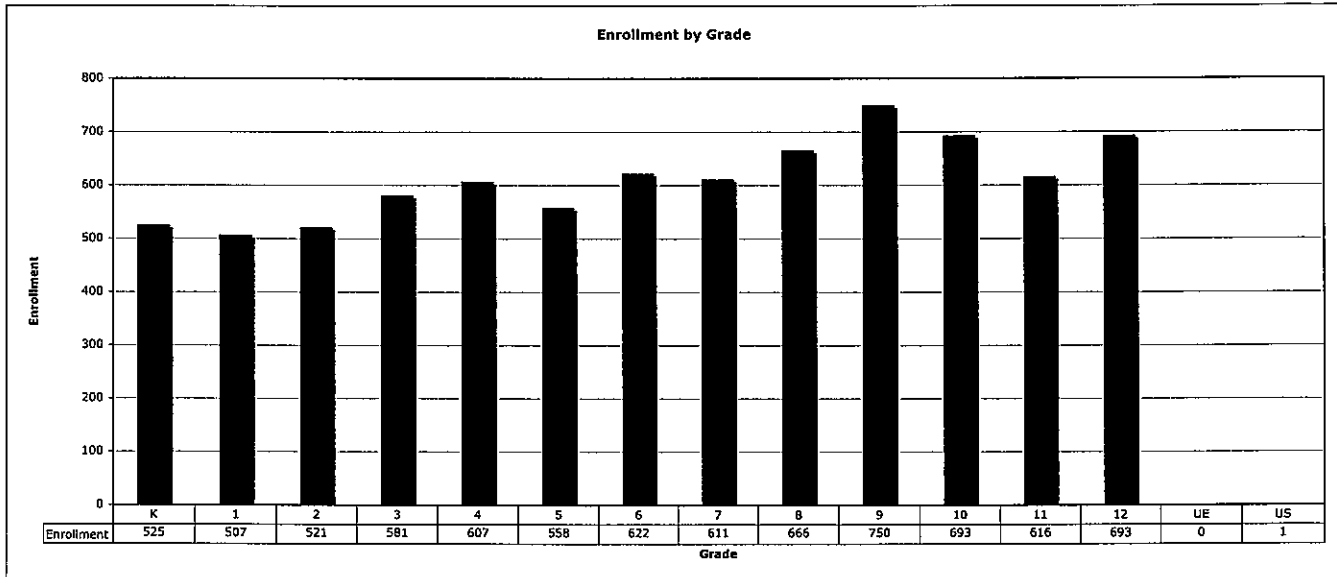
**\*The Other Category Includes:**

- Ashler Manor
- Behavioral Health Associates
- Chester City Prison
- Colonial IU # 20
- Cornell Abraxis
- Deveraux Kanner Center
- George Jr. Republic (Grove)
- Glen Mills School
- Graham Academy
- Jefferson Center
- Kidspace (Tutorial)
- La Sa Quik
- Laurel Youth Service
- Mercy School
- Mid Atlantic Youth Service
- Monroe County Jail
- Northwestern Academy
- Out of District Awaiting Placement
- Pike County Corrections
- Pittsburgh Job Corps
- Shawnee Academy
- Susquehanna House
- The Summit Academy
- Vision Quest (Waynes)
- Youth Forestry # 3
- Youth Service Agency

100

East Stroudsburg Area School District  
District Enrollment Summary

|                              | K          | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         | 11         | 12         | UE       | US       | TOTAL       |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|-------------|
| Bushkill Elementary          | 100        | 93         | 94         | 100        | 108        | 103        |            |            |            |            |            |            |            |          |          | 598         |
| East Stroudsburg Elementary  | 113        | 129        | 112        | 139        | 176        | 130        |            |            |            |            |            |            |            |          |          | 799         |
| High School - North          |            |            |            |            |            |            |            |            |            | 334        | 331        | 276        | 341        |          |          | 1282        |
| High School - South          |            |            |            |            |            |            |            |            |            | 416        | 362        | 340        | 352        |          |          | 1470        |
| JM Hill Elementary           | 59         | 61         | 58         | 70         | 60         | 60         |            |            |            |            |            |            |            |          |          | 368         |
| JT Lambert Intermediate      |            |            |            |            |            |            | 327        | 340        | 363        |            |            |            |            |          |          | 1030        |
| Lehman Intermediate          |            |            |            |            |            |            | 295        | 271        | 303        |            |            |            |            |          | 1        | 870         |
| Middle Smithfield Elementary | 87         | 85         | 103        | 109        | 122        | 110        |            |            |            |            |            |            |            |          |          | 616         |
| Resica Elementary            | 104        | 87         | 91         | 112        | 89         | 100        |            |            |            |            |            |            |            |          |          | 583         |
| Smithfield Elementary        | 62         | 52         | 63         | 51         | 52         | 55         |            |            |            |            |            |            |            |          |          | 335         |
| <b>TOTAL</b>                 | <b>525</b> | <b>507</b> | <b>521</b> | <b>581</b> | <b>607</b> | <b>558</b> | <b>622</b> | <b>611</b> | <b>666</b> | <b>750</b> | <b>693</b> | <b>616</b> | <b>693</b> | <b>0</b> | <b>1</b> | <b>7951</b> |



101