

# LEA: East Stroudsburg Area School District Equitable Teacher Distribution Plan

LIST of SCHOOLS	School Improvement Status	% of Poverty	% of Minority	# and % of HQ Teachers	# and % of non-HQ Teachers	Teachers with more than 2 years	Teacher Experience Teachers with less than 3 years
Bushkill Elementary	School Improvement I	59%	44%	55	0	49	6
East Stroudsburg Elementary	Warning	46%	47%	64	0	53	11
JM Hill Elementary	Made AYP	56%	47%	35	0	33	2
Middle Smithfield Elementary	Made AYP	55%	63%	49	0	41	8
Resica Elementary	School Improvement I	49%	40%	50	1	48	3
Smithfield Elementary	Made AYP	44%	43%	34	0	34	0
JT Lambert Intermediate	Warning	48%	41%	96	0	91	5
Lehman Intermediate	Made AYP	56%	56%	86	0	81	5
East Stroudsburg High School North	Corrective Action II Year 1	51%	56%	115	4	98	21
East Stroudsburg High School South	Corrective Action II Year 2	45%	37%	135	0	121	14
East Stroudsburg Area School District Summary	Made AYP	50%	47%	719	5	649	75

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## Core Academic Subjects and Grades with Teacher Vacancies That Cannot be filled by Highly Qualified Teachers

List of Schools	Subject	Grades(s)	# of Vacancies Filled by Non-HQT Per Subject/Grade
Resica Elementary	Special Education	K-5	1
East Stroudsburg High School North	Spanish	9-12	1
East Stroudsburg High School North	Tech Education	9-12	1
East Stroudsburg High School North	Special Education	9-12	1
East Stroudsburg High School North	Business	9-12	1

### Summary of Findings

East Stroudsburg Area School District has a compliance rate of 99% for Highly Qualified Teachers (HQT) for the 2009-2010 school year. There are five (5) teachers in the district that are not considered highly qualified for the 2009-2010 school year: one Special Education teacher at Resica Elementary School and four teachers at East Stroudsburg High School – North, one each from the following departments: Spanish, Technology Education, Special Education and Business. The teacher of Spanish has completed all course work and needs to pass the Spanish Content Praxis. The Business teacher has completed all requirements for HQT and submitted all necessary paperwork to become HQT for the 2010-2011 school year. All other teachers are enrolled in a university program and are complying with the requirements for completion of course work and Praxis. All instructional aides and student helpers are highly qualified.

### Strategies to Recruit and Maintain Highly Qualified Teachers

- Maintain modern educational facilities and infrastructure
- Participate in recruiting/job fairs to promote the district and attract highly qualified and diverse candidates
- Develop strong collaborations with colleges and universities to promote and support the teaching profession
- Partner with East Stroudsburg University in the Professional Development School
- Adopt policies and procedures that foster a positive work environment
- Use resources wisely to retain teachers
- Use experienced teachers as mentors and classroom coaches for novice teachers
- Involve experienced teachers in decision-making
- Collaborate with the East Stroudsburg Education Association to provide a professional contract that is fiscally responsible with a competitive salary and benefits package, including tuition reimbursement for pursuing higher education degrees
- Collaborate with the East Stroudsburg Education Association to negotiate contractual language or memorandums of understanding that facilitates both voluntary and involuntary transfer of teachers throughout the district as needed
- Provide opportunities for teachers to not only share their passions and talents but also receive additional compensation by becoming involved in extra-curricular and co-curricular activities
- Provide opportunities for leadership roles and career advancement within the district
- Offer professional development opportunities, such as attendance at workshops, conferences, and participation in collaborative supervision
- Use Title I, Title IIA, and other funds to provide professional development on effective teaching and learning strategies as well as purchase supplementary materials to enrich the educational environment and increase participation in workshops and conferences

Process for On-going Evaluation

- Form a district committee
- Collect data to update the Equitable Teacher Distribution Chart on an annual basis on or around October 1 of each school year
- Review school-level data to identify any inequities or needs
- Conduct data on teacher turnover
- Conduct exit interviews to identify characteristics of teachers who have left and whether or not they move to another school or leave the profession
- Reach a 100% Highly Qualified Teacher rate by the end of the 2010-2011 school year

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**(TEMPLATE)**  
**EDUCATION PARTNERSHIP AGREEMENT**

**COMPONENT:**

US Army ARDEC  
ATTN: AMSRD-AAR  
Building 1, Floor 4  
Picatinny Arsenal, NJ 07806  
973 724-6000  
Here after referred to as ARDEC

**PARTNER DISTRICT:**

School  
Name, Superintendent  
Address  
City, St. Zip  
xxx-xxx-xxxx  
Here after referred to as Partner District

**EDUCATION PARTNERSHIP AGREEMENT**

This Education Partnership Agreement [EPA] is entered into by and between the Partner District and ARDEC.

1. Whereas, Congress enacted Public Law 101-510 [5 November 1990], Title 10 United States Code Section 2194, Education Partnerships for the purpose of encouraging and enhancing study in scientific disciplines at all levels of education; and

2. Whereas, Title 10 United States Code Section 2194, Education Partnership, requires the Secretary of Defense to authorize DOD components to actively encourage, enhance and engage in efforts that promote the study in scientific disciplines in many ways and at all levels of education including middle schools and high schools; and

3. Whereas, the Director of Defense Research and Engineering issued Interim Guidance dated June 22, 2001, which established Department of Defense policy and promoted consistent implementation of 10 U.S.C.2194 within the Department of Defense; and

4. Whereas, ARDEC's mission is to conduct and/or manage research, product development and life cycle engineering for ammunitions, weapons, sophisticated fire control focusing on technology, explosives, propellants and environmental technologies. In addition, pursuant to its technology transfer mission, ARDEC partners with industry, academe, and other governmental agencies to maximize its ability to transfer technology from military to commercial applications; and

5. Whereas, ARDEC and The Partner District desire to develop and implement a program to supplement traditional science, mathematics and technology courses for middle and high school students.

Now therefore, the Parties hereto agree as follows:

**PURPOSE**

This Education Partnership Agreement [EPA] expresses the intent of the undersigned organizations to form a partnership to develop and implement an educational program designed to supplement traditional science, mathematics and technology courses for middle and high school students. The program is based on the principles of inquiry and design, and emphasizes active hands-on learning. The program provides middle and high school students of various ability levels with opportunities to apply what they learn in the classroom to real- world problems.

The effort will include as a minimum the following:

1. Provide students with stimulating activities that relate science to everyday life, to find practical ways of promoting collaborative learning and to bring cutting-edge scientific research into the classroom.

2. The program shall be ideally suited for use in faculty member's outreach programs for pre-college students and teachers.

a. The parties seek to encourage student interest in science, mathematics and engineering and the recruitment of the next generation of science and engineering support skills.

b. The agreement is intended to strengthen The Partner District's science, mathematics and engineering capabilities and maintain a strong base to enhance the caliber and pool of talented graduates.

#### REQUIREMENTS

1. Responsibilities of ARDEC. ARDEC shall:

a. Provide the assistance, support and services of available Professional Scientists or Engineers.

b. Any contracts subsequently entered into by the parties will be stand-alone documents that will contain all rights and remedies of the parties under the contract or contracts. This EPA contains no contractual rights or remedies; will not serve to modify, alter, or explain the terms of any contracts subsequently entered into between the parties; and does not provide any rights to require ARDEC to enter into subsequent contracts.

c. Provide available advice and assistance to The Partner District's faculty and students in support of this agreement.

d. Loan and/or donate selected defense laboratory equipment, computers, and materials in accordance with the procedures set forth in the attached Interim Guidance of the Director of Defense Research and Engineering, dated June 22, 2001. No equipment is being loaned and/or donated at this time. If it is later deemed necessary to transfer equipment during the period of this agreement, any such equipment will be identified in subsequent attachments to this agreement.

e. ARDEC will provide materials and the assistance, support, and services of available Professional Scientists and Engineers to the Middle school and High school science departments. ARDEC's Scientists and Engineers will use Materials World Module Kits with Teacher and Student Workbooks in performing this effort, as available. These kits will remain the property of ARDEC and will be used by ARDEC in furtherance of this agreement. These kits provide a hands-on inquiry based method to teach Materials Science and inspire students to pursue a career in Science and Engineering.

2. Responsibilities of The Partner District. The Partner District shall:

a. Provide adequate competent staff, faculty, and students to fulfill the terms and conditions of this agreement.

b. Ensure students and faculty obtain the necessary skills and knowledge to be productive.

c. The Partner District will designate a point of contact in each school's Science Department to work with the Picatinny Scientist or Engineer. The Material World Module may be

incorporated in curricula as the School District sees fit. The purchase of low cost refill kits to replenish expendable supplies for multiple class use is the responsibility of the School District.

d. Non-contractual efforts undertaken pursuant to this Agreement will be documented by a memorandum signed by The Partner District outlining the general purposes and methods of execution of the effort and the resources exchanged, if any.

3. Joint Responsibilities. ARDEC and The Partner District shall jointly:

a. Evaluate the progress of this EPA on an annual basis and determine the continuation of this activity on a mutual agreeable basis for the subsequent fiscal year.

b. Evaluate the impact of any change at ARDEC or The Partner District on this agreement.

#### **FUNDING**

Each party will pay for its own costs in implementing this Agreement.

#### **WARRANTIES**

1. The Partner District hereby warrants to ARDEC that as of the execution date of this document, that it is a non-profit educational organization, as required by 10 USC 2194 and meeting the requirements of 26 USC 501 and that it is dedicated to improving science, mathematics, and engineering education.

2. The Partner District hereby warrants that it has the requisite power and authority to enter into this agreement and to perform to the terms identified herein.

3. ARDEC hereby warrants to The Partner District that the performance of the activities specified by this Agreement is consistent with the mission of ARDEC and that the Official executing this Agreement has the requisite authority to do so.

#### **LIABILITIES**

The responsibility of the Federal Government, ARDEC, and ARDEC's employees for injury or loss of property or personal injury or death caused by the negligent or wrongful act or commission of any employee of ARDEC, while acting within the scope of their office or employment, will be limited to liability permitted under the Federal Tort Claims Act [28 U.S.C. 2671, et seq]. Neither The Partner District's students nor staff are considered employees or agents of the US Government for any actions performed under this Agreement. Except as provided by the Federal Tort Claims Act, Neither the Federal Government, ARDEC, nor ARDEC's employees shall be liable to The Partner District for any claims whatsoever, including loss of revenue or other indirect or consequential damages.

## ADMINISTRATION

1. The administration of this partnership program and the coordination of the specific activities, which comprise the program, will be the joint responsibility of the designated Points of Contact from each institution.
2. The ARDEC POC will be responsible for filing this EPA.

## GENERAL PROVISIONS

1. ENTIRE AGREEMENT - This agreement constitutes the entire agreement between the Parties concerning the subject matter hereof and supercedes any prior understanding or written or oral agreement relative to said matter.
2. SEVERABILITY - The illegality or invalidity of any provisions of the agreement shall not impair, affect, or invalidate the other provisions of this agreement.
3. HEADINGS - Titles and heading of the sections and subsections of this agreement are for convenience or reference only and do not form a part of this agreement and shall in no way affect the interpretation thereof.
4. GOVERNING LAWS - The parties agree that the laws of the United States of America, as applied by the Federal Courts, shall govern this agreement for all purposes.
5. TERMINATION - The parties may elect to terminate this Agreement at any time by mutual consent. In such event, the Parties shall specify the disposition of all activities accomplished or in progress, arising from or performed under this Agreement, and they shall specify the disposal of all property in a manner consistent with this Agreement, and property disposal laws and regulations. Either Party may unilaterally terminate this entire Agreement at any time by giving the other Party written notice not less than thirty (30) days prior to the desired termination date.

## PERIOD OF AGREEMENT

This Agreement will remain in effect for 60 months unless terminated by the participating organizations. At the conclusion of this term, it may be extended by mutual written agreement of the Parties. Modifications can be made at any time by mutual agreement of the signatories or their successors.

## SURVIVING PROVISIONS

The articles covering Liability, General Provisions and Surviving Provisions shall survive the termination of this agreement.

## POINT OF CONTACT

The points of contact for this agreement are:

COL (Ret) Edward A. Petersen  
US Army RDECOM-ARDEC  
Building 3022, Room 222  
Picatinny Arsenal, NJ 07806

Name  
The Partner District  
Address  
Example, NJ 078

**SIGNATURES**

This Education Partnership Agreement is agreed by:

\_\_\_\_\_  
Date: \_\_\_\_\_  
Joseph A. Lannon  
Director, ARDEC

\_\_\_\_\_  
Date: \_\_\_\_\_  
Name  
Superintendent  
(Actual District Name)

EPA # ARDEC-0X-000X

Component reporting requirements have been filled.



**MANDATE WAIVER PROGRAM APPLICATION**

School District/IU/AVTS: East Stroudsburg Area School District

Board Adoption Date: June 28, 2010

Superintendent/Executive Director: Mrs. Sharon Laverdure

Contact Person: Mrs. Patricia T. Bader

President, Board of Directors: Mr. Horace S. Cole

Telephone Number and Fax: 570-424-8500 x 1508

**OR**

fax: 570-420-8384

Chairperson, Board of Control:

E-mail address: patricia-bader@esasd.net

**SECTION 1 - Law/Regulation/Standard to be waived.** Please provide the appropriate legal citation and specify the provision(s) from which relief is sought.

The East Stroudsburg Area School District ("ESASD") seeks a waiver of 24 PS 8-807 1.a. Specifically, the ESASD requests relief from the bidding threshold of \$15,200 to purchase a used Forklift for receiving area/maintenance department and a used box truck for the High School South – Music Department.

**SECTION 2 - Specify need for waiver.**

The East Stroudsburg Area School District is requesting a waiver of the bidding requirement to purchase used equipment (forklift/box truck) up to an amount of \$33,000 (\$20,000 for the box truck and up to \$13,000 for the forklift). Current need is for one (1) box truck and one (1) fork lift. We feel that purchasing good quality used equipment for instructional purposes is more economical and in the best interest of the taxpayers of our community. For example, a new box truck would cost ESASD \$40,000 or more compared to a good quality used truck which would cost \$20,000. A new front fork lift would cost ESASD \$21,890.00 or more compared to a good quality used forklift which would cost \$12,950 (quotation attached).

**SECTION 3 - Explain how the waiver will enable the school district, IU or AVTS to 1) improve its instructional program and/or 2) operate in a more effective, efficient or economical manner.**

ESASD believes that this waiver would speed up delivery of equipment used. Furthermore we can minimize the amount of labor hours spent on the bidding process, cut advertising costs and show significant cost savings by negotiating a purchase price for the used vehicles especially compared to the price of new equipment. To create bid specifications for used equipment can be almost impossible since every piece of used equipment will be vastly different based on how and where it was used, and/or mileage and hours used. Also due to the 3 to 4 week process of bidding, a vendor would need to hold the piece of equipment for a month and not accept viable proposals from other customers which would be risky for them. The savings in cost and time will allow the district to operate in a more efficient and economical manner.

**SECTION 4 - Explain benefits to be obtained by the waiver, and supply supporting data and information.**

By purchasing good quality used equipment rather than new equipment, the School and taxpayers can save significant dollars. ESASD will also be able to expedite a purchase in a more time and labor efficient manner, while also saving advertising costs and allowing for the timely continuation of the education process.

**SECTION 5 – If the purpose of the waiver is to improve the instructional program, please explain how the program will operate under the waiver.**

By allowing us the purchase of used equipment rather than new equipment would enable the District to make quicker purchases, allowing us to get the equipment to the designated departments in a timelier manner. The District will save money in advertising costs by not having to advertise in two papers of general circulation for a period of three weeks. It will enable the district to increase the level of productivity by allowing for more efficient use of administrative and instructional staff time that would be spent in developing, advertising. These savings from the waiver could enhance the instructional program by freeing monies to be used in the instructional program while also allowing for more efficient use of staff.

**SECTION 6 – Describe the evaluation procedure that will be used to determine: 1) the effectiveness of an innovative program; 2) the effectiveness of a revised instructional program, which shall include measures of student performance; and 3) the effectiveness of changes in the operations of the school district, IU or AVTS.**

ESASD will monitor the delivery of used equipment to see if the new procedure has a marked effect on the delivery of goods to the school and will evaluate the cost savings to determine whether or not this mandate waiver had a material effect on the overall purchasing operation.

**AFFIRMATION**

We affirm that this application was adopted by the attached resolution of the Board of School Directors at a regularly scheduled meeting of the board. The school board's solicitor has reviewed the application and has determined that in waiving 24 PS 8-807 1.a. of the School Code \_\_\_\_\_, the school district, IU or AVTS will not violate any court order, state law or federal law. (Insert law/regulation/standard to be waived)

We acknowledge that it is the board's responsibility to ensure that implementation of the waiver will be consistent with the terms of any court order, collective bargaining agreement or contract by which the board is bound.

Affirmed this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Superintendent/Executive Director

\_\_\_\_\_  
President, Board of Directors **OR**  
Chairperson, Board of Control

SEAL

Taken, sworn and subscribed before me,

this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

\_\_\_\_\_

**MANDATE WAIVER PROGRAM APPLICATION**

School District/IU/AVTS: East Stroudsburg Area School District

Board Adoption Date: June 28, 2010

Superintendent/Executive Director: Mrs. Sharon Laverdure

Contact Person: Mrs. Patricia T. Bader

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Telephone Number and Fax: 570-424-8500 x 1508

**OR**

fax: 570-420-8384

Chairperson, Board of Control:

E-mail address: patricia-bader@esasd.net

**SECTION 1 - Law/Regulation/Standard to be waived.** Please provide the appropriate legal citation and specify the provision(s) from which relief is sought.

The East Stroudsburg Area School District seeks a waiver of 24 PS 1-106. Specifically, the ESASD seeks to publish notices for an equal amount of time and frequency as directed under the provisions of the School Code on the District's official Internet website.

**SECTION 2 - Specify need for waiver.**

The District estimates it spends \$6,000 to \$10,000 annually in advertising cost under the requirements of the school code 24 PS 1-106. Advertising done by newspapers of general circulation and legal newspapers are costly and continue to rise. The District maintains that internet postings are a reasonable option to the requirements contained in 24 PS 1-106. The waiver will allow the district to save an average of \$6,000 to \$10,000 yearly.

**SECTION 3 - Explain how the waiver will enable the school district, IU or AVTS to 1) improve its instructional program and/or 2) operate in a more effective, efficient or economical manner.**

Electronic publications would save the district and taxpayers as well as provide citizens with more convenient and immediate access to notices in their school districts and enable them to follow how district revenues are spent. Financial savings will result from utilizing less expensive alternatives to newspaper advertisement rates as well as minimize the amount of labor hours spent on developing and advertising.

**SECTION 4 - Explain benefits to be obtained by the waiver, and supply supporting data and information.**

This waiver would benefit the District in so far as it would enable it to streamline and expedite the advertising process for purchases while also saving advertising costs. The ESASD will be enabled to perform in a more efficient manner, while also saving advertising cost and allowing for the timely continuation of the education process.

**SECTION 5 - If the purpose of the waiver is to improve the instructional program, please explain how the program will operate under the waiver.**

The District will be more efficient in administrative time management. The savings from the waiver could enhance the instructional program by freeing monies to be used in the instructional program while also allowing for more efficient use of staff.

**SECTION 6 - Describe the evaluation procedure that will be used to determine: 1) the effectiveness of an innovative program; 2) the effectiveness of a revised instructional program, which shall include measures of student performance; and 3) the effectiveness of changes in the operations of the school district, IU or AVTS.**

The District will evaluate the cost saving from reducing advertising expenditures to determine whether or not this mandate waiver had material effect on the District's overall advertising budget.

**AFFIRMATION**

We affirm that this application was adopted by the attached resolution of the Board of School Directors/Board of Control at a regularly scheduled meeting of the board. The school board's solicitor has reviewed the application and has determined that in waiving 24 PS 8-807 1.a. of the School Code \_\_\_\_\_, the school district, IU or AVTS will not violate any court order, state law or federal law. (Insert law/regulation/standard to be waived)

We acknowledge that it is the board's responsibility to ensure that implementation of the waiver will be consistent with the terms of any court order, collective bargaining agreement or contract by which the board is bound.

Affirmed this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Superintendent/Executive Director

\_\_\_\_\_  
President, Board of Directors **OR**  
Chairperson, Board of Control

SEAL

Taken, sworn and subscribed before me,

this \_\_\_\_\_ day of \_\_\_\_\_ A.D.

\_\_\_\_\_

<b>Crime / Employee Dishonesty &amp; Computer Fraud Wrap Policy</b>	<b>Carrier: Travelers Insurance Company A. M. Best Rating: A XV</b>
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**Limit:**

Public Employee Dishonesty- Form O	\$1,000,000
Faithful Performance Of Duty	Up to \$1,000,000
Computer / Funds Transfer Fraud- Form F	\$1,000,000

**Deductible:**

Public Employee Dishonesty- Form O- Per Loss	\$7,500
Computer / Funds Transfer Fraud- Form F	\$7,500

**Coverage:**

**Public Employee Dishonesty Indemnification:** The Company will indemnify any officials who are required by law to give bonds for the faithful performance of their service against loss through dishonest acts of persons who serve under them, subject to the Limit of Insurance.

**Faithful Performance Of Duty:** is defined as failure of any "employee" to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your Covered Property, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee". This Coverage is capped at \$1,000,000 regardless of the Form O limit selected.

**Funds Transfer Fraud Coverage:** Is defined as: (1) electronic, telegraphic, cable, teletype or telephone instructions fraudulently transmitted to a "Financial Institution" directing such institution to debit a "Transfer Account" and to transfer, pay or deliver "Money" or "Securities" from such "Transfer Account" which instructions purport to have been transmitted by you but were in fact fraudulently transmitted by someone other than you without your knowledge or consent, or (2) fraudulent written instructions (other than those covered under Coverage Form B) issued to a "Financial Institution" directing such institution to debit a "Transfer Account" and to transfer, pay or deliver "Money" or "Securities" from such "Transfer Account" by use of an electronic funds transfer system at specified intervals or under specified conditions which instructions purport to have been issued by you but were in fact fraudulently issued, forged or altered by someone other than you without your knowledge or consent.

**Crime / Employee Dishonesty &  
Computer Fraud Wrap Policy Continued**

**Carrier: Travelers  
Insurance Company  
A. M. Best Rating: A XV**

**Exclusions include, but are not limited to, the following:**

**Employee Cancelled Under Prior Insurance-** Loss caused by any "employee" of yours, or predecessor in interest of yours, for whom similar prior insurance has been cancelled and not reinstated since the last such cancellation.

**Inventory Shortages:** loss, or that part of any loss, the proof of which as to its existence or amount is dependent upon: (1) An inventory computation; or (2) A profit and loss computation.

**Bonded Employee:** loss caused by any "employee" required by law to be individually bonded.

**Treasurer or Tax Collector:** loss caused by a treasurer or tax collector by whatever name known.

**Concealment, Misrepresentation or Fraud:** This insurance is void in any case of fraud by you as it relates to this insurance at any time. It is also void if you or any other insured, at any time, intentionally conceal or misrepresent a material fact concerning a claim.

**Damages As a result of:** A deprivation or violation of the civil rights of any person by an employee or the torturous conduct of an employee except conversion of property of other parties held by you in any capacity.

<b>Violent Event Response Coverage</b>	<b>Carrier: Indiana Insurance Company (Ohio Casualty) A. M. Best Rating: A XV</b>
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<b>Limits Available:</b>	
Each Violent Event Limit- Response Expenses and Loss	\$1,000,000
Aggregate Limit- Response Expenses and Loss	\$1,000,000
Each Person Limit- Loss	\$25,000
Each Person Limit- Death Benefits	\$15,000

**Terms and Conditions include, but are not limited to, the following:**

This coverage will pay expenses that result from a Violent Event which must be reported within one year of occurrence. This insurance is excess over any medical or accident insurance which is in place.

**Definitions:**

Each of the following is considered an insured under this policy: Your volunteer workers or employees; Any of your board members or commissioners; Any of your graduate teaching assistants or your student teachers; Any of your students or any parent support group and their members.

**Coverage:**

The limit of insurance shown is the most the carrier will pay regardless the numbers of Insureds, the number of claims made, perpetrators, or the number of policy periods over which the event takes place.

Response expenses and loss stemming from a single violent event will be prioritized and payable in the following order:

1. Death benefits
2. Medical expenses
3. Funeral expenses
4. Personal counseling services for an insured who has sustained serious bodily injury or was held as a hostage – 90 Days
5. Personal counseling services for the immediate family of an insured who has sustained serious bodily injury or was held as a hostage- 90 Days
6. Group counseling services- 60 Days
7. Loss of income
8. Wages of temporary personnel
9. Rental of comparable substitute premises- 30 Days
10. Additional expense for the transportation of your students- 30 Days
11. Security services- 15 Days
12. Public relations consultant and related media and communication costs.

**Violent Event Response Coverage-  
Optional – Continued**

**Carrier: Indiana Insurance  
Company (Ohio Casualty)  
A. M. Best Rating: A XV**

**Exclusions include, but are not limited to, the following:**

War

Nuclear, Biological or Chemical Events

Sexual Misconduct Or Molestation

Suicide or Self Inflicted Injury

Defense of a claim against an insured for liability arising out of a violent event

3<sup>rd</sup> Party Damages, Fines and Penalties

Pollution

Asbestos

Lead

Silica

Fungi Or Bacteria

Workers Compensation or Similar Laws

Air Craft, Watercraft, motorized vehicles or equipment

Perpetrators

Governmental Services that are customarily charged to the public.



**Pollution Legal Liability Policy**

**Carrier: Liberty Surplus  
Insurance Corporation  
A. M. Best Rating: A XV**

<b>Coverage</b>	<b>Limit</b>
Clean Up Costs Resulting from New Pollution Conditions	\$500,000
Bodily Injury & Property Damage Resulting from Pollution	\$500,000
Business interruption	Not Available
Aggregate- All Coverage Combined	\$1,000,000
Biological Contaminants	\$100,000
Retroactive Date	07/01/10

**Deductible:**

Clean Up Costs Resulting from New Pollution Conditions	\$5,000
Bodily Injury & Property Damage Resulting from Pollution	\$5,000
Biological Contaminants	\$10,000

**Terms and Conditions include, but are not limited to, the following:**

25% Minimum Earned Premium
Underground Tank Coverage Available - see options page.
Binding UST coverage contingent on recent tightness test
10 Locations Covered
Terrorism Coverage Available
Automatic ERP of 60 days
Consent to Settle provision included

**Exclusions include, but are not limited to, the following:**

Asbestos
Lead / Lead Paint
Contractual liability
Criminal Fines & Penalties
Employers Liability
Insured vs. Insured
Intentional or Illegal Acts
Known Pollution Conditions and Non Disclosure
Non Compliance
Radioactive Matter
Wrongful Delivery
Underground Storage Tanks – Unless Purchased

<b>Equipment Breakdown / Boiler &amp; Machinery</b>	<b>Carrier: Hartford Steam Boiler Insurance Company A. M. Best Rating: A+ X</b>
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<b>Coverage</b>	<b>Limit</b>
Equipment Breakdown	\$50,000,000
Property Damage	Included
Business Income	Excluded
Extra Expense	Excluded
Service Interruption	Excluded
Perishable Goods	\$25,000
Data Restoration	\$100,000
Demolition	\$25,000
Expediting Expenses	\$100,000
Hazardous Substances	\$100,000
Newly Acquired Locations	60 Days

<b>Deductible:</b>	
Direct Coverages	\$1,000
A/C and Refrigerating Equipment	\$25 Per HP / \$1,500 Minimum

<b>Exclusions include, but are not limited to, the following:</b>
Combustion Explosion of Steam boiler or vessel
Fire
Ordinance or Law
Earthquake
Nuclear Hazard
War / Military Action
Flood
Failure to protect property
Fines
Mold / Fungus / Mildew
Deliberate Acts

<b>Digital Technology &amp; Professional Liability- Claims Made</b>	<b>Carrier: Westchester Fire Ins. Co. (Through PSBA) A. M. Best Rating: A XV</b>
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<b>Limits:</b>	
Privacy Liability- Each Claim / Aggregate	\$1,000,000 / \$1,000,000
Identity Theft Response Fund	
A. Notification Expenses	\$50,000 / \$50,000
B. Crisis Management Expenses	\$50,000 / \$50,000
Network Security Liability	\$1,000,000 / \$1,000,000
Regulatory Proceeding Sub Limit of Liability	\$50,000 / \$50,000
Maximum Policy Aggregate Limit of Liability	\$1,000,000
Internet Media Liability	\$1,000,000
Cyber Extortion	\$50,000

<b>Retroactive Dates:</b>	
Privacy Liability	07/01/2010
Identity Theft Response Fund	07/01/2010
Network Security Liability	07/01/2010

<b>Deductibles:</b>	
Privacy Liability- Each Claim / Aggregate	\$25,000
Identity Theft Response Fund	\$25,000
Network Security Liability	\$25,000
Internet Media Liability	\$25,000
Cyber Extortion	\$25,000

<b>Exclusions include, but are not limited to, the following:</b>	
Bodily Injury or Property Damage	
Loss from fire, smoke, explosion, lightning, wind, flood, earthquake, volcanic eruption, tidal wave, landslide, hail, act of God or any other physical event.	
Violation of the FTCC Act, Sherman Anti-Trust Act, or Clayton Act.	
intentional or knowing violation of the law by an Insured	
Breach of Contract	
Discrimination / Humiliation / Wrongful Employment Practices	
Electrical or mechanical failure or interruption, disturbance, surge, spike, brownout or blackout, and outages to Utilities, telecommunications, etc.	
any failure, interruption, or outage to Internet access service provided by the Internet service provider that hosts the Insured's Website	
Unauthorized collection of Personal Information by the Insured, using cookies, spy ware or other Malicious Code or the failure to provide adequate notice that such information is being collected.	
SPAM- unsolicited electronic dissemination of faxes or e-mails, Etc.	

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

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Additions and Alterations to Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18301	<b>CHANGE ORDER NUMBER:</b> G-06 <b>DATE:</b> May 11, 2010	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> E. R. Stuebner, Inc. 227 Blair Avenue Reading, PA 19601	<b>ARCHITECT'S PROJECT NUMBER:</b> 13-06 <b>CONTRACT DATE:</b> August 18, 2008 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

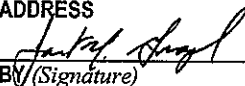

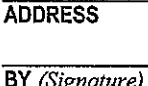
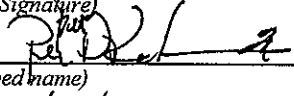
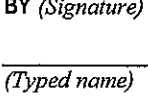
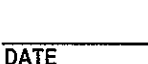
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
Reimbursement to the Electrical Contractor for repairs to the Fire Alarm System located in Room DATA C-126, due to water damage caused by roof leaks during re-roofing operations.  
This amount will be credited to the Electrical Contractor's Contract by way of Change Order E-01.

The original Contract Sum was	\$ 13,587,000.00
The net change by previously authorized Change Orders	\$ 69,419.77
The Contract Sum prior to this Change Order was	\$ 13,656,419.77
The Contract Sum will be decreased by this Change Order in the amount of	\$ 6,891.55
The new Contract Sum including this Change Order will be	\$ 13,649,528.22

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is October 18, 2010.

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

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

<u>The Architectural Studio</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>E. R. Stuebner, Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> <b>OWNER</b> <i>(Firm name)</i>
<u>732 Turner Street</u> <u>Allentown, PA 18102</u> <b>ADDRESS</b>	<u>227 Blair Avenue</u> <u>Reading, PA 19601</u> <b>ADDRESS</b>	<u>50 Vine Street</u> <u>East Stroudsburg, PA 18301</u> <b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>
<u>Janet M. Grazul, AIA</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>May 11, 2010</u> <b>DATE</b>	<u>5/15/10</u> <b>DATE</b>	<u></u> <b>DATE</b>

**RECEIVED**

MAY 14 2010

**ER STUEBNER, INC.**

78

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

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Additions and Alterations to Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18301	<b>CHANGE ORDER NUMBER:</b> E-01 <b>DATE:</b> May 11, 2010	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	<b>ARCHITECT'S PROJECT NUMBER:</b> 13-06 <b>CONTRACT DATE:</b> August 18, 2008 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

Reimbursement from the General Contractor for repairs to the Fire Alarm System located in Room DATA C-126, due to water damage caused by roof leaks during re-roofing operations.

This amount will be deducted to the General Contractor's Contract by way of Change Order G-06.

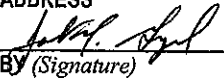
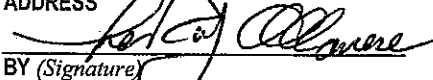
The original Contract Sum was	\$ 2,856,109.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,856,109.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,891.55
The new Contract Sum including this Change Order will be	\$ 2,863,000.55

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

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

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

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

<u>The Architectural Studio</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Wind Gap Electric, Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> <b>OWNER</b> <i>(Firm name)</i>
732 Turner Street Allentown, PA 18102 <b>ADDRESS</b>	125 West Seventh Street Wind Gap, PA 18091 <b>ADDRESS</b>	50 Vine Street East Stroudsburg, PA 18301 <b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>
Janet M. Grazul, AIA <i>(Typed name)</i>	LeRoy Albanese <i>(Typed name)</i>	 <i>(Typed name)</i>
May 11, 2010 <b>DATE</b>	5/21/10 <b>DATE</b>	 <b>DATE</b>

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**JM Hill Elementary School Demolition Project**  
**Tuesday June 22, 2010 @ 2:00 P.M.**  
**Administration Center**

PROPOSER	Company	BASE BID	BID BOND
Norman L. Fish	Excavating	\$13,195 <sup>00</sup>	✓
Dannie Martinovich	Penns Constracting	\$18,500 <sup>00</sup>	✓
Ryan Possinger	E.F. Possinger		
Nyles Possinger	E.F. Possinger	\$18,188 <sup>00</sup>	✓
Jim Bidwell			
Ted Rennekamp	Besecker		
Jason Possinger	Jason Possinger		

NAME	REPRESENTING
1. Norman L. Fish	Norman L. Fish Excavating
2. Mansel Hoffman	ESASD
3. Carolina Rodriguez	ESASD
4.	
5.	
6.	
7.	
8.	
9.	
10.	

**AGREEMENT MADE BETWEEN  
EAST STROUDSBURG AREA SCHOOL DISTRICT AND  
THOMAS F. DIRVONAS, 11 NORTH EIGHTH STREET  
STROUDSBURG, PENNSYLVANIA  
SOLICITOR**

**AGREEMENT MADE THIS** \_\_\_\_\_ day of \_\_\_\_\_, 2010, between THOMAS F. DIRVONAS, an attorney licensed to practice law in the Commonwealth of Pennsylvania, with offices at 11 North Eighth Street, Stroudsburg, Pennsylvania, hereinafter called "Solicitor"; and the EAST STROUDSBURG AREA SCHOOL DISTRICT, with offices at North Courtland Street, East Stroudsburg, Pennsylvania (hereinafter called "School District").

**WHEREAS**, Thomas F. Dirvonas is currently the appointed Solicitor for the School District; and

**WHEREAS**, the School District wishes to retain the services of said Thomas F. Dirvonas as Solicitor for the 2010-2011 school year.

**NOW, THEREFORE**, it is agreed that:

1. The above-named Solicitor will perform routine legal services for the sum of THIRTY-FIVE THOUSAND (\$35,000.00) DOLLARS, as retainer for the school year 2010-2011, which begins July 1, 2010 and ends June 30, 2011.

2. Said retainer services shall include attending school board meetings, routine legal advice and opinions, attending routine conferences and meetings as required, preparation or review of routine contracts and resolutions and other routine services.

3. Said retainer services shall not include required time for the following work: preparation for arbitrations, hearings and litigation and/or conducting said arbitrations, hearings and litigation, as well as trials and appeals; title searches; bond issues and other financing; construction matters and Authority work; conveyancing; teacher and service personnel negotiations and related labor matters and substantial work for

preparation for same; preparation of tax resolutions; other legal services requiring a substantial amount of time over and above routine items. Separate billings will be made for these items as non-retainer items.

4. The Solicitor shall make monthly billings for retainer and non-retainer services and for reimbursement of out-of-pocket expenses. Non-retainer items shall be billed at the hourly rate of \$130.00 per hour or as otherwise agreed upon. In this regard:

A. It is acknowledged that the District has engaged, and shall continue to engage additional attorneys or law firms specializing in specific or particular areas of legal practice upon terms to be agreed upon. Examples of such areas of specialization include, but are not limited to, collective bargaining, construction issues and litigation, special education and workers compensation. In such instances, the District will be expected to retain independent counsel, provided that the Solicitor declines to represent the District, and that the District agrees to pay the fees for such counsel.

B. With regard to future bond issues, the parties agree that the fee to be paid to the Solicitor shall be a minimum of \$5,000.00 and shall not exceed a maximum of one-half (1/2) or fifty (50%) percent of the fee charged by bond counsel for the issue. The District and Solicitor shall consider the nature and amount of the particular bond issue and the final determination of the Board as to the amount of the fee shall be controlling.

5. It is agreed that Thomas F. Dirvonas shall be primarily responsible for the performance of the legal services required, but that he may utilize the assistance of other attorneys with whom he may become associated in properly serving the School District. At least one additional attorney shall be employed by the Solicitor's law firm to assist the Solicitor in providing legal services to the District.



**IN WITNESS WHEREOF**, Thomas F. Dirvonas has executed this Agreement and the School District has caused this Agreement to be signed by its President and attested by its Secretary the day and year first above written.

\_\_\_\_\_  
Thomas F. Dirvonas, Solicitor

ATTEST:

EAST STROUDSBURG AREA SCHOOL  
DISTRICT

\_\_\_\_\_  
Patricia Rosado, Secretary

By: \_\_\_\_\_  
Horace Cole, President

www.sweetstevens.com

Charles N. Sweet  
 Ellis H. Katz  
 Jane M. Williams  
 Andrew E. Faust  
 Sharon W. Montanye  
 John G. Audi  
 Jonathan P. Riba  
 Richard B. Galtman  
 Jennifer Donaldson  
 Thomas C. Warner  
 David T. Painter  
 Sarah Davis  
 David F. Conn

Paul L. Stevens  
 (1947-2001)

November 3, 2009

Re: Fee letter for 2010-2011 fiscal year

Dear Superintendent:

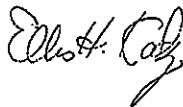
This correspondence is being sent to update you regarding our fees for special counsel representation and for non-retainer files for our Solicitor clients. We are sending this to assist you in planning for the 2010-2011 fiscal year.

As you know, our clients are billed monthly at rates based on a designation of a matter as "routine" or "non-routine". Non-routine matters generally involve matters in court or which are before an administrative agency, or where an adversary or third party is involved, and invariably involve more complicated and specialized areas of law.

Effective for the school year 2010-2011, our hourly rate for non-routine matters will be \$185 per hour. The rate for routine or general advice will be \$140 per hour. Please note that our current rates (\$175/\$130) will continue for the balance of this school year. The rates noted above will become effective on July 1, 2010. The last time we raised our rates was for the 2008-2009 fiscal year, so that by the time this rate increase is to be implemented our rates will have remained unchanged for the 2008-2009 and the 2009-2010 fiscal years.

Enclosed for your files is our new standard fee letter. Also enclosed for your Business Manager's use is a copy of our form W-9. If you have any questions concerning the preceding, please feel free to call me or any of the other partners. We appreciate your business and look forward to our continuing relationship.

Very truly yours,



Ellis H. Katz  
 Managing Partner  
 For SWEET, STEVENS, KATZ & WILLIAMS LLP

Attachments: Standard Fee Agreement  
 W-9

Bucks County Office  
 331 E. Butler Avenue  
 PO Box 5069  
 New Britain, PA 18901  
 Tel: 215-345-9111  
 Fax: 215-348-1147

Luzerne County Office  
 139 Wynchurch Circle  
 Pittston, PA 18640  
 Tel: 570-654-2210  
 Fax: 570-300-1807

STANDARD AGREEMENT FOR FEES, COSTS AND  
EXPENSES FOR REPRESENTATION OF PUBLIC  
EDUCATIONAL ENTITIES

July 1, 2010

www.sweetstevens.com

Bucks County Office  
331 E. Butler Avenue  
PO Box 5069  
New Britain, PA 18901  
Tel: 215-345-9111  
Fax: 215-348-1147Luzerne County Office  
139 Wynchurch Circle  
Pittston, PA 18640  
Tel: 570-654-2210  
Fax: 570-300-1807

The standard basis for fees for services rendered to almost all of our public clients is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is \$140/hour for attorneys and \$115/hour for legal assistants. Our fees for non-routine matters are \$185/hour for attorneys and \$115/hour for legal assistants.

Non-routine situations involving the higher hourly rate are those matters in which a case or controversy has arisen or may arise by virtue of threatened litigation, circumstances in which the district is contacted by an attorney representing a specific client, actual litigation, hearing requests, citizen complaints, defense of complaints filed in court or before agencies, or hearings before the school board itself. These situations also include negotiation with vendors and other parties concerning contracts, special education matters, student residency disputes, student and employee discipline matters, grievance processing where a specific grievance has been filed, grievance arbitrations, collective bargaining where we represent the district as its negotiator, construction matters, tax matters, and analysis or development of board policy or procedure. All advice, phone calls, opinions, document review, research, and other activities not covered by the preceding are considered routine.

During the course of representation of a public client we record chargeable time devoted to a client's matter in fractions of hours in periods of tenths of an hour, taking into account interruption of other work. Absence from our office on behalf of our clients is also recorded on the same basis, which takes into account, in part, our unavailability to other clients during such periods. However, we minimize travel time whenever possible.

We generally do not require a fixed retainer fee in advance, and our billings have, therefore, been based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and only have been charged if services have been requested and we have agreed to render them. We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

Our out-of-pocket expenses for computerized research, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying (\$.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly. We do not charge for telephone expenses or facsimile transmissions. We charge a flat fee of \$225.00 for preparation of audit opinion letters when we are requested to do so by you, your accountants, or State Auditors. This covers the cost of our internal review where such a letter is provided. We also quote a separate fee where we are asked to provide an opinion involving a financing or to provide in-service training.

www.sweetsstevens.com

**Bucks County Office**  
331 E. Butler Avenue  
PO Box 5069  
New Britain, PA 18901  
Tel: 215-345-9111  
Fax: 215-348-1147

**Luzerne County Office**  
139 Wynchurch Circle  
Pittston, PA 18640  
Tel: 570-654-2210  
Fax: 570-300-1807

We do not charge for our travel costs, such as meals, lodging, tolls, mileage, or transportation, except in the case of necessary airfares. We also do not make any charge to any of our public clients with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

Different attorneys are capable of performing various tasks required in a given matter with different measures of efficiency from a strict time standpoint. Therefore, in order to determine the chargeable time to be attributed to a given task or activity, we consider the efficiency and expertise normally required for the task involved, the complexity or novelty of each task, our previous time investment in development of research materials or forms, the benefits to the client, and time limitations imposed by clients or by circumstances. However, chargeable time attributed to a given activity will not exceed plus or minus one tenth of an hour for each actual tenth of an hour of time devoted to the task or activity involved.

Please note the rates charged where an insurance company is involved may vary from the preceding, based upon our agreement with the company involved. Where insurance coverage is involved, we may ask that you pay our monthly bills, and we then will submit claims for reimbursement on your behalf to the insurance company. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions that we have dealt with before elsewhere. Consequently, we frequently minimize chargeable time spent on many questions. We have found that productive, efficient use of our time reduces the effective hourly rate paid by our clients.

**SWEET, STEVENS, KATZ & WILLIAMS LLP**  
Federal E.I. No. 23-2807059

## Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type  
 See Specific instructions on page 2.

Name (as shown on your income tax return) <b>SWEET, STEVENS, KATZ &amp; WILLIAMS LLP</b>	
Business name, if different from above	
Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ ..... <input checked="" type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶	
Address (number, street, and apt. or suite no.) <b>331 E. BUTLER AVENUE PO BOX 5069</b>	Requester's name and address (optional)
City, state, and ZIP code <b>NEW BRITAIN, PA 18901</b>	
List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
or
Employer identification number
23                      2807059

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶ <i>James M. Mollay</i>	Date ▶ 11/3/09
-----------	---	----------------

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

#### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,



NOV 18 2009

ATTORNEYS AT LAW  
Phone 215.938.6378  
Fax 215.938.6375

MICHAEL IRA LEVIN  
ANNE E. HENDRICKS  
ANDRIA B. SAIA, J.D., M.Ed.  
ALLISON S. PETERSEN  
PAUL N. LALLEY  
SHARICE C. WALLACE  
NICOLE M. THOMPSON  
HELEN M. BRITT

November 12, 2009

Ms. Sharon S. Laverdure, Superintendent  
East Stroudsburg Area School District  
50 Vine Street  
P.O. Box 298  
East Stroudsburg, PA 18301

Re: Legal Fees

Dear Sharon:

It has been more than two years since we last raised our hourly rate. However, our vendors continue to increase costs. In addition, we constantly make investments in order to more efficiently and effectively serve our clients. Therefore, we must reluctantly advise that effective July 1, 2010 (which is three years since our last increase) we will be increasing our hourly rate by an amount which roughly approximates the rise in inflation and which is probably a little less than the inflation rate. Effective July 1, 2010, our rates will be as follows:

<b>Rate</b>	<b>Attorneys</b>
\$180.00/hr.	Michael I. Levin
\$170.00/hr.	Anne Hendricks; Andria Saia and Allison Petersen
\$160.00/hr.	Amy Guerin and David Brown
\$150.00/hr.	Helen Britt and Nicole Thompson

In addition, as you know, we charge for certain out-of-pocket expenses. Those charges are filing fees, overnight or express mail, witness fees, expert fees, overnight travel, in-house copying at the rate of \$.10 per page, large copying jobs performed outside the firm, courier services, computer-assisted legal research that is not included in our comprehensive basic plan; and court stenographers. We do not charge for secretarial time, computer-assisted legal research that is within our comprehensive basic service, usual office overhead and regular postage.

New attorneys hired by the firm in the future will be placed at a billing rate taking into consideration their experience level.

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Ms. Sharon S. Laverdure, Superintendent  
November 12, 2009  
Page 2 of 2

We are providing this notice significantly in advance of the effective date of the increases so that you may properly plan.

Thank you for your attention in this matter.

Very truly yours,  
LEVIN LEGAL GROUP, P.C.



Michael V. Levin

MIL/eb

**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:

**June 28, 2010**

Requisition #	Vendor/Address	Description		Amount
2008-232 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO# CP100031 Invoice# SRV9253 Invoice# SSD6851 Invoice# SSK9610 Invoice# SSZ7216	\$ 804.14 \$ 1,002.57 \$ 90.62 \$ 1,155.00	\$ 3,052.33
2008-233 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 455.00	\$ 455.00
2008-234 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 22  MSE 30-4500-720-080-03-14 Plumbing Application# 22	\$ 91,870.70  \$ 158,863.75	\$ 250,734.45
2008-235 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31  PO# CP100030 Invoice# G 39629-M	\$ 331.75	\$ 331.75
<b>TOTAL AMOUNT:</b>				<b>\$ 254,573.53</b>



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family (Ymca) Today's Date 5 / 1 / 10

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

Specific purpose of use: Swim Team Practice

Name of School Requested East Stbgs South

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

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

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

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

\$ 3,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 3,000.00 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 Mike Wolbert Address 804 Main Street Stbgs Phone 520-330-2147

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) 520-330-2147 (eve.) \_\_\_\_\_

Billing Address 804 Main St. Stbgs PA 18360

APPROVALS: Principal [Signature] Date 5/24/10 Business Administrator [Signature] Date 5/26/10 M.A.B. 6/24/10

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no facility fees. Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 9 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 5/17/10

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: Football & cheerleading practice for local youth club

Name of School Requested Lehman Intermediate School

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance, etc.)  
August 2-9 2010 to from HOURS to Football & cheerleading practice  
Nov. 1, 2010 6pm - 8pm  
Mon-Thru Fri-

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

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

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

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

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

Name STEVEN Billock Address 430 The Glen Transit Phone 570-388-4518  
Name Brian Harnedy Address 1094 Pine Ridge Phone 570-588-6546

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

Signature — Responsible Organization Official [Signature] Phone (day) 551-208-0857  
(eve.) 570-588-6546  
Billing Address N/A

APPROVALS: Principal [Signature] Date 5/27/10  
Business Administrator [Signature] Date 6/24/10  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: Class 1 - no facility fees  
Personnel Employed: Games and Practices  
(attach time sheets)  
Other (specify): 92

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scouts Pack 82 Today's Date 05 12 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: \_\_\_\_\_

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Rows include: Mon - Oct - June 3:30 - 4:30 Webelos; Every 3rd Wed. Oct - June 6:30 - 8:30 Pack night; Tues Oct - June 3:30 - 4:30 Bears; Wed Oct - June 3:30 - 4:30 Wolves + Tigers

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

Equipment Required: (\*must be operated/attended by school personnel)  Kitchen Equipment\*  Sound System  Record Player/Stereo Equip.  Piano  Stage Lighting\*  Motion Picture Projector  Overhead Projector/Screen  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 JACQUELINE DEFOUR Address 900 Saw Creek ext Phone 570 242 7517  
Name Maggie Lopez Address 404 Wickes Rd Bushkill Phone 570 588 5868

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 Jacqueline DeFour Responsible Organization Official Phone (day) 570 242 - 7517 (eve.) 570 588 1778

Billing Address 900 Saw Creek ext Bushkill PA 18324

APPROVALS: Principal David W. Baker Date 5 12 10

Business Administrator Sharon Date 6 11 10

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

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$. Row 1: Class 1 no facility fees, Charges: \$0. Row 2: 93, Charges: \$0.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 100 Today's Date 5 125 2010

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: monthly pack night meeting Name of School Requested Resica Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 3rd Thursday from Sept - June every month occasionally the 2nd or 4th Thursday, 6:30pm - 8:30pm, meeting.

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

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. Name: Veronica Cronin, Address: 440 Winona Lakes, Phone: (570) 972-1359. Name: Joe Eulich, Address: P.O. Box 513 Marshall Creek PA 18335, Phone: (570) 213-2881.

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) 570-972-1359 (eve.) Billing Address: 440 Winona Lakes E. Burg PA 18302

APPROVALS: Principal [Signature] Date 6/13/10 Business Administrator [Signature] Date 6/14/10 copy to: stage manager, athletic director, cafeteria manager, head custodian, librarian, a/v coordinator, other. Date / /

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no facility fees. Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 94 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Kiwanis Club of The Stroudsburgs Today's Date 5/14/10

Non-Profit?  yes  no Will an admission fee be charged?  yes  no Are you requesting a waiver of facilities fees?  yes  no  
If yes, amount \$ 5.00 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: Kiwanis Pancake Day

Name of School Requested East Stroudsburg HS South

DAY(S)		DESCRIPTION	
from	to	from	to
11-12-2010	11-12-2010	3:30pm	6:30pm
11-13-2010	11-13-2010	5:30am	8:30pm

Facility Required:

All-Purpose Room  Auditorium  Cafeteria  Gymnasium

Swimming Pool (requires proof of certified lifeguard)  Stadium  Kitchen/Preparation  Kitchen/Serving

Stage  Fields (specify)

Classrooms #  Other (specify)

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

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

Stage Lighting\*  Motion Picture Projector  Overhead Projector/Screen  Folding Stands

Scoreboard\*  Athletic Equipment  Other (specify)  Tables and/or Chairs

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

\$ 2,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 2,000,000.00 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 Terry Burns Address 364 W. Courtland St Phone 424-1800

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

Signature — Responsible Organization Official Terry Burns Phone (day) 424-1800 (eve.) 807-1805

Billing Address PO Box 144, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 5/20/10

Business Administrator [Signature] Date 5/18/10

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): <u>95</u>	Charges: \$



# Kiwanis Club of Stroudsburg, Pa.

May 14, 2010

*"We Build"*

Chartered 1922

Incorporated December 13, 1954

Board of Education  
East Stroudsburg Area School District  
279 N. Courtland St.  
East Stroudsburg, PA 18301

Re: Waiver Request for Facilities Fee

Dear Board Members:

For many years the Kiwanis Club of the Stroudsburgs has held its annual Pancake Day Fund Raising event at either the High School or J.T. Lambert Junior High. It is fair to say the holding of this event at East Stroudsburg has become a community tradition, where many people congregate to see old friends, as well as to contribute to a good cause. The monies which are raised from it are used entirely to fund the annual scholarships that Kiwanis awards each spring to graduating seniors from throughout the county.

In June of each year, an awards luncheon is held, attended by the various school administrators, the award recipients and their parents. At that time these seniors from each high school and the vo-tech are recognized and awarded either the Scholarship Award for \$1,250.00 or the Citation Award for \$500.00. At that time four of your seniors were so honored, two being from East Stroudsburg High School (north) and two being from East Stroudsburg High School (south).

The making of these awards is dependant upon the donations Kiwanis membership, as well as local merchants who donate a significant amount of the foodstuffs used at this event.

**Last year, the Board of Education voted to waive the facilities fee.**

Based upon the charitable nature of the endeavor, and benefit to local students, we would request that the facilities fee to use the High School kitchen and cafeteria, please be waived so that the amount of the awards will not have to be lowered.

Thank you for your kind consideration.

Very truly yours,

Terry Burns

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Hoop Group Skills Camp Today's Date 6/15/10

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: rain gym in case of raining day and need to move camp into  
Name of School Requested East Stroudsburg High School

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION. Includes dates like June 27-July 1 and August 15-19, and times like 9am-5pm. Description: 'It would only be for a block of time in case of rain. Not the entire school activities would take place in a gym unless it rains. Also we under 5 kids us using the gym'

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

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

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

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

Name Chris Zupko Address RR1 Box 4156, Stroudsburg, Pa 18369 Phone (734) 429-0425  
Name Kevin Driscoll Address RR1 Box 4156, Stroudsburg, Pa 18369 Phone (610) 406-1843

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) (734) 429-0425  
(eve.) (734) 429-0425  
Billing Address RR1, Box 4156, Stroudsburg, Pa 18369

APPROVALS: Principal [Signature] Date 6/24/10  
Business Administrator [Signature] Date 6/24/10  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  coordinator  other Date 1/1

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

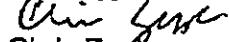
# the Hoop Group

930 HECK AVE., BLDG. 3 • NEPTUNE, NJ 07753 • (732) 50-BBALL (502-2255) • FAX (732) 502-9636 • www.hoopgroup.com

To Whom it May Concern:

Thank you for allowing us to use your facility in East Stroudsburg. I would like to make a proposal to waive the fee to use your facility in exchange of four full scholarships (\$515 each) for any of our skill camps. The weeks for the skills camps are: July 11-15, July 18-22, July 25-29, and August 22-26. These scholarships will be valid whether or not we use your facility because of weather. Please contact me with any questions or concerns you may have.

Thank you,

  
Chris Zupko

Director- Hoop Group Skills Camp

Office: 570-992-6343

Cell: 434-429-0425

Reebok 

100% Pure Basketball

98



----- B A T C H I N F O R M A T I O N -----  
 Batch number: 18127 Date of Batch: 6/02/2010  
 User ID: KJK Batch Totals Debit Credit  
 Re-entry date: 44,958.48 44,958.48  
 Re-entry User ID:  
 Closing date: 5/31/2010

DK BUDGET TRANSFER BY OBJECT-6/28/10  
 May 31, 2010

Date	Refer	Account	Account	Description	Amount	Refer
	-ence	number	title			-ence
5/31/2010	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 580	463.81CR	
5/31/2010	INNTR	10-2830-580-000-00-00-03	PERSONNEL, CONF./RECRUITMENT	FROM 300	463.81	
5/31/2010	INNTR	10-2840-581-000-00-00-06	I/TEC, IN-DISTRICT MILEAGE	TO 530	205.55CR	
5/31/2010	INNTR	10-2840-530-000-00-00-06	I/TEC, COMMUNICATIONS	FROM 581	205.55	
5/31/2010	INNTR	10-2840-581-000-00-00-06	I/TEC, IN-DISTRICT MILEAGE	TO 610	36.27CR	
5/31/2010	INNTR	10-2840-610-000-00-00-06	I/TEC, GENERAL SUPPLIES	FROM 5841	36.27	
5/31/2010	INNTR	10-2700-300-000-00-00-07	TRANSPORTATION, PROF. CONTR. SERV	TO 400	1,000.00CR	
5/31/2010	INNTR	10-2700-400-000-00-00-07	TRANSPORTATION CONT. MAINT.	FROM 300	1,000.00	
5/31/2010	INNTR	10-2600-750-000-00-00-07	BUS GARAGE, NEW EQUIPMENT	TO 610-001	14,295.00CR	
5/31/2010	INNTR	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	FROM 750	14,295.00	
5/31/2010	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 761	1,195.00CR	
5/31/2010	INNTR	10-2700-761-000-00-00-07	TRANSPORTATION, REPL. EQUIP->2500	FROM 750	1,195.00	
5/31/2010	INNTR	10-2600-610-000-10-14-14	MSE, CUST., GENERAL SUPPLIES	TO 400	1,159.00CR	
5/31/2010	INNTR	10-2600-400-000-10-14-14	MSE, CUST., PROPERTY SERVICE	FROM 610	159.00	
5/31/2010	INNTR	10-2360-750-000-00-00-21	ASST. SUPT. SPEC. PROJ. NEW EQUIP	TO 610	7,079.62CR	
5/31/2010	INNTR	10-2360-610-000-00-00-21	SPECIAL PROJECTS GEN. SUPPLIES	FROM 750	7,079.62	
5/31/2010	INNTR	10-2360-550-000-00-00-21	ASST. SUPT. SPEC. PROJ. PRINT/BIND	TO 530	500.00CR	
5/31/2010	INNTR	10-2360-530-000-00-00-21	SPECIAL PROJECTS, TELE/POSTAGE	FROM 550	500.00	
5/31/2010	INNTR	10-2360-581-000-00-00-21	SPECIAL PROJECTS, MILEAGE	TO 810	71.00CR	
5/31/2010	INNTR	10-2360-810-000-00-00-21	SPECIAL PROJECTS, DUES & FEES	FROM 581	71.00	
5/31/2010	INNTR	10-2360-400-000-00-00-21	SPECIAL PROJECTS, CONTR. MAINT.	TO 300	2,000.00CR	
5/31/2010	INNTR	10-2360-300-000-00-00-21	ASST. SUPT. SPEC. PROJ. PROF. CONTR	FROM 400	2,000.00	
5/31/2010	INNTR	10-1410-400-000-30-51-35	DRIVER ED., EHN, CONTR. MAINT.	TO 300	1,000.00CR	
5/31/2010	INNTR	10-1410-300-000-30-51-35	DRIVER ED., EHN, PROF. CONTR. SERV	FROM 400	1,000.00	
5/31/2010	INNTR	10-1100-758-000-30-31-37	FOR. LANG., EHS, NEW TECH EQUIP.	TO 618	1,726.00CR	
5/31/2010	INNTR	10-1100-618-000-30-31-37	FOR. LANG., EHS, TECH SUPPLIES	FROM 758	1,726.00	
5/31/2010	INNTR	10-2120-581-000-10-14-38	GUIDANCE, MSE, MILEAGE	TO 442	76.07CR	
5/31/2010	INNTR	10-2120-442-000-10-11-38	GUIDANCE, JMH EQUIPMENT RENTAL	FROM 581	76.07	
5/31/2010	INNTR	10-2120-581-000-10-11-38	GUIDANCE, JMH MILEAGE	TO 610	32.73CR	
5/31/2010	INNTR	10-2120-610-000-10-11-38	GUIDANCE, JMH SUPPLIES	FROM 581	32.73	
5/31/2010	INNTR	10-2420-300-000-10-12-39	MEDICAL, SMI PROF. CONTR. SERVICE	TO 610	2.56CR	
5/31/2010	INNTR	10-2420-610-000-10-12-39	MEDICAL, SMI SUPPLIES/FIRST AID	FROM 300	2.56	
5/31/2010	INNTR	10-1100-400-000-06-52-44	MUSIC, INSTR. LIS, PROP. SERVICE	TO 810	55.00CR	
5/31/2010	INNTR	10-1100-810-000-06-52-44	MUSIC, INSTR. LIS, DUES/FEES	FROM 400	55.00	
5/31/2010	INNTR	10-1100-810-000-10-10-45	MUSIC, VOCAL, RES, DUES/FEES	TO 581	100.00CR	

DK BUDGET TRANSFER BY OBJECT-6/28/10  
May 31, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2010	INNTR	10-1100-581-000-10-32-45	MUSIC, VOCAL, 6TH, IN-DISTR. MILES	FROM 810	100.00	
5/31/2010	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	TO 751	3,000.00CR	
5/31/2010	INNTR	10-3200-751-000-30-51-61	GEN. ATHL., EHN, NEW EQUIP > \$2500	FROM 610	3,000.00	
5/31/2010	INNTR	10-3200-610-000-30-31-62	BASBALL, EHS, SUPPLIES	TO 400	41.31CR	
5/31/2010	INNTR	10-3200-400-000-30-31-62	BASBALL, EHS, PROPERTY SERVICE	FROM 610	41.31	
5/31/2010	INNTR	10-3202-513-000-30-31-63	BASKETBALL, EHS, GIRLS, TRANSPORT	TO 513-74	1,545.00CR	
5/31/2010	INNTR	10-3202-513-000-30-31-74	TENNIS, EHS, GIRLS, CONTR. TRANSP.	FROM 513-63	1,545.00	
5/31/2010	INNTR	10-3201-610-000-30-31-63	BASKETBALL, EHS, BOYS, SUPPLIES	TO 513	22.00CR	
5/31/2010	INNTR	10-3201-513-000-30-31-63	BASKETBALL, EHS, BOYS, CON. TRANSP.	FROM 610	22.00	
5/31/2010	INNTR	10-3201-513-000-30-51-74	TENNIS, EHN, BOYS, CONTR. TRANSP.	TO 610	18.06CR	
5/31/2010	INNTR	10-3201-610-000-30-51-74	TENNIS, EHN, BOYS, SUPPLIES	FROM 513	18.06	
5/31/2010	INNTR	10-2660-610-000-30-32-91	SECURITY, JTL, SUPPLIES	TO 581	34.50CR	
5/31/2010	INNTR	10-2660-581-000-30-32-91	SECURITY, JTL, IN-DIST. MILEAGE	FROM 610	34.50	
5/31/2010	INNTR	10-2840-300-000-00-00-99	COMMUNICATIONS, PROF. SERVICES	TO 648-22	10,300.00CR	
5/31/2010	INNTR	10-2840-648-000-00-00-22	ADMIN. SYS., TECH. BOOKS/SOFTWARE	FROM 300-99	10,300.00	

Total:  
Debits:  
Credits:

50 Transactions  
0 Unbalanced references

44,958.48  
44,958.48

INNTR

100

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

Batch number: 18127 Date of Batch: 6/02/2010

Number of Journals	-----	
With errors:	0	Number of Transactions: 50
Without errors:	1	
Total:	1	

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	44,958.48	44,958.48
		44,958.48	44,958.48

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

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

Number of Transactions: 50

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	44,958.48	44,958.48
		44,958.48	44,958.48

End of Report - 8.29.08

----- B A T C H I N F O R M A T I O N -----  
**Batch number:** 18129    **Date of Batch:** 6/02/2010    **Batch Totals**    **Credit**  
 User ID: KJK    **Debit**  
 Re-entry date:    8,274.91    8,274.91  
 Re-entry User ID:  
 Closing date: 5/31/2010

**DK BUDGET TRANSFER BY FUNCTION 6/28/10**  
**May 31, 2010**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2010	INNTR	10-2360-610-001-00-00-02	SUPT. SPECIAL PROJECTS	TO 2310-540-001	1,302.91	1,302.91
5/31/2010	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	FROM 2360-610-002	405.00	405.00
5/31/2010	INNTR	10-2310-530-000-00-00-01	BOARD SERVICE, POSTAGE	TO 530-002	405.00	405.00
5/31/2010	INNTR	10-2360-530-000-00-00-02	SUPT. TELEPHONE/POSTAGE	FROM 530-001	3,080.00	3,080.00
5/31/2010	INNTR	10-2830-610-000-00-00-05	SAFETY SVCS. SUPPLIES	TO 2500	3,080.00	3,080.00
5/31/2010	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	FROM 2830	179.50	179.50
5/31/2010	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 2500-400	27.50	27.50
5/31/2010	INNTR	10-2500-400-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	FROM 2500-300	27.50	27.50
5/31/2010	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 2500-580-05	2,000.00	2,000.00
5/31/2010	INNTR	10-2500-580-000-00-00-05	BUSINESS OFFICE, CONFERENCES	FROM 2500-300-05	1,000.00	1,000.00
5/31/2010	INNTR	10-2600-750-000-00-00-07	BUS GARAGE, NEW EQUIPMENT	TO 2700-610-001	1,000.00	1,000.00
5/31/2010	INNTR	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	FROM 2600-750	280.00	280.00
5/31/2010	INNTR	10-2600-581-000-00-00-07	BUS GARAGE, IN-DISTRICT MILEAGE	TO 2700-581	280.00	280.00
5/31/2010	INNTR	10-2700-581-000-00-00-07	TRANSPORTATION, IN-DIST. MILEAGE	FROM 2600-581	280.00	280.00
5/31/2010	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., EHN, SUPPLIES	TO 2420-610	280.00	280.00
5/31/2010	INNTR	10-2420-610-000-30-51-39	MEDICAL, EHN, SUPPLIES/FIRST AID	FROM 3200-610	280.00	280.00

Total: .00  
 Debits: 8,274.91  
 Credits: 8,274.91

16 Transactions  
 0 Unbalanced references

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

Batch number: 18129 Date of Batch: 6/02/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 16

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,274.91	8,274.91
		8,274.91	8,274.91

----- 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	8,274.91	8,274.91
		8,274.91	8,274.91

End of Report - 9.05.11

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----- B A T C H I N F O R M A T I O N -----  
**Batch number:** 18244    **Date of Batch:** 6/24/2010    **Batch Totals**    **Credit**  
 User ID: KJK    **Debit**  
 Re-entry date:    88,053.40    88,053.40  
 Re-entry User ID:  
 Closing date: 6/30/2010

**DK BUDGET TRANSFERS BY OBJ.6/28/10**  
**June 28, 2010**

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
6/28/2010	INNTR	10-2840-581-000-00-00-06	I TEC, IN-DISTRICT MILEAGE	TO 610	96.20CR	
6/28/2010	INNTR	10-2840-610-000-00-00-06	I TEC, GENERAL SUPPLIES	FROM 581	96.20	
6/28/2010	INNTR	10-2600-610-000-00-00-08	GEN. MAINT., SUPPLIES	TO 400	12,000.00CR	
6/28/2010	INNTR	10-2600-400-000-10-00-08	GEN MAINT., ELEM. PROPERTY SVCS	FROM 610	12,000.00	
6/28/2010	INNTR	10-2600-751-000-00-00-08	GEN MAINT., NEW EQUIPMENT->\$2500	TO 610	55,000.00CR	
6/28/2010	INNTR	10-2600-610-000-30-00-08	GEN. MAINT., SEC., SUPPLIES	FROM 751	55,000.00	
6/28/2010	INNTR	10-2600-760-000-30-00-08	GEN. MAINT., SEC., REPL. EQUIP.	TO 761	11,212.00CR	
6/28/2010	INNTR	10-2600-761-000-30-00-08	GEN MAINT., REPL. EQUIP. >\$2500	FROM 760	11,212.00	
6/28/2010	INNTR	10-2380-550-000-10-14-14	MSE. PRIN., PRINTING	TO 610	24.37CR	
6/28/2010	INNTR	10-2380-610-000-10-14-14	MSE. PRIN., GENERAL SUPPLIES	FROM 550	24.37	
6/28/2010	INNTR	10-2380-432-000-10-17-17	ESE. PRIN., EQUIPMENT REPAIR	TO 400	500.00CR	
6/28/2010	INNTR	10-2380-400-000-10-17-17	ESE. PRIN., PROPERTY SERVICE	FROM 432	500.00	
6/28/2010	INNTR	10-2380-750-000-10-17-17	ESE. PRIN., NEW EQUIPMENT	TO 610	6,704.34CR	
6/28/2010	INNTR	10-2380-610-000-10-17-17	ESE. PRIN., GENERAL SUPPLIES	FROM 750	6,704.34	
6/28/2010	INNTR	10-2600-581-000-10-17-17	ESE. CUST., IN-DISTRICT MILEAGE	TO 610	14.78CR	
6/28/2010	INNTR	10-2600-610-000-10-17-17	ESE. CUST., GENERAL SUPPLIES	FROM 581	14.78	
6/28/2010	INNTR	10-2360-610-000-00-00-21	SPECIAL PROJECTS GEN. SUPPLIES	TO 550	13.80CR	
6/28/2010	INNTR	10-2360-550-000-00-00-21	ASST. SUPT. SPEC. PROJ. PRINT/BLIND	FROM 610	13.80	
6/28/2010	INNTR	10-2120-610-000-10-14-38	GUIDANCE, MSE. SUPPLIES	TO 442	177.23CR	
6/28/2010	INNTR	10-2120-442-000-10-11-38	GUIDANCE, JMH. EQUIPMENT RENTAL	FROM 610	177.23	
6/28/2010	INNTR	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	TO 581	121.00CR	
6/28/2010	INNTR	10-2420-581-000-10-16-39	MEDICAL, BES, IN-DISTR. MILEAGE	FROM 610	121.00	
6/28/2010	INNTR	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	TO 581	60.50CR	
6/28/2010	INNTR	10-2420-581-000-10-16-39	MEDICAL, BES, IN-DISTR. MILEAGE	FROM 610	60.50	
6/28/2010	INNTR	10-1100-760-000-30-32-49	SOC. STUDIES, JTL, REPL. EQUIPMENT	TO 610	1,629.18CR	
6/28/2010	INNTR	10-1100-610-000-30-32-49	SOC. STUDIES, JTL, SUPPLIES	FROM 760	1,629.18	
6/28/2010	INNTR	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	TO 300	450.00CR	
6/28/2010	INNTR	10-3200-300-000-30-32-61	GEN. ATHLETICS, JTL, CONTRACT SVC	FROM 610	450.00	
6/28/2010	INNTR	10-2660-750-000-30-32-91	SECURITY, JTL, NEW EQUIPMENT	TO 581	50.00CR	
6/28/2010	INNTR	10-2660-581-000-30-32-91	SECURITY, JTL, IN-DIST. MILEAGE	FROM 750	50.00	

Total: 88,053.40  
 Debits: 88,053.40  
 Credits:

30 Transactions  
 0 Unbalanced references

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Jun 24, 2010

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

DK BUDGET TRANSFERS BY OBJ.6/28/10  
June 28, 2010

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
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Jun 24, 2010

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 18244 Date of Batch: 6/24/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 30

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	88,053.40	88,053.40
		88,053.40	88,053.40

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

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

Number of Transactions: 30

FUND TOTALS

Fund	Description	Debit	Credit
0010	GENERAL FUND	88,053.40	88,053.40
		88,053.40	88,053.40

End of Report - 9.48.47

----- B A T C H I N F O R M A T I O N -----  
 Batch number: 18243    Date of Batch: 6/24/2010    Batch Totals    Credit  
 User ID: KJK    Re-entry date:    Debit  
 Re-entry User ID:    14,991.11    14,991.11  
 Closing date: 6/30/2010

DK BUDGET TRANSFER BY FUNCTION 6/28/10  
 June 28, 2010

Date	Refer	Account	Account	Description	Amount	Refer
	-ence	number	title			-ence
6/28/2010	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	TO 2310-540-01	46.00CR	
6/28/2010	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	FROM 2360-610-02	46.00	
6/28/2010	INNTR	10-2500-750-000-00-00-05	BUSINESS OFFICE, NEW EQUIPMENT	TO 610-05	521.00CR	
6/28/2010	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	FROM 750-05	521.00	
6/28/2010	INNTR	10-2500-750-000-00-00-05	BUSINESS OFFICE, NEW EQUIPMENT	TO 2330-610	39.89CR	
6/28/2010	INNTR	10-2330-610-000-00-00-05	TAX COLLECTION, GEN. SUPPLIES	FROM 2500-750	39.89	
6/28/2010	INNTR	10-2390-300-002-00-00-05	INVESTMENT MANAGEMENT FEES	TO 2390-300-001	851.08CR	
6/28/2010	INNTR	10-2390-300-001-00-00-05	BANK TRANSACTION EXPENSES	FROM 2390-300-002	851.08	
6/28/2010	INNTR	10-2380-618-000-10-12-12	SML, PRIN., TECH SUPPLIES	TO 2600-449	680.00CR	
6/28/2010	INNTR	10-2600-449-000-10-12-12	SML, CUST., UNIFORM RENTAL	FROM 2380-618	680.00	
6/28/2010	INNTR	10-2380-530-000-10-12-12	SML, PRIN., POSTAGE/TELEPHONE	TO 2600-449	600.00CR	
6/28/2010	INNTR	10-2600-449-000-10-12-12	SML, CUST., UNIFORM RENTAL	FROM 2380-530	600.00	
6/28/2010	INNTR	10-2380-610-000-10-12-12	SML, PRIN., GENERAL SUPPLIES	TO 2600-449	400.00CR	
6/28/2010	INNTR	10-2600-449-000-10-12-12	SML, CUST., UNIFORM RENTAL	FROM 2380-610	400.00	
6/28/2010	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMNT	TO 2360-300	1,600.00CR	
6/28/2010	INNTR	10-2360-300-000-00-00-21	ASST. SUPT. SPEC. PROJ. PROF. CONTR	FROM 2360-760	1,600.00	
6/28/2010	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMNT	TO 2836-580	1,940.00CR	
6/28/2010	INNTR	10-1360-400-000-30-31-44	SPECIAL PROJECTS, N-C/N-I. CONF.	FROM 2360-760	1,940.00	
6/28/2010	INNTR	10-1360-400-000-30-31-44	BUSINESS ED., EHS, CONTR. MAINT.	TO 2840-438-06	1,400.00CR	
6/28/2010	INNTR	10-2840-438-000-00-00-06	I/TEC, MAINTAIN/UPGRADE INFOSYS	FROM 1360-400-34	400.00	
6/28/2010	INNTR	10-3200-513-000-30-31-44	BAND, EHS, CONTRACT TRANSPORT.	TO 1100-400	4,000.00CR	
6/28/2010	INNTR	10-1100-400-000-30-31-44	MUSIC, INSTR, EHS, PROPERTY SVC	FROM 3200-513	4,000.00	
6/28/2010	INNTR	10-3200-513-000-30-31-44	BAND, EHS, CONTRACT TRANSPORT.	TO 1100-610	1,000.00CR	
6/28/2010	INNTR	10-1100-610-000-30-31-44	MUSIC INSTR, EHS SUPPLIES	FROM 3200-513	1,000.00	
6/28/2010	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 3200-442	218.77CR	
6/28/2010	INNTR	10-3200-442-000-30-31-61	GEN. ATHL., EHS, COPIER LEASE	FROM 3200-610	218.77	
6/28/2010	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 3202-513-63	288.01CR	
6/28/2010	INNTR	10-3202-513-000-30-31-63	BASKETBALL, EHS, SUPPLIES	FROM 3200-610-61	288.01	
6/28/2010	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 3200-513-70	245.00CR	
6/28/2010	INNTR	10-3200-513-000-30-31-70	RIFLE, EHS, CONTRACT TRANSP.	FROM 3200-610-61	245.00	
6/28/2010	INNTR	10-3200-760-000-30-52-61	GEN. ATHLETICS, LIS, CONTRACT SVC	FROM 3200-760	450.00CR	
6/28/2010	INNTR	10-3200-300-000-30-52-61	GEN. ATHL., LIS, REPL. EQUIPMENT	TO 3200-400	380.84CR	
6/28/2010	INNTR	10-3200-760-000-30-52-61	GEN. ATHL., LIS, PROPERTY SERVICE	FROM 3200-760	380.84	
6/28/2010	INNTR	10-3200-400-000-30-52-61	GEN. ATHL., LIS, SUPPLIES	TO 3202-513-63	630.52CR	

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DK BUDGET TRANSFER BY FUNCTION 6/28/10  
June 28, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/28/2010	INNTR	10-3202-513-000-30-52-63	BASKETBALL, LIS, GIRLS, TRANSPORT	from 3200-610-61	630.52	
6/28/2010	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	to 3200-513-70	374.00CR	
6/28/2010	INNTR	10-3200-513-000-30-51-70	RIFLE, EHN, CONTRACT TRANSP.	from 3200-610-61	374.00	
6/28/2010	INNTR	10-3201-513-000-30-51-71	SOCCER, EHN, BOYS, CONTR. TRANSP.	to 3202-513	326.00CR	
6/28/2010	INNTR	10-3202-513-000-30-51-71	SOCCER, EHN, GIRLS, CONTR. TRANSP.	from 3201-513	326.00	INNTR

Total: .00  
 Debits: 14,991.11  
 Credits: 14,991.11

40 Transactions  
 0 Unbalanced references

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

Batch number: 18243 Date of Batch: 6/24/2010

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

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	14,991.11	14,991.11
		14,991.11	14,991.11

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

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

Number of Transactions: 40

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	14,991.11	14,991.11
		14,991.11	14,991.11

End of Report - 9.35.54

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
180046	5/04/2010	CRAFT OIL CORPORATION BUS GARAGE, GEN. SUPPLIES	2,239.46
180047	5/06/2010	ANDERSON WATER HAULING GEN. MAINT., SEC., PROPERTY SVCS	1,520.00
180048	5/06/2010	ARCHITECTURAL FINISHES GEN. MAINT., SEC., SUPPLIES	3,600.00
180049	5/06/2010	ASSOCIATION FOR SUPERVISION ESL, JMH, DUES & FEES	89.00
180050	5/06/2010	C.L. BARNHOUSE MUSIC, INSTR, JTL, SUPPLIES	20.34
180051	5/06/2010	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	252.00
180052	5/06/2010	CAROL BARTLETT JTL, PRIN., DEDUCTIBLE	25.00
180053	5/06/2010	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	260.50
180054	5/06/2010	VINNIE BIANCHI RES, PRIN., PROF. CONTRACT SVCS.	450.00
180055	5/06/2010	RICHARD BLACKMORE GEN. MAINT., IN-DISTRICT MILEAGE	191.50
180056	5/06/2010	LINDA J. BRANIGAN SPEC. ED., ACCESS, MILEAGE	8.00
180057	5/06/2010	MS. KAITLIN BROWN ART START GRANT WALMART, SUPPL	50.00
180058	5/06/2010	MARK BROWN GEN. ATHL., EHS, MILEAGE	52.50
180059	5/06/2010	BUREAU OF EDUCATION & RESEARCH LRE GRANT, SUPPLIES	208.00
180060	5/06/2010	CARBON LEHIGH IU #21 TITLE III, CONFERENCES	75.00
180061	5/06/2010	BWP CARQUEST AUTO PARTS GEN. MAINT., SEC., SUPPLIES	219.58
180062	5/06/2010	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT EMOT. SUPPORT, SEC., LEA TUITION	3,570.00
180063	5/06/2010	CERTIFIED CHEMICAL CO. SMI, CUST., GENERAL SUPPLIES	561.80
180064	5/06/2010	JAMES CHIARELLO GEN. MAINT., IN-DISTRICT MILEAGE	199.50
180065	5/06/2010	COLT PLUMBING SPECIALTIES GEN. MAINT., SEC., SUPPLIES	819.22
180066	5/06/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	394.89
180067	5/06/2010	BOYD A COUNTERMAN, JR GEN. MAINT., IN-DISTRICT MILEAGE	235.50
180068	5/06/2010	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	1,010.63
180069	5/06/2010	CRAMER'S HOME CENTER GEN. MAINT., ELEM., SUPPLIES	284.37



Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
180070	5/06/2010	CRAMER'S HOME CENTER TECH.ED.,EHS,SUPPLIES	419.84
180071	5/06/2010	CRAMER'S HOME CENTER TECH.ED.,EHS,SUPPLIES	399.79
180072	5/06/2010	CRAMER'S HOME CENTER TECH.ED.,EHS,SUPPLIES	906.34
180073	5/06/2010	CRAMER'S HOME CENTER GEN.MAINT.,SEC.,SUPPLIES	165.69
180074	5/06/2010	COMMUNICATION SYSTEMS, INC GEN.MAINT.,SEC.,PROPERTY SVCS	855.00
180075	5/06/2010	EPLUS TECHNOLOGY, INC. PERSONNEL, TECH SUPPLIES	932.85
180076	5/06/2010	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	96.08
180077	5/06/2010	BEHAVIORAL HEALTH SERVICES HOMEBOUND,SEC.,PRIVATE SCHOOLS	102.50
180078	5/06/2010	FISHER & SON CO INC GEN.MAINT.,SEC.,SUPPLIES	1,509.70
180079	5/06/2010	FOLLETT LIBRARY RESOURCES LIBRARY,LIS,BOOKS/PERIODICALS	86.30
180080	5/06/2010	ERIC D. FORSYTH ADMIN.SYS.,IN-DIST.MILEAGE	31.50
180081	5/06/2010	FRANTZ'S TOUCH OF COLOR GEN.MAINT.,ELEM.,SUPPLIES	361.60
180082	5/06/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	2,266.00
180083	5/06/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN,CUST.,GENERAL SUPPLIES	1,758.87
180084	5/06/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ELEM.,SUPPLIES	954.40
180085	5/06/2010	GTS-WELCO EHS,CUST.,GENERAL SUPPLIES	134.66
180086	5/06/2010	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	719.43
180087	5/06/2010	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	25.47
180088	5/06/2010	HANSON AGGREGATES INC GEN.MAINT.,SEC.,SUPPLIES	1,676.54
180089	5/06/2010	KIMBERLY A. HOLCOMB TRANSPORTATION,IN-DIST.MILEAGE	153.50
180090	5/06/2010	IBM CORPORATION DEBT SERV.,ADM.COMPUTER,PRIN.	2,498.00
180091	5/06/2010	ISTE ACCOUNTABILITY BLOCK-BOOKS/PER	29.99
180092	5/06/2010	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	33.99
180093	5/06/2010	JS PRINTING ENGLISH,EHN,PRINTING SERVICES	265.00

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Check no.	Check Date	Vendor name and comment	Amount
180094	5/06/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,558.21
180095	5/06/2010	KIDSPEACE CORP HOMEBOUND, SEC., PRIVATE SCHOOLS	372.50
180096	5/06/2010	KINNAMAN'S HOUSE OF MUSIC, INC. BAND, EHS, PROPERTY SERVICE	390.00
180097	5/06/2010	KIRK, SUMMA & CO., LLP BOARD SERVICE, PROF.CONTR.SVCS	39,000.00
180098	5/06/2010	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	129.00
180099	5/06/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	898.00
180100	5/06/2010	LYNN CARD COMPANY ESE, PRIN., PRINTING	189.50
180101	5/06/2010	MET-ED JTL, CUST., ELECTRIC	25,136.12
180102	5/06/2010	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	60.00
180103	5/06/2010	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	31.25
180104	5/06/2010	THE MUSIC STORE, INC. MUSIC, INSTR, JTL, 6TH, SUPPLIES	494.50
180105	5/06/2010	OFFICE MAX INCORPORATED JTL, PRIN., GENERAL SUPPLIES	1,555.77
180106	5/06/2010	OHIO CASUALTY TRANSPORTATION, INSURANCE	179.00
180107	5/06/2010	GLADYS V ORTIZ SPEC.ED.SUPV., SEC., MILEAGE	50.00
180108	5/06/2010	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	75,631.16
180109	5/06/2010	PASBO BUSINESS OFF, N-CERT/N-INST.CON	285.00
180110	5/06/2010	PENNSYLVANIA PAPER & SUPPLY CO. TRANSPORTATION, BID SUPPLIES	1,424.63
180111	5/06/2010	PETROLEUM TRADERS CORP. BES, CUST., HEATING OIL	31,954.22
180112	5/06/2010	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., GENERAL SUPPLIES	46.82
180113	5/06/2010	PIKE COUNTY DISPATCH BOARD SERVICE, ADVERTISING	86.80
180114	5/06/2010	PIONEER MANUFACTURING COMPANY GEN.MAINT., SEC., SUPPLIES	700.00
180115	5/06/2010	POCONO ARTS COUNCIL RES, PRIN., PROF.CONTRACT SVCS.	1,774.00
180116	5/06/2010	E.F. POSSINGER & SONS, INC. EHS, CUST., PROPERTY SERVICE	510.00
180117	5/06/2010	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	162.54

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Check no.	Check Date	Vendor name and comment	Amount
180118	5/06/2010	JEANNE & EUGENIE QUINN REFUND OF PRIOR YEAR REVENUE	221.58
180119	5/06/2010	ROBERT L RICE REFUNDS, PRIOR YEAR, PORTER	1,264.69
180120	5/06/2010	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	168.00
180121	5/06/2010	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	276.26
180122	5/06/2010	SAMMONS PRESTON ROYLAN SMI, KDG, SUPPLIES	234.60
180123	5/06/2010	SCHOOL DISTRICT OF PITTSBURGH REG.ED.PLACED TUITION STUDENTS	2,151.51
180124	5/06/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHN, SUPPLIES	1,250.00
180125	5/06/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	5,156.00
180126	5/06/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	19,344.00
180127	5/06/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	26,355.00
180128	5/06/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	13,650.00
180129	5/06/2010	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	327.50
180130	5/06/2010	SHELF TAG SUPPLY BUSINESS OFFICE, GEN.SUPPLIES	46.33
180131	5/06/2010	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	225.75
180132	5/06/2010	SLD LIGHTING JTL, INSTR, TECH SUPPLIES	391.70
180133	5/06/2010	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
180134	5/06/2010	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	87.00
180135	5/06/2010	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	138.00
180136	5/06/2010	STROUDSBURG MOTOR SUPPLY, INC. TRANSPORTATION, GEN. SUPPLIES	8.94
180137	5/06/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	1,644.00
180138	5/06/2010	TROPHY TIRE GEN.MAINT., SUPPLIES	100.00
180139	5/06/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	449.58
180140	5/06/2010	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	3,784.19
180141	5/06/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.29

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Check no.	Check Date	Vendor name and comment	Amount
180142	5/06/2010	WEIS MARKETS, INC. STORE #117 F&CS,EHS,SUPPLIES	323.23
180143	5/06/2010	SUSAN WOLFF BES,1ST,IN-DISTRICT MILEAGE	5.25
180144	5/06/2010	CHECK VOIDED	
180145	5/06/2010	XEROX CORPORATION WTM772679	2,449.82
180146	5/06/2010	XEROX CORPORATION WTM772679	812.13
180147	5/06/2010	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	62.00
180148	5/06/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,630.13
180149	5/06/2010	XEROX CORPORATION MTC019732	3,494.09
180150	5/13/2010	A.C. MOORE, INC. F&CS,EHN,SUPPLIES	149.88
180151	5/13/2010	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05,CONTR SERVICE	132.40
180152	5/13/2010	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,EHS,SUPPLIES	117.68
180153	5/13/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR.SVCS	9,999.65
180154	5/13/2010	BRIAN BOROSH ITEC,IN-DISTRICT MILEAGE	14.00
180155	5/13/2010	SHEILA BOVE JTL,ACTIVITIES,SUPPLIES	131.80
180156	5/13/2010	MARIALENA CASCIOTTA SPEC.ED.SUPV.,ELEM.,MILEAGE	323.00
180157	5/13/2010	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS	2,693.40
180158	5/13/2010	KATHY CIACIULLI BUSINESS OFF,N-CERT/N-INST.CON	124.00
180159	5/13/2010	CITIZENS' VOICE BOARD SERVICE,ADVERTISING	252.00
180160	5/13/2010	CLASSIC NETWORKING, INC. ITEC,NEW TECH EQUIPMENT>\$2500	7,000.00
180161	5/13/2010	CCP INDUSTRIES INC RES,CUST.,GENERAL SUPPLIES	296.38
180162	5/13/2010	COLONIAL INTERMEDIATE UNIT 20 DISTRICT,TELECOMMUNICATIONS	340.00
180163	5/13/2010	COMMONWEALTH OF PENNSYLVANIA SMI,CUST.,PROPERTY SERVICE	44.00
180164	5/13/2010	COMPUTER DISCOUNT WAREHOUSE ADMIN.SYS.,TECH SUPPLIES	52.00
180165	5/13/2010	BERNICE & JOSE CORREA REFUNDS, PRIOR YEAR, SMITHF.	773.15
180166	5/13/2010	LESLIE COX DENTAL,DISTRICT,IN-DISTR.MILES	16.00

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Check no.	Check Date	Vendor name and comment	Amount
180167	5/13/2010	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE	3.00
180168	5/13/2010	DEEP SURPLUS ITEC, GENERAL SUPPLIES	1,349.97
180169	5/13/2010	DANIEL DEMARINIS COMPENSATORY ED., CONTRACT SVC.	525.00
180170	5/13/2010	LEONARD DISANTO REFUND OF PRIOR YEAR REVENUE	766.20
180171	5/13/2010	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	97.00
180172	5/13/2010	EAST STROUDSBURG NORTH BAND PARENT ACTIVITIES, EHN, SUPPLIES	600.00
180173	5/13/2010	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	36.08
180174	5/13/2010	EMPLOYEE BENEFIT TRUST OF Federal Subsidies Receivable	290.16
180175	5/13/2010	EPLUS TECHNOLOGY, INC. ACCOUNTABILITY BLOCK, SUPPLIES	1,922.37
180176	5/13/2010	EPROMOS TL.II PART A, SUPPLIES	481.81
180177	5/13/2010	THE EXPRESS TIMES BOARD SERVICE, ADVERTISING	320.80
180178	5/13/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	13.83
180179	5/13/2010	RICHARD A FEHRLE SECURITY, EHN, IN-DIST.MILEAGE	16.00
180180	5/13/2010	ARAINA MAYNARD-FREED SPEC.ED., ACCESS, MILEAGE	36.00
180181	5/13/2010	FRONTIER MSE, CUST., TELEPHONE	2,128.38
180182	5/13/2010	FRONTIER EHS, CUST., TELEPHONE	3,943.71
180183	5/13/2010	FRONTIER BES, CUST., TELEPHONE	4,362.55
180184	5/13/2010	RUTH GRAPE REFUND OF PRIOR YEAR REVENUE	782.79
180185	5/13/2010	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	77.02
180186	5/13/2010	HAAN CRAFTS F&CS, LIS, SUPPLIES	2,003.38
180187	5/13/2010	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	62.50
180188	5/13/2010	DEBORAH HARRIS TL.2 PART A, INST., MILEAGE	67.25
180189	5/13/2010	MARGARET HARTH REFUND OF PRIOR YEAR REVENUE	283.00
180190	5/13/2010	HILLTOP SALES & SERVICE JTL, CUST., GENERAL SUPPLIES	452.50

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Check no.	Check Date	Vendor name and comment	Amount
180191	5/13/2010	DEPT. 32-2501643153 GEN.MAINT., ELEM., SUPPLIES	2,184.25
180192	5/13/2010	INTEGRAONE TITLE III, DIST.TECH SUPPLIES	3,533.00
180193	5/13/2010	KEN-DO LEHMAN, CUST. PROPANE	86.80
180194	5/13/2010	LOIS L KOLAR REFUND OF PRIOR YEAR REVENUE	87.92
180195	5/13/2010	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	110.00
180196	5/13/2010	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	8.25
180197	5/13/2010	SANDRA KUBEREK ACCTABILITY, MILEAGE	53.50
180198	5/13/2010	LONE STAR PERCUSSION MUSIC, INSTR, MSE, SUPPLIES	814.36
180199	5/13/2010	CHECK VOIDED	
180200	5/13/2010	CHECK VOIDED	
180201	5/13/2010	CHECK VOIDED	
180202	5/13/2010	CHECK VOIDED	
180203	5/13/2010	CHECK VOIDED	
180204	5/13/2010	CHECK VOIDED	
180205	5/13/2010	MET-ED EHN, CUST., ELECTRIC	41,127.35
180206	5/13/2010	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	445.36
180207	5/13/2010	MODERN GAS SALES, INC. LIS, CUST., PROPANE	105.30
180208	5/13/2010	MODERN GAS SALES, INC. ESE, CUST., BOTTLE GAS	3,154.82
180209	5/13/2010	MODERNFOLD OF READING, INC. GEN.MAINT., SEC., PROPERTY SVCS	650.00
180210	5/13/2010	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	21.00
180211	5/13/2010	MONROE COUNTY SPECIAL OLYMPICS Accounts Payable-Donations	1,055.00
180212	5/13/2010	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	189.00
180213	5/13/2010	THE MUSIC STORE, INC. MUSIC, INSTR, BES, PROP.SERVICE	5.00
180214	5/13/2010	NCS PEARSON INC. GUIDANCE, JMH, SUPPLIES	108.00
180215	5/13/2010	NCTE CONVENTION REGISTRATION ACCT BLOCK, STAFF SUPPLIES	53.90
180216	5/13/2010	NEW READERS PRESS ESL, EHN, BOOKS/PERIODICALS	75.60
180217	5/13/2010	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	7,459.00

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180218	5/13/2010	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	830.00
180219	5/13/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	2,808.45
180220	5/13/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	14,162.76
180221	5/13/2010	CARRIE PANEPINTO TL2 PART A CONFERENCE CERT.	288.88
180222	5/13/2010	PEARSON EDUCATION, INC. MSE, PRIN., BOOKS/PERIODICALS	1,257.40
180223	5/13/2010	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	403.98
180224	5/13/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	14,827.90
180225	5/13/2010	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	23.28
180226	5/13/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	249.00
180227	5/13/2010	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	88.00
180228	5/13/2010	PP&L EHS, CUST., ELECTRIC	24.12
180229	5/13/2010	DIANE PRESBURY REFUND OF PRIOR YEAR REVENUE	925.00
180230	5/13/2010	PA SCHOOL BOARD ASSOCIATION (PSBA) BUSINESS OFF, CERT/N-INST. CONF.	99.00
180231	5/13/2010	PSERS Retirement-Regular-Employer	104.30
180232	5/13/2010	PSERS Retirement-Regular-Employer	2,412.81
180233	5/13/2010	PSERS Retirement-Regular-Employer	1,550.27
180234	5/13/2010	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	133.61
180235	5/13/2010	ROSE A. RENNA REFUND OF PRIOR YEAR REVENUE	925.00
180236	5/13/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR. SERVICES	5,700.00
180237	5/13/2010	ROTO-ROOTER SEWER-DRAIN SERVICE GEN. MAINT., SEC., PROPERTY SVCS	200.00
180238	5/13/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., LIS, SUPPLIES	1,660.15
180239	5/13/2010	POCONO SEW & VAC F&CS, JTL, SUPPLIES	37.19
180240	5/13/2010	SHOP SPECIALTIES, INC. TECH. ED., EHN, SUPPLIES	657.65
180241	5/13/2010	BILLY STAPLES TITLE II-A, PROF. CONT. SERV.	750.00

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Check no.	Check Date	Vendor name and comment	Amount
180242	5/13/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	791.57
180243	5/13/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	726.14
180244	5/13/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	748.41
180245	5/13/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE,CUST.,UNIFORM RENTAL	45.16
180246	5/13/2010	TULPEHOCKEN SPRING WATER SCIENCE,EHS,SUPPLIES	113.20
180247	5/13/2010	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	345.94
180248	5/13/2010	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	9,181.70
180249	5/13/2010	UNITED REFRIGERATION GEN.ATHL.,EHN,NEW EQUIPMENT	2,417.51
180250	5/13/2010	CATHERINE D VAN WINKLE TL2 PART A CONFERENCE CERT.	446.90
180251	5/13/2010	RICHARD K VANWAY REFUND OF PRIOR YEAR REVENUE	158.84
180252	5/13/2010	WEIS MARKETS, INC STORE 158 F&CS,EHS,SUPPLIES	742.44
180253	5/13/2010	WEIS MARKETS, INC. STORE #117 F&CS,EHS,SUPPLIES	271.58
180254	5/13/2010	WHITMORE'S GARAGE GEN.MAINT.,PROPERTY SERVICES	137.70
180255	5/13/2010	YOUTH INFUSION, INC. DCED GRANT 04-05,CONTR SERVICE	3,010.97
180256	5/13/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	436.10
180257	5/13/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
180258	5/13/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
180259	5/13/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
180260	5/13/2010	E.S.E.A. ESEA Dues	622.89
180261	5/13/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
180262	5/13/2010	FEDERAL RESERVE BANK Savings Bond Deductions	400.00
180263	5/13/2010	HAB-DLT (ER) Miscellaneous Deductions	113.57
180264	5/13/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
180265	5/13/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,065.36



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Check no.	Check Date	Vendor name and comment	Amount
180266	5/13/2010	PA SCDU Miscellaneous Deductions	3,114.12
180267	5/13/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	154.56
180268	5/13/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
180269	5/13/2010	UNITED STATES TREASURY Miscellaneous Deductions	251.41
180270	5/13/2010	UNITED STATES TREASURY Miscellaneous Deductions	425.33
180271	5/13/2010	UNITED STATES TREASURY Miscellaneous Deductions	202.88
180272	5/14/2010	JOHN L. MADAS MUSIC, VOCAL, 6TH, IN-DISTR. MILES	49.50
180273	5/14/2010	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	592.64
180274	5/14/2010	STEVEN MATHIESEN MUSIC, INSTR, JTL, PROP. SERVICE	35.00
180275	5/14/2010	GEORGE MCCLOSKEY, PH.D. PUPIL SVCS, CONTRACT SERVICES	800.00
180276	5/14/2010	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	112.03
180277	5/14/2010	MESKO GLASS & MIRROR CO. GEN. MAINT., SEC., PROPERTY SVCS	1,594.00
180278	5/14/2010	CHRISTINE UPORSKY SPEC. EDUC., EXT. SCH. YEAR, IU 20	285.00
180279	5/14/2010	BOB JEWELL TV & APPLIANCE GEN. MAINT., SEC., SUPPLIES	58.98
180280	5/17/2010	MOUNTAIN LAUREL DEVELOPMENT GROUP, LP EHN, PRIN., GRADUATION	8,500.00
180281	5/20/2010	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	5,657.08
180282	5/20/2010	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	48.78
180283	5/20/2010	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	1,619.17
180284	5/20/2010	RICHARD K. ALLISON PHYS. ED., JTL, IN-DISTR. MILEAGE	26.00
180285	5/20/2010	AT&T TRANSPORTATION, POSTAGE/TELEPH.	90.31
180286	5/20/2010	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	2,497.00
180287	5/20/2010	BERKELEY INDUSTRIAL SPECIALTIES, INC. BUS GARAGE, GEN. SUPPLIES	100.23
180288	5/20/2010	MAYLA BILLIPS LEARN. SUP., ELEM, TUITION REIMB.	669.00
180289	5/20/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,657.40

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Check no.	Check Date	Vendor name and comment	Amount
180290	5/20/2010	BRIAN BOROSH INSTR.TECHNOLOGY,TUITION	1,110.00
180291	5/20/2010	ALEXANDRA BRIDGMAN TRANSP,CONTR DRIVER,SPEC EDUC	5,489.40
180292	5/20/2010	CENTRAL PENN GAS, INC. STADIUM,CUST.,NATURAL GAS	837.91
180293	5/20/2010	EDWARD CHRISTIAN ENGLISH,EHS,TUITION REIMBURSE.	393.00
180294	5/20/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	33,163.04
180295	5/20/2010	KIMBERLY CONKLIN MUSIC,INSTR,JTL,TUITION REIMB.	940.00
180296	5/20/2010	MAUREEN J COVART LEARN.SUP.,ELEM,TUITION REIMB.	285.00
180297	5/20/2010	BARBARA DAHL MSE,4TH,TUITION REIMBURSEMENT	285.00
180298	5/20/2010	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	2,258.90
180299	5/20/2010	DONNA LEHMANN-DEMING BEF HOLD HARMLESS,TUITION REIM	940.00
180300	5/20/2010	BEVERLY DOLLAR-KRELL GUIDANCE,MSE,TUITION REIMB.	285.00
180301	5/20/2010	HEATHER A DUNN BES,2ND,TUITION REIMBURSEMENT	300.00
180302	5/20/2010	EAST STROUDSBURG UNIVERSITY GEN.ATHLETICS,JTL,CONTRACT SVC	16,950.00
180303	5/20/2010	EDWARDS BUSINESS SYSTEMS LIS,PRIN.,EQUIPMENT RENTAL	222.94
180304	5/20/2010	JAMES R. ENDRES MATH,JTL,TUITION REIMBURSEMENT	780.00
180305	5/20/2010	ENGRAVING SYSTEMS SUPPORT, INC. TECH.ED.,EHS,TECH SUPPLIES	1,228.00
180306	5/20/2010	ALAN & JUDY ERIKSEN REFUND OF PRIOR YEAR REVENUE	629.67
180307	5/20/2010	MARILYN ESPINOZA TL2 PART A CONFERENCE CERT.	120.00
180308	5/20/2010	DAVID EVANS EHS,PRIN.,TUITION REIMB.	2,145.00
180309	5/20/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	6,476.70
180310	5/20/2010	TINA FALBO READING,JTL,TUITION REIMBURSE.	780.00
180311	5/20/2010	FEDEX CURRICULUM,ELEM.,SUPPLIES	418.76
180312	5/20/2010	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	4,564.60
180313	5/20/2010	BRAD FITZPATRICK ADMIN.SYS.,IN-DIST.MILEAGE	110.00

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Check no.	Check Date	Vendor name and comment	Amount
180314	5/20/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,472.48
180315	5/20/2010	FRONTIER EHN, CUST., TELEPHONE	1,401.01
180316	5/20/2010	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	3,858.40
180317	5/20/2010	GAMBLE MUSIC CO. MUSIC, VOCAL, JTL, SUPPLIES	974.27
180318	5/20/2010	GENESIS TURFGRASS, INC. GEN. MAINT., SEC., SUPPLIES	9,880.00
180319	5/20/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,038.48
180320	5/20/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,369.25
180321	5/20/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	4,648.40
180322	5/20/2010	GEORGE GONDA GIFTED, SEC., TUITION REIMB.	95.00
180323	5/20/2010	THE GRAHAM ACADEMY EMOT. SUP., ELEM, ESASD, TUITION	1,980.00
180324	5/20/2010	JOYCE LYNN GREGOR JMH, 3RD, TUITION REIMBURSEMENT	940.00
180325	5/20/2010	HERFF JONES INC. EHS, PRIN., GRADUATION	1,883.94
180326	5/20/2010	SCOTT HNASKO RES, 5TH, TUITION REIMBURSEMENT	1,050.00
180327	5/20/2010	KELLY HOJNOWSKI FOR. LANGUAGE, LIS, TUITION REIMB	285.00
180328	5/20/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,672.80
180329	5/20/2010	DEBORAH A. JONES GUIDANCE, JTL, TUITION REIMB.	285.00
180330	5/20/2010	MARILYN D JONGEBLOED REFUND OF PRIOR YEAR REVENUE	369.92
180331	5/20/2010	JAMES M. KEANEY MATH, EHS, TUITION REIMBURSEMENT	1,110.00
180332	5/20/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,518.20
180333	5/20/2010	BARBARA KHEIRALLA TRANSPORTATION, PARENT TRANSPOR	600.00
180334	5/20/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,390.60
180335	5/20/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,063.20
180336	5/20/2010	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,612.80
180337	5/20/2010	DAVID JOHN LANTZ MUSIC, VOCAL, EHS, INST/CERT. CONF	860.56

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180338	5/20/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,695.60
180339	5/20/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,540.60
180340	5/20/2010	LAW SOUND AND LIGHTING EHN, PRIN., GRADUATION	1,250.00
180341	5/20/2010	MARTHA LINNE JMH, 1ST, TUITION REIMBURSEMENT	940.00
180342	5/20/2010	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	80.00
180343	5/20/2010	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	1,000.00
180344	5/20/2010	KATHLEEN MCLAREN REFUND OF PRIOR YEAR REVENUE	554.87
180345	5/20/2010	MERCY SPECIAL LEARNING CENTER EMOT. SUP., SEC., ESASD, TUITION	1,200.00
180346	5/20/2010	MET-ED MSE, CUST., ELECTRIC	8,986.22
180347	5/20/2010	MET-ED RES, CUST., ELECTRIC	14,761.70
180348	5/20/2010	BRANDI MITCHELL BES, 1ST, TUITION REIMBURSEMENT	285.00
180349	5/20/2010	MM4CORP ENGLISH, EHS, PRINTING SERVICES	421.00
180350	5/20/2010	KAREN MARIE MOCHAN MATH, EHN, TUITION REIMBURSEMENT	1,110.00
180351	5/20/2010	DUANE MOYER WELL DRILLING INC GEN. MAINT., REPL. EQUIP. >\$2500	11,212.00
180352	5/20/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,065.80
180353	5/20/2010	NATIONAL PEN COMPANY TRANSPORTATION, GEN. SUPPLIES	124.90
180354	5/20/2010	IVAN NIEVES REFUND OF PRIOR YEAR REVENUE	925.00
180355	5/20/2010	NORTH POCONO BUS COMPANY, INC. BASKETBALL, EHN, BOYS, CONT. TRANS	7,334.00
180356	5/20/2010	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	2,527.00
180357	5/20/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,933.85
180358	5/20/2010	ORIENTAL TRADING BUSINESS ED., EHS, SUPPLIES	148.95
180359	5/20/2010	DEBRA ANN PADAVANO LEARN. SUP., SEC., TUITION REIMB.	3,330.00
180360	5/20/2010	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	63.25
180361	5/20/2010	PASBO Prepayments	576.00

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180362	5/20/2010	PATRIOT WORKWEAR SECURITY, EHN, SUPPLIES	70.00
180363	5/20/2010	JOANNE M PETERS ESE, 1ST, TUITION REIMBURSEMENT	570.00
180364	5/20/2010	MARY PIERCE BES, INST., TUITION REIMBURSE.	285.00
180365	5/20/2010	PMEA MUSIC, INSTR, LIS, DUES/FEES	180.00
180366	5/20/2010	ROBERT C POST REFUND OF PRIOR YEAR REVENUE	925.00
180367	5/20/2010	PP&L EHS, CUST., ELECTRIC	70.25
180368	5/20/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,287.20
180369	5/20/2010	PSADA Prepayments	100.00
180370	5/20/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,400.00
180371	5/20/2010	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	33.25
180372	5/20/2010	LINDA J SEIP JTL, PRIN., IN-DISTRICT MILEAGE	80.50
180373	5/20/2010	SHERWOOD L. KANE REFUND OF PRIOR YEAR REVENUE	925.00
180374	5/20/2010	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	6,064.80
180375	5/20/2010	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,597.00
180376	5/20/2010	JENNIFER SPECE ENGLISH, EHS, TUITION REIMBURSE.	285.00
180377	5/20/2010	MIRIAM STEVENS LEARN. SUP., ELEM, TUITION REIMB.	1,362.00
180378	5/20/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,021.73
180379	5/20/2010	ROBERT W STOKES SOC. STUDIES, EHS, TUITION REIMB.	393.00
180380	5/20/2010	MICHEAL STORM SR REFUND OF PRIOR YEAR REVENUE	109.95
180381	5/20/2010	SUSQ-CYBER CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	1,265.87
180382	5/20/2010	AMIE SZUMSKI BES, 2ND, TUITION REIMBURSEMENT	285.00
180383	5/20/2010	LETITIA TAYLOR LIFE SKILLS, ELEM., TUITION	285.00
180384	5/20/2010	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	1,040.00
180385	5/20/2010	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	2,092.60

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Check no.	Check Date	Vendor name and comment	Amount
180386	5/20/2010	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	58.50
180387	5/20/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,020.00
180388	5/20/2010	DALE VIERNSTEIN MEDICAL, ESE, IN-DISTR. MILEAGE	71.50
180389	5/20/2010	MARGARET CONFORTI VITALE JTL, PRIN., TUITION REIMB.	1,110.00
180390	5/20/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	5,193.20
180391	5/20/2010	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	116.25
180392	5/20/2010	SHAWN WESCOTT LINK TO LEARN, TUITION REIMBUR	339.75
180393	5/20/2010	KARIN ANN HOGAN TL.1, PK-1, TUITION REIMB.	940.00
180394	5/20/2010	BETH WINSCHUH ENGLISH, EHS, TUITION REIMBURSE.	1,779.00
180395	5/20/2010	CHRISTINE ZIPP ESL, LIS, TUITION REIMB.	1,110.00
180396	5/27/2010	ABC TROPHIES, INC. CURRICULUM, HONORS BANQUET	288.00
180397	5/27/2010	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	26,696.30
180398	5/27/2010	ALL PHASE ELECTRIC C.E.D TRANSPORTATION, REPAIRS & PARTS	8.75
180399	5/27/2010	GE MONEY BANK/AMAZON DCED GRANT 04-05 GENERAL SUPPL	248.23
180400	5/27/2010	APPLE COMPUTER, INC. TITLE III, DIST. TECH SUPPLIES	23,977.08
180401	5/27/2010	ACCESS CREDENTIAL SYSTEM LLC SPECIAL PROJECTS, TECH SUPPLIES	926.68
180402	5/27/2010	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	450.00
180403	5/27/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	373.00
180404	5/27/2010	JOHN BURRUS SMI, INSTR, SUPPLIES	14.94
180405	5/27/2010	JOSEPH BUSSIÈRE ACCOUNTS PAYABLE-CDL CLASS	60.00
180406	5/27/2010	MARYANN CAPRIOLI SPEC. ED. SUPV., ELEM., MILEAGE	4.00
180407	5/27/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	665.30
180408	5/27/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	17.88
180409	5/27/2010	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	306.00

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Check no.	Check Date	Vendor name and comment	Amount
180410	5/27/2010	CYNTHIA C. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	9.00
180411	5/27/2010	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	98.00
180412	5/27/2010	COLLEGE BOARD - AP EXAMS GUIDANCE, EHN, SUPPLIES	3,447.00
180413	5/27/2010	COLONIAL INTERMEDIATE UNIT 20 PHYS. SUPPORT, SEC., CONTR. SVCS.	330,394.28
180414	5/27/2010	COLONIAL INTERMEDIATE UNIT 20 ACCOUNTABILILTY CERT/INST.CONF	70.00
180415	5/27/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	461.63
180416	5/27/2010	MICHAEL CONROY REFUND OF PRIOR YEAR REVENUE	262.50
180417	5/27/2010	CRAMERS WELDING & REPAIRS TRANSPORTATION, GEN. SUPPLIES	30.00
180418	5/27/2010	CLAUDE S. CYPHERS, INC. BUS GARAGE, GEN. SUPPLIES	192.32
180419	5/27/2010	DEMCO INC GUIDANCE, JTL, SUPPLIES	423.79
180420	5/27/2010	DONNA LEHMANN-DEMING ACT FUNDING, MILEAGE	28.00
180421	5/27/2010	DINN BROTHERS JTL, ACTIVITIES, PRINTING	791.40
180422	5/27/2010	DUNMORE ROOFING & SUPPLY CO., INC. GEN.MAINT., SEC., PROPERTY SVCS	1,386.00
180423	5/27/2010	EAST STROUDSBURG HARDWARE CORP. EHS, PRIN., GENERAL SUPPLIES	22.00
180424	5/27/2010	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT., ELEM., SUPPLIES	16.42
180425	5/27/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	880.44
180426	5/27/2010	EMBROIDERY EXPRESS SOFTBALL, EHS, SUPPLIES	280.00
180427	5/27/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	439.84
180428	5/27/2010	H.P. FABER F&CS, EHN, SUPPLIES	394.44
180429	5/27/2010	FACULTY COKE FUND PEPSI Commissions Payable	222.14
180430	5/27/2010	FASTENAL COMPANY GEN.MAINT., SUPPLIES	124.60
180431	5/27/2010	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	99.50
180432	5/27/2010	MARIA FOPPIANO ACCOUNTS PAYABLE-CDL CLASS	60.00
180433	5/27/2010	ELEANOR GALAZIN REFUND OF PRIOR YEAR REVENUE	803.18

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Check no.	Check Date	Vendor name and comment	Amount
180434	5/27/2010	VINCENT GALLO ACCOUNTS PAYABLE-CDL CLASS	60.00
180435	5/27/2010	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, JMH, PROP. SERVICE	165.00
180436	5/27/2010	GTS-WELCO EHN, CUST., PROPERTY SERVICE	180.41
180437	5/27/2010	HAAN CRAFTS F&CS, JTL, SUPPLIES	725.90
180438	5/27/2010	JIMMIE HARRIS ACCOUNTS PAYABLE-CDL CLASS	60.00
180439	5/27/2010	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	220.00
180440	5/27/2010	THE INSTRUMENTALIST BAND, JTL, SUPPLIES	301.00
180441	5/27/2010	INVEST IN EDUCATION INC. EMOT. SUP., SEC., ESASD, TUITION	8,400.00
180442	5/27/2010	KIRK, SUMMA & CO., LLP BOARD SERVICE, PROF. CONTR. SVCS	2,831.00
180443	5/27/2010	KISTLER PRINTING COMPANY ENGLISH, EHS, PRINTING SERVICES	496.80
180444	5/27/2010	SCOTT KRUEGERS SHEET METAL GEN. MAINT., SEC., SUPPLIES	907.50
180445	5/27/2010	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	102.38
180446	5/27/2010	SHARON LAVERDURE TL 2 PARTA, CERT. NON-INST	114.00
180447	5/27/2010	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	274.50
180448	5/27/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	102.64
180449	5/27/2010	PATRICIA A LORTZ TL. I, PARENT AWARENESS, MILEAGE	4.00
180450	5/27/2010	MANN AND PARKER LUMBER COMPANY TECH. ED., EHS, SUPPLIES	678.00
180451	5/27/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	17,044.08
180452	5/27/2010	MARIA MASLO REFUND OF PRIOR YEAR REVENUE	925.00
180453	5/27/2010	MELLO SMELLO LLC TRANSPORTATION, GEN. SUPPLIES	886.00
180454	5/27/2010	MET-ED EHS, CUST., ELECTRIC	39,028.96
180455	5/27/2010	MODERN SCHOOL SUPPLIES, INC. TECH. ED., EHS, SUPPLIES	51.30
180456	5/27/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	136,286.00
180457	5/27/2010	MONROE COUNTY RECORDER OF DEEDS ADMIN. SYS., DUES & FEES	35.50



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180458	5/27/2010	MONROE SPORTSFIELD INSTALLATIONS LLC GEN.MAINT.,SEC.,PROPERTY SVCS	1,300.00
180459	5/27/2010	MOUSER ELECTRONICS TECH.ED.,EHN,SUPPLIES	188.10
180460	5/27/2010	MR. JOHN, INC. GEN.ATHL.,EHS,PROPERTY SERVICE	1,207.91
180461	5/27/2010	NAPT Prepayments	75.00
180462	5/27/2010	NATIONAL MULTIPLE SCLEROSIS SOCIETY Accounts Payable-Donations	738.50
180463	5/27/2010	JOSEPH NELSON ACCOUNTS PAYABLE-CDL CLASS	60.00
180464	5/27/2010	NORTHEASTERN EDUCATIONAL I.U.19 EMOT.SUPPORT,ELEM,LEA TUITION	971.27
180465	5/27/2010	OFFICE MAX INCORPORATED GUIDANCE,BES,SUPPLIES	141.62
180466	5/27/2010	MICHELLE ORTIZ ACCOUNTS PAYABLE-CDL CLASS	60.00
180467	5/27/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	93.60
180468	5/27/2010	THE PARENT INSTITUTE TL.I, PARENT SUPPLIES	454.25
180469	5/27/2010	PASBO BUSINESS OFF,CERT/N-INST.CONF.	65.00
180470	5/27/2010	PASBO Prepayments	410.00
180471	5/27/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,EHS,SUPPLIES	27.00
180472	5/27/2010	PETROLEUM TRADERS CORP. TRANSPORTATION,SOUTH,DIESEL	29,030.30
180473	5/27/2010	PHILADELPHIA NEWSPAPER LLC BOARD SERVICE,ADVERTISING	919.50
180474	5/27/2010	PITNEY BOWES GLOBAL FINANCIAL JTL,PRIN.,PROPERTY SERVICE	829.18
180475	5/27/2010	POCONO ALLIANCE TL.1,CONTRACT SERVICE	9,000.00
180476	5/27/2010	POSTMASTER MEDICAL,MSE,POSTAGE/TELEPHONE	88.00
180477	5/27/2010	PRINTERTECHS.COM, INC. TRANSPORTATION,TECH SUPPLIES	133.00
180478	5/27/2010	PROSSER LABORATORIES, INC. LIS,CUST.,PROPERTY SERVICE	249.00
180479	5/27/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	10,714.57
180480	5/27/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT.,LTD INSURANCE	8,482.02
180481	5/27/2010	QUILL CORPORATION BUSINESS OFFICE,GEN.SUPPLIES	439.46

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180482	5/27/2010	NANCY & SPENCER REED RES, PRIN., PROF. CONTRACT SVCS.	200.00
180483	5/27/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	66.35
180484	5/27/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR. SERVICES	5,625.00
180485	5/27/2010	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	45.00
180486	5/27/2010	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	249.90
180487	5/27/2010	CARMINE J SANTULLI REFUND OF PRIOR YEAR REVENUE	225.18
180488	5/27/2010	WILLIAM & KATHLEEN SCHNEIDER REFUND OF PRIOR YEAR REVENUE	925.00
180489	5/27/2010	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	241.12
180490	5/27/2010	SCHOOL SPECIALTY EMOT. SUP., ELEM, SUPPLIES	58.01
180491	5/27/2010	SCIENCE KIT, LLC SCIENCE, JTL, SUPPLIES	492.16
180492	5/27/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	29,188.00
180493	5/27/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., ELEM, N-ESASD, TUITION	29,652.00
180494	5/27/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	30,822.00
180495	5/27/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	20,477.00
180496	5/27/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	90.95
180497	5/27/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	58.81
180498	5/27/2010	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
180499	5/27/2010	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	146.50
180500	5/27/2010	SUNSHINE CLUB PEPSI Commissions Payable	100.04
180501	5/27/2010	LETITIA TAYLOR LIFE SKILLS, ELEM., MILEAGE	8.25
180502	5/27/2010	TOPP BUSINESS SOLUTIONS BES, PRIN., GENERAL SUPPLIES	154.08
180503	5/27/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., ELEM, PROPERTY SVCS	528.00
180504	5/27/2010	TROPHY DEPOT GEN. ATHL., EHS, SUPPLIES	521.37
180505	5/27/2010	TROPHY TIRE GEN. MAINT., PROPERTY SERVICES	899.18

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180506	5/27/2010	TSA CONSULTING GROUP, INC. OTHER BUSINESS, CONTR.SERVICES	600.00
180507	5/27/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	1,141.15
180508	5/27/2010	HARRY & JEAN VENIZELOS REFUND OF PRIOR YEAR REVENUE	454.73
180509	5/27/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	189.46
180510	5/27/2010	RICARDO VIEIRA ACCOUNTS PAYABLE-CDL CLASS	60.00
180511	5/27/2010	WALMART COMMUNITY/GEMB ACTIVITIES, EHN, SUPPLIES	491.31
180512	5/27/2010	WE CARE PEPSI Commissions Payable	93.64
180513	5/27/2010	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	488.98
180514	5/27/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	930.61
180515	5/27/2010	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	9.00
180516	5/27/2010	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	290.00
180517	5/27/2010	DEBORAH WHITTAKER ACCOUNTS PAYABLE-CDL CLASS	60.00
180518	5/27/2010	ROBERT WILSON GEN.ATHL., EHS, MILEAGE	40.00
180519	5/27/2010	EAST STROUDSBURG School Service Personnel Dues	14,820.03
180520	5/27/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
180521	5/27/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
180522	5/27/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
180523	5/27/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
180524	5/27/2010	E.S.E.A. ESEA Dues	665.89
180525	5/27/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
180526	5/27/2010	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
180527	5/27/2010	HAB-DLT (ER) Miscellaneous Deductions	122.06
180528	5/27/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
180529	5/27/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,068.71

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180530	5/27/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	134.69
180531	5/27/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
180532	5/27/2010	UNITED STATES TREASURY Miscellaneous Deductions	286.50
180533	5/27/2010	UNITED STATES TREASURY Miscellaneous Deductions	397.92
180534	5/27/2010	UNITED STATES TREASURY Miscellaneous Deductions	177.53
180535	5/27/2010	XEROX CORPORATION LXW321248 CLR CPYS	5,439.76
180536	5/27/2010	XEROX CORPORATION MTC019766	2,182.68
180537	5/27/2010	XEROX CORPORATION WEW101444	4,583.82
180538	5/27/2010	XEROX CORPORATION GYA880581	1,123.81
180539	5/27/2010	XEROX CORPORATION MTC017743	16,085.68
180540	5/27/2010	XEROX CORPORATION MTC019771	8,729.56
180541	5/27/2010	XEROX CORPORATION MTC019776	1,611.64
			----- 1,623,444.75

End of Report - 14.04.36

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Jun 14, 2010

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending May 31, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	90.11	1,279.52
	-----	-----
TOTAL EARNINGS ON INVESTMENTS	90.11	1,279.52
	-----	-----
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	80,897.35	727,517.49
SALES, LUNCH - REDUCED	4,786.80	41,685.20
SALES, BREAKFAST - PAID	7,528.95	56,872.35
SALES, BREAKFAST - REDUCED	998.70	7,680.30
SALES, ADULT LUNCH	4,314.60	37,652.76
SALES, A LA CARTE LUNCH	80,709.78	719,391.05
MISCELLANEOUS-PEPSI COMMISSION	247.18	2,478.29
MISC. WEBSITE COMMISSION	1,230.00	11,307.50
SALES, IN-HOUSE-EVENTS	1,607.60	27,152.25
	-----	-----
TOTAL SALES	182,320.96	1,631,737.19
	-----	-----
TOTAL LOCAL REVENUE	182,411.07	1,633,016.71
	-----	-----
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	17,048.57	142,506.40
STATE SUBSIDY -SOCIAL SECURITY	4,122.90	37,427.88
STATE SUBSIDY -RETIREMENT	2,616.99	23,320.47
	-----	-----
TOTAL STATE REVENUE	23,788.46	203,254.75
	-----	-----
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	183,870.45	1,518,148.84
	-----	-----
TOTAL FEDERAL REVENUE	183,870.45	1,518,148.84
	-----	-----
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
	=====	=====
TOTAL CAFETERIA REVENUE	\$390,069.98	\$3,354,420.30
	=====	=====
EXPENSES OF OPERATIONS		
Salary, Manager	5,229.90	59,289.30

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Jun 14, 2010

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending May 31, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	102,467.58	918,114.99
MEDICAL INSURANCE	36,556.60	381,981.80
LIFE INSURANCE	524.18	6,135.73
LTD INSURANCE	239.13	2,674.27
FICA OASDI	6,682.93	60,667.82
FICA HI	1,562.87	14,187.91
RETIREMENT	5,233.97	46,640.51
UNEMPLOYMENT	.00	1,486.53
WORKERS COMPENSATION	803.60	9,322.03
PROFESSIONAL CONTRACT SERVICES	.00	1,868.10
CONTRACT MAINTENANCE	1,271.53	14,890.57
MAINTENANCE/REPAIRS	3,691.68	25,381.86
LEASE EXPENSE	60.14	640.01
AUTO INSURANCE	2.47	952.73
PRINTING EXPENSE	588.00	2,558.00
CONF/TRAVEL/MILEAGE	66.50	571.05
SUPPLIES, NON-FOOD	3,241.35	89,437.59
FUEL	398.77	2,015.54
Food Purchases	109,147.14	1,029,265.43
MILK PURCHASES	25,956.30	188,908.23
DISCOUNT ON FOOD & SUPPLIES	.00	15,424.90-
DEPRECIATION OF EQUIPMENT	1,418.33	15,601.71
EQUIPMENT, NEW	.00	1,070.00
PREPAY FEES	811.96	5,916.89
TOTAL FOOD SERVICE EXPENSES	----- \$305,954.93 -----	----- \$2,864,153.70 -----
Income / (Loss)	<u>84,115.05</u>	<u>490,266.80</u>

LIST OF PAYMENTS

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103175	5/11/2010	KASA'S FOODS DIST CO INC. 5/1/10-5/31/10	7,239.46
103176	5/11/2010	REINHART FOOD SERVICE 4/26/10-4/30/10	9,172.89
103177	5/14/2010	BOB COLIN SERVICE 4/1/10-4/30/10	3,478.68
103178	5/14/2010	BUTTER KRUST BAKING CO. 4/1/10-4/30/10	3,167.88
103179	5/14/2010	CARGILL 4/1/10-4/30/10	347.50
103180	5/14/2010	RICH PRODUCTS CORPORATION 4/1/10-4/30/10	3,219.17
103181	5/14/2010	FEESER'S FOOD DISTRIBUTORS 4/1/10-4/30/10	16,755.64
103182	5/14/2010	FIVE STAR PRECISION PRINTING 4/1/10-4/30/10	588.00
103183	5/14/2010	FRITO-LAY, INC. 4/1/10-4/30/10	4,309.81
103184	5/14/2010	GOODMAN FOODS 4/1/10-4/30/10	3,793.89
103185	5/14/2010	HOBART CORPORATION 4/1/10-4/30/10	213.00
103186	5/14/2010	JTM PROVISIONS CO. 4/1/10-4/30/10	2,146.40
103187	5/14/2010	KEYCO DISTRIBUTORS INC. 4/1/10-4/30/10	1,750.93
103188	5/14/2010	MICHELLE ZUKOWSKI 4/1/10-4/30/10	8.85
103189	5/14/2010	NARDONE BROTHERS BAKING CO. 4/1/10-4/30/10	4,214.82
103190	5/14/2010	OFFICE DIRECT, INC. 4/1/10-4/30/10	109.99
103191	5/14/2010	PEPSI-COLA 4/1/10-4/30/10	6,667.25
103192	5/14/2010	POCONO MOUNTAIN DAIRIES 4/1/10-4/30/10	25,956.30
103193	5/14/2010	SCHOOL NUTRITION ASSOCIATION 4/1/10-4/30/10	66.50
103194	5/14/2010	SYSCO FOOD SERVICES OF CENTRAL PA 4/1/10-4/30/10	762.00
103195	5/14/2010	TASTY BAKING COMPANY 4/1/10-4/30/10	387.96
103196	5/14/2010	L.E. WALTER & SONS 4/1/10-4/30/10	6,633.42
103197	5/19/2010	REINHART FOOD SERVICE 5/3/10-5/7/10	14,122.79
103198	5/24/2010	REINHART FOOD SERVICE 5/10/10-5/14/10	10,794.63
103199	5/25/2010	KASA'S FOODS DIST CO INC. 5/18/10-5/19/10	16,792.06
			142,699.82

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

	May 31, 2010	July 1 to May 31, 2010
Beginning Balance:	\$ 39,606,499.84	\$ 14,620,135.49
Adjustment to Beginning Balance		\$ (75.00)
<b>Receipts:</b>		
Earned Income Tax	\$ 551,145.50	2,772,753.38
Occupational Privilege Tax	27,569.34	72,424.17
	\$ 578,714.84	2,845,177.55
<b>Real Estate Transfer Tax:</b>		
Monroe	\$ 27,855.77	431,948.65
Pike	7,289.68	131,942.07
	35,145.45	563,890.72
<b>Delinquent Taxes</b>		
Monroe	\$ 1,348,082.46	6,643,474.69
Pike	-	2,532,434.36
	1,348,082.46	9,175,909.05
<b>Real Estate Taxes:</b>		
East Stroudsburg	\$ -	10,410,280.18
Middle Smithfield	4,442.59	32,092,389.99
Price	-	5,488,262.29
Smithfield	17,381.71	15,019,660.84
Lehman	5,546.77	18,371,242.75
Porter	-	-
	27,371.07	1,741,146.17
		83,122,982.32
<b>Interest:</b>		
PLGIT	\$ 123.07	13,273.79
PLGIT/PLUS	-	772.88
PLGIT/TERM	-	-
PLGIT/CD's	-	1,719.02
PSDLAF	9,041.10	55,302.05
PNC NOW	532.54	58,919.40
PNC MMA	6.21	81.61
	9,702.92	130,068.75
<b>ACH State Transfers:</b>		
Access	6,221.41	522,484.45
Basic Ed		7,314,436.83
Alt Ed for Disr Yth		105,201.82
Charter School Tr		272,575.00
DEP		-
DCED Anti Gang Initiative		10,000.00
Drivers Ed		13,895.00
Dual Enrollment	10,308.00	10,308.00
Education Assistance		598,818.00
Grant		25,000.00
Health Reimb		175,476.47
Homebound		-
Incarcerated Ed		-
Lieu of Taxes		50,393.09
Colonial IU20 Refund	23,458.39	23,458.39
NP Transportation		37,480.19
NSLP Sub		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		1,052,486.53
Retirement		1,278,425.78
School Improvement		9,000.00
SD Special Ed Funding	150,000.00	2,828,822.27
SD Transportation		2,560,923.01
Section 1305/1306		-
Social Security	161,173.82	2,347,097.85
Tuition Transfer		-
Vocational Ed	19,988.00	121,381.00
Ward of State		70,185.44
WIA Summer Youth	371,149.62	19,428.73
		26,638,034.42
<b>Federal Revenue:</b>		
Academic Achievement		2,076.92
ARRA - Fiscal Stabilization-Basic Ed		616,687.10
ARRA -IDEA	197,039.08	722,476.63
ARRA -Title I Part A Grant		302,310.00
Classrooms for the Future		30,000.00
Drug Free Schools		14,996.00
Eisenhower M&S		-
Summer Flood FEMA		-
Impact Aid	113,702.00	369,485.00
IU 20 IDEA		959,657.26
Medical Assistance		-
Pregnant & Parent		11,760.00
Project 720 High School		10,166.63
RIF		-
Title I		470,044.62
Title II		164,447.04
Title III		34,088.06
Title V		-
Title VI	310,741.08	-
		3,708,195.26



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

	May 31, 2010		July 1 to May 31, 2010
<b>Other Revenue:</b>			
09/10 Tax and Revenue Anticipation Note			10,000,000.00
Refunds			-
Miscellaneous	4,259.78		95,527.61
Donations			1,000.00
Parking Permits/Smoking Fines	20.00		2,405.00
Cell Tower	1,060.90		11,669.90
Use of Facilities	18,945.56		71,272.71
Use of Facilities Deposit			1,000.00
Settlement Proceeds			-
Shawnee Academy	76,330.44	100,616.68	1,176,463.59
			11,359,338.81
<b>Credit to Expense:</b>			
Wage/Tuition/Jury Duty Reimb	\$ 2,425.94		29,147.48
Restitutions	104.89		4,428.81
Misc. Expense			166.50
Cafeteria Reimb			25,000.00
Misc. Reimb/Refunds	6,562.45		231,360.77
Custodian/Security Fees			3,754.79
Donations			27.85
Obligations	267.85		3,836.23
Bond/Const. Fund to GF			1,558,863.46
Capital Reserve to GF			4,226.77
Special/Student Activity to GF			2,618.79
Online Summer School			10,777.00
PayPal to GF			-
Portnoff Fees	1,481.94		116,039.48
MCTI			10,171.00
Shawnee Reconciliation			185,944.80
Blue Cross Pymt/COBRA	22,046.52	32,888.59	204,802.86
			2,391,166.59
<b>TOTAL RECEIPTS</b>		<u>\$ 2,814,412.71</u>	<u>139,934,763.47</u>
<b>TOTAL RESOURCES</b>		<u>\$ 42,420,912.55</u>	<u>154,554,823.96</u>
<b>Disbursements:</b>			
Accounts Payable	3,696,444.32		48,862,492.14
Payroll	3,496,622.86		38,291,986.99
Investment Fees			425.08
Prior Months Voids/Adj	68.82		(104,160.13)
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	163,575.00		332,215.63
2005 GOB Principal & Int			-
2005A GOB Principal & Int	176,951.26		543,777.52
2006 GOB Principal & Int	163,328.75		163,328.75
2007 GOB Principal & Int			-
2007 GON Principal & Int			1,891,386.25
2007A GOB Principal & Int			-
2008 GOB Principal & Int			1,612,882.50
2009 GOB Principal & Int	101,448.84		101,448.84
2009A GOB Principal & Int			115,614.16
2009 GON Principal & Int	282,982.26		282,982.26
GOB CP \$37.5M			-
Blue Cross Payment (EBTEP)	1,339,240.97		13,369,335.70
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	6,785.45		414,026.35
96 VRLP \$10M Principal & Int	9,374.99		606,071.51
T.R.A.N. & Interest			10,079,733.33
Bus Buy-Back (Wolflington)			2,686,120.00
<b>Balance:</b>		<u>\$ 9,436,823.52</u>	<u>121,570,734.93</u>
		<u>\$ 32,984,089.03</u>	<u>32,984,089.03</u>
<b>CASH SUMMARY:</b>			
PNC Bank - NOW	\$ 1,619,786.47		1,619,786.47
PNC Bank - MMA	36,593.59		36,593.59
PSDLAF	22,637,607.74		22,637,607.74
PLGIT	2,647,250.37		2,647,250.37
PLGIT/PLUS	6,042,850.86		6,042,850.86
PLGIT/TERM	-		-
PLGIT/CD	-		-
<b>Balance:</b>		<u>\$ 32,984,089.03</u>	<u>32,984,089.03</u>

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

**May-10**

DATE	PNC CONST	2008 PLGIT	TOTAL
<b>Beg Bal</b>	\$ 93,708.99	\$ 6,756,072.42	\$ 6,849,781.41
ADJ TO BEG BAL			\$ -
Deposit	\$ 5,406.55		\$ 5,406.55
Transfers	\$ 453,251.56	\$ (453,251.56)	\$ -
Interest	\$ 25.23	\$ 982.60	\$ 1,007.83
Expense	\$ (458,668.11)		\$ (458,668.11)
<b>End Bal</b>	\$ 93,724.22	\$ 6,303,803.46	\$ 6,397,527.68

May 25, 2010

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending April 30, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	97.96	1,189.41
TOTAL EARNINGS ON INVESTMENTS	97.96	1,189.41
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	83,387.40	646,620.14
SALES, LUNCH - REDUCED	4,877.20	36,898.40
SALES, BREAKFAST - PAID	7,705.55	49,343.40
SALES, BREAKFAST - REDUCED	969.60	6,681.60
SALES, ADULT LUNCH	4,744.51	33,338.16
SALES, A LA CARTE LUNCH	82,516.59	638,681.27
MISCELLANEOUS-PEPSI COMMISSION	.00	2,231.11
MISC. WEBSITE COMMISSION	1,295.00	10,077.50
SALES, IN-HOUSE-EVENTS	5,607.30	25,544.65
TOTAL SALES	191,103.15	1,449,416.23
TOTAL LOCAL REVENUE	191,201.11	1,450,605.64
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	17,336.55	125,457.83
STATE SUBSIDY -SOCIAL SECURITY	5,824.51	33,304.98
STATE SUBSIDY -RETIREMENT	3,677.65	20,703.48
TOTAL STATE REVENUE	26,838.71	179,466.29
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	186,339.41	1,334,278.39
TOTAL FEDERAL REVENUE	186,339.41	1,334,278.39
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$404,379.23	\$2,964,350.32
EXPENSES OF OPERATIONS		
Salary, Manager	7,844.85	54,059.40

May 25, 2010

001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending April 30, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	144,408.26	815,647.41
MEDICAL INSURANCE	41,045.18	345,425.20
LIFE INSURANCE	531.43	5,611.55
LTD INSURANCE	241.26	2,435.14
FICA OASDI	9,441.16	53,984.89
FICA HI	2,207.86	12,625.04
RETIREMENT	7,355.30	41,406.54
UNEMPLOYMENT	1,117.03	1,486.53
WORKERS COMPENSATION	1,443.97	8,518.43
PROFESSIONAL CONTRACT SERVICES	313.70	1,868.10
CONTRACT MAINTENANCE	1,271.53	13,619.04
MAINTENANCE/REPAIRS	3,002.54	21,690.18
LEASE EXPENSE	118.90	579.87
AUTO INSURANCE	.00	950.26
PRINTING EXPENSE	1,220.00	1,970.00
CONF/TRAVEL/MILEAGE	102.50	504.55
SUPPLIES, NON-FOOD	6,569.10	86,196.24
FUEL	229.69	1,616.77
Food Purchases	122,253.10	920,118.29
MILK PURCHASES	26,389.95	162,951.93
DISCOUNT ON FOOD & SUPPLIES	3,654.58-	15,424.90-
DEPRECIATION OF EQUIPMENT	1,418.37	14,183.38
EQUIPMENT, NEW	.00	1,070.00
PREPAY FEES	866.79	5,104.93
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$375,737.89	\$2,558,198.77
	=====	=====
Net Income / (Loss)	\$ 28,641.34	\$ 406,151.55

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103150	4/09/2010	KASA'S FOODS DIST CO INC. 3/30/10-3/31/10	11,907.67
103151	4/14/2010	REINHART FOOD SERVICE 3/29/10-4/2/10	8,083.16
103152	4/16/2010	AIS COMMERCIAL PARTS & SERVICE 3/1/10-3/31/10	216.12
103153	4/16/2010	bnd GROUP, Inc. 3/1/10-3/31/10	1,220.00
103154	4/16/2010	BUTTER KRUST BAKING CO. 3/1/10-3/31/10	3,384.84
103155	4/16/2010	CAROL H. GILBERT CONSULTING 3/1/10-3/31/10	70.00
103156	4/16/2010	ECOLAB 3/1/10-3/31/10	243.70
103157	4/16/2010	FEESER'S FOOD DISTRIBUTORS 3/1/10-3/31/10	20,434.34
103158	4/16/2010	DENISE A. FLYNN 3/1/10-3/31/10	33.67
103159	4/16/2010	FRITO-LAY, INC. 3/1/10-3/31/10	2,793.65
103160	4/16/2010	HOBART CORPORATION 3/1/10-3/31/10	700.90
103161	4/16/2010	K & D FACTORY SERVICE, INC. 3/1/10-3/31/10	1,439.30
103162	4/16/2010	NARDONE BROTHERS BAKING CO. 3/1/10-3/31/10	3,110.47
103163	4/16/2010	NORTHEAST PENN MECHANICAL INC. 3/1/10-3/31/10	646.22
103164	4/16/2010	OFFICE DIRECT, INC. 3/1/10-3/31/10	21.85
103165	4/16/2010	PEPSI-COLA 3/1/10-3/31/10	9,000.90
103166	4/16/2010	POCONO MOUNTAIN DAIRIES 3/1/10-3/31/10	26,389.95
103167	4/16/2010	MARILYN POSSINGER 3/1/10-3/31/10	23.50
103168	4/16/2010	PAUL H. SCHMID 3/1/10-3/31/10	102.50
103169	4/16/2010	TASTY BAKING COMPANY 3/1/10-3/31/10	441.86
103170	4/16/2010	L.E. WALTER & SONS 3/1/10-3/31/10	5,717.12
103171	4/19/2010	REINHART FOOD SERVICE 4/5/10-4/9/10	12,713.21
103172	4/20/2010	KASA'S FOODS DIST CO INC. 4/1/10-4/20/10	10,317.41
103173	4/26/2010	REINHART FOOD SERVICE 4/12/10-4/16/10	10,268.84

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103174	4/29/2010	REINHART FOOD SERVICE 4/19/10-4/23/10	14,829.21
			----- 144,110.39

End of Report - 15.10.23

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001 East Stroudsburg Area School District  
STATEMENT OF INCOME  
For the Period Ending March 31, 2010

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	95.30	1,091.45
TOTAL EARNINGS ON INVESTMENTS	95.30	1,091.45
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	96,943.75	563,232.74
SALES, LUNCH - REDUCED	5,479.20	32,021.20
SALES, BREAKFAST - PAID	8,100.45	41,637.85
SALES, BREAKFAST - REDUCED	1,036.80	5,712.00
SALES, ADULT LUNCH	5,343.65	28,593.65
SALES, A LA CARTE LUNCH	91,920.55	556,164.68
MISCELLANEOUS-PEPSI COMMISSION	242.02	2,231.11
MISC. WEBSITE COMMISSION	1,360.00	8,782.50
SALES, IN-HOUSE-EVENTS	2,512.11	19,937.35
TOTAL SALES	212,938.53	1,258,313.08
TOTAL LOCAL REVENUE	213,033.83	1,259,404.53
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	19,826.76	108,121.28
STATE SUBSIDY -SOCIAL SECURITY	3,405.72	27,480.47
STATE SUBSIDY -RETIREMENT	2,048.98	17,025.83
TOTAL STATE REVENUE	25,281.46	152,627.58
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	209,313.28	1,147,938.98
TOTAL FEDERAL REVENUE	209,313.28	1,147,938.98
TOTAL CAFETERIA REVENUE	\$447,628.57	\$2,559,971.09
EXPENSES OF OPERATIONS		
Salary, Manager	5,229.90	46,214.55
SALARIES, WORKERS	83,808.35	671,239.15
MEDICAL INSURANCE	37,656.78	304,380.02
LIFE INSURANCE	559.06	5,080.12
LTD INSURANCE	243.31	2,193.88
FICA OASDI	5,520.39	44,543.73
FICA HI	1,291.05	10,417.18
RETIREMENT	4,097.96	34,051.24
UNEMPLOYMENT	.00	369.50
WORKERS COMPENSATION	844.29	7,074.46
PROFESSIONAL CONTRACT SERVICES	.00	1,554.40
CONTRACT MAINTENANCE	1,271.53	12,347.51
MAINTENANCE/REPAIRS	8,644.87	18,687.64
LEASE EXPENSE	60.14	460.97
AUTO INSURANCE	4.22	950.26
PRINTING EXPENSE	.00	750.00
CONF/TRAVEL/MILEAGE	.00	402.05
SUPPLIES, NON-FOOD	10,965.40	79,627.14
FUEL	204.44	1,387.08
Food Purchases	154,593.19	797,865.19
MILK PURCHASES	18,804.68	136,561.98
DISCOUNT ON FOOD & SUPPLIES	602.12	11,770.32
DEPRECIATION OF EQUIPMENT	1,418.33	12,765.01
EQUIPMENT, NEW	.00	1,070.00
PREPAY FEES	578.02	4,238.14
TOTAL FOOD SERVICE EXPENSES	\$335,193.79	\$2,182,460.88
Net Income / Loss	\$ 112,434.78	\$ 377,510.21

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103123	3/02/2010	REINHART FOOD SERVICE 2/15/10-2/19/10	12,352.47
103124	3/09/2010	REINHART FOOD SERVICE 2/22/10-2/26/10	14,940.79
103125	3/11/2010	API SERVICES LLC 2/1/10-2/28/10	1,673.25
103126	3/11/2010	BUTTER KRUST BAKING CO. 2/1/10-2/28/10	3,011.03
103127	3/11/2010	CARGILL 2/1/10-2/28/10	420.11
103128	3/11/2010	RICH PRODUCTS CORPORATION 2/1/10-2/28/10	4,997.54
103129	3/11/2010	MICHELLE CLEWELL 2/1/10-2/28/10	30.50
103130	3/11/2010	ECOLAB 2/1/10-2/28/10	524.00
103131	3/11/2010	FEESER'S FOOD DISTRIBUTORS 2/1/10-2/28/10	12,497.91
103132	3/11/2010	FRITO-LAY, INC. 2/1/10-2/28/10	2,522.61
103133	3/11/2010	HOBART CORPORATION 2/1/10-2/28/10	1,427.05
103134	3/11/2010	JTM PROVISIONS CO. 2/1/10-2/28/10	2,023.00
103135	3/11/2010	K & D FACTORY SERVICE, INC. 2/1/10-2/28/10	5,544.57
103136	3/11/2010	NARDONE BROTHERS BAKING CO. 2/1/10-2/28/10	6,745.49
103137	3/11/2010	OFFICE DIRECT, INC. 2/1/10-2/28/10	34.47
103138	3/11/2010	PEPSI-COLA 2/1/10-2/28/10	5,171.25
103139	3/11/2010	POCONO MOUNTAIN DAIRIES 2/1/10-2/28/10	18,804.68
103140	3/11/2010	RAYAN RAYMOND 2/1/10-2/28/10	9.05
103141	3/11/2010	SERVICE FIRST FOOD SALES & DISTRIBUTION 2/1/10-2/28/10	256.32
103142	3/11/2010	TASTY BAKING COMPANY 2/1/10-2/28/10	1,736.78
103143	3/11/2010	UNITED COMMODITY GROUP, INC. 2/1/10-2/28/10	1,260.00
103144	3/11/2010	CHECK VOIDED	
103145	3/11/2010	L.E. WALTER & SONS 2/1/10-2/28/10	5,332.37
103146	3/16/2010	REINHART FOOD SERVICE 3/1/10-3/5/10	9,795.22
103147	3/22/2010	REINHART FOOD SERVICE 3/8/10-3/12/10	15,713.42



Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
103148	3/25/2010	KASA'S FOODS DIST CO INC. 3/1/10-3/31/10	7,716.96
103149	3/30/2010	REINHART FOOD SERVICE 3/15/10-3/26/10	22,800.51
			----- 157,341.35

End of Report - 10.35.14

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

	May 31, 2010	July 1 to May 31, 2010
<b>Beginning Balance:</b>	\$ 588,647.36	\$ 574,101.44
Adjustment to Beginning Balance		
<b>Deposit:</b>		
	\$ -	\$ 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	\$ 21.18	861.11
	21.18	861.11
<b>TOTAL RECEIPTS</b>	<u>21.18</u>	<u>523,044.26</u>
<b>TOTAL RESOURCES</b>	<u>\$ 588,668.54</u>	<u>\$ 1,097,145.70</u>
<b>Disbursements:</b>		
Transportation - New Buses		\$ -
Due to General Fund		4,226.77
Due to PLGIT		-
Land Acquisition Costs		-
'09 Water Main Break-JTL	27,445.30	161,291.71
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		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	1,800.00	1,800.00
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		-
	<u>29,245.30</u>	<u>537,722.46</u>
<b>Ending Balance</b>	<u>\$ 559,423.24</u>	<u>\$ 559,423.24</u>
<b>Cash Summary:</b>		
PLGIT	559,423.24	\$ 559,423.24
<b>Ending Balance</b>	<u>\$ 559,423.24</u>	<u>\$ 559,423.24</u>

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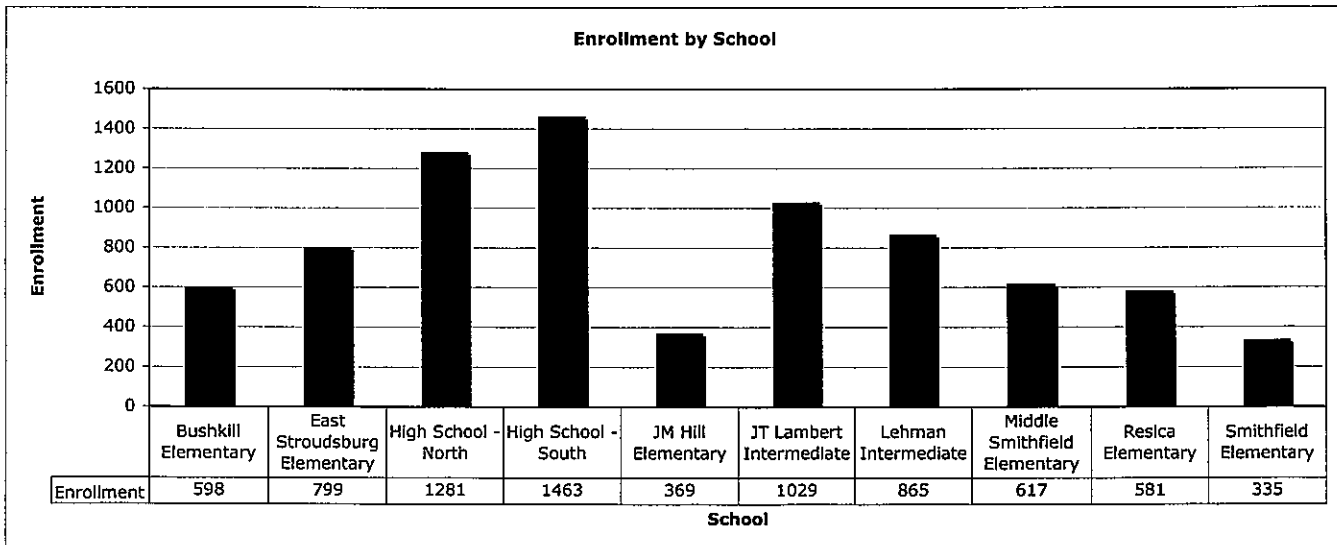
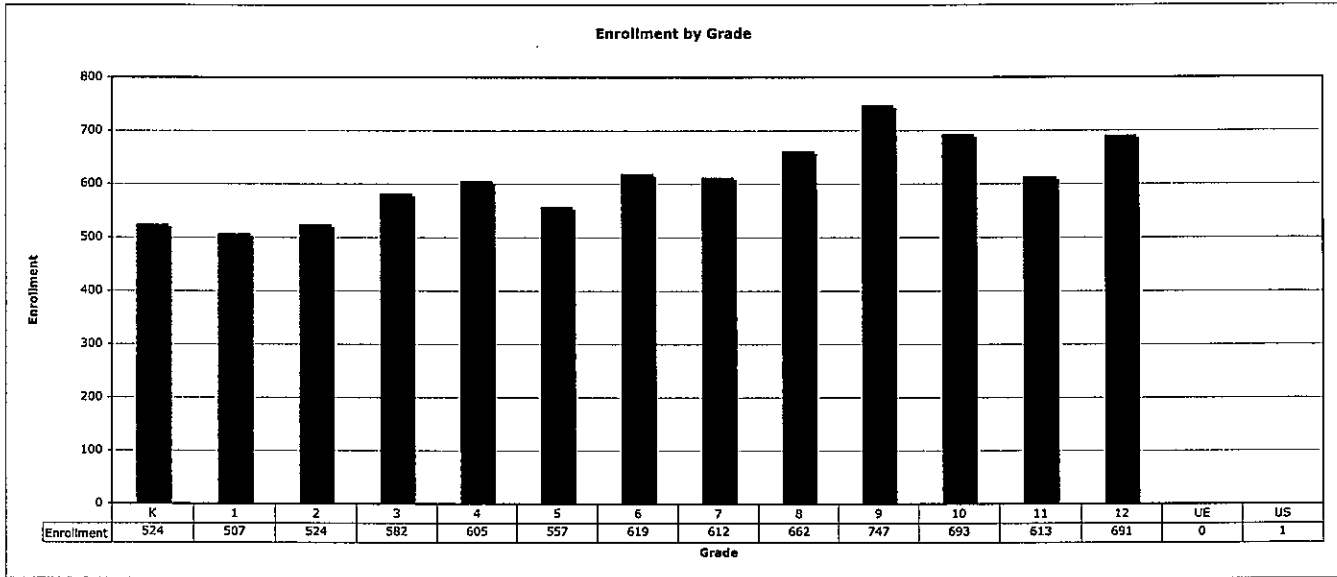
**Bank: 21 PLGIT - Capital Reserve**

Check no.	Check Date	Vendor name and comment	Amount
1120	5/14/2010	PEARSON EDUCATION, INC. JTL,WATER MAIN BK-09 SUPPLIES	119.87
1121	5/14/2010	REED ASSOCIATES JTL,WATER MAIN BK-09 REPL EQU.	26,300.00
1122	5/14/2010	SCHOLASTIC INC. JTL,WATER MAIN BK-09 SUPPLIES	110.89
1123	5/19/2010	BOROUGH OF EAST STROUDSBURG SITE IMP.,JM HILL, CONTR.SERV.	1,800.00
1124	5/27/2010	CAMBIUM LEARNING, INC. JTL,WATER MAIN BK-09,BOOKS/PER	250.63
1125	5/27/2010	TEACHER STOREHOUSE JTL,WATER MAIN BK-09 SUPPLIES	663.91
			----- 29,245.30

End of Report - 14.03.03

East Stroudsburg Area School District  
District Enrollment Summary

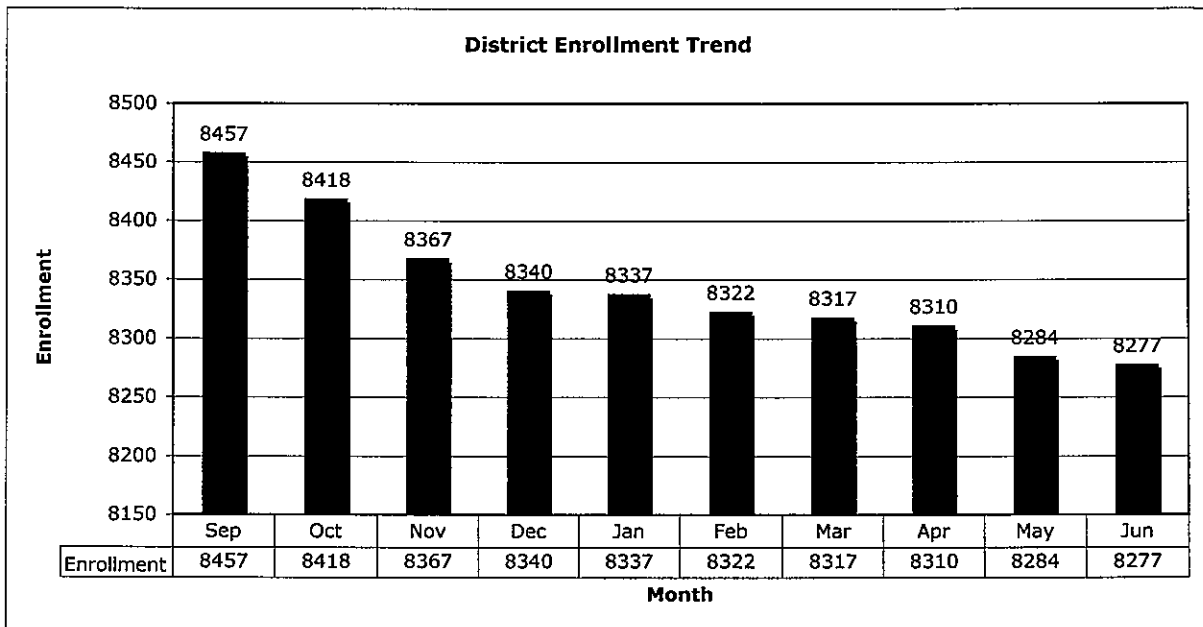
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
<b>2009-2010</b>																
Bushkill Elementary	101	93	94	101	106	103										598
East Stroudsburg Elementary	113	129	112	139	176	130										799
High School - North										334	332	275	340			1281
High School - South										413	361	338	351			1463
JM Hill Elementary	59	61	58	70	60	61										369
JT Lambert Intermediate							327	342	360							1029
Lehman Intermediate							292	270	302						1	865
Middle Smithfield Elementary	86	87	105	109	122	108										617
Resica Elementary	103	85	92	112	89	100										581
Smithfield Elementary	62	52	63	51	52	55										335
<b>TOTAL</b>	<b>524</b>	<b>507</b>	<b>524</b>	<b>582</b>	<b>605</b>	<b>557</b>	<b>619</b>	<b>612</b>	<b>662</b>	<b>747</b>	<b>693</b>	<b>613</b>	<b>691</b>	<b>0</b>	<b>1</b>	<b>7937</b>



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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	598
East Stroudsburg Elementary	795	792	791	786	786	793	797	797	799	799
High School - North	1362	1336	1316	1305	1305	1299	1284	1280	1282	1281
High School - South	1529	1531	1504	1485	1483	1482	1478	1477	1470	1463
JM Hill Elementary	350	353	353	361	358	364	369	369	368	369
JT Lambert Intermediate	1043	1039	1039	1042	1044	1038	1040	1033	1030	1029
Lehman Intermediate	897	882	870	870	872	866	863	861	870	865
Middle Smithfield Elementary	622	618	611	602	599	599	604	606	616	617
Resica Elementary	597	591	590	596	596	592	593	584	583	581
Smithfield Elementary	326	331	330	329	331	333	334	333	335	335
Cyber/Charter Schools	162	174	186	188	191	189	191	185	181	182
Other*	137	152	158	164	162	163	159	181	152	158
<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>	<b>8277</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