

EAST STROUDSBURG AREA SCHOOL DISTRICT

POSITION GUIDE: SECRETARY - DIRECTOR OF FEDERAL PROGRAMS, GRANTS AND VIRTUAL ACADEMY

QUALIFICATIONS:

1. High School graduate.
2. Two years experience as a secretary in an educational setting and/or two years of post-secondary training in secretarial skills.
3. A working knowledge of office equipment.
4. Experience with IBM compatible computers and applications, specifically Microsoft Word and Excel, and an AS400 Mainframe system.
5. A working knowledge of each application included in the Microsoft Office suite.
6. Excellent organizational skills and abilities.
7. Ability to work without close supervision.
8. Current Act 34 and Act 151 Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law; FBI Clearance, if from out of state.
9. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

PHYSICAL REQUIREMENTS:

1. Able to sit for an extended period of time.
2. Able to raise or lower objects from one level to another.
3. Able to push or pull objects as needed.
4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.
5. Able to use hands and arms to reach and pick up objects.
6. Able to see clearly with or without corrective lenses.
7. Able to perceive speech or nature of sounds in the air in person and on the telephone.
8. Able to move around work area.
9. Able to coordinate eyes, hands and fingers rapidly.
10. Able to work with others in a courteous and cooperative manner.
11. Able to walk moderate distances inside and outside of facilities and able to climb steps.
12. Able to travel inside or outside the District as necessary for work related tasks.
13. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.

WORK RELATED REQUIREMENTS:

1. Able to communicate effectively both orally and in written form.
2. Able to perform numerical operations accurately and quickly.
3. Able to effectively deal with many types of situations and personalities.
4. Able to effectively deal with deadlines and stressful situations.
5. Able to perform repetitive tasks.
6. Able to make appropriate judgments as they pertain to the responsibilities of the position.

REPORTS TO: Director of Federal Programs, Grants & Virtual Academy & Assistant Superintendent for Curriculum and Instruction

JOB GOAL: Aid the Director of Federal Programs, Grants & Virtual Academy by accurately and promptly performing necessary secretarial and clerical tasks related to various phases of Federal Programs, Grants and the Virtual Academy.

1. Correspond with all High School guidance counselors and principals concerning coordinating testing for Virtual Academy Students.
2. Prepare & Process forms/timesheets for EAP/ABG/Full Day Kindergarten, Summer Success Quick Start, all professional development Trainings, Dual Enrollment, and other grants as approved.
3. Order and distribute snacks for the EAP tutoring program for the district.
4. Prepare and process contracts with outside agencies for grant programs as directed by Director.
5. Update tutors for EAP and forward to Personnel for board approval.
6. Assist Director with TEFES correspondence, mailings, etc.
7. Order supplies for Xerox and grants.
8. Prepare and process conference forms for teachers, coaches, other grant personnel as needed.
9. Correspond with reading teachers for Title I, all grant programs as needed.
10. Coordinate grant information for Director for submission to state.
11. Mailings to PDE, State for Grant riders, grants, etc.
12. Keep track of expenses for ALL Grants/Programs
13. Keep track of computers ordered through the grant when sent to our office.
14. Schedule conference room for meetings, etc.
15. Purchase incentives for grant programs at Walmart, Borders, Walden Books, etc
16. Process payroll for Director and self.
17. Keep track of appointments & messages for Director.
18. Request records for Virtual Academy from North & South High Schools.
19. Correspond with outside agencies, artists, poets, etc.
20. Keep track of fundraisers for district and submit report to Superintendent.
21. Check and respond to e-mails from tutors, reading specialists, etc.
22. Process all incoming mail as instructed by the Director.
23. Place and receive telephone calls and record department messages as needed.
24. Maintain the general filing system; maintain all grant files by name and year.
25. Prepare purchase orders and submit orders for supplies, office needs and all budgeted items; maintain general supplies and monitor inventory.
26. Prepare and mail various communicative materials to staff, parents, and community.
27. Perform other duties as assigned by the Director of Federal Programs, Grants & Virtual Academy.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisor(s).

TERMS OF

EMPLOYMENT: Twelve- (12) month year

Memorandum of Understanding

(Involuntary Transfers-Bumping)

The parties to this Agreement, the East Stroudsburg Board of Education and the East Stroudsburg Education Association, agree to amend the current collective bargaining agreement and related Memorandum of Understanding approved on October 28, 2008, specifically ARTICLE XIII TRANSFERS & LEAVES OF ABSENCE, Item 3. Involuntary Transfers (pages 13 and 14) to read as follows:

ARTICLE XIII – TRANSFERS & LEAVES OF ABSENCE

3. Involuntary Transfers

If the Administration initiates an involuntary transfer without following the procedures enumerated in the preceding paragraph, the following procedures will be followed:

- a. At the request of the employee, a conference will be held between the employee, building principal, the Assistant Superintendent for Personnel or his/her designee and, if requested, a member of the Association.
- b. Reasons for the transfer will be discussed and, if requested, reduced to writing and given to the employee within three (3) working days after the conclusion of the conference.
- c. Should the employee disagree with the reasons enumerated in letter b. above, he/she may respond specifically to those reasons and request that both the reasons, and the response, be placed in his/her personnel file.
- d. When the District opens a new school and staffs positions at that school from current employees, consideration shall be given to:
 1. the overall needs of the district,
 2. credentials held,
 3. the desire of the employee to transfer,
 4. the years of experience in the district; and
 5. whether or not the transfer was involuntary for other than disciplinary reasons.
- e. In the event a bargaining unit member is involuntarily transferred for reasons other than disciplinary reasons from one building to another, said bargaining unit member will have the right to transfer back to their former building if and when a position becomes available in his/her area of certification. Such right to return is rendered void once bargaining unit members exerts that right and is returned to their former building from which they were transferred. In the event that two (2) or more bargaining unit members

have been involuntarily transferred as listed above and only one (1) vacancy occurs, the bargaining unit member with the greatest seniority in that area of certification will be awarded the position. The remaining such bargaining unit members will retain their right to transfer as positions become available.

Elementary School Professional staff (Employee A) who have been involuntary transferred due to necessary staff restructuring will be offered the first available position in their previous building up to and including the first teacher day of the new school year. Should a position become available after the first teacher day, the district will hire a new employee (Employee B) to fill that vacancy with the understanding that Employee A will be allowed the right to transfer to that position for the next school year. The district shall notify all professional staff (Employee A's) of any such available positions and the date of their availability (upcoming school year or next school year) as soon as possible.

Should Employee B successfully complete the school year and be invited to return he/she will be reassigned based on the anticipated need of the District. Employee A will be allowed to return to his/her previous school should a vacancy arise, however, the District does not guarantee that a desired grade level will be offered.

- f. **In the event a bargaining unit member is involuntarily transferred for reasons other than disciplinary reasons, said bargaining unit member shall have the right to bump any properly certified bargaining unit member with less seniority within the District. If the bargaining unit member exercises this bumping right, the bargaining unit employee who is then involuntarily transferred shall retain all contractual rights afforded him/her. This language is not applicable in the event that the District must staff a new building.**
- g. It is understood that the reasons for transfers, except as noted in section "e" above, will not be subject to the grievance procedure.

East Stroudsburg Board of Education

East Stroudsburg Education Association

Horace Cole, President

Paul Kernan, Vice President

Date: July _____, 2010

Date: July _____, 2010

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN**

Stroud Area Regional Police Department
(Law Enforcement Authority)

and

East Stroudsburg Area School District
(School Entity)

August 11, 2010

(Date)

I. Joint Statement of Concern

A. Parties

The following Law Enforcement Authority or Authorities enter into and agree to adhere to the policies and procedures contained in this Memorandum of Understanding:

Stroud Area Regional Police Department (hereinafter referred to as "SARPD")

The following school entity or entities enter into and agree to adhere to the policies and procedures contained in this Memorandum of Understanding:

East Stroudsburg Area School District (hereinafter referred to as "ESASD")

B. The purpose of this Memorandum is to establish an understanding as to the procedures to be followed by the SARPD and ESASD upon the reporting of an incident in which criminal activity may have occurred, is believed to have occurred or has occurred in the SARPD jurisdiction and on school property; at any school-sponsored activity; on any school conveyance providing transportation to or from a school or a school-sponsored activity; or is discovered during any investigation being conducted by ESASD off school property. The locations referenced in this paragraph shall hereinafter be referred to as "School Premises." An incident shall include any one or more of the following activities, as hereinafter defined:

1. Possession of a weapon;
2. Act of violence;
3. Response to any call dispatched through the Monroe County Control Center;
4. Response to any incident directly called into SARPD Headquarters by ESASD;
5. Criminal matters witnessed by SARPD;
6. Criminal matters being investigated by the SARPD; and
7. Conflicts of interest.

- C. It is further the purpose of this Memorandum to foster a relationship of cooperation, mutual support, and the sharing of information and resources between the parties hereto as they work together to maintain the physical security and safety of schools in the district.

It is understood by the ESASD and the SARPD, that the ESASD has implemented a school police department to supplement its existing security force. The ESASD has requested that SARPD continue to respond as the exclusive law enforcement agency for any incidents herein defined. It is further understood that the ESASD will use its sole discretion in reporting any incident to the SARPD. However, once an incident has been reported to the SARPD, then the discretion in how to handle same shall lie exclusively with the SARPD.

In furtherance of the parties' intent to foster this working relationship, the following officer(s) is/are hereby designated as the ESASD's law enforcement liaison: Facility Principal or the designee of the ESASD. In so making this designation, it is the understanding of the parties that the ESASD is thereby enabled to disclose information from a student's education records to these designated officers without limitations of the Family Educational Rights and Privacy Act of 1974 (FERPA), 20 U.S.C. Section 1232g and its implementing regulations at 34 C.F.R. Section 99.1, *et seq.*, and 22 Pa. Code Sections 12.31-12.33.

In furtherance of the parties' intent to foster this working relationship, SARPD will designate Captain William Parrish, as its working liaison with ESASD. In the event of an incident, the officer(s) dispatched to the scene to respond will be the individual designated by SARPD to handle that incident pursuant to established SARPD policies and procedures.

ESASD and the SARPD agree that the SARPD will investigate each incident reported to the SARPD. The ESASD shall not call off or cancel an incident once such incident is reported. Further, the SARPD shall have exclusive law enforcement decision making authority for every incident for which it is called to respond. The SARPD shall utilize its procedures and policies when investigating any incident. The ESASD police and security forces shall relinquish jurisdiction of any incident upon command of the officer in charge of the incident. The role of ESASD school police and security force will be to aide and assist the SARPD in handling an incident pursuant to SARPD directive.

- D. The parties hereto agree, in the event that an incident occurs on the School Premises, that primary law enforcement jurisdiction shall reside exclusively with the Stroud Area Regional Police.

E. Law Enforcement Functions

1. Investigate every reported incident.
2. The SARPD shall identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals.
3. The SARPD shall prosecute, where appropriate, all discovered activity which violates the laws of the Commonwealth of Pennsylvania and which carry criminal sanctions.
4. Investigations, identification, apprehension and prosecution of any individuals involved in a reported incident shall be conducted pursuant to the established policies, procedures, and protocols of the SARPD.
5. The SARPD shall attempt to disrupt the school learning environment as little as possible during any response to an incident on the School Premises.

F. School Priorities

1. Create safe learning environments that support each student's well being and opportunities to reach their full potential while balancing and protecting the rights of all students within their authority.
2. Establish and maintain cooperative relationships with the SARPD in the reporting and resolution of all reported incidents and/or possible conflicts of interest.
3. Provide SARPD with floor plans of school buildings.
4. To aide and assist the SARPD in the investigation of any incident reported to the SARPD, from any source, at the direction of the SARPD.

G. Legal Authority

1. The parties to this Memorandum enter into this agreement in accordance with the provisions of 24 P.S. §13-1303(a)(c), as may be amended from time to time, requiring that all school entities shall develop and implement a memorandum of understanding in cooperation with each local law enforcement entity with jurisdiction over the school entity and the Pennsylvania State Police.
2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to this Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

II. Incidents Requiring Law Enforcement Notification

A. Incidents Defined For the purpose of this Memorandum, the term “incident” shall be defined by the following terms:

1. Possession of a Weapon. As used in this Memorandum “weapon” shall include, but not be limited to, any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, rifle, metal knuckles, billy club, blackjack, grenade, incendiary device, and any other tool, instrument or implement capable of inflicting serious bodily injury where the intent to use such tool, instrument or implement as a weapon is present.

This reporting requirement does not apply to a weapon that is used as part of a school-approved program, by an individual who is participating in the program. ESASD shall notify SARPD of the existence of and membership in any sanctioned clubs or activities including, but not limited to, a school gun club.

For the purpose of filing criminal charges, the terms “possession of a weapon” and “possession of a weapon on school property” shall mean an offense, including the attempt, solicitation or conspiracy to commit an offense as defined under the provisions of the Pa. Criminal Code as amended from time to time.

2. Act of Violence. As used in this Memorandum, “act of violence” shall mean an offense, including the attempt, solicitation or conspiracy to commit the offense, under the provisions of the Pennsylvania Crimes Code, including but not limited to:

- a. Possession of weapon on school property, 18 Pa.C.S.A. §912;
- b. Criminal homicide, 18 Pa.C.S.A. §2501;
- c. Simple Assault, 18 Pa.C.S.A. §2701;
- d. Aggravated Assault, 18 Pa.C.S.A. §2702;
- e. Terrorist threats, 18 Pa.C.S.A. §2706;
- f. Rape, 18 Pa.C.S.A. §3121;
- g. Statutory sexual assault, 18 Pa.C.S.A. §3122.1;
- h. Involuntary deviate sexual intercourse 18 Pa.C.S.A. §3123;
- i. Sexual assault, 18 Pa.C.S.A. §3124.1;
- j. Aggravated indecent assault, 18 Pa.C.S.A. §3125;
- k. Indecent assault, 18 Pa.C.S.A. §3126;
- l. Arson and related offenses, 18 Pa.C.S.A. §3301;
- m. Robbery, 18 Pa.C.S.A. §3701;
- n. Robbery of motor vehicle, 18 Pa.C.S.A. §3702.

3. *Dispatched Calls.* Shall mean any dispatch from the Monroe County Control Center made to the SARPD for the purpose of responding to the activity contained in the dispatch or arising therefrom, regardless of the nature or location of the activity as long as the activity is in the jurisdiction of the SARPD.
4. *Calls from ESASD.* Shall mean any report, request for assistance, or dispatch made by the ESASD in which a response of SARPD presence is requested.
5. *Crimes witnessed by SARPD.* Shall mean any violation of the laws of the Commonwealth of Pennsylvania carrying criminal sanctions, including but not limited to, "The Pennsylvania Criminal Code," "The Controlled Substance, Drug Device and Cosmetic Act," and "The Pennsylvania Motor Vehicle Code" witnessed by the SARPD, its officers, employees, agents, representatives or informants.
6. *Crimes Being Investigated by SARPD.* Shall mean any violation of the laws of the Commonwealth of Pennsylvania carrying criminal sanctions, including but not limited to, "The Pennsylvania Criminal Code," "The Controlled Substance, Drug Device and Cosmetic Act," and "The Pennsylvania Motor Vehicle Code" being actively investigated by the SARPD, its officers, employees, agents, representatives or informants.
7. *Conflicts of Interest.* Shall have the meaning as set forth in Article IV hereunder.

B. Notification

ESASD shall immediately report, by the most expeditious means possible, to the SARPD any incident occurring on the School Premises. Records of all reported incidents made by the ESASD shall be kept by the ESASD and provided to the SARPD monthly or as requested by the SARPD. The records shall include the nature of the incident, the method in which the incident was reported, the initial response of the ESASD to the incident, and the identification of the individuals involved.

III. Response to Incidents

A. Assistance of ESASD

Upon notification of the incident to SARPD, ESASD shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification.

1. Whether the incident is in-progress or has been concluded.
2. Nature of the incident.
3. Exact location of the incident.

4. Number of persons involved in the incident.
 5. Names and ages of the individuals involved.
 6. Weapons, if any, involved in the incident.
 7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
 8. Injuries involved.
 9. Whether EMS was notified.
 10. Identity of the school contact person.
 11. Identity of the witnesses to the incident, if any.
 12. All other such information as is known to the school authority that may reasonably be deemed by the SARPD relevant to the incident under investigation.
- B. The ESASD Police and Security Force shall immediately relinquish police authority to the SARPD upon directive of the officer in charge for any incident. The ESASD Police and Security Force shall remain available to aide and assist the SARPD as deemed necessary by the SARPD.
- C. The response by SARPD shall be consistent with the policies, procedures and protocols regarding responses to reported incidences.

IV. Conflict of Interest within the ESASD

- A. The parties to this Memorandum recognize that in the event that an employee, contractor, or other person acting on behalf of the ESASD is the subject of criminal investigation, a conflict of interest exists between the ESASD and the adult suspect.
- B. Where the possibility of a conflict of interest exists, the ESASD School Police and/or security force shall not investigate an incident. Upon the learning of a potential conflict of interest, police jurisdiction shall immediately be divested in the SARPD. The ESASD School Police and/or security shall not participate in any investigation, as a law enforcement entity, accept as a witness when necessary.
- C. Where the possibility of such a conflict exists, neither the individual that is the subject of the investigation nor any person acting as his/her subordinate or direct supervisor shall be present during SARPD's interviews of student co-suspects, victims or witnesses.
- D. No individual who is the subject of an investigation, his/her subordinate(s) and/or direct supervisor(s) shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of SARPD or as otherwise required by law.
- E. In the event of a conflict of interest investigation, the SARPD shall share only that information it deems relevant and necessary to the ESASD. In no event will the SARPD share information with the ESASD which would jeopardize its investigation.

V. Reporting Requirements and Exchange of Information

- A. The SARPD shall be governed by applicable statutory and case law regarding reporting and information exchange.
- B. The designated SARPD liaison to the ESASD shall provide written notice of sexually violent predators living in the municipalities wherein the ESASD resides, as required under 42 Pa.C.S.A. §§9791, 9798(b)(3), (3.1) (commonly known as “Megan’s Law”), as may be amended from time to time.
- C. School entities shall be governed by and cooperate with the following reporting and information exchange guidelines:
 - 1. Federal Educational Rights and Privacy Act (FERPA), 20 U.S.C. Section 1232g and its implementing regulations at 34 C.F.R. Section 99.1, *et seq.*, and 22 Pa. Code §§12.31-12.33.
 - 2. Share information and evidence as required for police to complete investigation of the incident.
 - 3. Comply with the requirements of the Public School code of 1949, 24 P.S. §§13-1303-A and 13-1317.2.
 - 4. Complete reports as required by the Public School Code of 1949, 24 P.S. §13-1303-A(b).

VI. General Provisions

- A. This Memorandum is not intended to and does not create any contractual rights or obligations with respect to the signatory agencies or any other persons or entities.
- B. This Memorandum may be amended, expanded or modified at any time. The parties agree that they shall review the Agreement every year from the date of its original execution.
- C. In the event of changes in state or federal law that necessitate changes to this Memorandum, the parties shall collaborate to amend this Memorandum to assure compliance by the parties with state and federal requirements.
- D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

- E. The parties agree that no agency, partnership or joint venture is created hereunder and neither party shall hold itself out as the agent of the other party.
- F. The SARPD, its commission, member municipalities, agents, representatives, employees assume no liability or responsibility whatsoever with respect to the conduct and operation of the School District's business nor for any loss, injury, or damage of whatever kind to persons or property however or by whomever caused whether due in whole or in part to acts of negligence or intentional, reckless misconduct on the part of the School District, its board members, agents, representatives, employees and students and others, and the School District agrees to hold the SARPD, its commission, its member municipalities, its agents, representatives, employees harmless and indemnify against any claim including the costs and attorney fees which arise from the conduct of its business and/or this Memorandum of Understanding.
- G. The School District, its board members, agents, representatives, and employees, assumes no liability or responsibility whatsoever with respect to the conduct and operation of the SARPD's activities pursuant to this Memorandum nor for any loss, injury or damage of whatever kind to persons or property, however or by whomever caused whether due in whole or in part to the acts or negligence or the intentional, reckless misconduct on the part of the SARPD, its commission, member municipalities, agents, representatives, employees and others. The SARPD agrees to hold ESASD, its board members, agents, representatives and employees harmless and indemnify against any claim including costs and attorney fees that may arise out of SARPD's activities pursuant to this Memorandum of Understanding.

[THIS SPACE HAS INTENTIONALLY BEEN LEFT BLANK.]

VII. Duration

The term of the Memorandum shall be one (1) year from the date as hereinabove set forth on page 1. The parties may renew this Memorandum annually or renegotiate same as circumstances dictate. Nothing herein contained shall preclude a party from withdrawing its consent to the Memorandum in the event the conditions contained herein are not followed.

AND NOW, this 12th day of August, 2010, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

ATTEST: STROUD AREA REGIONAL POLICE DEPARTMENT

Secretary By: _____
Roger L. DeLarco, Chairman of the
Stroud Area Regional Police Commission

ATTEST: EAST STROUDSBURG AREA SCHOOL DISTRICT

Secretary By: _____
President of the East Stroudsburg Area School Board

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL H.S. NORTH GROUP English Dept REQUESTOR Trish Turner

DESTINATION PA Renaissance Faire GRADE(S)/LEVEL(S) 9-10

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Wed. Oct 20, 2010 PLACE OF DEPARTURE (Be Specific) H.S. North Gym Entrance

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

BUS ARRIVAL TIME (For pre-departure preparation) 6:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to participate in the Living Lesson of the PA Renaissance Faire

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

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

PROJECTED COST OF TRIP:

NO COST TO DISTRICT

# of Substitutes <u>5</u> X # of Days <u>1</u> =	\$ <u>400.00</u> (paid for 10 students cost)
Transportation Costs (as is applicable)	\$ <u>1138.00 x 2</u> charter bus
Admission/Registration Fees	\$ <u>14.00 pp = 1400.00</u>
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>4076 / 100 students PAID BY STUDENTS</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: GO RAIN OR SHINE

SIGNATURE -- Staff Member Making Request Trish Turner DATE 4/30/10

SIGNATURE/APPROVAL -- Building Principal _____ DATE 6/9/10

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

BUS AVAILABILITY -- Transportation Office Lynley A. Holcomb DATE 7-12-10

SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE _____

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-5 GROUP English classes REQUESTOR Hahn, Appolito Lambert, Catrileo
 DESTINATION Renaissance Faire, Manheim PA GRADE(S)/LEVEL(S) senior English classes
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE Wednesday 10/20/2010 PLACE OF DEPARTURE (Be Specific) _____
 NUMBER OF STUDENTS MAKING TRIP 104 NUMBER OF SCHOOL BUSES NEEDED charter
 BUS ARRIVAL TIME (For pre-departure preparation) 6:45 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 AM
 RETURN TIME (When bus(es) arrive back at school for other duties) 5:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to participate in the re-enactment of time period studied in literature enrichment & appreciation of cultural & literary trends in history

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 10 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:
 # of Substitutes 3 X # of Days 1 = \$ 240
 Transportation Costs (as is applicable) \$ _____
 Admission/Registration Fees \$ Student
 Miscellaneous (Please list) \$ _____
 Grand Total \$ collection

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 14 June 2010
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 6/17/10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office [Signature] * As is applicable DATE 7-12-10
 SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE _____
 SIGNATURE -- Superintendent _____ DATE _____

SCHOOL ADMINISTRATOR LETTER

Dear School Administrator:

ASSE International Student Exchange Programs (ASSE) would like to express its appreciation to you and your staff for accepting our exchange student(s) into your student body. ASSE is a public benefit organization, founded in 1938 by the Swedish Ministry of Education, and its High School Year and Semester programs are officially designated by the United States Department of State as an "Exchange Visitor Program" (P-3-04714). ASSE cooperates with the provincial Ministries of Education in Canada and is approved by the New Zealand Ministry of Education. ASSE's purpose is to foster international understanding through student exchange programs. ASSE programs are conducted in accordance with the standards established by the U.S.A. Council on Standards for International Educational Travel (CSIET).

We feel that it is important for you to know that the following rules governing student conduct have been established by ASSE and agreed to in writing by participating students and their parents or legal guardians. Students are obliged to follow these rules or they risk being returned to their home countries.

1. It has been arranged for you to attend school and attendance is mandatory. You must take classes in your host country's history, government and language in addition to other required or challenging classes. You may not receive failing marks/grades or a complaint from your school. Your classroom behavior and academic performance must be exemplary. Your host school makes the final decision about your grade level placement, as well as if receipt of a diploma, academic credits, and/or graduation is possible for you. You must abide by your host school's decision. Participation in extracurricular school activities (e.g. sports, drama, band, etc.) is not guaranteed and may not be available at the school in which you are enrolled.
2. All use, purchase or possession of alcohol, drugs, tobacco or harmful controlled substances is prohibited.
3. Tattooing and body piercing are strictly prohibited during your stay.
4. You are not allowed to drive or purchase a motorized vehicle. Participation in driver's education programs and/or obtaining a driver's license may not be possible in the area or school in which you are placed.
5. It is required that you spend the Christmas/New Year holidays and other major holidays and family celebrations with your host family. You are not allowed to travel outside your local area, either by yourself or with other teenagers without permission of ASSE, your host family and natural parents. (Travelling may be done with your host family or an approved ASSE, church, school or community group tour.)
6. You are not permitted to hitchhike.
7. You are not allowed to take a job during your stay.
8. All your activities must be approved by your host parents. You must always advise your host parents of your whereabouts and when you will return home.
9. You must abide by the decisions of ASSE, its representatives and your host family.
10. As visits by natural parents can seriously jeopardize a participant's success in the program, ASSE does not permit parents or guardians to visit their son or daughter for the duration of the program. Visits after the last day of school are discouraged, but permitted, provided the ASSE Area Representative is advised of the plans well in advance. No visits by friends or siblings are allowed at any time during the program.
11. ASSE will not permit you to return home until the Program's conclusion, at which time you must return with your group. North American students in North America must take leave of their host families at Program's end. There can be no exceptions."

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HIGH SCHOOL NORTH – TIMBERWOLF ATHLETIC TRAINER

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)
ACCOUNT HAS BEEN INACTIVE FOR THE 2009/2010 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes X No _____

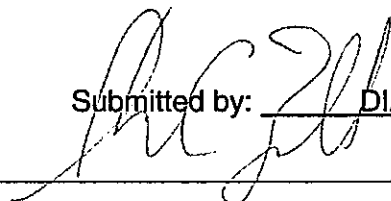
If yes, what is the present balance? \$ 4.50

b. What disposition will be made of these funds? FUNDS WILL BE TRANSFERRED TO THE SPECIAL ACTIVITY HIGH SCHOOL NORTH PRINCIPAL FUND.

c. How will the funds be used after the above disposition is made? THE PRINCIPAL WILL DETERMINE HOW THE MONEY WILL BE SPENT TO BENEFIT THE NEEDS OF OTHER CLUBS

4. DATE OF CLOSING: 7/31/2010

Date Submitted: 7/19/10

Submitted by:  DIANE KELLY

Approval of Sponsoring Administrator: _____

BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HIGH SCHOOL NORTH – VOLLEYBALL

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)
ACCOUNT HAS BEEN INACTIVE FOR THE 2008/2009 and 2009/2010 SCHOOL YEAR.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes X No _____

If yes, what is the present balance? \$ 66.50

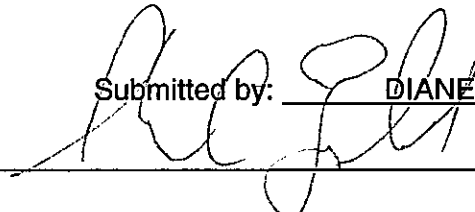
b. What disposition will be made of these funds? FUNDS WILL BE TRANSFERRED TO THE SPECIAL ACTIVITY HIGH SCHOOL NORTH PRINCIPAL FUND.

c. How will the funds be used after the above disposition is made? THE PRINCIPAL WILL DETERMINE HOW THE MONEY WILL BE SPENT TO BENEFIT THE NEEDS OF OTHER CLUBS

4. DATE OF CLOSING: 7/31/2010

Date Submitted: 7/19/10

Submitted by: DIANE KELLY

Approval of Sponsoring Administrator: 

BOARD OF EDUCATION ACTION

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: _____

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR****

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

TITLE: LIMITED ENGLISH
PROFICIENCY PROGRAM

ADOPTED: August 19, 2002

REVISED: July 19, 2010

138. LIMITED ENGLISH PROFICIENCY PROGRAM	
<p>1. Purpose</p>	<p>In accordance with the Board's philosophy to provide a quality educational program for all students, the East Stroudsburg Area School District shall provide an appropriate planned instructional program for all limited English proficient (LEP) students whose dominant language is not English.</p> <p>The purpose of the program is to increase the English language proficiency of these students so that they can attain the academic standards adopted by the Board and achieve academic success.</p> <p>To meet these program goals, instruction strives for the development of listening, speaking, reading, and writing skills in English, the provision of an educational environment which helps the LEP student understand and cope with his/her new cultural setting, and the provisions for a source of support as the student endeavors to increase autonomy in the new culture. The emphasis of instruction will vary somewhat depending upon the needs of the individual student(s).</p>
<p>2. Authority 22 Pa. Code 4.26 Civil Rights Act Of 1964, Title VI Equal Educational Opportunities Act Of 1974 P.L. 103-382, Title VII P.L. 105-17 (IDEA)</p>	<p>The Board adopts this policy to meet the school district's responsibility to satisfy the mandates of federal and state law to provide students having limited English proficiency with an appropriate planned instructional program designed to facilitate the student's achievement of English proficiency and the academic standards. The program shall include bilingual-bicultural or English as a Second Language (ESL) instruction, based on research-based language learning theory, supported by necessary resources and appropriately trained staff, and shall be evaluated periodically.</p> <p>The Board shall include provisions for the LEP program in its Strategic Plan.</p> <p>The Board shall include provisions for LEP professional education for ESL teachers, classroom teachers of LEP students, and new teachers in its Professional Education Plan.</p>

<p>3. Delegation of Responsibility</p>	<p>The Board shall establish procedures for identification of students whose dominant language is not English. The Home Language Survey shall be completed for every student in the school district and filed in the student's permanent record folder through graduation. For students whose dominant language is not English, assessment of the student's English proficiency level must be completed to determine the need for English as a Second Language instruction.</p> <p>The Superintendent will implement and supervise an LEP program that ensures appropriate LEP instruction in each school that provides for an articulated planned course of alternate language instruction that meets the legal requirements of federal and state laws and regulations for ESL/Bilingual program compliance.</p> <p>The Superintendent, in conjunction with appropriate stakeholders, shall develop and disseminate written procedures regarding LEP instruction, including:</p> <ol style="list-style-type: none"> 1. Program goals. 2. Student enrollment procedures. 3. Assessment procedures for program placement, assessment of progress, and program exit. 4. Classroom accommodations. 5. Grading policies. 6. List of resources, including support agencies and interpreter.
<p>4. Definitions</p>	<p>The Improving America's Schools Act defines a limited English proficient student as one who:</p> <ol style="list-style-type: none"> 1. a. Was not born in the United States or whose native language is other than English and comes from an environment where a language other than English is dominant. b. Is a Native American or Alaska Native who is a native resident of the outlying areas and comes from an environment where a language other than English has had a significant impact on such an individual's level of English language proficiency. c. Is migratory and whose native language, other than English, is dominant.

<p>5. Guidelines</p>	<p>2. Has sufficient difficulty speaking, reading, writing or understanding the English language and whose difficulties may deny such an individual the opportunity to learn successfully in classrooms where the language of instruction is English or to participate fully in our society.</p> <p>English as a Second Language (ESL) instruction – is an academic discipline that is designed to teach English language learners social and academic language skills as well as the cultural aspects of the English language necessary to succeed in an academic environment and contribute to society. It involves teaching listening, speaking, reading, and writing at appropriate developmental and proficiency levels with little or no use of the native language. Courses of study must be articulated K-12 and must be correlated to the Pennsylvania Academic Standards for Reading, Writing, Speaking and Listening. ESL program models include departmentalization, sheltered, intensive, pull-out and push-in ESL.</p> <p>Bilingual Education – is a carefully planned instructional program that provides ESL instruction and utilizes the student’s native language as the medium for instruction in the content areas. It also provides language arts instruction in the student’s native language. Programs where the native language is used for clarification during content instruction only are not considered bilingual educational programs. Bilingual educational models include transitional, developmental and dual-language programs.</p> <p>English language learners must be enrolled upon presentation of a local address and proof of immunization. Students identified as migrant and who are English language learners must be provided ESL instruction as any other student eligible for ESL instruction.</p> <p>The school district shall establish procedures for identifying students whose dominant language is not English. For students whose dominant language is not English, an assessment of the student’s level of English proficiency must be completed by appropriate staff to determine the need for English as a Second Language instruction.</p> <p>If it is determined that a student is in need of ESL services, the student will be placed in an age-appropriate grade level, to the extent that such a level can be determined. Regular education teachers in conjunction with ESL staff will develop accommodations in the educational program for LEP students in order to help them be successful in the regular education program. LEP students will be evaluated with the same frequency as regular program students. At the elementary level, a narrative report card may be used for an LEP student to provide meaningful information regarding academic progress, until such time as the student proves to be capable of</p>
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functioning successfully in the regular educational program. At the secondary level, a numerical system of grading will be used for LEP students. ELLs will be graded using the same grading system as all other students.

Students participating in ESL programs shall be required, with accommodations, to meet established academic standards and graduation requirements adopted by the Board. The ESL specialists will monitor each LEP student's performance in the regular education program, assisting regular education teachers to make appropriate accommodations.

LEP students shall have access to and be encouraged to participate in all academic and extracurricular activities available in the school district.

Standardized tests of intelligence, and other such test instruments, such as are used in determination of special education, will be administered in a manner free from cultural and racial bias, and in the student's primary or native language or preferred mode of communication.

Students who are English language learners may be eligible for special education services once it has been determined that the disability exists and this disability is not solely due to lack of instruction or proficiency in the English language. The established procedures and timelines for determining the disability and, when appropriate, developing an Individual Education Plan, must be followed. All English language learners eligible for special education services, whether in school district or intermediate unit classes, must continue receiving ESL instruction at the appropriate proficiency and developmental level.

English language learners will exit from the ESL program as soon as they can perform the accepted level of proficiency on state and school district standards-based assessments in listening, speaking, reading, and writing.

The program shall be evaluated for effectiveness as required, based on the attainment of English proficiency, and shall be revised when necessary.

Certified professional employees shall provide the program.

The school district shall maintain an effective means of outreach to encourage parent involvement in the education of their child(ren). At the beginning of each school year, the school district shall notify parents of students qualifying for ESL programs regarding instructional program, as required by law. Parents will be regularly apprised of their child's progress. Communications with parents shall be in the language understood by the parents, whenever possible.

References:

Title VI, Civil Rights Act of 1964 – 42 U.S.C. Sec. 2000d

Equal Education Opportunity Act, amending Educational Amendments of 1974 – 20 U.S.C. Sec. 1703

No Child Left Behind Act of 2001, P.L. 107-334, 115 Stat., Title III, Language Instruction For Limited English Proficient And Immigrant Students, amends Title III U.S.C. Sec. 6801 et seq

School Code 24 P.S. Section 1205.1, 1205.2

State Board of Education Regulations 22 PA Code Sec. 4.13, 4.26

Basic Education Circular July 1, 2001, Reviewed April 14, 2009: Educating Students with Limited English Proficiency (LEP) and English Language Learners (ELL)

Lau v. Nichols – 1974

Plyler v. Doe – 1982

Castaneda v. Pickard – 1981

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: CLASS RANK

ADOPTED: April 14, 2003

 REVISED: February 23, 2004
 December 20, 2004
 March 21, 2005
 July 19, 2010

214. CLASS RANK											
1. Purpose	The Board acknowledges the necessity for a system of computing grade point averages and class rank for secondary school students enrolled in the East Stroudsburg Area School District (ESASD) to inform students, parents and others of the relative academic performance of students among their peers.										
2. Authority	The Board authorizes the establishment of a system of class rank, by grade point average, for students in grades 9-12.										
3. Definitions	<p>Class rank reflects an individual's academic performance as compared to his/her classmates by calculating one's relative numerical position in their graduating class based upon their weighted grade point average (GPA.).</p> <p>Grade Point Average (GPA) is determined by dividing weighted quality points earned by credits attempted. GPA is a cumulative calculation measuring a student's achievement during their high school years.</p> <p>Unweighted Quality Points are assigned to numeric grades on a graduated scale ranging from 0 to 4 points wherein a unique point value is assigned to each numeric grade.</p> <p>Weighted Quality Points are calculated by multiplying the unweighted quality points assigned to a specific course by the following factors:</p> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Level of Course</u></th> <th style="text-align: right;"><u>Weighted Course Value</u></th> </tr> </thead> <tbody> <tr> <td>I Applied</td> <td style="text-align: right;">.9</td> </tr> <tr> <td>II College Preparatory</td> <td style="text-align: right;">1.0</td> </tr> <tr> <td>III Honors</td> <td style="text-align: right;">1.12</td> </tr> <tr> <td>IV Advanced Placement (AP)*</td> <td style="text-align: right;">1.25</td> </tr> </tbody> </table> <p>*NOTE: Only those courses based on an approved district AP curriculum will receive a weighted course value of 1.25</p>	<u>Level of Course</u>	<u>Weighted Course Value</u>	I Applied	.9	II College Preparatory	1.0	III Honors	1.12	IV Advanced Placement (AP)*	1.25
<u>Level of Course</u>	<u>Weighted Course Value</u>										
I Applied	.9										
II College Preparatory	1.0										
III Honors	1.12										
IV Advanced Placement (AP)*	1.25										

4. Guidelines

Quality Points Earned is the product of the quality points assigned and the credits attempted for a given course.

A student must be enrolled in the high schools of the school district to qualify for computation of GPA and class rank. Any student transferring into either of the school district's high schools will receive a ranking in accordance with this policy. He/she will become eligible for recognition as the valedictorian or salutatorian only after he/she has earned at least 12 credits at the ESASD high school in which he/she is enrolled at the end of his/her senior year and from which he/she will graduate. Eligibility for all school-based awards that are reliant upon class rank and/or GPA will be determined at the end of the third marking period of each academic year.

GPA and class rank shall be computed at the end of each marking period.

Each high school shall maintain its own separate class rank file.

Numerical grades, based on the 0-100% scale, will be reported by teachers for each class rank eligible course each marking period. The final course grade will be reported by the teacher for each course. Numerical grades will be recorded on the report cards and the student transcripts.

The weighted GPA value, on a 4.0 scale, will be recorded on student transcripts and school report cards. Ranks, however, will be recorded only on the final report card at the end of each school year.

High school level courses not taken at East Stroudsburg Area School District schools, such as transfer courses, will be awarded credit toward graduation and will be weighted according to the weighting scale used by the East Stroudsburg High Schools. These courses will be calculated into GPA, rank, and honor roll.

Courses provided by other educational institutions of higher learning that are taken by a student with prior approval of the school principal or designee, will receive credit, will be printed on the student's high school transcript and count toward high school graduation, but will not count toward class rank, GPA or honor roll.

High school level courses taken prior to ninth grade (e.g., Algebra I or the first full-year course of a world language) will receive credit, count toward high school graduation and count toward class rank.

Any two (2) or more students whose computed grade point averages are identical shall be given the same rank. The rank of the student who immediately follows a tied position will be determined by the number of preceding students and not by the rank of the proceeding person.

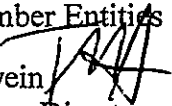
All applicable high school courses, including those taken prior to ninth grade and

<p>5. Delegation of Responsibility</p>	<p>those specifically mentioned above, are used in class rank and GPA calculations; including failures, repeats, and summer school grades. When a subject, which has been taken and passed, is taken again on an audit basis, the audited course will not be used for calculating class rank or GPA.</p> <p>Level I or first-year elective courses offered at the high school will receive a weighted course value of 1.0.</p> <p>Level II elective courses offered at the high school will receive a weighted course value of 1.25.</p> <p>Level III and above elective courses offered at the high school will receive a weighted course value of 1.375, unless otherwise designated.</p> <p>Summer school courses offered at the high school for the purpose of remediation will receive a weighted course value of .9.</p> <p>Special education students mainstreamed in regular education courses will receive the applicable weighted course value unless otherwise stated in the student's IEP. Special education courses shall be considered applied courses.</p> <p>The Superintendent shall develop procedures for computing of grade point averages and assigning class rank to implement this policy, which shall include a statement of the methods for computation and rank assignment for those to whom a student's grade point average and class rank are released.</p>
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TO: Secretary, Board of School Directors
Executive Directors, Intermediate Units
Directors, Vocational-Technical Schools
Other PSBA Member Entities

FROM: Timothy M. Allwein 
Assistant Executive Director
Governmental and Member Relations

SUBJECT: Selection of Voting Delegates for the
PSBA Legislative Policy Council Meeting

DATE: June 30, 2010

Your school board is invited to appoint voting delegates to participate in the PSBA Legislative Policy Council meeting to be held on Thursday, Oct. 14 2010 during the School Leadership Conference in Hershey. The delegates will debate and vote on items to be included in the association's 2011 Legislative Platform. The platform that is adopted will reflect the majority of those school boards present and voting at the meeting. Will your board be represented?

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Under the association's bylaws:

- First class school districts may have four voting delegates on the council.
- Second class districts may have three voting delegates.
- Third class districts may have two voting delegates.
- Fourth class districts, intermediate units, vocational-technical schools and other PSBA member entities may have one voting delegate.
- No representative may be appointed by or represent more than one member entity.

Only board members and board secretaries are eligible to serve as voting delegates. The bylaws also require that all voting delegates be registered for the conference and that the school entities have paid their current year dues to the association. **At this time, we are asking your board to choose its voting delegate(s) and return the enclosed response form to PSBA with the names of those individuals by July 30, if possible.** Please make sure that the selection of voting delegates is on the agenda at your board's next meeting. If you cannot meet the response deadline due to the scheduling of your next meeting, please return the form to PSBA as soon as possible.

In early September, PSBA will be sending the voting delegate cards and other materials necessary for the meeting directly to the named delegates.

If you have any questions about the Legislative Policy Council meeting or the appointment of voting delegates, please contact Cindy Eckerd at (800) 932-0588 or (717) 506-2450, ext. 3319; her email address is cindy.eckerd@psba.org.

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PSBA 2010 LEGISLATIVE POLICY COUNCIL

VOTING DELEGATE RESPONSE FORM

The PSBA Bylaws authorize school districts of the **second class** to appoint **three voting delegates** to the 2010 Legislative Policy Council. This year's meeting will be held on Thursday, Oct. 14, 2010, during the School Leadership Conference.

Please check one and return to PSBA:

Our district **will NOT** be sending any Voting Delegates to the meeting.

Our district **will be represented** at the meeting.

Name of school district _____

PLEASE PRINT ALL INFORMATION

1. Name of Voting Delegate _____

Preferred mailing address of delegate: Street _____

City _____ State _____ Zip _____

2. Name of Voting Delegate _____

Preferred mailing address of delegate: Street _____

City _____ State _____ Zip _____

3. Name of Voting Delegate _____

Preferred mailing address of delegate: Street _____

City _____ State _____ Zip _____

Name of board secretary _____

Signature of board secretary _____

Telephone of board secretary _____

Note: Voting delegates must be registered for the conference. To register for the conference, call the PSBA seminar and events coordinator at (800) 932-0588 or (717)506-2450, ext. 3339.

RETURN BY JULY 30 TO:

Cindy Eckerd, Legislative Information Director
Pennsylvania School Boards Association
P.O. Box 2042
Mechanicsburg, PA 17055
Or Fax -- (717) 506-2476

Your prompt response is very important

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**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF THIS SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NINE MILLION NINE HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$9,945,000) FOR THE FOLLOWING PURPOSES: (A) CURRENTLY REFUNDING THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2005; AND (B) PAYING RELATED COSTS, FEES AND EXPENSES; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF SUCH BONDS AT PRIVATE SALE UPON INVITED BIDDING; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY FOR SUCH BONDS; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE OFFICERS OF THE BOARD OF SCHOOL DIRECTORS TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH BONDS; AUTHORIZING REDEMPTION AND RETIREMENT OF THE REFUNDED BONDS BY OPTIONAL REDEMPTION PRIOR TO STATED MATURITY, AS APPLICABLE AND APPROPRIATE, AND AUTHORIZING AND DIRECTING THE EXECUTION OF RELATED AGREEMENTS AND INSTRUMENTS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, This School District (the "School District") is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Board"); and

WHEREAS, The Board, by resolution duly adopted, in accordance with law, on July 18, 2005 (the “2005 A Bonds Enabling Resolution”), authorized and directed issuance of its General Obligation Bonds, Series A of 2005, in the original aggregate principal amount of \$10,460,000, dated as of August 15, 2005 (the “2005 A Bonds”), as set forth in detail in the 2005 A Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the “Department”), of the Commonwealth approved the proceedings of this School District related to the increase of bonded indebtedness by issuance of the 2005 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-16024, dated August 25, 2005; and

WHEREAS, The Board of this School District has determined to retire the outstanding 2005 A Bonds, in accordance with a refunding report for this School District (the “Refunding Report”) prepared by Public Financial Management, Inc., as financial advisor (the “Financial Advisor”), Harrisburg, Pennsylvania; and

WHEREAS, The Board of this School District contemplates the authorization, sale, issuance and delivery of Bonds, in the aggregate principal amount of Nine Million Nine Hundred Forty-five Thousand Dollars (\$9,945,000), and to be designated generally as “General Obligation Bonds, Series A of 2010” (the “Bonds”), with the proceeds to be applied to refund the outstanding 2005 A Bonds, and to pay related costs and expenses of the Bonds (all of the foregoing, collectively, being referred to herein as the “Project”), all in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Act”), of the Commonwealth; and

WHEREAS, The Board of this School District has considered the possible manners of sale provided for in the Act with respect to the sale of the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invited bidding; and

WHEREAS, The Board of this School District, in contemplation of authorization, sale, issuance and delivery of the Bonds, with the proceeds to be used for the aforesaid purposes, has determined that the Bonds: (a) shall be offered at private sale upon invited bidding; and (b) shall be offered for sale at a price of not less than 98.80% of principal amount, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

WHEREAS, The Financial Advisor has received bids or proposals for purchase of the Bonds in response to an Invitation to Bid issued on behalf of this School District; and

WHEREAS, A proper written proposal for purchase of the Bonds, dated July 19, 2010 (the "Proposal"), has been requested from and has been received from _____ (the "Purchaser"); and

WHEREAS, The Board of this School District duly has opened, read and considered the Proposal; and

WHEREAS, The Board of this School District desires to accept the Proposal, to award the sale of the Bonds in accordance with the Proposal, to authorize issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with and pursuant to provisions of the Act; and

WHEREAS, The Board of this School District has determined to appoint The Bank of New York Mellon Trust Company, N.A. ("Paying Agent") as paying agent and sinking fund

depository with respect to the Bonds and has determined to provide that the principal of and interest on the Bonds shall be payable at the corporate trust office of the Paying Agent located in Pittsburgh, Pennsylvania.

NOW, THEREFORE, BE IT RESOLVED, by the Board of this School District, as follows:

SECTION 1. The Board of this School District does authorize and direct the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, for purposes of the Project. The Bonds shall be issued, as herein described, and the first stated maturity date of the Bonds shall be not more than two years from the date of issuance of the Bonds, as required by 53 Pa.C.S. §8142. The Bonds shall be issued to provide funds for payment of the costs of the Project, which includes the costs and expenses of issuance of the Bonds.

SECTION 2. The Board of this School District expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invited bidding and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

SECTION 3. A brief description of the Project is set forth in the preamble. The Project is authorized and permitted under and pursuant to 53 Pa.C.S. §8241(b)(1), relating to reduction of debt service over the life of the series.

The capital project or projects financed or refinanced by the 2005 A Bonds of this School District has or have a remaining useful life of at least 8 years.

SECTION 4. The Board of this School District shall and does accept the Proposal of the Purchaser for purchase of the Bonds; and the Bonds shall be and are awarded to the Purchaser,

in accordance with terms and conditions of the Proposal, at a dollar price of \$_____ (_____% of principal amount), _____ net original issue _____ of \$_____, plus accrued interest, if any, from the date thereof to the date of delivery thereof, the Purchaser having submitted the Proposal in accordance with provisions of the Act.

The bid security, if any, accompanying the Proposal shall be held and shall be applied as provided by the Act; Provided, however, that no allowance for interest shall be made by this School District with respect to such bid security, except as provided by the Act.

SECTION 5. The Bonds, when issued, will be general obligation bonds of this School District.

SECTION 6. The Bonds shall be issuable as fully registered Bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated as of August 23, 2010.

The Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding November 15, 2010, in which event such bond or note shall bear interest from August 23, 2010; or (d) as shown by the records of the Paying Agent,

interest on such bond or note shall be in default, in which event such bond or note shall bear interest from the date to which interest was last paid on such bond or note. Interest on each of the Bonds shall be payable initially on November 15, 2010, and thereafter semiannually on May 15 and November 15 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent

on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

SECTION 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds and note or notes of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity and interest rate.

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 11. The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity, and shall bear interest at the rates per annum and shall mature on the dates and in the amounts as set forth in Exhibit A, which are attached hereto and made part hereof.

SECTION 12. The Bonds stated to mature on or after November 15, 2016, shall be subject to redemption prior to maturity, at the option of this School District, as a whole or, from time to time, in part, in any order of maturity designated by the School District, on November 15, 2015, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, _____ (the "Term Bonds"), are subject to mandatory redemption prior to stated maturity, on the date(s) and in the principal amount(s) as set forth in the following schedule, as drawn by lot by the Paying Agent on behalf of this School District:

<u>Date</u>	<u>Principal Amount</u>
	\$
	\$

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established in Section 18 and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, on behalf of this School District, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus

accrued interest, or this School District may tender to the Paying Agent, all or part of the Term Bonds subject to being drawn for redemption on any such date.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, this School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but such bond shall be redeemed only in \$5,000 principal amount or any integral multiple thereof. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity

and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at the principal corporate trust office or other designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depositary, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the opening of business on the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded,

money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the opening of business on the redemption date.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

SECTION 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

SECTION 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Board of this School District, and the official seal or a facsimile of the official seal of this School District shall

be impressed thereon or affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board of this School District shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

SECTION 16. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond or note shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 18. A. There is created, pursuant to the requirements of the Act, a sinking fund for the Bonds, to be known as "Sinking Fund - General Obligation Bonds, Series A of 2010"

(the "Sinking Fund"), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

B. There is created, within and as a part of the Sinking Fund, a separate fund or account, designated as the "Mandatory Sinking Fund", which shall consist of deposits made therein by the Paying Agent, as the sinking fund depository, from the Sinking Fund, as provided in the next succeeding paragraph of this Section, for application to the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity date, and to mandatory redemption prior to stated maturity of the Term Bonds as provided in this Section.

The Paying Agent, as the sinking fund depository, shall deposit into the Mandatory Sinking Fund, for the benefit of the Term Bonds, from money deposited in the Sinking Fund by this School District, the following amounts at the following times:

<u>Time of Deposit</u> <u>(On or before November 15)</u>	<u>Amount</u>
	\$
	\$

or such lesser amount as on the appropriate date shall be equal to the principal amount of all Term Bonds then outstanding.

This School District and the Paying Agent covenant that the Paying Agent, on October 1, _____, or so long as any Term Bonds shall remain outstanding, or as soon after such date as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, as provided for in Section 12, shall select or draw, by lot, in a fair and equitable manner, for redemption on the following November 15, a principal amount of the respective Term Bonds equal to the amount then required to be deposited into the Mandatory

Sinking Fund as set forth in this Section. The Paying Agent shall, upon selection of Term Bonds so to be called for redemption prior to maturity, mail the requisite notice of redemption on behalf of this School District. This School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of such Term Bonds.

The amount required to be deposited in the Mandatory Sinking Fund hereunder, on any given date, shall be reduced by the principal amount of any Term Bonds that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

SECTION 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 20. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

SECTION 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of this School District that is subject

to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Board of this School District authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act. The President or Vice President and the Secretary or Assistant Secretary of the Board of this School District are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

SECTION 22. If applicable, as determined from the Proposal, the Board of this School District authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

SECTION 23. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depositary in connection with the Sinking Fund.

SECTION 24. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by this School District.

SECTION 25. Proper officers of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Act or at such time when the filing authorized to be submitted to the Department pursuant to the Act shall be deemed to have been approved pursuant to applicable provisions of the Act.

SECTION 26. This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, that will cause the Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or

facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same “issue” as the Bonds, that will cause the Bonds to be or become “private activity bonds” within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District determines that it does not reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue Bonds on behalf of the School District and all “subordinate entities” (within the meaning of Section 265(b)(3)(E) of the Code) of the School District, in the aggregate, will exceed Thirty Million Dollars (\$30,000,000) during the 2010 calendar year (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, hereby designates the Bonds (to the extent they are not “deemed designated” under Section 265(b)(3)(D)(ii) of the Code) as “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 27. This School District does elect to provide for retirement of all of the outstanding 2005 A Bonds (the “Refunded Bonds”), by optional redemption thereof prior to stated maturity, in accordance with the right and privilege reserved to this School District in the Refunded Bonds, and in the 2005 A Bonds Enabling Resolution.

The date fixed for redemption of all of the outstanding 2005 A Bonds shall be on or after November 15, 2010, and the School District hereby elects to exercise its option to redeem the Refunded Bonds on or after such date, *subject, however*, to consummation of the sale of the Bonds on or prior to such date. Such redemption of the Refunded Bonds shall be accomplished in the manner, upon terms and conditions and with the effect provided in the Refunded Bonds, the 2005 A Bonds Enabling Resolution, and the Bond Retirement Agreement (hereinafter defined). Appropriate officers of the Board are hereby authorized and directed to instruct The Bank of New York Mellon Trust Company, N.A., as successor paying agent, or its successor as paying agent and registrar for the Refunded Bonds, to issue a proper, conditional notice of redemption to effect the redemption of the Refunded Bonds, on such dates.

SECTION 28. If applicable, this School District, simultaneously with delivery of the Bonds to the Purchaser, shall enter into a refunding escrow agreement (the “Bond Retirement Agreement”), with the Refunded Bonds Paying Agent (the “Escrow Agent”), as escrow agent and paying agent for the Refunded Bonds, which shall provide for a deposit of a portion of the proceeds of the Bonds into escrow with the Escrow Agent and for the application of such proceeds to retirement of the Refunded Bonds, as set forth in the Refunding Report and this Resolution.

The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed to execute, to attest and to seal, as appropriate, and to deliver the Bond Retirement Agreement, simultaneously with such delivery of the Bonds.

The School District does approve the Bond Retirement Agreement in form satisfactory to the Solicitor of this School District and as shall be approved by the officers of the Board of this School District executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

SECTION 29. If applicable, the President, the Vice President, the Treasurer or the Business Manager of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local Government Series (“SLGS”), other securities of the United States of America or other investments satisfying the requirements of 53 Pa.C.S. §8250, from the proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds as described in the Refunding Report and this Resolution

SECTION 30. The Secretary of the Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of PLANCON Part H, J and/or K, as applicable).

SECTION 31. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board of this School District to execute, a Continuing Disclosure Certificate (the “Certificate”) on behalf of this School District on or before the date of

issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board of this School District, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the Board of this School District and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 32. Any reference in this Resolution to an officer or member of the Board of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

SECTION 33. The Board, acting on behalf of this School District, hereby approves the Preliminary Official Statement for the Bonds in the form presented at this meeting; deems the same to have been final as of its date, except for the omission of information whose omission therefrom is permitted by SEC Rule 15c2-12; and authorizes the President or the Vice President

of the Board to approve an Official Statement with respect to the Bonds, dated as of the date of adoption of this Resolution and substantially in the form and with the content of such Preliminary Official Statement, but with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds and the accepted Proposal(s). Such authorized officer of this Board shall evidence his or her approval of the Official Statement by affixing his or her signature thereto as such officer, and such execution of the Official Statement by such officer shall constitute conclusive evidence of the approval of the Official Statement by such officer on behalf of the Board.

SECTION 34. The Bonds shall be made available for purchase under a book-entry-only system available through The Depository Trust Company, a New York corporation (“DTC”). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Letter of Representations in substantially the form on file with the Secretary of the School District (the “Representation Letter”). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

SECTION 35. Notwithstanding the foregoing provisions of this Resolution, the Bonds of each series shall initially be issued in the form of one fully-registered bond for the aggregate

principal amount of the Bonds of each maturity of such series, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with

respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity of either series, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity and series which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other

person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

SECTION 36. Any reference in this resolution to an officer or member of the Board of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

SECTION 37. This Resolution shall be effective in accordance with the Act.

SECTION 38. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining

provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 39. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

DULY ADOPTED, by the Board of this School District, in lawful session duly assembled,
this 19th day of July, 2010.

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**, Monroe and Pike Counties,
Pennsylvania

By: _____
(Vice) President of the Board of
School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

**\$9,945,000 Aggregate Principal Amount
General Obligation Bonds, Series A of 2010
Dated as of August 23, 2010**

<u>Maturity Date</u>	<u>Aggregate Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Yields to Maturity</u>
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EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: **“Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.”**]

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES A OF 2010

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE OF SERIES</u>	<u>CUSIP</u>
%		August 23, 2010	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$_____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the “Issuer”), a school district existing under laws of the Commonwealth of Pennsylvania (the “Commonwealth”), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General

Obligation Bond, Series A of 2010 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on November 15, 2010, and thereafter semiannually on May 15 and November 15 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding November 15, 2010, in which event this Bond shall bear interest from August 23, 2010; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest

due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series A of 2010" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Nine Million Nine Hundred Forty-five Thousand Dollars (\$9,945,000).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or

cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate

and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after November 15, 2016, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, or from time to time, in part, in any order of maturity selected by the Issuer, on November 15, 2015, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, _____ (the "Term Bonds"), are subject to mandatory redemption prior to stated maturity, on the date(s) and in the principal amount(s) as set forth in the following schedule, as drawn by lot by the Paying Agent on behalf of this School District:

<u>Date</u>	<u>Principal Amount</u>
	\$
	\$.

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its

nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

This Bond is designated by the Issuer (to the extent it is not “deemed designated”) as a “qualified tax-exempt obligation”, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President or Vice President of the Board, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board to be affixed hereto in attestation thereof, all as of _____, 2010.

EAST STROUDSBURG AREA SCHOOL
DISTRICT, Monroe and Pike Counties,
Pennsylvania

By: _____
(Vice) President of the Board of School
Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) _____ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

as Paying Agent

By: _____

Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

Name (the "Transferee")

Address

Social Security or Federal Employer Identification No. _____ the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

_____ (“_____”), a _____-domiciled insurance company, has delivered its financial guaranty insurance policy (the “Policy”) with respect to the scheduled payments of principal of and interest on this Bond to _____, as paying agent on behalf of the holders of the Bonds (the “Paying Agent”). Such policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from _____ or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of _____ as more fully set forth in the Policy.

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania, (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on July 19, 2010; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, as amended, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Horace S. Cole	-
Donald Motts	-
James Brunkard	-
Robert Gress	-
Bet L. Hays	-
Audrey Hocker	-
Douglas Freeman	-
William Searfoss	-
Robert Cooke	- ;

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 19th day of July, 2010.

(Assistant) Secretary of the Board
of School Directors

(SEAL)

Resolution

The East Stroudsburg Area School District

APPROVING AND AUTHORIZING THE SCHOOL DISTRICT'S PARTICIPATION IN THE STATE PUBLIC SCHOOL BUILDING AUTHORITY QUALIFIED SCHOOL CONSTRUCTION BOND FINANCING PROGRAM

WHEREAS, the State Public School Building Authority (the "Authority") is undertaking a program (the "Program") of providing financing for capital projects of school districts in Pennsylvania through the issuance, from time to time, by the Authority of its Qualified School Construction Bonds, in one or more series (the "Bonds"); and

WHEREAS, in accordance with Section 6431 of the Internal Revenue Code of 1986, as amended, the United States will provide a direct interest subsidy under the federal Qualified School Construction Bond program, which the Authority will pass through to the school districts participating in the Program; and

WHEREAS, the Authority will lend proceeds of the Bonds to the school districts whose projects have been approved for the Program by the Pennsylvania Department of Education; and

WHEREAS, each participating school district will agree to repay the loan of Bond proceeds, and to evidence such agreement will issue its general obligation bond or note (the "School District Note") to the Authority; and

WHEREAS, The East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania (the "School District") has been approved by the Pennsylvania Department of Education to receive financing from proceeds of the Bonds in the amount(s) and for the project(s) described in the School District Borrower Profile submitted by the School District to the Authority and attached as Exhibit "A" to this Resolution;

NOW THEREFORE, BE IT RESOLVED by the School District as follows:

1. The School District hereby expresses its intention to participate in the Program, and to borrow from the Authority the amount(s) for the project(s) described in Exhibit "A" hereto and incorporated herein by this reference.
2. The School District hereby authorizes the appropriate officers to take such actions as may be necessary or convenient in connection with the School District's participation in the Program, including, but not limited to, retention of the School District's solicitor and financial or other advisers.
3. The terms of the financing shall be as set forth in the proceedings of the School District authorizing the School District Note.

4. The School District anticipates that it will be prepared to receive funding from the Program in the first quarter of 2010 and subsequent periods.

5. This resolution shall take effect immediately. All prior resolutions of the School District inconsistent herewith are hereby repealed.

Adopted this 19th day of July, 2010.

Exhibit A

School District Borrower Profile

[The Profile has been made available to the Board and the Public but is not included in the Agenda due to the length of the same.]

Engle-Hambright & Davies, Inc.

INVOICE #29361	Amount Paid
Account Number EASTSTR-06	Invoice Date 7/15/2010

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

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

Invoice #: 29361	Date Paid:	Check #:	Amount Paid:
Misc. Bond	Policy #: 44BSBFU2162	Effective: 7/15/2010 to 7/15/2011	
Company: Hartford Fire Insurance Company			

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
348257	7/15/2010	7/30/2010	POLI	10-11 Robert Cooke Bond	\$400.00

Total Invoice Balance: \$400.00

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Engle-Hambright & Davies, Inc.

INVOICE #29371	Amount Paid
	Invoice Date 7/16/2010
Account Number EASTSTR-06	

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

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

Invoice #: 29371	Date Paid:	Check #:	Amount Paid:
Misc. Bond	Policy #: B1086548	Effective: 7/1/2010 to 7/1/2011	
Company: Selective Insurance Company of America			

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
348306	7/1/2010	7/16/2010	POLI	10-11 Board Treasurer Bond	\$375.00

Misc. Bond	Policy #: B1086546	Effective: 7/1/2010 to 7/1/2011
Company: Selective Insurance Company of America		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
348305	7/1/2010	7/16/2010	POLI	10-11 Business Manager Bond	\$250.00

Total Invoice Balance: \$625.00

99

Apple Inc. Education Price Quote

Customer:	Brian Borosh EAST STROUDSBURG AREA SCH DIST 5704248500 phone brian-borosh@esasd.net email	Apple, Inc:	Joel Taylor 12545 Riata Vista Circle MS: 198-3IES Austin, TX 78727-6524 8142382331 ph 814/238-1344 fax joelt@apple.com email
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Apple Quote: W70347524
 Quote Date: 13-JUL-2010
 Quote Valid Until: 30-JUL-2010

Quote Comments:
 Pricing Per CCIU CCSDJP Apple Bid 2010

Part Number	Details & Comments	Qty	Unit List Price	Unit Disc. Price	Extended Disc. Price
1	Z0JQ MacBook 13-inch, 2.4GHz Intel Core 2 Duo - White 065-9635 2.4GHz Intel Core 2 Duo 065-9638 250GB Serial ATA Drive @ 5400 rpm 065-9637 4GB 1066MHz DDR3 SDRAM - 2x2GB 065-9673 Accessory Kit 065-9671 Keyboard (English) / User's Guide 065-9641 SuperDrive 8x (DVD±R DL/DVD ±RW/CD-RW)	70	1,039.00	976.66	68,366.20
2	S3130LL/A AppleCare Protection Plan for MacBook Air/MacBook - Auto Enroll	70	183.00	172.02	12,041.40
3	BF402LL/A Apple iPod Learning Lab (with 20 iPod touch 8GB) with AppleCare Protection Plan - Auto Enroll for each iPod	10	6,899.00	6,485.06	64,850.60
4	TX322LL/A Bretford Mobility Cart 20 (for MacBook + iPad)	2	1,599.95	1,503.95	3,007.90
Edu List Price Total					157,729.90
Total Discount					9,463.80
Extended Disc. Sub Total					148,266.10
eWaste Fee / Recycling Fee					0.00
Extended Disc. Total Price*					148,266.10

**In most cases Extended discounted Total price does not include Sales Tax
 If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Completing your order is easy:

*Reference Apple Quote number W70347524 on your Purchase Order
 *Fax a copy of this quote along with your Purchase Order to 814/238-1344:

Apple, Inc.
 12545 Riata Vista Circle
 MS: 198-3IES
 Austin, TX 78727-6524

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS:

A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE CLICK HERE TO APPLY FOR A CONTRACT.

100

- B. IF YOU USE YOUR FORM OF PURCHASE ORDER TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE.
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 30-JUL-2010 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE. APPLE MAY MODIFY ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF THIS QUOTE CONTAINS A TYPOGRAPHIC OR OTHER ERROR.

SEA # 377786

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Document rev 9.5

Date of last revision - 20 May 2010

Master Plan for Fall Sports

Football	137
Field Hockey	45
Soccer	45

Total -- Fall 227

All Fall Sports + Winter Sports and Band

	2010-2011	
Revenue	\$ 26,090.82	
Expenses	\$ 11,740.87	
Profit	\$ 14,349.95	
FBLA	\$ 3,587.49	25%
FALL	\$ 10,762.46	75%

**Expenses calculated at 45% of Revenue
This is based on data received from parent groups.

8 events will be distributed as follows:

Band (4 events)	\$ 1,025.00
Girls Basketball (1 event)	\$ 256.25
Boys Basketball (1 event)	\$ 256.25
Wrestling (1 event)	\$ 256.25
Cheerleading (1 event)	\$ 256.25

Profit per event = Net Profit/Number of events (exclusive of additional league/district games at end of season)

Profit per event = approx. \$ 256.25

# per A	\$ 38.38
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Football	\$ 5,258.19	
Field Hockey	\$ 1,727.14	
Soccer	\$ 1,727.14	
Cheerleading	\$ -	

Figures shown are based on information gathered at the time of presentation

Master Plan for Winter Sports

Girls Basketball	25
Boys Basketball	25
Wrestling	30
Cheerleading	25
<u>Total -- Winter</u>	<u>105</u>

All Winter Sports + Spring Sports

	2010-2011	
Revenue	\$ 13,955.00	
Expenses	\$ 6,279.75	
Profit	\$ 7,675.25	
FBLA	\$ 1,918.81	25%
WINTER	\$ 5,756.44	75%

4 events will be distributed as follows:

Track (2 events)

Girls Soccer (2 events)

****Number of events is an estimate at 37****

Profit per event= Net Profit/Number of events (exclusive of additional

Profit per event = approx. \$ 155.58 league/district games
at end of season)

# per A	\$ 48.90
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Girls Basketball	\$ 1,222.41	
Boys Basketball	\$ 1,222.41	
Wrestling	\$ 1,466.89	
Cheerleading	\$ 1,222.41	

Master Plan for Spring Sports

Track and Field	90
Girls Soccer	40
Total	<u>130</u>

All Spring Sports + Fall Sports

	2010-2011	
Revenue	\$ 7,500.00	
Expenses	\$ 3,375.00	
Profit	\$ 4,125.00	
FBLA	\$ 1,031.25	25%
SPRING	\$ 3,093.75	75%

**Numbers are estimated as no figures were available.

3 events will be distributed as follows:

Field Hockey (1 event)

Football (1 event)

Boys Soccer (1 event)

Number of events is an estimate at 20

Profit per event = Net Profit/Number of events (exclusive of additional league/district games at end of season_)

Profit per event = approx. \$ 154.69

# per A	\$ 20.23
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Track and Field	\$ 1,820.55	
Girls Soccer	\$ 809.13	

ESHS - SOUTH

Concession Stand Plan

CONCEPT

- ◉ All concessions for the multi-purpose stadium field and the main gym would be stocked, setup and maintained by the student-members of Future Business Leaders of America under the supervision of a concessions manager.
- ◉ Sport organizations would provide parent and student workers to staff the concession stand for assigned events.

DISTRIBUTION OF FUNDS

- Teams will receive a per-athlete amount based on the number of participants.
 - Fall sports date: October 1 (as per M. Brown)
 - Checks will be given to each group twice during season (midpoint and end of season events)
 - Banquet planning (if applicable)
 - Senior gifts (if applicable)
- Each sport competing in the two affected venues will have the opportunity to raise funds for their teams during their own season and during one event in the preceding season

EXAMPLE:

Sport	Number of Athletes	Percentage of Athletes
Football	137	60%
Field Hockey	45	20%
Soccer	45	20%
Total Athletes	227	100%

There are 42 Fall "Events" on the schedule as of today.
Subtract 8 events (4 band, 1 girl's b-ball, 1 boy's b-ball, 1 wrestling and 1 cheering)

42 - 8 = 34 events to be staffed by these three groups:
20 will be worked by the football group
7 by the boy's soccer group
7 by the field hockey group

PLAYOFF GAMES

- ◉ As playoff games are awarded to ESHS-South, the number of workers will be requested in the corresponding percentages and funds will be added into that season's total profit.
- ◉ Example: if 10 workers are required
 - 6 will be from the football group
 - 2 will be from the boy's soccer group
 - 2 will be from the field hockey group

PROJECTIONS FOR FALL

- ◉ All numbers are based on figures given from past year parent groups that were willing to contribute data
- ◉ Value of 1 event in fall to band and winter sports: \$256.25
- ◉ Projected profit per athlete: \$38.38
- ◉ Football \$5,258.19 (137 kids * \$38.38)
- ◉ Field Hockey \$1,727.14 (45 kids * \$38.38)
- ◉ Soccer \$1,727.14 (45 kids * \$38.38)

CONTACT INFORMATION

© Amy Polmounter 570-424-8471

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:

July 19, 2010

Requisition #	Vendor/Address	Description		Amount
2008-236 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-123	\$ 6,541.00	\$ 6,541.00
2008-237 V# 4226	Communications Systems Inc. 4670 Schantz Road Allentown, PA 18104	MSE 30-4500-610-080-06-14 Invoice# 7133	\$ 451.25	\$ 451.25
2008-238 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 22 General Construction	\$ 194,914.40	\$ 194,914.40
2008-239 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 4 Plumbing	\$ 9,177.43	\$ 9,177.43
2008-240 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 23 MSE 30-4500-720-080-03-14 Plumbing Application# 23	\$ 258,131.15 \$ 27,217.50	\$ 285,348.65
2008-241 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 5 Electric	\$ 6,853.50	\$ 6,853.50
2008-242 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 06134 HSN Stadium Toilet Facility 30-4500-720-080-07-51 Proj# 10078 Invoice# 06167	\$ 1,209.00 \$ 581.00	\$ 1,790.00
2008-243 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	MSE 30-4500-610-080-06-14 Invoice# G X26654	\$ 1,389.25	\$ 1,389.25
2008-244 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonville, PA 18321	MSE 30-4500-610-080-06-14 Invoice# P-9240 RT-24 Invoice# P-9240 RT-24 (Move Out Charge) Invoice# P-9240 T-04 Invoice# P-9240 T-04 (Move Out Charge)	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 340.00
2008-245 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 308487	\$ 2,762.35	\$ 2,762.35
2008-246 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 4 General Construction	\$ 26,404.20	\$ 26,404.20
2008-247 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 18 Electrical Construction	\$ 205,404.89	\$ 205,404.89
TOTAL AMOUNT:				\$ 741,376.92

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Resica PTO Today's Date 5/13/10

Non-Profit? yes no Will an admission fee be charged? yes no
If yes, amount \$ 15.00 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: To hold a fundraiser for Resica Elementary School
Name of School Requested Resica Elementary High School South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>Saturday Sept 25, 2010</u>	<u>10am 5:30pm</u>	<u>Show with the Harlem Wizards</u>

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

\$ _____ 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 Lisa Villano Address E Stroud Pa 18302 Phone 570 227 848
Name Darlene Picchianti Address E Stroud Pa 18302 Phone 570 460 051

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 Darlene A. Picchianti Phone (day) 223-6911
(eve.) 570 460 0791
Billing Address 1 Gravel Ridge Rd. E Stroudsburg Pa 18302

APPROVALS: Principal [Signature] Date 7/2/10
Business Administrator [Signature] Date 7/14/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used:	Charges: \$ _____
Personnel Employed: (attach time sheets)	Charges: \$ _____
Other (specify): <u>113</u>	Charges: \$ _____



Harlem Wizards Game Contract
Mail to: 36 Harmon Cove Towers, Suite 2 Secaucus, NJ 07094
PH: 201.271.3600 fax: 201.271.3604

This contract is made and entered into between Harlem Wizards Entertainment Basketball Inc., hereinafter referred to as **WIZARDS**; and Resica Elementary School PTO referred to as **SPONSOR**, on this date of April 22, 2010.

TERMS

1. **WIZARDS** agree to play an entertainment basketball exhibition game in East Stroudsburg, PA at East Stroudsburg HS South located at 279 North Courland Street at 1230pm on 09/25/2010.
2. **WIZARDS** agree to provide: Press Kit, Promotional Video, 75 Color Posters, 1000 Computer Printed Tickets, Harlem Wizard team consisting of 5-7 Players plus Announcer, Audience Participation halftime show, and post game autograph session. Ticket forms are provided in the promotional kit to be received after return of contract and should be filled out and returned to **WIZARDS** at least 5-6 weeks before event.
 - a. **SPONSOR** will provide a referee, someone who knows basketball and is willing to put fun and pizzazz into the performance. Professional or referee official credentials are not needed.
3. **LIVE PROMOTIONAL APPEARANCE**
4. - **FREE PROMOTIONAL VISIT**-**WIZARDS** will provide 1 Wizard for up to 3 hours of promotion. It is understood that the **SPONSOR** is making no guarantee as to the number of tickets sold, but the following conditions do apply:
 - a. The deal offered is based on a stated seating capacity of 2487 or more. If capacity is less, **WIZARDS** are entitled to a prorated increase in the gate %.
 - b. Given the potential for significant losses by the **WIZARDS**, in an arrangement like this, **WIZARDS** can exercise the right to cancel the event if 100 tickets have not been sold within 10 days of the event. The full deposit will be forfeited by the **SPONSOR**.
 - c. 5 Days prior to the event the **SPONSOR** agrees to put in writing via mail, email or fax, a statement of tickets sold and money collected..
5. Resica Elementary School PTO agrees to pay **WIZARDS** **BASED ON ONE OF THE FOLLOWING TWO PAYMENT OPTIONS-Whichever Option you choose, signify by signing next to the option. No change will be permitted in options once contract is signed and received by the Wizards.**

X _____ **OPTION 1 - A MINIMUM GUARANTEED FEE of \$4200***. The contract will be signed and returned to the Wizards by 05/10/2010.

- The Wizards will receive either the minimum guaranteed fee or 50% of ticket sales, whichever is greater. (ie. If your total ticket sales are \$10,000, the Wizards total fee would be the guaranteed fee or 50% of total, \$5000; whichever is greater)

The minimum balance due to the WIZARDS of \$2800 is due at the game.

- a. If the ticket sales exceed double the minimum guarantee amount, the Wizards shall be entitled to 50% of all revenue above double the minimum guarantee.

x Lois Villano OPTION 2 - THE REDUCED RISK PLAN
 A DEPOSIT OF \$1400 Plus 50% of total ticket sales (includes all advance and gate tickets)

5. Resica Elementary School PTO agrees to pay WIZARDS a deposit of \$1400 due by 05/10/2010

- The deposit is non-refundable unless:
- Game is cancelled by an act of god or inclement weather and can not be rescheduled after diligent effort of SPONSOR and WIZARDS within 30 days of determination, which would be rendered within 60 days of a cancellation.
- WIZARDS cancel for unforeseen reason.

6. SPONSOR agrees to return one signed contract to WIZARDS by 05/10/2010.

7. SPONSOR and WIZARDS agree to mutually set ticket prices. It is understood that if SPONSOR would like to decrease the ticket prices from the agreed upon price, then WIZARDS will be entitled to a prorated increase in their share of ticket sales.

8. Ticket prices are to be a minimum of \$8-\$12

9. The range of ticket prices are:

Advance:	Student & Sr. Citizens	\$	General Public	\$
Gate:	Student & Sr. Citizens	\$	General Public	\$

10. SPONSOR agrees to these game day ticket procedures:

- a. Reconciliation of advance sale tickets and money before game.
- b. Reconciliation of the gate sales and money by end of game.
- c. SPONSOR agrees that WIZARDS are entitled to be paid on all unaccounted tickets.
- d. SPONSOR agrees to limit complimentary admission tickets to include: your team, volunteers, media, and top-level school and city officials. Unless agreed upon with WIZARDS, all complimentary admissions will not exceed 25 tickets.

11. SPONSOR has exclusive right to food concessions.

12. Souvenirs/Merchandise sales: WIZARDS have exclusive rights to WIZARDS merchandise/souvenir sales unless below options accepted:

a. Resica Elementary School PTO has the option of selling SOUVENIRS on consignment from the WIZARDS. If Resica Elementary School PTO sells the Harlem Wizards souvenirs and provides 4-5 volunteers to sell souvenirs, then Resica Elementary School PTO will receive a % of the total dollar amount of souvenirs sold, on a sliding scale as listed below:

b. SPONSOR will be asked to verify the count of inventory, and to take possession of the inventory prior to the game. Any discrepancy between dollars received and amount sold based on inventory is the sole responsibility of SPONSOR.

HARLEM WIZARDS SOUVENIR SALES FUND RAISING PROGRAM REVENUE BREAKDOWN

TOTAL MERCHANDISE SALES	YOUR % EARNED	Funds You Can Raise	
		LOW	HIGH
\$0-\$1999	15%		\$300
\$2000-\$3999	20%	\$400	\$800
\$4000-\$5999	25%	\$1,000	\$1,500
\$6000-	30%	\$1,800	

c. If SPONSOR chooses to not sell Wizards souvenirs, then Wizards shall be permitted to sell The Souvenirs and SPONSOR will not receive a % of the sales.

13. Liability Insurance- WIZARDS maintain a one million dollar per occurrence and two million dollar aggregate liability insurance policy.

a. Named Certificate Holder- An insurance certificate, reflecting the Harlem Wizards liability coverage will be ordered for your event, upon request.

b. Additional Insured- To name your school, school district or company as additional insured, there is no additional fee for that service, with the understanding that insurance policies are subject to change, and that if there is a surcharge we will notify you and we would retain the right to pass on that surcharge to you. Any surcharge will be brought to your attention in writing prior to the event and you may choose to revoke the additional insured request to avoid the surcharge.

14. WIZARDS maintain workers compensation for all Harlem Wizard players and employees.

It is understood that players on SPONSORS team are not covered in any way by the Harlem Wizards insurance policy and that they are performing in an athletic contest at their own risk. It is requested that each player sign a waiver of liability form (enclosed in promotional kit) that in summary states that players are aware of the risks of participation and will hold the WIZARDS and SPONSOR harmless.

15. Cancellation Policy- If WIZARDS must cancel this contract for technical or other reasons unforeseen, or beyond WIZARDS control then the deposit and any reasonable costs incurred by SPONSOR up to that point will be returned.

a. Neither the WIZARDS nor SPONSOR will be penalized if event must be cancelled due to act of God, such as a snowstorm, etc... as long as all efforts will be made to reschedule the event.

16. Videotaping -Event may be videotaped, except when done for commercial resale.

- a. Individuals may bring their cameras and take photos and videotape.
- b. Network or Cable news shows may take footage for local programs.

17. TICKET GIVEAWAYS

a. SPONSOR is entitled to up to 20 complimentary tickets, and those tickets will be included automatically in addition to the 1000 free tickets you are entitled to, at no additional charge, and those 20 tickets will show up on the master ticket manifest receipt you receive as complimentary tickets.

- Players and Volunteers will not require tickets.
- b. WIZARDS are entitled to up to 15 complimentary admissions. If the WIZARDS are providing the tickets, the fifteen tickets will come directly to the WIZARDS and those 15 tickets will show up on the master ticket manifest-receipt you receive as COMPLIMENTARY tickets.

18. CANCELLATION

If SPONSOR elects to cancel less than 60 days prior to the event then SPONSOR loses full deposit and can be held liable for additional traveling costs associated with the event.

19. PAYMENT SCHEDULE-

It is expected that game balance shall be paid by check at the event. In cases where this is not possible please let the Wizards know in advance that this conflicts with organization, school, company or district policy in advance.. If there is an unforeseen breakdown that won't allow payment the night of the show, it is agreed that SPONSOR will sign a document of amount due and payment date.

a. All outstanding balances not paid within 30 days of the event date will bear interest at the lower of the rate of 2% per month, compounded monthly, if permissible by law, or the highest rate permissible by law. Should Harlem Wizards Inc., in its sole discretion, deem collection action necessary in regard to outstanding balances hereunder, all costs associated with that collection action, including attorney's fees, shall be posted to the Sponsors invoice.

20. SPONSOR agrees to the terms of the contract rider enclosed.

21. For the purpose of souvenir sales, we need the following information? Do you have a tax exempt # for your Organization yes no If yes, please list the

Entity ID

Tax exempt # 100069569/000 Acct number 75529038

WIZARDS

by: Alicia Rodriguez
Authorized Signature

SPONSOR

by: Lisa Villano
Title PTO President
Home# 570-223-1848
Business# _____
Cell Phone # 973-476-6675
Fax# 570-223-2100
e-mail Villanofam@Verizon.net

Client#: 47835

HARLE6

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/16/10

PRODUCER
DeWitt Stern Group Inc
420 Lexington Avenue
New York, NY 10170
Susan Meegan 212-297-1408

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Harlem Wizards Entertainment Basketball Incorporated
36 Harmom Cove Towers, Suite #2
Secaucus, NJ 07094

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Employers Fire Insurance Co	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS								
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	GL00518-01	03/15/10	03/15/11	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$100,000 MED EXP (Any one person) \$0 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (EA accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$								
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				<table border="1"> <tr> <td>WC STATU-TORY LIMITS</td> <td>OTH-ER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
WC STATU-TORY LIMITS	OTH-ER												
E.L. EACH ACCIDENT	\$												
E.L. DISEASE - EA EMPLOYEE	\$												
E.L. DISEASE - POLICY LIMIT	\$												

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 East Stroudsburg Area School District is included as an Additional Insured, but only as respects to general liability claims arising out of the negligence of the Named Insured.

CERTIFICATE HOLDER

East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

[Signature]

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
180542	6/03/2010	ABC TROPHIES, INC. MUSIC, INSTR, JTL, SUPPLIES	21.45
180543	6/03/2010	A.C. MOORE, INC. F&CS, EHN, SUPPLIES	495.39
180544	6/03/2010	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05, CONTR SERVICE	600.00
180545	6/03/2010	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, GEN. SUPPLIES	100.00
180546	6/03/2010	BANKS' VACUUM SALES AND SERVICE LIS, CUST., GENERAL SUPPLIES	819.98
180547	6/03/2010	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	212.50
180548	6/03/2010	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	15.50
180549	6/03/2010	MARK BROWN GEN.ATHL., EHS, MILEAGE	109.00
180550	6/03/2010	LAURA BRUCE REFUND OF PRIOR YEAR REVENUE	925.00
180551	6/03/2010	KRISTEN A BUEKI BES, 2ND, IN-DISTRICT MILEAGE	21.50
180552	6/03/2010	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	29.75
180553	6/03/2010	JOHN BURRUS Tl2 A, NON-INST-Certified CONF	629.76
180554	6/03/2010	BUS PARTS WAREHOUSE SPEC.ED.ADMIN, SUPPLIES	225.01
180555	6/03/2010	BUXMONT ACADEMY SPEC.ED.GUARANTED RATE-BUXMONT	7,574.92
180556	6/03/2010	MARYANN CAPRIOLI SPEC.ED.SUPV., ELEM., MILEAGE	5.25
180557	6/03/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	49.57
180558	6/03/2010	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	83.00
180559	6/03/2010	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	195.00
180560	6/03/2010	COLLEGE BOARD - AP EXAMS GUIDANCE, EHS, SUPPLIES	4,680.00
180561	6/03/2010	COLONIAL INTERMEDIATE UNIT 20 ALT.SPEC.ED., SECONDARY	148,899.73
180562	6/03/2010	COLONIAL INTERMEDIATE UNIT 20 TL2 PART A CONFERENCE CERT.	110.00
180563	6/03/2010	COLT PLUMBING SPECIALTIES GEN.MAINT., SEC., SUPPLIES	113.85
180564	6/03/2010	COMPUTER DISCOUNT WAREHOUSE ACHIEVEMENT AWARD, SUPPLY, SMI	1,537.88
180565	6/03/2010	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	150.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
180566	6/03/2010	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	135.50
180567	6/03/2010	CRAMER'S HOME CENTER ADMIN.SYS., TECH SUPPLIES	355.95
180568	6/03/2010	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	1,284.50
180569	6/03/2010	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	575.92
180570	6/03/2010	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	917.90
180571	6/03/2010	CRAMER'S HOME CENTER EHS, CUST., GENERAL SUPPLIES	65.29
180572	6/03/2010	CRAMER'S HOME CENTER SCIENCE, EHS, SUPPLIES	516.10
180573	6/03/2010	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE	3.00
180574	6/03/2010	TODD DEEN CHORUS, JTL, CONTRACT SVCS	500.00
180575	6/03/2010	DEVELOPMENTAL EDUCATION SERVICES LIFE SKILLS, NON-PUBLIC TUITION	723.84
180576	6/03/2010	FRANCIS C. DISALVO BUS GARAGE, NEW EQUIPMENT	7,695.00
180577	6/03/2010	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	35.54
180578	6/03/2010	SUSAN E. ELLIS RES, 4TH, IN-DISTRICT MILEAGE	60.00
180579	6/03/2010	ENGLE-HAMBRIGHT & DAVIES, INC. Prepayments	400.00
180580	6/03/2010	EPLUS TECHNOLOGY, INC. EHN, INSTR, SUPPLIES	840.85
180581	6/03/2010	EPROMOS TL.II PART A, SUPPLIES	1,256.31
180582	6/03/2010	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	130.88
180583	6/03/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,035.51
180584	6/03/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,825.51
180585	6/03/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS, CUST., GENERAL SUPPLIES	2,143.65
180586	6/03/2010	GTS-WELCO EHN, CUST., PROPERTY SERVICE	130.51
180587	6/03/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	3,299.00
180588	6/03/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	1,154.30
180589	6/03/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	529.41

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
180590	6/03/2010	RACHEL M. HAZEN ESE, PRIN., IN-DISTRICT MILEAGE	29.50
180591	6/03/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST. MILEAGE	229.00
180592	6/03/2010	EDWARD A. HUDAK MUSIC, VOCAL, RES, PROP. SERVICE	80.00
180593	6/03/2010	IBM CORPORATION DEBT SERV., ADM. COMPUTER, PRIN.	2,498.00
180594	6/03/2010	KAR BILL ENTERPRISES, INC. GEN. MAINT., FUELS	3,463.42
180595	6/03/2010	SCOTT KRUEGERS SHEET METAL GEN. MAINT., SEC., SUPPLIES	67.79
180596	6/03/2010	RONALD LABAR'S LOCK SERVICE EHN, CUST., PROPERTY SERVICE	80.00
180597	6/03/2010	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	39.00
180598	6/03/2010	STEVEN LASTRA JMH, SAFE ROUTES-SCHOOL GRANT	850.00
180599	6/03/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	424.00
180600	6/03/2010	MARTHA LINNE JMH, 1ST, IN-DISTRICT MILEAGE	4.00
180601	6/03/2010	MARSHALLS CREEK PLUMB. & ELECT. SUPPLIES GEN. MAINT., ELEM., SUPPLIES	29.86
180602	6/03/2010	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	91.00
180603	6/03/2010	ELIZABETH MAZUREK REFUND OF PRIOR YEAR REVENUE	779.48
180604	6/03/2010	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	827.27
180605	6/03/2010	MESKO GLASS & MIRROR CO. GEN. MAINT., SEC., SUPPLIES	50.00
180606	6/03/2010	MET-ED JTL, CUST., ELECTRIC	26,691.30
180607	6/03/2010	METCO TECH. ED., EHS, BID SUPPLIES	146.10
180608	6/03/2010	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	138.00
180609	6/03/2010	MODERNFOLD OF READING, INC. GEN. MAINT., SEC., PROPERTY SVCS	675.00
180610	6/03/2010	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	14.00
180611	6/03/2010	MONROE COUNTY CONSERVATION DISTRICT TITLE II PART A, PROF. CONT. SERV	5,795.00
180612	6/03/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	1,135.00
180613	6/03/2010	MUSIC TREASURES CO. MUSIC, VOCAL, JTL, SUPPLIES	142.55

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180614	6/03/2010	NAZARETH MUSIC CENTER MUSIC, INSTR, JTL, PROP. SERVICE	45.00
180615	6/03/2010	PA TREATMENT & HEALING ALT., REG. ED. SECONDARY	16,588.99
180616	6/03/2010	PASBO Prepayments	571.19
180617	6/03/2010	DEANNE G. PATRICK JMH, 1ST, IN-DISTRICT MILEAGE	4.00
180618	6/03/2010	CHECK VOIDED	
180619	6/03/2010	PETTY CASH SPEC ED ELEM LIFE SKILLS, ELEM, SUPPLIES	22.13
180620	6/03/2010	PETTY CASH BUSHKILL ELEM BES, PRIN., GENERAL SUPPLIES	40.06
180621	6/03/2010	PETTY CASH SECURITY, EHS, SUPPLIES	32.65
180622	6/03/2010	PHONAK, INC. SPEC. ED., ACCESS, ELEM, SUPPLIES	759.99
180623	6/03/2010	BUSINESS CARD ADMIN. SYS., TECH. BOOKS/SOFTWARE	21.60
180624	6/03/2010	PA MUSIC EDUCATORS ASSOCIATION Prepayments	115.00
180625	6/03/2010	ANNELLE PREFONTAINE TL. 1, GRANTS DIRECTOR, MILEAGE	282.05
180626	6/03/2010	QUILL CORPORATION JTL, PRIN., GENERAL SUPPLIES	332.95
180627	6/03/2010	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	96.25
180628	6/03/2010	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
180629	6/03/2010	JOHN S ROMANSKY GEN. MAINT., IN-DISTRICT MILEAGE	157.50
180630	6/03/2010	SHAWNEE ACADEMY, LTD. ALT., REG. ED. SECONDARY	7,020.00
180631	6/03/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., ESASD, TUITION	24,570.00
180632	6/03/2010	SHAWNEE ACADEMY, LTD. LEARN. SUP., SEC., ESASD@SHAWNEE	19,215.00
180633	6/03/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., ESASD, TUITION	1,995.00
180634	6/03/2010	SHAWNEE ACADEMY, LTD. REG. ED., SEC., NON-PUB. TUITION	2,626.00
180635	6/03/2010	JAMES F. SHEAROUSE GEN. MAINT., IN-DISTRICT MILEAGE	274.00
180636	6/03/2010	SHERRI'S PLACE EHN, PRIN., PRINTING	654.50
180637	6/03/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	64.20
180638	6/03/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., ELEM., SUPPLIES	894.35

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Check no.	Check Date	Vendor name and comment	Amount
180639	6/03/2010	SOLUTION TREE Prepayments	2,396.00
180640	6/03/2010	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	161.00
180641	6/03/2010	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,039.50
180642	6/03/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	277.69
180643	6/03/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	6,005.50
180644	6/03/2010	GLENN THOMAS TRANSPORTATION, GEN. SUPPLIES	12.59
180645	6/03/2010	TOPP BUSINESS SOLUTIONS BES, PRIN., GENERAL SUPPLIES	458.97
180646	6/03/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	1,830.54
180647	6/03/2010	UGI ENERGY SERVICES, INC. STADIUM, CUST., NATURAL GAS	2,528.02
180648	6/03/2010	HARRY & JEAN VENIZELOS REFUND OF PRIOR YEAR REVENUE	454.73
180649	6/03/2010	VISTAR ASST.SUPT.SPEC.PROJ.PROF.CONTR	2,000.00
180650	6/03/2010	WILSON AREA SCHOOL DISTRICT SUPT., GEN. SUPPLIES	73.20
180651	6/03/2010	LINDA L.WISNEISKI BES, 3RD, TUITION REIMBURSEMENT	1,110.00
180652	6/03/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	872.96
180653	6/03/2010	XEROX CORPORATION MTC019732	3,737.90
180654	6/03/2010	XEROX CORPORATION UHG022295	1,035.56
180655	6/03/2010	SALLY YORKE-VINEY TL.I, CENFERENCES-CERTIF.	184.80
180656	6/03/2010	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	40.00
180657	6/03/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,177.53
180658	6/03/2010	MOUNTAIN LAUREL DEVELOPMENT GROUP, LP EHS, PRIN., GRADUATION	7,500.00
180659	6/03/2010	NCS PEARSON INC. CURRICULUM, ELEM., SUPPLIES	3,797.88
180660	6/03/2010	PEARSON EDUCATION, INC. ESE, 1ST, BOOKS/PERIODICALS	1,147.74
180661	6/07/2010	PA SCDU Miscellaneous Deductions	2,915.60
180662	6/10/2010	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	2,834.95

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180663	6/10/2010	A.C. MOORE, INC. F&CS, EHN, SUPPLIES	1,144.90
180664	6/10/2010	ACAR LEASING INC. MUSIC, VOCAL, EHS, INST/CERT.CONF	275.80
180665	6/10/2010	AMERICAN CANCER SOCIETY Accounts Payable-Donations	125.00
180666	6/10/2010	APPLE COMPUTER, INC. TITLE III, DIST.TECH SUPPLIES	1,499.95
180667	6/10/2010	MICHELLE ARNOLD JMH, SAFE ROUTES-SCHOOL GRANT	334.98
180668	6/10/2010	BANKS' VACUUM SALES AND SERVICE LIS, CUST., GENERAL SUPPLIES	1,063.00
180669	6/10/2010	DR. JOHN BART D.O. PUPIL SVCS, CONTRACT SERVICES	13,918.75
180670	6/10/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	12,693.96
180671	6/10/2010	BEST BUY #1442 LRE GRANT, SUPPLIES	220.00
180672	6/10/2010	BEST BUY #1442 LRE GRANT, SUPPLIES	220.00
180673	6/10/2010	BESTBLANKS TECH.ED., EHN, TECH SUPPLIES	128.97
180674	6/10/2010	SUSAN L. BUZZURO REFUND OF PRIOR YEAR REVENUE	925.00
180675	6/10/2010	ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST.CONF	173.15
180676	6/10/2010	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	53.98
180677	6/10/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	15.66
180678	6/10/2010	CENTRAL PENN GAS, INC. JTL, CUST., NATURAL GAS	2,120.51
180679	6/10/2010	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	1,447.92
180680	6/10/2010	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED., DIST., CHARTER SCHOOLS	2,828.54
180681	6/10/2010	CYNTHIA C. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	9.00
180682	6/10/2010	COLONIAL INTERMEDIATE UNIT 20 SUPT., GEN. SUPPLIES	570.00
180683	6/10/2010	COLONIAL INTERMEDIATE UNIT 20 DISTRICT, TELECOMMUNICATIONS	340.00
180684	6/10/2010	COLT PLUMBING SPECIALTIES GEN.MAINT., ELEM., SUPPLIES	345.95
180685	6/10/2010	COMMONWEALTH OF PENNSYLVANIA EHS, CUST., PROPERTY SERVICE	352.00
180686	6/10/2010	COMPUTER DISCOUNT WAREHOUSE ACCESS, NEW TECH.EQ.>\$2500	6,849.40

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Check no.	Check Date	Vendor name and comment	Amount
180687	6/10/2010	CREST/GOOD MFG. COMPANY GEN.MAINT.,ELEM.,SUPPLIES	345.25
180688	6/10/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	1,477.30
180689	6/10/2010	DEGLER-WHITING, INC. GEN.MAINT.,SEC.,SUPPLIES	940.00
180690	6/10/2010	THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER	14,451.93
180691	6/10/2010	IRENE DUGGINS CURRICULUM,IN-DISTR.MILEAGE	146.00
180692	6/10/2010	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT.,ELEM.,SUPPLIES	166.72
180693	6/10/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	6,476.70
180694	6/10/2010	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	272.73
180695	6/10/2010	FEDEX BUSINESS OFFICE,POSTAGE	90.32
180696	6/10/2010	FRIENDSHIP HOUSE EMOT.SUP.,SEC.,ESASD,TUITION	300.00
180697	6/10/2010	GENERAL SUPPLY COMPANY GEN.MAINT.,SEC.,SUPPLIES	504.00
180698	6/10/2010	LINDA GITTENS TL III,SUPPLIES	35.00
180699	6/10/2010	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION,PRINTING/BIND.	56.24
180700	6/10/2010	HAROLD'S RV ADMIN.SYS.,TECH SUPPLIES	366.02
180701	6/10/2010	HOBAN'S SUPPLY & FURNITURE CO. LEARN.SUP.,INT.,SUPPLIES	75.00
180702	6/10/2010	DEPT. 32-2501643153 ADMIN.SYS.,TECH SUPPLIES	1,581.80
180703	6/10/2010	DEPT. 32-2501643153 GEN.MAINT.,SUPPLIES	615.15
180704	6/10/2010	DOLORES IRVINE REFUND OF PRIOR YEAR REVENUE	287.80
180705	6/10/2010	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	72.99
180706	6/10/2010	K-MART F&CS,JTL,SUPPLIES	49.90
180707	6/10/2010	ALISA DALE KEIPER TITLE III, CONFERENCES	75.00
180708	6/10/2010	KEVIN KENNEDY GEN.ATHL.,EHN,MILEAGE	156.00
180709	6/10/2010	KISTLER PRINTING COMPANY MEDICAL,JTL,PRINTING	277.95
180710	6/10/2010	BEVERLY H. KRAUT M.A.CCC-SLP SPEC.ED.ADMIN.,EQUIP.RENTAL	1,170.00

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180711	6/10/2010	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, EHN, SUPPLIES/FIRST AID	432.00
180712	6/10/2010	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	12.75
180713	6/10/2010	SANDRA KUBEREC ACCTABILITY, MILEAGE	147.50
180714	6/10/2010	JOHN L. MADAS MUSIC, VOCAL, 6TH, IN-DISTR.MILES	49.50
180715	6/10/2010	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	463.61
180716	6/10/2010	GARY K MARVIN GEN.MAINT., IN-DISTRICT MILEAGE	24.00
180717	6/10/2010	MCGRAW-HILL INC. SPEC.ED., ACCESS, TEXTBOOK	1,046.34
180718	6/10/2010	JANICE MCKEOWN CURRICULUM, ELEM, IN-DIST.MILES	43.00
180719	6/10/2010	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	194.64
180720	6/10/2010	MERCY SPECIAL LEARNING CENTER EMOT.SUP., SEC., ESASD, TUITION	1,200.00
180721	6/10/2010	MET-ED ESE, CUST., ELECTRIC	22.99
180722	6/10/2010	KAREN MARIE MOCHAN TITLE II PART A, CONFERENCE	110.00
180723	6/10/2010	MODERN GAS SALES, INC. ESE, CUST., BOTTLE GAS	4,053.94
180724	6/10/2010	OFFICE MAX INCORPORATED FOR.LANG., EHS, SUPPLIES	270.98
180725	6/10/2010	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	75,631.16
180726	6/10/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	103.59
180727	6/10/2010	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	123.00
180728	6/10/2010	PAR CODE SYMBOLOGY ITEC, TECH SUPPLIES	309.71
180729	6/10/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,205.97
180730	6/10/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	15,570.00
180731	6/10/2010	PETTY CASH HS SOUTH EHS, PRIN., GRADUATION	22.23
180732	6/10/2010	PETTY CASH SUPERINTENDENT BOARD SERVICE, SUPPLIES	17.50
180733	6/10/2010	PETTY CASH TRANSPORTATION TRANSPORTATION, GEN. SUPPLIES	55.22
180734	6/10/2010	PETTY CASH TRANSPORTATION TRANSPORTATION, GEN. SUPPLIES	18.04

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Check no.	Check Date	Vendor name and comment	Amount
180735	6/10/2010	DAVE PHILLIPS MUSIC & SOUND, INC. BAND, JTL, PROPERTY SERVICE	62.00
180736	6/10/2010	PLAQUES & SUCH CURRICULUM, HONORS BANQUET	1,446.54
180737	6/10/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	462.00
180738	6/10/2010	POCONO OIL & HEAT EHN, CUST., GASOLINE	77.25
180739	6/10/2010	POCONO RECORD BOARD SERVICE, ADVERTISING	315.51
180740	6/10/2010	E.F. POSSINGER & SONS, INC. EHS, CUST., PROPERTY SERVICE	800.00
180741	6/10/2010	QUILL CORPORATION CURRICULUM, GENERAL SUPPLIES	174.30
180742	6/10/2010	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,176.71
180743	6/10/2010	RESERVE ACCOUNT SUPT., TELEPHONE/POSTAGE	823.29
180744	6/10/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR. SERVICES	5,625.00
180745	6/10/2010	JULIE L RUBINO ACCTABILITY, MILEAGE	186.75
180746	6/10/2010	S & W STARTER AND ALTERNATOR GEN. MAINT., SUPPLIES	15.00
180747	6/10/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	1,720.45
180748	6/10/2010	SCHOOL HEALTH CORPORATION MEDICAL, ESE, SUPPLIES/FIRST AID	211.48
180749	6/10/2010	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	40.25
180750	6/10/2010	ELVIRA SEMINARA Misc. Revenues-Bank Adj. Taxes	1,000.00
180751	6/10/2010	SHAWNEE ACADEMY, LTD. LEARN. SUP., SEC., NON-ESASD@SHAW	18,264.00
180752	6/10/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., ESASD, TUITION	1,000.00
180753	6/10/2010	SIRCHIE FINGERPRINT LABORATORIES SECURITY, EHS, SUPPLIES	56.85
180754	6/10/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., ELEM, PROPERTY SVCS	5,251.00
180755	6/10/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	791.57
180756	6/10/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	726.14
180757	6/10/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	748.41
180758	6/10/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE, CUST., UNIFORM RENTAL	45.16

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180759	6/10/2010	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	67.75
180760	6/10/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	1,076.45
180761	6/10/2010	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	5,482.67
180762	6/10/2010	UNIVERSITY OF OREGON LRE GRANT, SUPPLIES	2,000.00
180763	6/10/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.43
180764	6/10/2010	MARGARET WAGNER TL.I, PARENT SUPPLIES	81.34
180765	6/10/2010	WEIS MARKETS, INC STORE 158 F&CS, EHS, SUPPLIES	1,324.69
180766	6/10/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	730.38
180767	6/10/2010	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	44.00
180768	6/10/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	443.76
180769	6/10/2010	XEROX CORPORATION UTV863691	5,141.01
180770	6/10/2010	XEROX CORPORATION NWL111002	2,402.18
180771	6/10/2010	XEROX CORPORATION WEW101444	4,152.56
180772	6/10/2010	XEROX CORPORATION UTV814523	1,582.12
180773	6/10/2010	XEROX CORPORATION MTC017743	17,108.77
180774	6/10/2010	XEROX CORPORATION MTC019771	8,008.38
180775	6/10/2010	SALLY YORKE-VINEY ACCTABILITY, MILEAGE	199.94
180776	6/10/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
180777	6/10/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
180778	6/10/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
180779	6/10/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
180780	6/10/2010	E.S.E.A. ESEA Dues	406.49
180781	6/10/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
180782	6/10/2010	FEDERAL RESERVE BANK Savings Bond Deductions	300.00

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Check no.	Check Date	Vendor name and comment	Amount
180783	6/10/2010	HAB-DLT (ER) Miscellaneous Deductions	22.09
180784	6/10/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
180785	6/10/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,058.81
180786	6/10/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	126.90
180787	6/10/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
180788	6/10/2010	UNITED STATES TREASURY Miscellaneous Deductions	316.56
180789	6/10/2010	UNITED STATES TREASURY Miscellaneous Deductions	425.33
180790	6/10/2010	UNITED STATES TREASURY Miscellaneous Deductions	149.53
180791	6/10/2010	DUNKELBERGER'S SPORTS OUTFITTER EHN, PRIN., GRADUATION	100.00
180792	6/17/2010	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	87.80
180793	6/17/2010	BRONWYN S. ALFANO TITLE III, CONFERENCES	105.00
180794	6/17/2010	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	1,619.18
180795	6/17/2010	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	81.99
180796	6/17/2010	AT&T TRANSPORTATION, POSTAGE/TELEPH.	127.13
180797	6/17/2010	BANKS' VACUUM SALES AND SERVICE EHN, CUST., GENERAL SUPPLIES	550.00
180798	6/17/2010	ERNEST & ELIZABETH BARTLESON REFUND OF PRIOR YEAR REVENUE	90.30
180799	6/17/2010	BRUCE A BORING REFUND OF PRIOR YEAR REVENUE	355.50
180800	6/17/2010	JOHN BURRUS SMI, PRIN., GENERAL SUPPLIES	35.98
180801	6/17/2010	CARBON LEHIGH IU #21 IDEA RECOVERY, N-ESASD, TUITION	2,091.00
180802	6/17/2010	CARBON MONROE PIKE DRUG & ALCOHOL UNIT DRUG FREE, PROF. SERV.	5,250.00
180803	6/17/2010	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	29.04
180804	6/17/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	329.68
180805	6/17/2010	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	556.21
180806	6/17/2010	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	33.00

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Check no.	Check Date	Vendor name and comment	Amount
180807	6/17/2010	COLONIAL INTERMEDIATE UNIT 20 ALT.SPEC.ED., SECONDARY	56,448.90
180808	6/17/2010	COLONIAL SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	493.08
180809	6/17/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	33,163.04
180810	6/17/2010	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	179.70
180811	6/17/2010	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	1,276.50
180812	6/17/2010	DAVID COOPER SPECIAL PROJECTS, N-C/N-I. CONF.	56.00
180813	6/17/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., ELEM., SUPPLIES	348.95
180814	6/17/2010	RICHARD W. DANSEN SR. REFUND OF PRIOR YEAR REVENUE	95.49
180815	6/17/2010	TODD DEEN MUSIC, VOCAL, ESE, PROF. CONTR. SVC	500.00
180816	6/17/2010	RICHARD DICHIARO REFUND OF PRIOR YEAR REVENUE	733.57
180817	6/17/2010	DONOVAN'S REEF SCIENCE, LIS, SUPPLIES	33.96
180818	6/17/2010	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	52.85
180819	6/17/2010	EAST STROUDSBURG CAFETERIA CURRICULUM, HONORS BANQUET	2,280.00
180820	6/17/2010	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROF. CONTR. SERVICES	1,800.00
180821	6/17/2010	EPLUS TECHNOLOGY, INC. CURRICULUM, SEC., TECH SUPPLIES	506.17
180822	6/17/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	76.19
180823	6/17/2010	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	12.29
180824	6/17/2010	FRONTIER SMI, CUST., TELEPHONE	3,416.85
180825	6/17/2010	FRONTIER BES, CUST., TELEPHONE	6,393.13
180826	6/17/2010	JULIUS & DOLORES GAMBINO REFUND OF PRIOR YEAR REVENUE	560.26
180827	6/17/2010	GE CAPITAL Prepayments	552,794.42
180828	6/17/2010	THE GRAHAM ACADEMY EMOT. SUP., ELEM, ESASD, TUITION	2,376.00
180829	6/17/2010	GREGORY GRAHAM PIANO SERVICE MSE, INST., PROPERTY SERVICE	90.00
180830	6/17/2010	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE, TECH SUPPLIES	350.00

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180831	6/17/2010	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	199.86
180832	6/17/2010	EDWARD A. HUDAK MUSIC,VOCAL,EHN,PROPERTY SVC	85.00
180833	6/17/2010	INVEST IN EDUCATION INC. ALT.SPEC.ED.,SECONDARY	8,400.00
180834	6/17/2010	J.M.HILL ELEMENTARY SCHOOL P.T.O. JMH,SAFE ROUTES-SCHOOL GRANT	100.00
180835	6/17/2010	DIANE L KELLY BUSINESS OFFICE,IN-DISTR.MILES	36.15
180836	6/17/2010	DEBORAH KERESTAN REFUND OF PRIOR YEAR REVENUE	901.94
180837	6/17/2010	LAW SOUND AND LIGHTING A/V,EHN,GENERAL SUPPLIES	272.45
180838	6/17/2010	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	262.00
180839	6/17/2010	JAYNE LIPS REFUND OF PRIOR YEAR REVENUE	925.00
180840	6/17/2010	REGINA LUZINSKI REFUND OF PRIOR YEAR REVENUE	227.94
180841	6/17/2010	MADELYN C MCCONNELL REFUND OF PRIOR YEAR REVENUE	331.72
180842	6/17/2010	MEIER SUPPLY CO., INC. GEN.MAINT.,SEC.,SUPPLIES	208.80
180843	6/17/2010	MET-ED BUS GARAGE,ELECTRIC	55.73
180844	6/17/2010	MET-ED EHN,CUST.,ELECTRIC	42,606.89
180845	6/17/2010	MET-ED MSE,CUST.,ELECTRIC	947.42
180846	6/17/2010	MET-ED MSE,CUST.,ELECTRIC	10,835.33
180847	6/17/2010	MODERNFOLD OF READING, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	380.00
180848	6/17/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION,PROF.CONT.SERV	840.00
180849	6/17/2010	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	232.00
180850	6/17/2010	RHONDA NICHOLLS MEDICAL,NON-PUB.,IN-DIST MILES	126.00
180851	6/17/2010	NORTHEASTERN TECH PREP CONSORTIUM DUE FROM USE OF FACILITY	112.50
180852	6/17/2010	OFFICE MAX INCORPORATED JMH,PRIN.,GENERAL SUPPLIES	1,014.67
180853	6/17/2010	ORIENTAL TRADING TL.I, PARENT SUPPLIES	187.72
180854	6/17/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL SPEC.ED.,DIST.,CHARTER SCHOOLS	10,914.39

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180855	6/17/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,936.30
180856	6/17/2010	MANVEL R PAGE SPECIAL PROJECTS, N-C/N-I.CONF.	56.00
180857	6/17/2010	PEARSON EDUCATION, INC. RES, KDG, C&I, SUPPLIES	98.90
180858	6/17/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	78.07
180859	6/17/2010	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	15,362.40
180860	6/17/2010	PETTY CASH SPEC ED ELEM LEARN.SUP., ELEM, SUPPLIES	21.18
180861	6/17/2010	PETTY CASH SMITHFIELD SMI, PRIN., POSTAGE/TELEPHONE	49.69
180862	6/17/2010	PICKEREL INN DRIVER ED., EHN, GASOLINE	94.58
180863	6/17/2010	PITNEY BOWES GLOBAL FINANCIAL LIS, PRIN., EQUIPMENT RENTAL	187.87
180864	6/17/2010	PASD-JUVENILE DETENTION ACCOUNT REG.ED.PLACED TUITION STUDENTS	42.72
180865	6/17/2010	BRUCE E POSSINGER SR REFUND OF PRIOR YEAR REVENUE	355.31
180866	6/17/2010	PP&L EHS, CUST., ELECTRIC	94.36
180867	6/17/2010	RAY PRICE STROUD FORD SECURITY, EHN, EQUIP.REPAIR	316.80
180868	6/17/2010	PROJECTOR LAMP CENTER SOC.STUDIES, EHN TECH SUPPLIES	332.00
180869	6/17/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	472.00
180870	6/17/2010	PUPIL TRANSPORTATION ASSOCIATION OF PA Prepayments	75.00
180871	6/17/2010	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	319.93
180872	6/17/2010	RESERVE ACCOUNT SPEC.ED.SUPV.INTM.POSTAGE	1,000.00
180873	6/17/2010	RHODE ISLAND NOVELTY IMPORTERS TL.I, PK-1, TEACHING SUPPLIES	198.32
180874	6/17/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR.SERVICES	4,500.00
180875	6/17/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	3,427.60
180876	6/17/2010	SCHOLASTIC BOOK FAIRS TITLE III, SUPPLIES	266.42
180877	6/17/2010	SCHOOL SPECIALTY SUPT., GEN. SUPPLIES	3,000.12
180878	6/17/2010	POCONO SEW & VAC F&CS, JTL, SUPPLIES	135.08

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180879	6/17/2010	SUN LITHO-PRINT, INC. MUSIC, INSTR, EHS, SUPPLIES	925.00
180880	6/17/2010	SUSQ-CYBER CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	2,018.94
180881	6/17/2010	UNIVERSITY OF OREGON CURRICULUM, ELEM, PR. SVC/SCORING	61.00
180882	6/17/2010	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR.MILEAGE	121.00
180883	6/17/2010	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	366.31
180884	6/17/2010	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	16.25
180885	6/17/2010	YOUNG'S MEDICAL EQUIPMENT MEDICAL, EHS, SUPPLIES/FIRST AID	22.00
180886	6/17/2010	YOUTH INFUSION, INC. DCED GRANT 04-05, CONTR SERVICE	789.12
180887	6/17/2010	YOUTH SERVICES AGENCY EMOT.SUPPORT, SEC., LEA TUITION	339.90
180888	6/24/2010	RICHARD K. ALLISON PHYS.ED., JTL, IN-DISTR.MILEAGE	25.00
180889	6/24/2010	GE MONEY BANK/AMAZON LRE GRANT, BOOKS	223.87
180890	6/24/2010	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	745.90
180891	6/24/2010	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	458.05
180892	6/24/2010	ANNE BANKS TL.II PART A CONFERENCE CERTIF	160.82
180893	6/24/2010	BANKS' VACUUM SALES AND SERVICE BES, CUST., GENERAL SUPPLIES	593.93
180894	6/24/2010	BEAR-COM L.P. EHS, CUST., GENERAL SUPPLIES	1,566.62
180895	6/24/2010	BEAVER VALLEY INTERMEDIATE UNIT Prepayments	1,000.00
180896	6/24/2010	BIG GEORGE'S HOME APPLIANCE MART F&CS, EHN, REPL.TECH EQUIPMENT	1,979.00
180897	6/24/2010	SOLOMON BISSU REFUND OF PRIOR YEAR REVENUE	925.00
180898	6/24/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,740.27
180899	6/24/2010	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	5,721.49
180900	6/24/2010	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	5,763.87
180901	6/24/2010	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	24.00
180902	6/24/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	376.00

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180903	6/24/2010	CARRIE BURLEIN-PITZ TL.I,PK-1, TEACHING SUPPLIES	11.42
180904	6/24/2010	CYNTHIA C. CHRISTIAN JTL,PRIN.,IN-DISTRICT MILEAGE	4.50
180905	6/24/2010	COLT PLUMBING SPECIALTIES GEN.MAINT.,ELEM.,SUPPLIES	564.35
180906	6/24/2010	COMPUTER DISCOUNT WAREHOUSE ITEC,TECH SUPPLIES	93.00
180907	6/24/2010	CRAFT OIL CORPORATION BUS GARAGE,GEN. SUPPLIES	312.09
180908	6/24/2010	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	2,555.49
180909	6/24/2010	DUNBAR ENTERPRISES INC GEN.MAINT.,SEC.,SUPPLIES	450.00
180910	6/24/2010	EAST STROUDSBURG HARDWARE CORP. GEN.MAINT.,ELEM.,SUPPLIES	10.00
180911	6/24/2010	EDWARDS BUSINESS SYSTEMS BES,PRIN.,EQUIPMENT RENTAL	959.05
180912	6/24/2010	ELAINE ESPOSITO REFUND OF PRIOR YEAR REVENUE	633.76
180913	6/24/2010	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	88.57
180914	6/24/2010	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	4,792.83
180915	6/24/2010	FIVE STAR EQUIPMENT GEN.MAINT.,SUPPLIES	67.07
180916	6/24/2010	MARIA FRASCELLA TRANSP,CONTR DRIVER,SPEC EDUC	3,531.81
180917	6/24/2010	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	4,051.32
180918	6/24/2010	CAROL GEIGES BES,1ST,IN-DISTRICT MILEAGE	5.50
180919	6/24/2010	GENERAL SUPPLY COMPANY GEN.MAINT.,SEC.,SUPPLIES	930.00
180920	6/24/2010	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	6,135.34
180921	6/24/2010	NEIL GERST TRANSP,CONTR DRIVER,SPEC EDUC	5,928.09
180922	6/24/2010	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	4,880.82
180923	6/24/2010	GTS-WELCO EHN,CUST.,PROPERTY SERVICE	235.06
180924	6/24/2010	GAIL HAMILTON SPEC.ED.SUPV.,ELEM.,MILEAGE	77.00
180925	6/24/2010	DEBORAH HARRIS TL.2 PART A,INST.,MILEAGE	108.75
180926	6/24/2010	WILLIAM HARRIS REFUND OF PRIOR YEAR REVENUE	278.40

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180927	6/24/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	138.00
180928	6/24/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,756.44
180929	6/24/2010	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	217.00
180930	6/24/2010	INTEGRAONE Prepayments	21,297.75
180931	6/24/2010	GAIL JOHNSON GEN.ATHL., EHN, MILEAGE	61.00
180932	6/24/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,622.93
180933	6/24/2010	BARBARA KHEIRALLA TRANSPORTATION, PARENT TRANSPOR	750.00
180934	6/24/2010	KIT'S INTERACTIVE THEATRE INC. TL 1-PARENT, CONTRACT SERVICE	700.00
180935	6/24/2010	KRAMER SHEDS GEN.ATHL., EHN, NEW EQUIP>\$2500	2,834.00
180936	6/24/2010	KREMPASKY EQUIPMENT CO. LIS, CUST., EQUIPMENT REPAIRS	1,456.12
180937	6/24/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,560.13
180938	6/24/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,266.36
180939	6/24/2010	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	7,604.72
180940	6/24/2010	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	26.00
180941	6/24/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,880.38
180942	6/24/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,671.36
180943	6/24/2010	LEVIN LEGAL GROUP LEGAL SVCS., NON-RETAINER	503.80
180944	6/24/2010	LINGUI SYSTEMS LRE GRANT, BOOKS	911.45
180945	6/24/2010	EDWIN MALAVE SPECIAL PROJECTS, N-C/N-I. CONF.	28.00
180946	6/24/2010	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	33.00
180947	6/24/2010	MARTIN'S SEPTIC SERVICE GEN.MAINT., ELEM, PROPERTY SVCS	1,150.00
180948	6/24/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	16,469.08
180949	6/24/2010	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	900.00
180950	6/24/2010	MET-ED EHS, CUST., ELECTRIC	54,344.47

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180951	6/24/2010	MET-ED BUS GARAGE, ELECTRIC	45.36
180952	6/24/2010	LORIANN MEYERS GUIDANCE, BES, MILEAGE	140.50
180953	6/24/2010	LORETTA MILLER-MATTHEWS REFUND OF PRIOR YEAR REVENUE	258.65
180954	6/24/2010	MM4CORP ENGLISH, EHS, PRINTING SERVICES	619.00
180955	6/24/2010	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	99.25
180956	6/24/2010	THE MUSIC STORE, INC. MUSIC, INSTR, BES, PROP. SERVICE	65.00
180957	6/24/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,219.09
180958	6/24/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,739.68
180959	6/24/2010	OFFICE DIRECT, INC. TRANSPORTATION, GEN. SUPPLIES	19.78
180960	6/24/2010	OFFICE MAX INCORPORATED RES, PRIN., GENERAL SUPPLIES	1,232.42
180961	6/24/2010	PETTY CASH HS SOUTH EHS, PRIN., GRADUATION	16.96
180962	6/24/2010	PETTY CASH ITEC ITEC, GENERAL SUPPLIES	1.99
180963	6/24/2010	PETTY CASH JM HILL JMH, PRIN., GENERAL SUPPLIES	39.15
180964	6/24/2010	PETTY CASH ASST. SUPT. SPEC. PROJ. PRINT/BIND	13.80
180965	6/24/2010	PETTY CASH RESICA ELEMENTARY RES, PRIN., GENERAL SUPPLIES	48.47
180966	6/24/2010	MARY PIERCE TL. I, PARENT SUPPLIES	34.39
180967	6/24/2010	BUSINESS CARD BUSINESS OFFICE, TECH SUPPLIES	389.97
180968	6/24/2010	JASON W. POSSINGER GEN. MAINT., SEC., PROPERTY SVCS	1,500.00
180969	6/24/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,451.56
180970	6/24/2010	PROSSER LABORATORIES, INC. GEN. MAINT., SEC., PROPERTY SVCS	20.00
180971	6/24/2010	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	138.17
180972	6/24/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,190.00
180973	6/24/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHS, SUPPLIES	63.00
180974	6/24/2010	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	13.50

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180975	6/24/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	32,080.00
180976	6/24/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	31,400.00
180977	6/24/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	33,399.00
180978	6/24/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	7,540.00
180979	6/24/2010	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	94.59
180980	6/24/2010	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	5,931.31
180981	6/24/2010	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	4,826.85
180982	6/24/2010	JASON SMELZER RES, PRIN., PROF.CONTRACT SVCS.	200.00
180983	6/24/2010	FRANCIS SMITH & SONS, INC. TRANSPORTATION, NEW EQUIPMENT	2,440.00
180984	6/24/2010	JAN STEIGERWALT ACCTABILITY, MILEAGE	303.50
180985	6/24/2010	STEP BY STEP LEARNING, LLC ACCT BLOCK, CONTR.SERV.	140,000.00
180986	6/24/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,401.81
180987	6/24/2010	STROUDSBURG MOTOR SUPPLY, INC. TRANSPORTATION, GEN. SUPPLIES	12.81
180988	6/24/2010	TELVENT DTN TRANSPORTATION, TECH SUPPLIES	189.00
180989	6/24/2010	THERAPEUTIC RESOURCE COMPANY LRE GRANT, BOOKS	141.70
180990	6/24/2010	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	988.00
180991	6/24/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	379.00
180992	6/24/2010	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	2,092.60
180993	6/24/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	619.66
180994	6/24/2010	CATHERINE D VAN WINKLE TL.2 PART A, INST., MILEAGE	164.50
180995	6/24/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	969.00
180996	6/24/2010	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR.MILEAGE	60.50
180997	6/24/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	5,413.86
180998	6/24/2010	MARGARET WAGNER TL.II PART A CONFERENCE CERTIF	35.56

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180999	6/24/2010	WALMART COMMUNITY/GEMB LRE GRANT,SUPPLIES	1,349.56
181000	6/24/2010	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	29.25
181001	6/24/2010	SUSAN WOLFF BES,1ST,IN-DISTRICT MILEAGE	5.50
181002	6/24/2010	WOODLAND MANUFACTURING GEN.MAINT.,SEC.,SUPPLIES	481.95
181003	6/24/2010	XEROX CORPORATION WTM772679	1,391.59
181004	6/24/2010	EAST STROUDSBURG School Service Personnel Dues	14,588.19
181005	6/24/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
181006	6/24/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
181007	6/24/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
181008	6/24/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
181009	6/24/2010	E.S.E.A. ESEA Dues	326.44
181010	6/24/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
181011	6/24/2010	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
181012	6/24/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
181013	6/24/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,012.76
181014	6/24/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	159.44
181015	6/24/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
181016	6/24/2010	UNITED STATES TREASURY Miscellaneous Deductions	276.47
181017	6/24/2010	UNITED STATES TREASURY Miscellaneous Deductions	324.00
181018	6/24/2010	UNITED STATES TREASURY Miscellaneous Deductions	118.03
181019	6/30/2010	ABC TROPHIES, INC. GEN.ATHL.,EHN,SUPPLIES	1,763.05
181020	6/30/2010	AMP RECORDING & DUPLICATING SERVICE MUSIC, INSTR,EHS,SUPPLIES	260.00
181021	6/30/2010	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	675.40
181022	6/30/2010	BORDERS INC. ENGLISH,EHS,C&I,TEXTBOOKS	720.00

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181023	6/30/2010	C & H DISTRIBUTORS, LLC. SPEC.ED., ACCESS, SEC., SUPPLIES	862.00
181024	6/30/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	144.65
181025	6/30/2010	CINTAS FIRE PROTECTION LOC #F50 TRANSPORTATION, CONT. MAINT.	413.98
181026	6/30/2010	COLONIAL INTERMEDIATE UNIT 20 ALT.SPEC.ED., SECONDARY	3,196.73
181027	6/30/2010	COLONIAL INTERMEDIATE UNIT 20 TL1, IU CONTRACT SERVICE	7,645.00
181028	6/30/2010	COLONIAL INTERMEDIATE UNIT 20 LIBRARY, EHN, PROPERTY SERVICE	450.00
181029	6/30/2010	COLONIAL INTERMEDIATE UNIT 20 Prepayments	191.50
181030	6/30/2010	COMPUTER DISCOUNT WAREHOUSE TL.II PART A, SUPPLIES	5,272.82
181031	6/30/2010	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,555.40
181032	6/30/2010	CRISIS PREVENTION INSTITUTE, INC. LRE GRANT, BOOKS	5,044.89
181033	6/30/2010	COMMUNICATIONS SYSTEMS, INC. ADMIN.SYS., TECH.BOOKS/SOFTWARE	5,870.00
181034	6/30/2010	CLAUDE S. CYPHERS, INC. GEN.MAINT., SEC., PROPERTY SVCS	41.74
181035	6/30/2010	JOHN DEERE GOVERNMENT & NATIONAL SALES GEN.ATHL., EHN, NEW EQUIPMENT	13,394.15
181036	6/30/2010	EAST STROUDSBURG CAFETERIA GEN.ATHL., EHN, SUPPLIES	450.00
181037	6/30/2010	EMPLOYEE BENEFIT TRUST OF Federal Subsidies Receivable	290.16
181038	6/30/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	479.32
181039	6/30/2010	FACULTY COKE FUND PEPSI Commissions Payable	212.43
181040	6/30/2010	BARBARA FRANTZ Local Tuition, Summer School	185.00
181041	6/30/2010	FRIENDSHIP HOUSE EMOT.SUP., SEC., ESASD, TUITION	1,140.00
181042	6/30/2010	SHARON J GERBERICH TAX COLLECTION, GEN.SUPPLIES	167.94
181043	6/30/2010	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, ESE, PROP.SERVICE	110.00
181044	6/30/2010	ROBERT GRESS BOARD SERVICE, IN-DISTR.MILEAGE	37.00
181045	6/30/2010	GTS-WELCO LIS, CUST., PROPERTY SERVICE	134.66
181046	6/30/2010	ALEXANDER HAMILTON INSTITUTE TRANSPORTATION, BOOKS/PERIOD.	30.35

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181047	6/30/2010	HERFF JONES INC. EHN, PRIN., GRADUATION	1,425.91
181048	6/30/2010	HILL SCHOOL FACULTY PEPSI Commissions Payable	57.12
181049	6/30/2010	PEARL M. JACABELLA REFUND OF PRIOR YEAR REVENUE	487.67
181050	6/30/2010	JS PRINTING ENGLISH, EHN, PRINTING SERVICES	401.64
181051	6/30/2010	RONALD LABAR'S LOCK SERVICE GEN. MAINT., SUPPLIES	86.25
181052	6/30/2010	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	85.55
181053	6/30/2010	LAW SOUND AND LIGHTING EHS, PRIN., GRADUATION	1,250.00
181054	6/30/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	86.81
181055	6/30/2010	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., GENERAL SUPPLIES	1,672.94
181056	6/30/2010	MASTER CHEMICAL PRODUCTS, INC. CUSTODIAL SVCS. NEW EQUIP > \$2500	2,939.00
181057	6/30/2010	MET-ED JTL, CUST., ELECTRIC	30,407.03
181058	6/30/2010	BETTY M MILLER REFUND OF PRIOR YEAR REVENUE	572.49
181059	6/30/2010	MR. JOHN, INC. GEN. ATHL., LIS, PROPERTY SERVICE	1,084.65
181060	6/30/2010	NAZARETH MUSIC CENTER MUSIC, INSTR, SMI, PROP. SERVICE	200.00
181061	6/30/2010	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	15,937.00
181062	6/30/2010	NORTH POCONO BUS COMPANY, INC. TENNIS, EHN, BOYS, CONTR. TRANSP.	7,277.00
181063	6/30/2010	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	18,311.50
181064	6/30/2010	NORTH POCONO BUS COMPANY, INC. CHORUS, EHN, CONTRACT TRANSP.	6,260.50
181065	6/30/2010	NORTHEASTERN BUILDING MAINTENANCE JTL, CUST., PROPERTY SERVICE	1,454.00
181066	6/30/2010	P & S GARAGE GEN. MAINT., PROPERTY SERVICES	2,037.96
181067	6/30/2010	THE PACKAGING PLACE BAND, JTL. POSTAGE	126.45
181068	6/30/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	641.19
181069	6/30/2010	CONNOR PELLINGTON EHN, PRIN., GENERAL SUPPLIES	200.00
181070	6/30/2010	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	56.99

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181071	6/30/2010	DAVE PHILLIPS MUSIC & SOUND, INC. MUSIC,VOCAL,ESE,SUPPLIES	7,076.07
181072	6/30/2010	PITNEY BOWES INC. OTHER ADMN.SER.,EQUIP.RENTAL	486.45
181073	6/30/2010	PITNEY BOWES EHS, INSTR,EQUIPMENT RENTAL	271.00
181074	6/30/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF.CONT.SERV	557.00
181075	6/30/2010	POSTMASTER ESE, PRIN., POSTAGE/TELEPHONE	264.00
181076	6/30/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,098.56
181077	6/30/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT.,LTD INSURANCE	8,461.50
181078	6/30/2010	PA SCHOOL BOARD ASSOCIATION (PSBA) Prepayments	28.90
181079	6/30/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	121.02
181080	6/30/2010	RYDIN DECAL EHS, PRIN., GRADUATION	366.69
181081	6/30/2010	SCOTTY'S FASHIONS OF LEHIGHTON GEN.ATHL., EHS, SUPPLIES	600.00
181082	6/30/2010	POCONO SEW & VAC F&CS,JTL,PROPERTY SERVICE	1,079.43
181083	6/30/2010	SHAMOKIN AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	419.19
181084	6/30/2010	SHERRI'S PLACE EHS, PRIN., GRADUATION	2,867.00
181085	6/30/2010	DANINE SILEIKIS Local Tuition, Summer School	100.00
181086	6/30/2010	SMITHFIELD SEWER AUTHORITY JTL,CUST., WATER/SEWER	13,650.00
181087	6/30/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	62.63
181088	6/30/2010	CAROL J SUMSKI REFUND OF PRIOR YEAR REVENUE	925.00
181089	6/30/2010	SUNSHINE CLUB PEPSI Commissions Payable	111.54
181090	6/30/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,NON-RETAINER	4,667.90
181091	6/30/2010	TOSHIBA BUSINESS SOLUTIONS BOARD SERVICE,SUPPLIES	74.25
181092	6/30/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	75.90
181093	6/30/2010	WE CARE PEPSI Commissions Payable	18.43
181094	6/30/2010	NADIA WOROBJ MUSIC,VOCAL,BES,DUES/FEES	115.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181095	6/30/2010	XEROX CORPORATION UTV863691	5,054.51
181096	6/30/2010	XEROX CORPORATION MTC019766	2,323.63
181097	6/30/2010	XEROX CORPORATION WEW101444	4,223.38
181098	6/30/2010	XEROX CORPORATION GYA880581	1,123.80
181099	6/30/2010	XEROX CORPORATION MTC017743	17,138.72
181100	6/30/2010	XEROX CORPORATION MTC019771	8,530.98
181101	6/30/2010	THE MUSIC STORE, INC. MUSIC, INSTR, EHN, PROPERTY SVC	7,130.00
			----- 2,178,157.79

End of Report - 7.42.42

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

Jun-10

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 93,724.22	\$ 6,303,803.46	\$ 6,397,527.68
ADJ TO BEG BAL			\$ -
Deposit	\$ 43.76		\$ 43.76
Transfers	\$ 756,314.24	\$ (756,314.24)	\$ -
Interest	\$ 15.83	\$ 758.08	\$ 773.91
Expense	\$ (756,368.00)		\$ (756,368.00)
End Bal	\$ 93,730.05	\$ 5,548,247.30	\$ 5,641,977.35

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

	June 30, 2010	July 1 to June 30, 2010
Beginning Balance:	\$ 559,423.24	\$ 574,101.44
Adjustment to Beginning Balance		
Deposit:	\$ -	\$ 522,183.15
Recoverable Bus Purchase:		
Reimbursement to/from G.F.		\$ -
Reimbursement to/from PLGIT		\$ -
Wolffington Bus Buy Back	-	522,183.15
Interest:		
PLGIT	\$ 18.08	879.19
	18.08	879.19
TOTAL RECEIPTS	18.08	523,062.34
TOTAL RESOURCES	\$ 559,441.32	\$ 1,097,163.78
Disbursements:		
Transportation - New Buses		\$ -
Due to General Fund		4,226.77
Due to PLGIT		-
Land Acquisition Costs		-
'09 Water Main Break-JTL		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	1,650.00	1,729.32
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
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		-
	1,650.00	539,372.46
Ending Balance	\$ 557,791.32	\$ 557,791.32
Cash Summary:		
PLGIT	557,791.32	\$ 557,791.32
Ending Balance	\$ 557,791.32	\$ 557,791.32

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1126	6/18/2010	AMERICAN FENCE CO. MAINT., HS-S, SUPPLIES	1,650.00
			----- 1,650.00

End of Report - 7.41.32

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

	June 30, 2010	July 1 to June 30, 2010
Beginning Balance:	\$ 32,984,089.03	\$ 14,620,135.49
Adjustment to Beginning Balance		\$ (75.00)
Receipts:		
Earned Income Tax	\$ 175,466.40	2,948,219.78
Occupational Privilege Tax	7,500.89	79,925.06
	\$ 182,967.29	3,028,144.84
Real Estate Transfer Tax:		
Monroe	\$ 42,391.86	474,340.51
Pike	7,800.89	139,742.96
	50,192.75	614,083.47
Delinquent Taxes		
Monroe	\$ 347,411.48	6,990,886.17
Pike		2,532,434.36
	347,411.48	9,523,320.53
Real Estate Taxes:		
East Stroudsburg		10,410,280.18
Middle Smithfield	6,775.91	32,099,165.90
Price		5,488,262.29
Smithfield		15,019,660.94
Lehman	11,328.22	18,382,570.97
Porter		1,741,146.17
	18,104.13	83,141,086.45
Interest:		
PLGIT	\$ 117.47	13,391.26
PLGIT/PLUS	2,409.56	3,182.44
PLGIT/TERM		-
PLGIT/CD's		1,719.02
PSDLAF	8,355.56	63,657.61
PNC NOW	467.50	59,386.90
PNC MMA	6.02	87.63
	11,356.11	141,424.86
ACH State Transfers:		
Access		522,484.45
Basic Ed	\$ 2,443,221.08	9,757,657.91
Alt Ed for Disr Yth		105,201.82
Charter School Tr	120,104.71	392,679.71
DEP		-
DCED Anti Gang Initiative		10,000.00
Drivers Ed		13,895.00
Dual Enrollment	3,348.58	13,656.58
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
NP Transportation	35,612.00	73,092.19
NSLP Sub	404,594.98	1,760,721.55
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	6,023.91	1,058,510.44
Retirement	390,477.59	1,668,903.37
School Improvement		9,000.00
SD Special Ed Funding	957,327.52	3,786,149.79
SD Transportation	356,019.54	2,916,942.55
Section 1305/1306	820,490.62	820,490.62
Social Security	211,377.00	2,558,474.85
Tuition Transfer		-
Vocational Ed	38,800.85	160,181.85
Ward of State		70,185.44
WIA Summer Youth	5,787,398.38	19,428.73
	5,787,398.38	32,425,432.80
Federal Revenue:		
Academic Achievement		2,076.92
ARRA - Fiscal Stabilization-Basic Ed	616,687.10	1,233,374.20
ARRA -IDEA		722,476.63
ARRA -Title I Part A Grant	100,770.00	403,080.00
Classrooms for the Future		30,000.00
Drug Free Schools	7,498.00	22,494.00
Eisenhower M&S		-
Summer Flood FEMA		-
Impact Aid		369,485.00
IU 20 IDEA	325,462.00	1,285,119.26
Medical Assistance		-
Pregnant & Parent		11,760.00
Project 720 High School		10,166.63
RIF		-
Title I	371,965.20	842,009.82
Title II	100,949.58	265,396.62
Title III		34,088.06
Title V		-
Title VI		-
	1,523,331.88	5,231,527.14

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

	June 30, 2010		July 1 to June 30, 2010	
Other Revenue:				
09/10 Tax and Revenue Anticipation Note Refunds			10,000,000.00	
Miscellaneous	113,216.12		208,743.73	
Donations			1,000.00	
Parking Permits/Smoking Fines	25.00		2,430.00	
Cell Tower	1,060.90		12,730.80	
Use of Facilities	7,334.88		78,807.59	
Use of Facilities Deposit			1,000.00	
Settlement Proceeds			-	
Shawnee Academy	121,300.37	242,937.27	1,297,763.96	11,602,276.08
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 1,463.58		30,611.06	
Restitutions	259.03		4,687.84	
Misc. Expense			166.50	
Cafeteria Reimb	1,509.08		26,509.08	
Misc. Reimb/Refunds	80,543.81		311,904.58	
Custodian/Security Fees			3,754.79	
Donations			27.85	
Obligations	1,679.21		5,515.44	
Bond/Const. Fund to GF	455.00		1,559,318.46	
Capital Reserve to GF			4,226.77	
Special/Student Activity to GF	1,175.00		3,793.79	
Online Summer School	285.00		11,062.00	
PayPal to GF			-	
Portnoff Fees	662.94		116,702.42	
MCTI			10,171.00	
Bus Buy-Back (Wolflington)	1,804,275.00		1,804,275.00	
Shawnee Reconciliation			185,944.80	
Blue Cross Pymt/COBRA	22,354.64	1,914,662.29	227,157.50	4,305,828.88
TOTAL RECEIPTS			\$ 10,078,361.58	150,013,125.05
TOTAL RESOURCES			\$ 43,082,450.61	164,633,185.54
Disbursements:				
Accounts Payable	5,031,577.69		53,894,069.83	
Payroll	3,724,192.54		42,016,179.53	
Investment Fees			425.08	
Prior Months Voids/Adj	(3,811.20)		(107,971.33)	
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			332,215.63	
2005 GOB Principal & Int			-	
2005A GOB Principal & Int			543,777.52	
2006 GOB Principal & Int			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	
2009A GOB Principal & Int			115,614.16	
2009 GON Principal & Int			282,982.26	
GOB CP \$37.5M			-	
Blue Cross Payment (EBTEP)	1,337,098.97		14,706,434.67	
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	6,994.06		421,020.41	
96 VRLP \$10M Principal & Int	9,663.21		615,734.72	
T.R.A.N. & Interest			10,079,733.33	
Bus Buy-Back (Wolflington)			2,686,120.00	131,676,450.20
Balance:			\$ 10,105,715.27	32,956,735.34
CASH SUMMARY:				
PNC Bank - NOW	\$ 3,465,549.84		3,465,549.84	
PNC Bank - MMA	36,599.61		36,599.61	
PSDLAF	18,643,963.30		18,643,963.30	
PLGIT	4,765,771.73		4,765,771.73	
PLGIT/PLUS	6,042,850.86		6,042,850.86	
PLGIT/TERM	-		-	
PLGIT/CD	-		-	
Balance:			\$ 32,956,735.34	32,956,735.34

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