

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: SPECIAL EDUCATION

ADOPTED: August 19, 2002

REVISED: November 15, 2010

113. SPECIAL EDUCATION	
<p>1. Purpose <u>Title 22</u> <u>Sec. 4.28, 12.1,</u> <u>12.4, 14.102,</u> <u>14.104</u> <u>Title 22</u> <u>Sec. 14.102</u> <u>34 CFR</u> <u>Sec. 300.1</u></p>	<p><u>The district shall offer Each student with a disability who is a resident of the school district shall be provided quality education programs and services that <u>appropriately</u> meet the student's needs for educational, instructional, transitional and related services. <u>A student who requires special education shall receive programs and services according to an individualized education program (IEP). The IEP shall provide access to the district's general curriculum and participation in state and local assessments, including supplemental aids and services that permit the student to be educated, to the maximum extent appropriate, with their nondisabled peers. The district shall provide a continuum of placement options to appropriately meet the needs of students with disabilities. The special education program shall be designed to comply with law; conform to district goals; and integrate programs of special education with the regular instructional program of the schools, consistent with the interests of the student with a disability and other students.</u></u></p>
<p>2. Definitions <u>SC 502</u> <u>Title 22</u> <u>Sec. 14.101</u> <u>20 U.S.C.</u> <u>Sec. 1401</u> <u>34 CFR</u> <u>300.78</u> <u>Pol 103.1</u></p>	<p><u>Students with disabilities - school-aged children within the jurisdiction of the district who have been evaluated and found to have one or more disabilities as defined by law, and who require, because of such disabilities, special education and related services. School-aged children who have identified disabilities but do not require special education may be entitled to accommodations or services or to enroll in courses of study in the district which serve students with disabilities pursuant to other law or Board policy. who are provided special education programs by the school district shall include all resident children who meet the criteria defined by law.</u></p>
<p><u>Title 22</u> <u>Sec. 14.131</u> <u>34 CFR</u> <u>Sec. 300.320-</u> <u>300.324</u></p>	<p><u>Individualized Education Program (IEP) - the written educational statement for each student with a disability that is developed, reviewed and revised in accordance with federal and state laws and regulations.</u></p>

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<p>3. Authority <u>SC 1372</u> <u>Title 22</u> <u>Sec. 4.28, 12.1,</u> <u>12.41,</u> <u>14.101 et seq</u> 20 U.S.C. Sec. 1400 et seq 29 U.S.C. Sec. 794 42 U.S.C. Sec. 12101 et seq <u>Title 22</u> Sec. 14.101 et seq SC 1372 <u>34 CFR</u> <u>Part 300</u></p>	<p>The Board directs that all resident students with disabilities shall be identified, evaluated, and provided with appropriate educational <u>programs and services</u>, in accordance with federal and state laws and regulations. The school district shall establish and implement a system of procedural safeguards and <u>parental parent/guardian notification as part of its Special Education Plan.</u></p>
<p>Title 22 Sec. 4.13,14.104 Pol. 404100</p>	<p>The school district's Special Education Plan shall include procedures for identifying and educating students with disabilities and shall be aligned with the Strategic Plan adopted by the Board.</p>
<p><u>SC 1372</u> <u>Title 22</u> <u>Sec. 14.104</u></p>	<p>The Board shall determine the facilities, programs, services and staff that will <u>shall</u> be provided by the school district for the instruction of students with disabilities, <u>based upon the identified needs of the district's special education population.</u></p>
<p>Title 22 Sec. 14.104</p>	<p>In order to maintain an effective Special Education Plan, the Board may participate in special education programs of Colonial Intermediate Unit No. 20.</p>
<p>4. Delegation of Responsibility</p>	<p>The Superintendent <u>or designee</u> is directed to annually recommend to the Board the employment and retention of necessary staff and provision of required facilities, programs and services to provide for the needs of students with disabilities.</p> <p>The Superintendent <u>or designee</u> shall develop procedures for evaluating the effectiveness of the school district's Special Education Plan and shall periodically report to the Board the criteria and results of such evaluation.</p>
<p>5. Guidelines <u>Title 22</u> <u>Sec. 4.28, 14.145</u> <u>20 U.S.C</u> <u>Sec.1414</u> 34 CFR</p>	<p><u>Each student with a disability shall be educated pursuant to an IEP which shall provide an appropriate education in the least restrictive environment, in accordance with federal and state regulations.</u></p>

A2

<p><u>300.550320-</u> <u>300.327</u></p> <p><u>Pol 103, 103.1</u></p> <p>— 34 CFR — 300.560-300.576</p> <p>— 42 U.S.C. — Sec. 12101 et seq — 29 U.S.C. — Sec. 794 — Pol. 103</p> <p>Title 22 Sec. 14.101 et seq 34 CFR 300.4 et seq</p> <p><u>Pol 113..3</u></p>	<p><u>The district prohibits discrimination based on disability. Students with disabilities are entitled to receive services and accommodations which will permit them to participate in district programs, services and activities as required by law.</u></p> <p>The program to which each student with a disability is assigned shall be one that provides an appropriate education, seeks to assure success in learning, and offers the least restrictive environment, in accordance with federal and state regulations.</p> <p>The Board directs that all procedures for implementing an individualized education program be designed to guard the privacy of the student and family.</p> <p>No student with a disability shall be denied, because of handicap/disability, participation in activities, programs or services offered or recognitions rendered to school district students, unless participation is not possible because of the handicap/disability.</p> <p><u>The district's Special Education Plan shall comply with the requirements of state and federal law and regulations. The district shall establish procedures to ensure the plan is updated and implemented as necessary. The Special Education Plan shall address:</u>The school district shall maintain procedures and processes that implement special education programs and services, in accordance with federal and state laws and regulations, in the following areas:</p> <ol style="list-style-type: none"> 1. Educational plans. 2. Child find. 3. <u>Identification of special education programs that operate in the district, those operated in the district by the Intermediate Unit, vocational schools and other agencies.</u> 4. <u>Staff and parent/guardian training.</u> 2.5. <u>Assessments.</u> 6. <u>Screening.</u> 7. <u>Criteria the district will use to identify specific learning disabilities.</u> 3.8. <u>Evaluation.</u>
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<p><u>Pol 113.2</u></p> <p>Pol. 113.1</p>	<p><u>4.9. Re-evaluation.</u></p> <p><u>5.10. Individualized Education Program (IEP), including examples of supplementary aids and services provided by the district.</u></p> <p><u>6.11. Extended School Year services (ESY).</u></p> <p><u>7.12. Behavior support.</u></p> <p><u>8.13. A full continuum of Educational-educational placements and evidence that placements in other than regular education settings are not based on lack of resources, facilities, staff or for administrative convenience.</u></p> <p><u>9.14. Disciplinary placements</u></p> <p><u>10.15. Facilities</u></p> <p><u>11.16. Early intervention intervening services, if provided by the district.</u></p> <p><u>12.17. Procedural safeguards.</u></p> <p><u>18. Confidentiality of information.</u></p> <p><u>19. Highly qualified staff.</u></p> <p><u>20. Maintenance of information concerning students with disabilities, services provided, performance and discipline data, and report information as required by the Secretary of the Department of Education.</u></p>
<p>Title 22 Sec. 14.104</p>	<p><u>If the district is identified with significant disproportionality, the Special Education Plan shall include prevention measures for inappropriate over-identification and disproportionate representation by race or ethnicity of children with disabilities.</u></p>
<p>Title 22 Sec. 14.121 34 CFR Sec. 300.111</p>	<p><u>Child Find/Outreach</u></p> <p><u>The Superintendent or designee shall ensure that the district annually conducts awareness and outreach programs and activities designed to reach district residents including parents/guardians of students with disabilities who are enrolled in the district, preschool-aged children, students who attend private schools, homeless children and children who are wards of the state.</u></p> <p><u>The district's public awareness activities shall include annual publication of a written notice in newspapers and other media notifying residents about child identification activities; available special education services and programs and how to request them; and procedures used to ensure confidentiality of student</u></p>

A4

	<p><u>information. Written information shall be published in district handbooks and on the district web site. Public awareness activities must include information regarding potential signs of developmental delays and other risk factors that could indicate disabilities.</u></p> <p><u>The Intermediate Unit shall be responsible for conducting child find activities necessary to provide equitable participation services to students with disabilities who are enrolled by their parents/guardians in private schools.</u></p>
<p>Title 22 Sec. 14.122 Pol. 209</p>	<p><u>Screening</u></p> <p><u>The district shall establish a system of screening, including hearing and vision screenings. Screenings shall be conducted at reasonable intervals to determine whether all students are performing based on grade-appropriate standards in core academic subjects.</u></p>
<p>Title 22 Sec. 15.9 34 CFR Sec. 300.611- 300.27</p>	<p><u>Confidentiality</u></p> <p><u>The district shall maintain a system of safeguards to protect the confidentiality of students' educational records and personally identifiable information when collecting, storing, disclosing and destroying student records.</u></p> <p><u>District staff shall maintain the confidentiality of student records and personally identifiable information, as required by law and regulations.</u></p> <p><u>The district may release, without parent/guardian consent, educational records that the district has designated as directory information.</u></p>
<p>Pol. 216</p>	<p><u>The district shall obtain written parent/guardian consent prior to releasing a student's educational record when prior consent is required by law, regulations or Board policy.</u></p> <p><u>The district shall notify parents/guardians prior to destroying personally identifiable information in a student's record that is no longer relevant or necessary for providing educational services to the student.</u></p> <p><u>Recording Of Meetings</u></p> <p><u>Except as specifically provided for within this policy, the district prohibits audio, video and electronic recording of meetings between parents/guardians and district teachers, paraprofessionals, program specialists, consultants or administrators.</u></p> <p><u>An attempt to record a meeting by a parent/guardian after a verbal prohibition by district staff shall result in immediate termination of the meeting and may result in ejection from district property and possible prosecution.</u></p>

A5

References:

Family Educational Rights and Privacy Act – 20 U.S.C. Sec. 1232g

Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq

Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq

Section 504 of the Rehabilitation Act of 1973, Sec. 504—29 U.S.C. Sec. 794

Individuals With Disabilities Education Act Federal Regulation Title 34 Code of Federal Regulations – 34 CFR Part 300

School Code – 24 P.S. Sec. 502, 1371, 1372

State Board of Education Regulations – 22 PA Code, Sec. 4.13, 4.28, 12.1, 12.4, 12.41, 14.101 et seq., 15.9

Family Educational Rights and Privacy, Title 34, Code of Federal Regulations – 34 CFR Part 300

Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq.

Pennsylvania Training and Technical Assistance Network – www.pattan.net

Board Policies – 100, 102, 103.1, 113.1, 113.2, 113.3, 209, 216, 914

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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

**TITLE: SCREENING AND
EVALUATIONS FOR
STUDENTS WITH
DISABILITIES**

ADOPTED: November 15, 2010

REVISED:

**113.3. SCREENING AND EVALUATIONS FOR STUDENTS WITH
DISABILITIES**

- 1. Purpose
Title 22
Sec. 14.122,
14.123,
14.124,
14.125,
14.133
20 U.S.C.
Sec. 1414
34 CFR
Sec. 300.226,
300.301-
300.311,
300.502,
300.530
Pol. 113, 113.2

The Board adopts this policy to define the minimum requirements for screening; educational evaluations conducted to determine eligibility for special education services, instructional levels and programming requirements for students with disabilities, including functional behavioral assessments; and requirements for independent educational evaluations.

- 2. Authority
Title 22
Sec. 14.122
34 CFR
Sec. 300.226
Pol. 209

The Board shall adopt a system of screening that may include early intervening services and must be designed to accomplish identification and initial screening for students prior to district referral for a special education evaluation. The system shall provide support to staff to improve working effectively with students in the general education curriculum, identify students who may require special education services and programs, and must include hearing and vision screening and screening at reasonable intervals to determine whether students are performing at grade appropriate levels in core academic subjects.

- 34 CFR
Sec. 300.226

Early intervening services shall comply with the requirements of state and federal law and regulations in order to address academic concerns or behaviors that may be impeding success, but which can be resolved through research-based intervention programs in the regular education setting.

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<p>Title 22 Sec. 14.133 34 CFR Sec. 300.530 Pol. 113, 113.1, 113.2</p>	<p>The Board authorizes the use of functional behavioral assessments (FBAs) as an evaluation to gather information to understand the purpose of the student's behaviors and to assist with developing a positive Behavior Support Plan. FBAs must be conducted when:</p> <ol style="list-style-type: none">1. A student's behavior interferes with his/her learning or the learning of others and information is necessary to provide appropriate educational programming.2. A student's behavior violates the Code of Student Conduct and is determined to be a manifestation of a student's disability.3. A student is placed in an interim alternative educational placement for a qualifying reason permitting such placement for up to forty-five (45) school days for certain offenses.4. The school contacts law enforcement regarding a student who already has a positive Behavior Support Plan.
<p>Title 22 Sec. 14.123 20 U.S.C. Sec. 1414 34 CFR Sec. 300.300- 300.311, 300.502</p>	<p>The district shall comply with requirements of state and federal laws and regulations when conducting evaluations.</p> <p>An appropriate evaluation of a student, whether conducted by district staff or individuals not employed by the district, shall consist of the administration of all testing and the use of all assessment procedures required to determine the existence of all legally defined disabilities reasonably suspected by district staff, parents/guardians, or the evaluator. An appropriate evaluation shall assist in determining the content of the IEP to enable a student with a disability to be involved in and progress in the general curriculum.</p> <p>A student shall be assessed in all areas related to the suspected disability including, as appropriate, health, vision, hearing, social and emotional status, general intelligence, academic performance, communicative status and motor abilities.</p>
<p>Title 22 Sec. 14.124 20 U.S.C. Sec. 1414 34 CFR Sec. 300.303- 300.306</p>	<p>A re-evaluation of a student who currently has an IEP shall be conducted as required by state and federal law and regulations.</p>

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<p>3. Guidelines</p> <p>Title 22 Sec. 14.122, 14.123</p> <p>Title 22 Sec. 14.123 20 U.S.C. Sec. 1414 34 CFR Sec. 300.301- 300.311, 300.502</p> <p>Title 22 Sec. 14.125 34 CFR Sec. 300.307- 300.311</p>	<p><u>Parent/Guardian Requests</u></p> <p>Parents/Guardians may request an evaluation at any time. The parent/guardian request must be in writing. If a request is made orally to any professional employee or administrator, that individual shall provide a copy of the Permission to Evaluate – Request Form to the parents/guardians within ten (10) calendar days of the oral request.</p> <p>The evaluation shall be completed and a copy of the evaluation report presented to parents/guardians no later than sixty (60) calendar days after receipt of written parent/guardian consent for an evaluation on a Permission to Evaluate – Consent Form, exclusive of the period following the last day of the spring school term to the first day of the subsequent fall term.</p> <p><u>Appropriate Evaluations</u></p> <p>An appropriate evaluation shall use a variety of assessment tools and strategies to gather relevant functional, developmental and academic information about a student.</p> <p>An appropriate evaluation shall include:</p> <ol style="list-style-type: none"> 1. Testing and assessment techniques required in light of information currently available from previous evaluations. 2. Information from parents/guardians and school staff familiar with the performance of the student. 3. The student’s education records. <p>The evaluator shall review all such sources of information prior to conducting testing and assessment. The evaluator shall review assessments conducted by others that indicate how the student is responding to early intervening services and scientific research-based instruction and/or include such assessments as part of his/her evaluation.</p> <p>To the extent that the results of such instructional assessments are inconsistent with the results of norm or criterion-referenced testing and assessments that the evaluator has administered, the evaluator shall explain the reason for the inconsistency in his/her report, if possible.</p> <p>When assessing the presence of a specific learning disability, the evaluation shall be consistent with procedures adopted by the district and comply with state and federal law and regulations.</p>
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Testing and assessment procedures shall be selected and administered to yield valid measurement or assessment of the construct or quality they purport to measure or assess. The evaluator shall administer any testing or assessment procedures in a manner consistent with the requirements and recommendations of the publisher of the test or procedure and in compliance with applicable and authoritatively recognized professional principles and ethical tenets. S/He shall report any factor that might affect the validity of any results obtained.

All assessments and evaluation materials shall be selected and administered so as not to be discriminatory on a racial or cultural basis. Where feasible, assessments and evaluations shall be administered in a language and form most likely to provide accurate information about the student.

The evaluation shall include an observation of the student in an educational setting, unless the student is not currently in such a setting. The evaluator shall obtain information concerning the performance of the student directly from at least one (1) current teacher of the student, unless s/he does not have a current teacher.

The evaluator shall hold an active certification that qualifies the evaluator to conduct that type of evaluation. If certification is not issued for the particular area of professional practice in which the evaluator is lawfully engaged, the evaluator shall hold such license or other credentials as required for the area of professional practice under state law.

The evaluator shall prepare and sign a full report of the evaluation containing:

1. Clear explanation of the testing and assessment results.
2. Complete summary of all test scores, including, for all standardized testing administered, all applicable full scale or battery scores; domain or composite scores; and subtest scores reported in standard, scaled, or T-score format.
3. Complete summary of all information obtained or reviewed from sources other than testing conducted by the evaluator.
4. Specific recommendations for educational programming and placement, if possible.

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<p>Title 22 Sec. 14.124 34 CFR Sec. 300.302</p>	<p><u>Re-Evaluations</u></p> <p>Re-evaluations shall be conducted within the timeframes required by state and federal laws and regulations unless the parent/guardian and the district agree in writing that a re-evaluation is unnecessary. The group of qualified professionals that reviews the evaluation materials to determine whether the child is a student with a disability shall include a certified school psychologist when evaluating a student for autism, emotional disturbance, mental retardation, multiple disabilities, other health impairment, specific learning disability and traumatic brain injury.</p> <p>Copies of the re-evaluation report shall be disseminated to parents/guardians at least ten (10) days prior to the meeting of the IEP team unless this requirement is waived in writing.</p>
<p>34 CFR Sec. 300.502</p>	<p><u>Independent Educational Evaluations</u></p> <p>A parent/guardian who disagrees with the results or content of an evaluation performed or obtained by the district may request an independent educational evaluation at district expense. A parent/guardian is entitled to only one (1) independent educational evaluation at public expense each time the district conducts an evaluation with which the parent/guardian disagrees. The independent educational evaluation must arise from parents'/guardians' disagreement with the district's most recent evaluations or re-evaluations of the student. The district shall be entitled to a copy of all results, including reports and test protocols, of independent educational evaluations conducted at public expense. If an oral request for an independent educational evaluation is made to a professional employee or administrator, that person shall inform the parent/guardian that the request must be in writing. If the native language of the parent/guardian is other than English, the requirement that the parent/guardian make his/her request in writing shall be conveyed by whatever means practicable and, where feasible, in the native language of the parent/guardian.</p> <p>The written letter requesting an independent educational evaluation should include, but is not limited to, the following information:</p> <ul style="list-style-type: none">✓ The request for an independent educational evaluation✓ The name of the requested evaluator/agency✓ The tests to be conducted as part of the evaluation, and✓ The estimated cost of the evaluation <p>A written request for an independent educational evaluation at district expense shall be immediately forwarded to the Director of Special Education, who may, upon receipt of the written parent/guardian request, ask that the parent/guardian state his/her reasons for disagreement with the evaluation conducted or proposed by the</p>

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district. The district cannot require the parent/guardian to do so, and the refusal of the parent/guardian shall not delay the process required by this policy.

The criteria under which the independent educational evaluation at public expense is obtained must be the same as the criteria used by the district in conducting an appropriate evaluation, including the location of the evaluation and the qualifications of the examiner, to the extent those criteria are consistent with the parent's/guardian's right to an independent educational evaluation at public expense. The qualified examiners who conduct the independent educational evaluation may not be employed by the public agency responsible for the education of the student.

Within ten (10) school days of receipt of a request for an independent educational evaluation in writing from a parent/guardian, the Director of Special Education shall either initiate a due process hearing to show that the district's evaluation is appropriate and notify the parent/guardian in writing that s/he has done so or issue to the parent/guardian correspondence containing:

1. Assurance that the district will pay for an independent educational evaluation as long as the evaluation meets all of the requirements of an appropriate evaluation and is in compliance with this policy.
2. Statement that the district will not pay for the evaluation until it receives directly from the evaluator a complete copy of a report, including test protocols, of that evaluation and determines that the evaluation is in compliance with this policy.
3. Request that the parents/guardians consider accessing reimbursement for all or part of the evaluation from public or private sources of insurance or reimbursement, together with a clear assurance that the parent/guardian is not required to do so and that the district will pay any cost not covered by such sources.
4. Directions that the parent/guardian is responsible for arranging for the evaluation and ensuring that the evaluator contacts the Director of Special Education to arrange for payment of the evaluation.

Upon request, the district shall provide to parents/guardians information about where an independent educational evaluation may be obtained.

If the evaluation has already been conducted and paid for, the district shall issue correspondence advising the parent/guardian that the district will not reimburse the parent/guardian for the evaluation until it receives a complete and unredacted copy of the report of the evaluation, along with test protocols, and determines that the evaluation is in compliance with this policy. The district shall require documentation substantiating that the parents/guardians paid for or incurred the obligation to pay for

	<p>the evaluation without reimbursement from a public or private source of insurance or reimbursement.</p> <p>The Director of Special Education shall send the correspondence to the parent/guardian by certified mail or by other independently verifiable means of conveyance and enclose a copy of this policy.</p> <p>The Director of Special Education shall maintain a list of qualified independent evaluators in each of the various disciplines commonly relied upon to provide education-related evaluations and assessments and shall promptly make that list available to any parent/guardian who requests it.</p> <p>References:</p> <p>State Board of Education Regulations – 22 PA Code Sec. 14.122, 14.123, 14.124, 14.125, 14.133</p> <p>Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq.</p> <p>Individuals With Disabilities Education, Title 34, Code of Federal Regulations – 34 CFR Part 300</p> <p>Board Policy – 113, 113.1, 113.2, 209</p>
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Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip



Dispatch Order # RECEIVED

OCT 12 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY:

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

SCHOOL Lehman Int. GROUP 8th Grade REQUESTOR Leight/Zavertnik

DESTINATION Washington D.C. GRADE(S)/LEVEL(S) 8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5-14, 5-15, 5-16 PLACE OF DEPARTURE (Be Specific) Front of Lehman Int.

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED None

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:30 AM 5/14

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 PM 5/16

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Visiting our nation's Capitol, visiting Memorials and museums. Culmination of Holocaust WWII unit and the reading of The Diary of Anne Frank.

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

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

PROJECTED COST OF TRIP:

* No cost to district
all costs incorporated
in student trip cost.

# of Substitutes <u>10</u>	X # of Days <u>1</u>	=	\$ <u>N/A</u>
Transportation Costs (as is applicable)			\$ <u>N/A</u>
Admission/Registration Fees			\$ <u>N/A</u>
Miscellaneous (Please list)			\$ <u>N/A</u>
Grand Total			\$ _____

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

SIGNATURE -- Staff Member Making Request Donna Leight DATE 10/12/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/12/10

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

BUS AVAILABILITY -- Transportation Office N/A DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

09-15-10A10:06 RCVD

Dispatch Order #: _____

SEP 16 2010

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Board

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 South HS GROUP FBLA REQUESTOR Palmer

DESTINATION National Leadership GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES YES NO

DATE November 18-20 PLACE OF DEPARTURE (Be Specific) front of High school

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

BUS ARRIVAL TIME (For pre-departure preparation) 2:45 p.m. THUR. November 18

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

RETURN TIME (When bus(es) arrive back at school for other duties) TBD - Saturday, Nov 20

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) NATIONAL FBLA
Leadership Workshops - Points Awarded
for outstanding chapter Awards

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days _____ = \$ <u>160</u>
<u>Students will be required to pay reg. fees, bus transportation</u>	Transportation Costs (as is applicable) \$ <u>325 + 325 = 650</u>
	Admission/Registration Fees <u>TBD by state office</u>
	Miscellaneous (Please list) _____ \$ _____
	Grand Total _____ \$ <u>-0-</u>
PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION:	<u>Cost to District</u>

SIGNATURE -- Staff Member Making Request A Palmer DATE August 1, 10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/16/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/16/10

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

Board Mtg.



RECEIVED
OCT 06 2010

21. ATTACHMENT A

Dispatch Order #: 358

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 27-10 P01

RECEIVED
OCT 13 2010

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-South GROUP Band REQUESTOR Katya [Signature]
 DESTINATION NYC GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

(SUN) DATE 12/12/10 PLACE OF DEPARTURE (Be Specific) front of high school

NUMBER OF STUDENTS MAKING TRIP 50+ NUMBER OF SCHOOL BUSES NEEDED 2

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 8:30^{PM}

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Suba Christmas at Rockefeller Center NYC

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

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

PROJECTED COST OF TRIP	# of Substitutes <u>0</u>	X # of Days _____	= \$ _____
	Transportation Costs (as is applicable)		\$ <u>325.00/buses</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ <u>650.00</u>

Returned to [Signature]

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

SIGNATURE -- Staff Member Making Request Katya M. Chyn DATE 6-1-10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 6/17/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
OCT 08 2010

121. ATTACHMENT A

Dispatch Order #: _____

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
10-33-10A10:05 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL MSE GROUP 4th Grade REQUESTOR Barb Dahl
DESTINATION Harrisburg, PA GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 13, 2011 PLACE OF DEPARTURE (Be Specific) MSE

NUMBER OF STUDENTS MAKING TRIP 112 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will visit our State Capitol and The State Museum to enhance their learning of our great state of PA.

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

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

PROJECTED COST OF TRIP:

# of Substitutes _____ X # of Days _____ =	\$ _____
Transportation Costs (as is applicable)	\$ <u>4869.00</u>
Admission/Registration Fees	\$ <u>720.00</u>
Miscellaneous (Please list) _____	\$ _____
Grand Total	\$ <u>5589.00</u>

Charter buses to be used

paid for by PTO and parent

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

SIGNATURE -- Staff Member Making Request Barb Dahl DATE 10/5/10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/11/10

SIGNATURE -- Superintendent _____ DATE _____

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

To - Judy - ESS
 From - Judy - MCTI
 EAST STROUDSBURG AREA SCHOOL DISTRICT 24 420

Dispatch Order #:
 RECEIVED
 2020 2010

9/24/10

FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL MCTI GROUP Students REQUESTOR Judy Delp
 DESTINATION Penn College, College Ave. Williamsport PA 17709 GRADE(S)/LEVEL(S) all
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Oct. 15, 2010 PLACE OF DEPARTURE (Be Specific) MCTI Campus
 NUMBER OF STUDENTS MAKING TRIP 80 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 6:30 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:50 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 5:00 PM (leave Penn College at approx 2:15 PM)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Penn College Fall Career Day. 1 Potty break going and 1 on the return trip

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ = \$ _____
	Transportation Costs (as is applicable) \$ _____
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) <u>2 Buses</u> \$ <u>325.00</u>
	Grand Total \$ <u>325.00</u>
	\$ <u>650.00</u>

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

SIGNATURE -- Staff Member Making Request Judy Delp DATE 9/24/10

SIGNATURE/APPROVAL -- Building Principal George Weber DATE 9/24/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Steve Dugg DATE 9/27/10

SIGNATURE -- Superintendent _____ DATE _____

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

Competition ✓

JJ-20-10A09:48 RCVD

Dispatch Order #: _____

SEP 21 2010

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 JTL GROUP JTL Choirs REQUESTOR John L. Madas

DESTINATION Mansfield University GRADE(S)/LEVEL(S) 7-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/29/10 PLACE OF DEPARTURE (Be Specific) JTL Front Entrance

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

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Competition/Honors
Festival in Mansfield, PA. Choir curriculum is thoroughly
covered in Rehearsals/master classes throughout the day

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u>	X # of Days <u>1</u>	= \$ <u>2160</u>
	Transportation Costs (as is applicable)		\$ <u>325</u>
	Admission/Registration Fees		\$ <u> </u>
	Miscellaneous (Please list) _____		\$ <u> </u>
	Grand Total		\$ <u> </u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 9/15/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/16/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/21/10

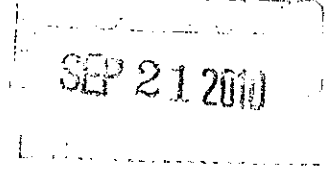
SIGNATURE -- Superintendent _____ DATE _____



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

00-20-10A09:48 RCVD

Dispatch Order #: _____



EAST STROUDSBURG AREA SCHOOL DISTRICT
FIELD TRIP REQUEST FORM

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

SCHOOL HS North GROUP Choir REQUESTOR Keith Laban

DESTINATION Mansfield University GRADE(S)/LEVEL(S) 9

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Oct 29 PLACE OF DEPARTURE (Be Specific) Music Wing of HSN

NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1 Traveling w/ JTL Todd Maso

BUS ARRIVAL TIME (For pre-departure preparation) 5:30 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:35 am

RETURN TIME (When bus(es) arrive back at school for other duties) 10:00 pm

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

Students auditioned and were selected to participate in Honors Choir's Master Class - Will be under a Guest Conductor w/ students from all over N.E. PA

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> (12 periods) X # of Days _____ =	\$ <u>42.00</u>
	Transportation Costs (as is applicable)	\$ <u>325.00 - Traveling w/ JTL - Todd Maso</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 9/16/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/16/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/21/10

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Board



09-20-10 A09:48 RCVD Dispatch Order #:

EAST STROUDSBURG AREA SCHOOL DISTRICT

RECEIVED
SEP 21 2010

FIELD TRIP REQUEST FORM

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

SCHOOL Lehman Intermediate GROUP 7/8th Grade Choir REQUESTOR Keith Laban

DESTINATION Central Dauphin East M.S. - Harrisburg GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE November 5 PLACE OF DEPARTURE (Be Specific) Main Entrance of Lehman

NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1 - Traveling w/ JFL - Todd Mason

BUS ARRIVAL TIME (For pre-departure preparation) 5:50 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30 PM

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

Students auditioned & were selected to perform with Honors Choir

Students will perform under Guest Conductor w/ students from Northeast Southeast PA

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

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>1</u> (2 periods)	X # of Days	<u>1</u>	=	\$	<u>92.00</u>
Transportation Costs (as is applicable)					\$	<u>325.00</u> (Traveling w/ JFL)
Admission/Registration Fees					\$	
Miscellaneous (Please list)					\$	
Grand Total					\$	

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 9/15/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/17/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/22/10

SIGNATURE -- Superintendent _____ DATE _____

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

Board

09-20-10A09:48 RCVD Dispatch Order # _____
 SEP 21 2010

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 LEHMAN INTERMEDIATE GROUP 7/8 GRADE Choir REQUESTOR KEITH LABAN

DESTINATION CAMP HILL, PA - EAST ALLEN MS. GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Nov 19 PLACE OF DEPARTURE (Be Specific) LEHMAN MAIN ENTRANCE

NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1 *Traveling w/ JTL - TODD MASON*

BUS ARRIVAL TIME (For pre-departure preparation) 5:35 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:45 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30 pm

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

STUDENTS ADDITIONED & WERE SELECTED TO PERFORM w/ HONORS CHOIRS
STUDENTS WILL PERFORM UNDER A GUEST CONDUCTOR w/ STUDENTS FROM
NORTHEAST SOUTHEAST PA

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> (2 Periods) X # of Days _____ =	\$ <u>42.00</u>
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 9/15/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/17/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/21/10

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

RECEIVED
OCT 12 2010

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

board

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT ¹⁰⁻¹²⁻¹⁰ 09:31 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL Resica Elementary GROUP 4th Grade REQUESTOR Kelly Mark
DESTINATION Harrisburg, PA Capitol Building State Museum GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 18th 2011 PLACE OF DEPARTURE (Be Specific) Resica Bus Lot

NUMBER OF STUDENTS MAKING TRIP 150 NUMBER OF SCHOOL BUSES NEEDED 0 *charter buses will be obtained*
BUS ARRIVAL TIME (For pre-departure preparation) 5:45-AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:00 AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) This will be a
Culminating activity for the 4th Grade Pennsylvania Unit
It will highlight PA government, geography, animals, careers
and History.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1:10*

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ <u>0</u>	<i>Buses will be paid for by P.T.O. student charges 4/20/11</i>
	Transportation Costs (as is applicable)	\$ <u>0</u>	
	Admission/Registration Fees	\$ <u>0</u>	
	Miscellaneous (Please list)	\$ <u>0</u>	
	Grand Total	\$ <u>0</u>	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: This trip will take place rain or shine.

SIGNATURE -- Staff Member Making Request Kelly Mark DATE 10-6-10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

ACDA-PA Choir Competition

121. ATTACHMENT A

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

09-20-10A09:48 RCVD

Dispatch Order #: _____

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

SEP 21 2010

FIELD TRIP REQUEST FORM

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

SCHOOL JTL GROUP Choir REQUESTOR Todd Mason
 DESTINATION Central Dauphin H.S. GRADE(S)/LEVEL(S) 8th gr
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE Nov. 5th, 2010 PLACE OF DEPARTURE (Be Specific) JTL
 NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 6:00AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15AM
 RETURN TIME (When bus(es) arrive back at school for other duties) 8:00PM
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) ACDA-PA Young Women's Honor Choir Festival

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> = \$ <u>160.-</u>
	Transportation Costs (as is applicable) \$ <u>325.-</u>
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) \$ _____
	Grand Total \$ <u>485.-</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 9-15-10
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9-16-10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/21/10
 SIGNATURE -- Superintendent _____ DATE _____

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

Brend

Competition

SEP 22 2010

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 09-21-10 A09:36 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL JTL GROUP Mens Choir REQUESTOR Todd Mason
 DESTINATION Allen Middle School GRADE(S)/LEVEL(S) 7/8
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE November 19th PLACE OF DEPARTURE (Be Specific) JTL
 NUMBER OF STUDENTS MAKING TRIP 8 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 6:00 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15 AM
 RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 PM
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) ALBA - PA Young Mens Honor Choir Festival

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u>	X # of Days _____	= \$ <u>150.-</u>
	Transportation Costs (as is applicable)		\$ <u>325.-</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ <u>/</u>
	Grand Total		\$ <u>475.-</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 9-17-10
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9-20-10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/23/10
 SIGNATURE -- Superintendent _____ DATE _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Class of 2014
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
to conduct business/activities for the new freshmen class
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
activities provided for their class; fundraising to be used for senior activities
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) officers are elected; homeroom reps are voluntary.
5. FUND RAISING:
a. Will this organization raise funds? Yes No
b. If "yes", briefly describe typical fund-raising activities and who will be involved.
from selling of products to charging fee for activities to collection of class dues -
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
provide activities for students - some free - some at reduced cost -
7. FINANCIAL DEPENDENCE: -end of 12th grade - gift to the school/district
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made) Ultimately, the class advisors are responsible for all money matters; however, the class treasure will be taught how to complete all forms + keep accurate books and the officers/Exec. committee will vote on any decisions that need to be made.

Date Submitted: Sept. 28, 2010

Submitted by: Ann Catillo & Cynthia Ippolito
Signature: Ann Catillo & Cynthia Ippolito

Principal: [Signature]

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

TITLE: DISCIPLINE OF STUDENTS
WITH DISABILITIES

ADOPTED: August 19, 2002

REVISED: October 18, 2010

113.1. DISCIPLINE OF STUDENTS WITH DISABILITIES	
<p>1. Purpose Title 22 Sec. 14.133 Pol. 113, 113.2</p> <p>Title 22 Sec. 14.133, 14.143 34 CFR Sec. 300.530 Pol. 218, 233</p>	<p>The district shall develop and implement positive Behavior Support Plans and programs for students with disabilities who require specific interventions to address behaviors that interfere with learning.</p> <p>Students with disabilities who violate the Code of Student Conduct, or engage in inappropriate behavior, disruptive or prohibited activities and/or actions injurious to themselves or others, which would typically result in corrective action or discipline of students without disabilities, shall be disciplined in accordance with state and federal laws and regulations and Board policy and, if applicable, their Individualized Education Program (IEP) and Behavior Support Plan.</p>
<p>2. Definitions Pol. 113</p> <p>Title 22 Sec. 12.6 Pol. 233</p> <p>Title 22 Sec. 12.6 Pol. 233</p> <p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.530(g)</p>	<p>Students with disabilities - school-aged children within the jurisdiction of the district who have been evaluated and found to have one or more disabilities as defined by law, and who require, because of such disabilities, special education and related services.</p> <p>Suspensions from school - disciplinary exclusions from school for a period of one (1) to ten (10) consecutive school days.</p> <p>Expulsions from school - disciplinary exclusions from school by the Board for a period exceeding ten (10) consecutive school days and may include permanent exclusion from school.</p> <p>Interim alternative educational settings - removal of a student with a disability from his/her current placement. Interim alternative educational settings may be used by school personnel for up to forty-five (45) school days for certain infractions committed by students with disabilities. The IEP team shall determine the interim alternative educational setting.</p>
<p>3. Authority Title 22 Sec. 14.143</p>	<p>The Board directs that the district shall comply with provisions and procedural safeguards of the Individuals With Disabilities Education Act (IDEA) and federal</p>

113.1. DISCIPLINE OF STUDENTS WITH DISABILITIES - Pg. 2

<p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.530</p>	<p>and state regulations when disciplining students with disabilities for violations of Board policy or district rules or regulations. No student with a disability shall be subjected to a disciplinary change in placement if the student's particular misconduct is a manifestation of his/her disability. However, under certain circumstances a student may be placed in an interim alternative educational setting by school personnel or the IEP team could, if appropriate, change the student's educational placement to one which is more restrictive than the placement where the misconduct occurred.</p>
<p>Title 22 Sec. 12.6(e) 20 U.S.C. Sec. 1412(a) 34 CFR Sec. 300.530(b), (d)</p>	<p><u>Provision Of Education During Disciplinary Exclusions</u></p> <p>During any period of expulsion, or suspension from school for more than ten (10) cumulative days in a year, or placement in an interim alternative educational setting for disciplinary reasons, a student with a disability shall continue to receive a free and appropriate education, in accordance with law.</p>
<p>4. Guidelines</p> <p>Title 22 Sec. 12.6, 14.143 20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.530, 300.536</p>	<p><u>Suspension From School</u></p> <p>A student with a disability may be suspended for ten (10) consecutive and fifteen (15) cumulative days of school per school year, for the same reasons and duration as a student without a disability. Such suspension shall not constitute a change in the student's educational placement. Also, use of interim alternative educational settings permitted by law does not constitute a change in educational placement for these purposes.</p>
<p>Title 22 Sec. 14.143 34 CFR Sec. 300.530</p>	<p><u>Changes In Educational Placement/Manifestation Determinations</u></p> <p>For disciplinary exclusions which constitute a change in educational placement, the district shall first determine whether the student's behavior is a manifestation of his/her disability. Expulsion, or exclusion from school for more than fifteen (15) cumulative days in a year, or patterns of suspensions for substantially identical behaviors constitute changes in educational placements requiring a manifestation determination. For students with mental retardation, any disciplinary suspension or expulsion is a change in educational placement.</p>
<p>Title 22 Sec. 14.143 34 CFR Sec. 300.530(c) Pol. 218, 233</p>	<p>A student with a disability whose behavior is not a manifestation of his/her disability may be disciplined in accordance with Board policy, district rules and regulations in the same manner and to the same extent as students without disabilities.</p>

<p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.532</p>	<p><u>Parent/Guardian Appeals From Disciplinary Actions/Request For Hearing By District For Students Who Are A Danger To Themselves Or Others</u></p> <p>A due process hearing may be requested by a parent/guardian of a student with a disability who disagrees with a disciplinary placement or manifestation determination, or by the district if the district believes that the current placement is substantially likely to result in injury to the student or others. On parent/guardian appeal, or when the district requests a due process hearing, the hearing officer may return the student to the placement from which s/he was removed or order his/her removal to an appropriate interim alternative educational setting for up to forty-five (45) school days if the hearing officer determines that maintaining the child's current placement is substantially likely to result in an injury to the student or others.</p>
<p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.533</p>	<p>Placement during appeals of disciplinary actions shall be in the interim alternative educational setting pending the decision of the hearing officer or expiration of the time period set for the disciplinary exclusion from the student's regular placement unless the district and the parent/guardian agree otherwise.</p>
<p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.534</p>	<p>Students who have not been identified as disabled may be subject to the same disciplinary measures applied to students without disabilities if the district did not have knowledge of the disability. If a request for evaluation is made during the period the student is subject to disciplinary measures, the evaluation shall be expedited.</p>
<p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.530(g)</p>	<p><u>Administrative Removal To Interim Alternative Educational Setting For Certain Infractions</u></p> <p>School personnel may remove a student with a disability, including mental retardation, to an interim alternative educational setting for not more than forty-five (45) school days without regard to whether the behavior is determined to be a manifestation of the student's disability if the student:</p>
<p>18 U.S.C. Sec. 930 20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.530(i) Pol. 218.1</p>	<p>1. Carries a weapon to or possesses a weapon at school, on school property, or at school functions under the jurisdiction of the district. For purposes of this provision, weapon is defined as a weapon, device, instrument, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade of less than two and one-half (2 ½) inches in length.</p>
<p>20 U.S.C. Sec. 1415(k) 21 U.S.C. Sec. 812(c) 34 CFR</p>	<p>2. Knowingly possesses or uses illegal drugs, as defined by law, or sells or solicits the sale of a controlled substance, as defined by law, while at school, on school property, or at school functions under the jurisdiction of the district.</p>

113.1. DISCIPLINE OF STUDENTS WITH DISABILITIES - Pg. 4

<p>Sec. 300.530(i) Pol. 227</p> <p>18 U.S.C. Sec. 1365(h)(3) 20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.530(i)</p> <p>20 U.S.C. Sec. 1415(k) 34 CFR Sec. 300.535</p>	<p>3. Has inflicted serious bodily injury upon another person while at school, on school property, or at school functions under the jurisdiction of the district. For purposes of this provision, serious bodily injury means bodily injury which involves a substantial risk of death, extreme physical pain, protracted and obvious disfigurement, or protracted loss or impairment of the function of a bodily member, organ or mental faculty.</p> <p><u>Referral To Law Enforcement</u></p> <p>The district shall report crimes committed by a student with a disability to the appropriate authorities in the same manner as it reports crimes committed by students without disabilities.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 510</p> <p>State Board of Education Regulations – 22 PA Code Sec. 12.6, 14.133, 14.143</p> <p>Crimes Code, Possession of Firearms and Dangerous Weapons – 18 U.S.C. Sec. 930</p> <p>Crimes Code, Definition, Serious Bodily Injury – 18 U.S.C. Sec. 1365(h)(3)</p> <p>Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq.</p> <p>Controlled Substances Act – 21 U.S.C. Sec. 812</p> <p>Individuals With Disabilities Education, Title 34, Code of Federal Regulations – 34 CFR Part 300</p> <p>Board Policy – 113, 113.2, 218, 218.1, 227, 233</p> <p style="text-align: right;">PSBA Revision 9/09</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS
TITLE: BEHAVIOR SUPPORT
ADOPTED: August 19, 2002
REVISED: July 21, 2003
October 18, 2010

113.2. BEHAVIOR SUPPORT	
<p>1. Purpose Title 22 Sec. 14.133, 14.145 20 U.S.C. Sec. 1414(d) 34 CFR Sec. 300.114, 300.324(a)</p>	<p>Students with disabilities shall be educated in the least restrictive environment and shall only be placed in settings other than the regular education class when the nature or severity of the student's disability is such that education in the regular education class with the use of appropriate supplementary aids and services cannot be achieved satisfactorily. The IEP team for a student with disabilities shall develop a positive behavior support plan if the student requires specific intervention to address behavior that interferes with learning. The identification, evaluation, and plan or program shall be conducted and implemented in accordance with state and federal law and regulations.</p>
<p>2. Authority Title 22 Sec. 14.133 20 U.S.C. Sec. 1414(d), 1415(k) 34 CFR Sec. 300.34(c), 300.324(a), 300.530(d), (f) Pol. 113, 113.1, 113.3</p>	<p>The Board directs that the district's behavior support programs shall be based on positive rather than negative behavior techniques to ensure that students shall be free from demeaning treatment and unreasonable use of restraints or other aversive techniques. The use of restraints shall be considered a measure of last resort and shall only be used after other less restrictive measures, including de-escalation techniques. Behavior support programs and plans shall be based on a functional assessment of behavior and shall include a variety of research-based techniques to develop and maintain skills that will enhance students' opportunity for learning and self-fulfillment.</p>
<p>3. Definitions Title 22 Sec. 14.133</p>	<p>The following terms shall have these meanings, unless the context clearly indicates otherwise:</p> <p style="padding-left: 40px;">Aversive techniques – Deliberate activities designed to establish a negative association with a specific behavior.</p> <p style="padding-left: 40px;">Behavior support – The development, change and maintenance of selected behaviors through the systematic application of behavior change techniques.</p>

113.2. BEHAVIOR SUPPORT – Page 2

Behavior Support Plan or Behavior Intervention Plan - plan for students with disabilities who require specific intervention to address behavior that interferes with learning. A positive Behavior Support Plan shall be developed by the IEP team, be based on a functional behavioral assessment, and become part of the individual student's IEP. These plans must include methods that use positive reinforcements, other positive techniques and related services required to assist a student with a disability to benefit from special education.

Positive techniques – Methods which utilize positive reinforcement to shape a student's behavior, ranging from the use of positive verbal statements as a reward for good behavior to specific tangible rewards.

Restraints -- application of physical force, with or without the use of any device, designed to restrain free movement of a student's body, excluding the following:

1. Briefly holding a student, without force, to calm or comfort him/her.
2. Guiding a student to an appropriate activity.
3. Holding a student's hand to escort him/her safely from one area to another.
4. Hand-over-hand assistance with feeding or task completion.
5. Techniques prescribed by a qualified medical professional for reasons of safety or for therapeutic or medical treatment, as agreed to by the student's parents/guardians and specified in the IEP.
6. Mechanical restraints governed by this policy, such as devices used for physical or occupational therapy, seatbelts in wheelchairs or on toilets used for balance and safety, safety harnesses in buses, and functional positioning devices.

Seclusion - confinement of a student in a room, with or without staff supervision, in order to provide a safe environment to allow the student to regain self-control.

Students with disabilities - school-aged children within the jurisdiction of the district who have been evaluated and found to have one or more disabilities as defined by law, and who require, because of such disabilities, special education and related services.

The Superintendent or designee shall ensure that this Board policy is implemented in accordance with federal and state laws and regulations.

Pol. 113

4. Delegation of Responsibility

113.2. BEHAVIOR SUPPORT – Page 3

Title 22
Sec. 14.133

The Superintendent or designee shall provide regular training, and retraining as needed, of staff in the use of specific procedures, methods and techniques, including restraints and seclusions, that will be used to implement positive behavior supports or interventions in accordance with students' IEPs and Board policy.

Title 22
Sec. 14.133

The Superintendent or designee shall maintain and report data on the use of restraints, as required. Such report shall be readily available for review during the state's cyclical compliance monitoring. Procedures shall be established requiring reports be made to the district by entities educating students with disabilities who attend programs or classes outside the district, including private schools, agencies, intermediate units and vocational schools.

5. Guidelines
Title 22
Sec. 14.133
34 CFR
Sec. 300.324(a)

Development of a separate Behavior Support Plan is not required when appropriate positive behavioral interventions, strategies and supports can be incorporated into a student's IEP.

When an intervention is necessary to address problem behavior, the types of intervention chosen for a student shall be the least intrusive necessary.

Physical Restraints

Title 22
Sec. 14.133

Restraints to control acute or episodic aggressive behavior may be used only when he student is acting in a manner that presents a clear and present danger to the student, other students or employees, and only when less restrictive measures and techniques have proven to be or are less effective.

Title 22
Sec. 14.133

The Building Administrator or designee shall notify the parent/guardian and Director of Special Education as soon as practicable of the use of restraints to control the aggressive behavior of the student and shall convene a meeting of the IEP team within ten (10) school days of the use of restraints, unless the parent/guardian, after written notice, agrees in writing to waive the meeting. At this meeting, the IEP team shall consider whether the student needs a functional behavioral assessment, re-evaluation, a new or revised positive Behavior Support Plan, or a change of placement to address the inappropriate behavior.

Title 22
Sec. 14.133

The use of restraints shall not be included in the IEP for the convenience of staff, as a substitute for an educational program, or employed as punishment. Restraints may be included in an IEP only if:

113.2. BEHAVIOR SUPPORT – Page 4

1. The restraint is used with specific component elements of a positive Behavior Support Plan.
2. The restraint is used in conjunction with teaching socially appropriate alternative skill or behaviors.
3. Staff are authorized to use the restraint and have received appropriate training.
4. Behavior Support Plan includes efforts to eliminate the use of restraints.

Mechanical Restraints

Title 22
Sec. 14.133

Mechanical restraints, which are used to control involuntary movement or lack of muscular control of students when due to organic causes or conditions, may be employed only when specified by an IEP and as determined by a medical professional qualified to make the determination, and as agreed to by the student's parents/guardians.

Mechanical Restraints shall prevent a student from injuring him/herself or others or promote normative body positioning and physical functioning.

Seclusion

Title 22
Sec. 14.133

The district permits involuntary seclusion of a student in accordance with the student's IEP or in an emergency to prevent immediate or imminent injury to the student or others, but the seclusion must be the least restrictive alternative.

The district prohibits the seclusion of students in locked rooms, locked boxes and other structures or spaces from which the student cannot readily exit.

Aversive Techniques

Title 22
Sec. 14.133

The following aversive techniques of handling behavior are considered inappropriate and may not be used in educational programs:

1. Corporal punishment.
2. Punishment for a manifestation of a student's disability.

113.2. BEHAVIOR SUPPORT – Page 5

3. Locked rooms, locked boxes, other locked structures or spaces from which the student cannot readily exit.
4. Noxious substance.
5. Deprivation of basic human rights, such as withholding meals, water or fresh air.
6. Suspensions constituting a pattern as defined in state regulations.
7. Treatment of a demeaning nature.
8. Electric Shock
9. Methods implemented by untrained personnel.
10. Prone restraints, which are restraints by which a student is held face down on the floor.

Title 22
Sec. 14.143

Referral To Law Enforcement

Title 22
Sec. 14.133

Subsequent to a referral to law enforcement, an updated functional behavioral assessment and Behavior Support Plan shall be required for students with disabilities who have Behavior Support Plans at the time of such referral.

Title 22
Sec. 14.133

If, as a result of such referral, the student is detained or otherwise placed in a residential setting located outside the district, the Director of Special Education or designee shall ensure that the responsible school district or intermediate unit is informed of the need to update the student's functional behavioral assessment and Behavior Support Plan.

113.2. BEHAVIOR SUPPORT – Page 6

References:

State Board of Education Regulations – 22 PA Code Sec. 14.133, 14.143, 14.145

Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq.

Individuals With Disabilities Education, Title 34, Code of Federal Regulations –
34 CFR Part 300

Pennsylvania Training and Technical Assistance Network, Questions and Answers
on the Restraint Reporting Requirements and System,
June 2009 – www.pattan.net

Board Policy – 000, 113, 113.1, 113.3

NON-REIMBURSABLE WORK SUBJECT TO ADVERTISING AND BIDDING REQUIREMENTS

Project Costs for Non-Emergencies >\$10,000 Purchase or Lease/Purchase of Modular/Relocatable Classroom

INSTRUCTIONS:

1. Prepare specifications/drawings as needed.
2. Complete one application for each set of bid documents.
3. Provide completed address mailing label for the board secretary.
4. Submit only the application form. Do not submit any other documentation such as the advertisement, plans, specifications or a completed specifications checklist.
5. Send the completed application to the Department of Education, Division of School Facilities, 333 Market Street, Harrisburg, PA 17126-0333. Any questions regarding the completion of this form should be directed to the Division at (717) 787-5480.

SELF-CERTIFICATION APPLICATION FOR NON-REIMBURSABLE CONSTRUCTION PROJECT

DISTRICT/AVTS: EAST STROUDSBURG AREA SCHOOL DISTRICT COUNTY: MONROE

BUILDING/SITE NAME(S): JM HILL
(Include all building(s) and/or site(s) on which work will be completed.)

The person to be contacted if there are any questions about this application is:
JAMES F. SHEAROUSE, DIRECTOR OF MAINTENANCE 570-424-8500 EXT 1820
Contact person's name and position Telephone Number (including extension)

WORK DESCRIPTION

Check the appropriate boxes that apply to this project:

TOTAL ESTIMATED COST:
 \$ 465,000

- | | |
|---|---|
| <input type="checkbox"/> Asbestos Abatement/Removal | <input type="checkbox"/> Boiler Repair/Replacement |
| <input type="checkbox"/> Flooring Repair/Replacement | <input type="checkbox"/> Paving/Resurfacing |
| <input type="checkbox"/> Roof Repair/Replacement | <input type="checkbox"/> Remove/Replace/Upgrade Storage Tank(s) |
| <input type="checkbox"/> Install Fiber Optic Lines/Network Cabling/Data Cabling | |
| <input type="checkbox"/> Lease/Purchase or Purchase of Relocatable/Modular Classroom(s) | |

School Building/District Administration Office Addition or New Construction. Perform the following calculations to determine if Act 34 of 1973 applies to this project. See the instructions for additional information.

$$\begin{array}{ccccccc}
 \text{_____ sq. ft.} & + & \text{_____ sq. ft.} & \times & 100 & = & \text{_____ \%} \\
 \text{Architectural Area of the} & & \text{Architectural Area of the} & & & & \text{Act 34 Percent} \\
 \text{Addition or New Building} & & \text{of the Existing Structure} & & & & \text{(round to 2 decimal places)}
 \end{array}$$

Other: PARKING LOT EXPANSION

Check the construction codes and/or guidelines selected for this project:

BOCA _____ DEP X EPA _____ L&I _____ NEC _____ OSHA _____ PADOT _____ PA UCC _____ IBC _____
 OTHER: _____

BOARD CERTIFICATION

The Board hereby applies to the Department of Education for approval of the plans and specifications for the work described above. The Board certifies that, to the best of its knowledge and belief, construction bid documents comply, or will comply, with applicable laws, regulations and policies, and the project will not pose a hazard to the health and safety of users. Specifications include all applicable statements set forth in the current PDE document entitled "Required Clauses for Specifications." Construction contracts will not be entered into prior to PDE approval. If the Board proceeds with this project, the lowest responsible bidder(s) will be selected. The Board also certifies that the above-described work will proceed whether or not additional on-site work that is subject to Act 34 of 1973 goes forward.

BOARD ACTION DATE: 10/18/10 VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Signature, Board Secretary PATRICIA L. ROSADO, BOARD SECRETARY 10/19/10
Board Secretary's Name, Printed or Typed Date
50 VINE STREET EAST STROUDSBURG, PA 18301
District/AVTS Address

PDE USE ONLY

Based on the Board's representation to the Department that (1) the requisite laws, regulations and standards have been met; and (2) this project will not present a danger to the health or safety of the users, the plans and specifications for the project are approved as meeting the requirements of the school laws of Pennsylvania and the policies and regulations of the State Board of Education.

PDE USE ONLY

PDE # Approved by the PA Department of Education Date

Agreement No. : 353R08-869
Federal Tax ID. No. : 23-1669371

COMMERCIAL DRIVER'S LICENSE
TESTING AGREEMENT
(PUBLIC)

THIS AGREEMENT, made this _____ day of _____, 20____, between the Commonwealth of Pennsylvania acting through the Department of Transportation, hereinafter called the DEPARTMENT,

and

East Stroudsburg Area School District, 321 N. Courtland Street, P.O. Box 298, East Stroudsburg, PA 18301 hereinafter called the PUBLIC BODY.

BACKGROUND

1. The Commercial Motor Vehicle Safety Act of 1986, Public Law 99-570, 49 U.S.C. APP § 2701 ("Act"), requires the Secretary of the U.S. Department of Transportation ("Secretary") to issue regulations establishing minimum federal standards for testing and insuring fitness of persons who operate commercial motor vehicles.
2. The Act permits states to administer driving skills tests approved by the Secretary or to enter into an agreement with a third party to administer such tests provided that the third party administers the same tests as those which would otherwise be given by the Department and meets minimum standards established by federal regulation.
3. The DEPARTMENT has adopted regulations, specifically set forth in 67 Pa. Code, Chapter 75, for the purpose of complying with the act by setting forth minimum testing standards to apply to Class A, B, and C drivers.
4. The PUBLIC BODY has submitted an application to the DEPARTMENT seeking permission to enter into an agreement as a third-party tester eligible to administer driving skills tests required by the Act, federal regulations, the Vehicle code (75 Pa. C.S. 1601 et seq.), and DEPARTMENT regulations.

NOW, THEREFORE, the parties, intending to be legally bound, agree to the following:

1. The above clauses are incorporated herein by reference.
2. The DEPARTMENT grants permission to the PUBLIC BODY to administer driving skills tests as a third-party tester in accordance with the Act, Federal regulations, the Vehicle Code (75 Pa. C.S. 1607 (A)), DEPARTMENT regulations, and the DEPARTMENT'S third-party skills testing requirements.

3. The PUBLIC BODY shall, at all times when performing its function of administering driving skills tests, comply with the applicable requirements of the Act, federal regulations, the Vehicle Code (75 Pa. C.S. 1601 et seq.), DEPARTMENT regulations and the DEPARTMENT'S third-party skills testing requirements, all of which are fully incorporated herein by reference as though physically attached.
4. The PUBLIC BODY shall prominently display at its place of business its third-party tester certificate and its examiner's certificate
5. The PUBLIC BODY shall provide any driver applicant who takes and passes the driving skills test with documented proof of test completion.
6. The DEPARTMENT and the secretary or designees shall, without prior notification, have the right to conduct random examinations, inspections or audits of the PUBLIC BODY'S third-party testing program. Further, the DEPARTMENT shall have the right to conduct on-site inspections of the PUBLIC BODY'S testing program as often as, and in the manner, which, it deems necessary.
7. The PUBLIC BODY shall be fully accountable for the oversight and conduct of its examiners and shall utilize only examiners that have the same qualifications and meet the same training standards as the DEPARTMENT's examiners, to the extent necessary to conduct driving skills tests in compliance with the Act, federal regulations, the Vehicle Code (75 Pa. C.S. 1601 et seq.), and DEPARTMENT regulations.
8. The PUBLIC BODY shall obtain a Pennsylvania State Police background check of all personnel to be employed administering driving skills tests to determine if they have been convicted of a criminal offense. A copy of the results of the background check must be submitted to the Department and, if a conviction exists, the PUBLIC BODY must secure DEPARTMENT approval before hiring the person involved. The DEPARTMENT takes the position that anyone convicted of a criminal offense is not barred from employment by the PUBLIC BODY in all cases. Each case will be considered on its merits.
9. The DEPARTMENT, or its designee(s), shall, at any time, have the right to covertly or overtly take the tests actually administered by the PUBLIC BODY as if the DEPARTMENT, or its designee(s), were a test applicant, and the DEPARTMENT shall have the right to test a sample of drivers who were examined by the PUBLIC BODY to compare test results.
10. The PUBLIC BODY shall report to the DEPARTMENT, in accordance with regulations, or in any manner dictated by the DEPARTMENT, the results of all tests administered.
11. The PUBLIC BODY agrees to pay for any loss, liability or expense, including attorney's fees, which arises out of or relates to the PUBLIC BODY'S acts or omissions with respect to its obligations hereunder, where a final determinations of liability on the part of the PUBLIC BODY is established by a court of law or a settlement has been agreed to by the PUBLIC BODY. This provision shall not be construed to limit the PUBLIC BODY'S rights, obligations

liabilities, claims or defenses which arise as a matter of law or pursuant to any provision of this permit. This provision shall not be construed to limit the governmental immunity of the PUBLIC BODY.

12. The DEPARTMENT, in addition to any rights set forth in regulations, shall have the right to terminate this Agreement of any of the following reasons:
 - a. Failure by the PUBLIC BODY to comply with driving skills test standards required by the Act, federal regulations, Vehicle Code (75 Pa. C.S. 1601 et seq.), DEPARTMENT regulations, or the DEPARTMENT'S third-party skills testing requirements; or
 - b. Upon written notice for poor performance or nonperformance by the PUBLIC BODY of its obligations under this Agreement; or
 - c. DEPARTMENT'S decision to eliminate some or all of the third-party testing agreements upon thirty (30) days' written notice; or
 - d. Any other reason or cause which, in the opinion of the DEPARTMENT, renders the PUBLIC BODY unfit to continue its obligations under this Agreement; or
 - e. For convenience, upon thirty (30) days' written notice.
13. This document and all exhibits, either attached or incorporated herein by reference, constitute the entire Agreement between parties, and no other terms shall form a part hereof, except by letter, signed by the contract administrator and an official authorized to bind the Contractor to its provisions.
14. The PUBLIC BODY shall perform the services during the sixty (60) months following the date of the written Notice to Proceed to be issued by the DEPARTMENT. This Agreement may be renewed, upon the same terms and conditions, by means of a letter signed by duly authorized representatives of the DEPARTMENT, the PUBLIC BODY, the Office of Chief Counsel, and the Office of the Comptroller, for two additional five (5)-year periods.
15. The PUBLIC BODY agrees to comply with the following provisions, and subsequent amendments, and these provisions are hereby incorporated by reference as though set forth in full herein and made part of this agreement: Management Directive 215.9, "Contractor Responsibility Program;" Management Directive 215.8, "Contractor Integrity Provisions;" Management Directive 215.12, "Provisions for Commonwealth Contracts Concerning the Americans with Disabilities Act;" Management Directive 230.10, "Travel and Subsistence Allowances;" Management Directive 505.30, "Prohibition of Sexual Harassment in Commonwealth Work Settings;" and Management Directive 215.16, "Contract Compliance Program."

IN WITNESS WHEREOF, the parties have executed this Agreement the date first above written.

CONTRACTOR:

BY Shawn A. Zouder
East Stroudsburg Area School Dist.
TITLE Superintendent
DATE September 24, 2010

If a Corporation, only the Chairman, President, Vice President, Senior Vice President, Executive Vice President, Assistant Vice President, Chief Executive Officer, or Chief Operating Officer must sign; if one of these officers are not available, please attach a resolution. If a sole proprietorship, only the owner must sign; if a partnership, only one partner needs to sign; if a limited partnership, only the general partner may sign. If a Limited Liability Company ("LLC"), only one member needs to sign, unless it is a manager-based LLC, then a manager must sign. If a Municipality, Authority or other entity, please attach a resolution.

COMMONWEALTH USE ONLY **DO NOT WRITE BELOW THIS LINE--FOR**

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____
Deputy Secretary of DATE
Transportation

APPROVED AS TO LEGALITY
AND FORM

BY _____
Chief Counsel DATE

RECORDED NO. _____
CERTIFIED FUNDS AVAILABLE UNDER
ACTIVITY PROGRAM _____
SYMBOL _____
AMOUNT _____

BY _____
For Comptroller DATE

Preapproved Form:
OGC NO. 18-K-2630
Appv'd OAG 09/20/99

Third Party Public

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE 2010 QSCB NEEDING RETROACTIVE APPROVAL

The following payments for construction and related costs associated with the Stadium Project have been approved as authorized for payment as of:

October 18, 2010

PNC Construction Account				
Requisition #	Vendor/Address	Description		Amount
2010 QSCB-1 V# 12802	Rhoads & Sinon LLP One South Market Square PO Box 1146 Harrisburg, PA 17108-1146	Bond Issuance Costs	\$ 16,500.00	\$ 16,500.00
2010 QSCB-2 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360	Bond Issuance Costs	\$ 7,500.00	\$ 7,500.00
2010 QSCB-3 V# 11924	Public Financial Management, Inc. Two Logan Square, Suite 1600 18th and Arch Streets Philadelphia, PA 19103	Bond Issuance Costs	\$ 15,989.01	\$ 15,989.01
		TOTAL AMOUNT:		\$ 39,989.01

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:
October 18, 2010

Requisition #	Vendor/Address	Description		Amount
2008-272 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-213 MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-221	\$ 830.21 \$ 4,047.86	\$ 4,878.07
2008-273 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 25 General Construction	\$ 83,901.00	\$ 83,901.00
2008-274 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 7 Plumbing	\$ 33,389.65	\$ 33,389.65
2008-275 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 26	\$ 39,624.50	\$ 39,624.50
2008-276 V# 9500	J.P. Mascaro & Sons Nanticoke Division P.O. Box 7250 Audubon, PA 19407-7250	MSE 30-4500-720-080-15-14 Invoice# 245676	\$ 575.00	\$ 575.00
2008-277 V# 8958	L.J.C. Distributors 1626 Cedar Avenue Scranton, PA 18505	MSE 30-4500-610-080-06-14 PO# CP100022 Invoice# 16454	\$ 4,250.00	\$ 4,250.00
2008-278 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 8 Electric	\$ 18,275.63	\$ 18,275.63
2008-279 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 7 General Construction	\$ 87,144.69	\$ 87,144.69
TOTAL AMOUNT:				\$ 272,038.54

59.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Rococo (youth soccer - non-profit) Today's Date 9/19/10

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

Specific purpose of use: YOUTH SOCCER PRACTICE

Name of School Requested EAST STROUDSBURG ELEMENTARY SCHOOL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Includes handwritten entries: 10/29/10 - 11/20/10, 6-7:30pm, SOCCER PRACTICE.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, etc.

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player, etc.

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

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

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

Name LINDA BURNS Address 1206 GREENWOOD RD Phone 570 510 8574

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...

Signature [Signature] Phone (day) 570 510 8574 (eve.) ---

Billing Address 1206 Greenwood Rd Stroudsburg PA 18360

APPROVALS: Principal [Signature] Date 9/10/10 Business Administrator [Signature] Date 9/28/10

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

For office use only: FACILITIES USE INVOICE

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. STROUDSBURG YOUTH ASSOC (ESYA) Today's Date 9/9/10

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no
If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: ESYA WRESTLING MATCHES

Name of School Requested E. STROUDSBURG SOUTH H.S GYM (WARING GYM) ANX.

Table with 3 columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...).
Row 1: SUNDAY 12/19/10, 9:30 AM - 2:30 PM, WRESTLING MATCH
Row 2: SUNDAY 1/16/11, 9:30 AM - 2:30 PM, WRESTLING MATCH

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

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

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 DAN MUNCH Address 28 ELM ST. ESTRBE PA Phone 656-0040
Name CHUCK CONSTANTINE Address CREEK RD. MARSHALLS CREEK PA Phone 620-8138

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

Signature — Responsible Organization Official Phone (day) 656-0040 (eve.)

Billing Address ESYA, 1 DAY ST. E. STROUDSBURG PA. 18701

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 61 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization G.S. of America Today's Date 9/1/10

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

Specific purpose of use: G.S. Troop Meetings

Name of School Requested J.M. Hill

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Row 1: 09/10 to 09/11, Wednesday, 6:00 to 8:30, meeting

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

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

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

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

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

Name Carrie Panepinto Address 244 Braeside Ave Phone 570-426-1277

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

Signature — Responsible Organization Official Panepinto Phone (day) 570-658-2488 (eve.) 570-426-1277 Billing Address 244 Braeside Ave, E. Burg, 18301

APPROVALS: Principal Michelle Arnold Date 10/1/10 Business Administrator [Signature] Date 10-27-10

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. STROUDSBURG YOUTH ASSOC. (ESYA) Today's Date 9 / 9 / 10

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

Specific purpose of use: NOTICE WRESTLING PRACTICE

Name of School Requested JTL Aux. Gym

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to (meeting, practice, game, rehearsal, performance...)
<u>Nov 1 - FEB 10</u>	<u>6:00 PM - 8:00 PM WRESTLING PRACTICE</u>
<u>TUESDAYS & THURSDAYS</u>	
<u>2010</u>	
<u>2011</u>	
<u>JTL GYM NOT AVAILABLE ON the following dates: NOV 2, 25, Dec. 23, 28, 30</u>	

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

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

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 DAN MUNCH Address 28 ELM ST ESTBG PA Phone 656-0040
Name CHUCK CONSTANTINE Address CREEK RD. MARSHALLS CREEK PA Phone 620-8138

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

Signature — Responsible Organization Official [Signature] Phone (day) 656-0040 (eve.) _____

Billing Address ESYA, 1 DAY ST. E. STROUDSBURG PA 15301

APPROVALS: Principal [Signature] Date 9/15/10
Business Administrator [Signature] Date 9/14/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>63</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 09/28/10

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

Specific purpose of use: ESYA Youth Basketball grades 3 through 6th
Name of School Requested JTI

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Row 1: 11/22/10 to 3/8/11, 5:30 pm to 8:30 pm, B-ball practice & games. Row 2: M, T, W, T, F

- Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, All-Purpose Room, Swimming Pool, Fields, Other, etc.
- Equipment Required: Kitchen Equipment, Sound System, Record Player, etc.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Chris Kross Address 707 Kennedy Ct. Ebury Phone 476-4678

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

Signature — Responsible Organization Official Chris Kross Phone (day) 476-4678 (eve.) SAME
Billing Address _____

APPROVALS: Principal John Burns Date 10/1/10
Business Administrator Pat Hardin Date 1/1
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE

Facilities/Equipment used:	Charges: \$
Personnel Employed: (attach time sheets)	Charges: \$
Other (specify): <u>64</u>	Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 9/22/10

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

Specific purpose of use: BASKET BALL AND KICK BALL

Name of School Requested Lehman Intermediate

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: JAN 10 2011 MARCH 14, 6PM - 9PM, BASKET BALL PRACTICE & GAMES. Row 2: TUESDAY & THURSDAY, CANNOT BE USED UNTIL LIS BB GAMES ARE DONE, KICK BALL GAMES.

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

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

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

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

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

Name Timothy Foglio Address RR 5 BOX 5350 BUSHKILL PA 18324 Phone 570-588-0347

Name KERRI FREED Address 1817 N LAUREL DR. EAST STROUDSBURG PA 18322 Phone 570-223-9376

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-588-0347 (eve.) 570-588-0347

Billing Address RR 5 BOX 5350 PO BOX 798 BUSHKILL PA 18324

APPROVALS: Principal [Signature] Date 10/5/10 Business Administrator [Signature] Date 10/7/10

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

For office use only: FACILITIES USE INVOICE

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

APPLICATION FOR USE OF SCHOOL FACILITIES

10/13/10

Name of Organization ESVA Today's Date 10/7/10

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

Specific purpose of use: ESVA Basketball - Grades 3rd-6th

Name of School Requested Middle Smithfield

DAY(S) from DATE(S) to	HOURS from to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>11/22/10</u> <u>3/18/11</u>	<u>5:30pm</u> <u>8:30pm</u>	<u>practice & games</u>
<u>(M) (W) (F)</u>		

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

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

\$ Yes Bodily Injury Liability (\$500,000 minimum) \$ Yes Property Damage Liability (each occurrence) (\$500,000 minimum) *sent via intra office email by Lori Litts*

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

Name Chris Kross Address 707 Kennedy Ct Phone 476-4678
Name Dave DeLorenzo Address _____ Phone _____

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

Signature — Responsible Organization Official Chris Kross Phone (day) 269-9108 (eve.) 476-4678

Billing Address _____

APPROVALS: Principal [Signature] Date 10/13/10

Business Administrator [Signature] Date 10/14/10

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>66</u>	Charges: \$ _____
_____	\$ _____

Board Meeting 7/20/10 - Waikiki

GIVE TO TRIP OUT TEAM

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts - Daisy Today's Date 9 / 4 / 10

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: girl scout bi-monthly meeting

Name of School Requested Resica Elementary

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

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

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

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

\$ 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...

Name Lovi Tassinari Address 15 Poplar Bridge Est. E. Strouds Phone 570-223-7285
Name Tara Collins Address 163 Eisenhower Phone 570-775-7573

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

Signature Responsible Organization Official Phone (day) 570-223-7285 (eve.) 570-223-7285

Billing Address

APPROVALS: Principal Date 9/27/10 Business Administrator Date 9/28/10
copy to: [checkboxes] Date / /

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Camp Invention Today's Date 9/3/10

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 200 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: Integrated Science Camp

Name of School Requested Resica ERM.

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to
<u>6/27/10 - 7/1/11</u>	<u>8:30 - 3:30</u>
<u>7/11/11 - 7/15/11</u>	<u>8:30 - 3:30</u>

Facility Required:

<input checked="" type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Classrooms # <u>7</u>	<input type="checkbox"/> Fields (specify)	<input type="checkbox"/> Other (specify)

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

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

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

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

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

Name Susan Ellis Address RR#1 Box 1241 Stbg PA Phone 424-8766

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 Susan Ellis Phone (day) 223-6911
Responsible Organization Official (eve.) 424-8766

Billing Address Shank

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

FACILITIES USE INVOICE	
Facilities/Equipment used:	Charges: \$
Personnel Employed: (attach time sheets)	Charges: \$
Other (specify): <u>68</u>	Charges: \$

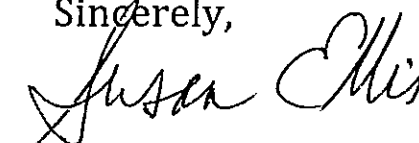
September 10, 2010

To whom it May Concern:

I am requesting a waiver of fees for the use of facility of Resica Elementary School for the weeks of June 27-July 1 and July 11-July 15th of 2011. I would like to direct Camp Invention for the third year. It is a weeklong, nonprofit, summer enrichment program, which encourages creativity, teamwork, inventive-thinking skills, and science literacy for children entering grades one through six. The camp's curriculum is aligned with national and state standards. The program is funded through a foundation and has other corporate sponsors.

The camp has been very successful these past three years and has grown from 77- 152 campers. Because the camp had filled this past year, the district received a \$1000 stipend. I feel that this camp will get children excited about science and will be another step forward to helping our district meet the challenges of PSSA testing as well.

Sincerely,


69

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Cancer Society Today's Date 6/28/10

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

Specific purpose of use: Relay For Life - event that raises awareness, education and funds.

Name of School Requested East Stroudsburg High School North
DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Friday Saturday 2:30pm 2:30pm Relay for Life
June 3 June 4 2011

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Stage, Fields (specify) Track, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Stage Lighting, Scoreboard, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, Other (specify) Front door opened during survivor dinner.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$500,000 Bodily Injury Liability \$1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Lisa Hoey Address RR#13 Box 2138 Strbg, PA Phone 570-562-9749
Name Billie Tauschke Address RR#22 Box 3294 E. Burg Phone 570-242-5055

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

Signature - Responsible Organization Official Lisa Hoey Phone (day) 570-562-9749 (eve.) 570-688-7396

Billing Address

APPROVALS: Principal Date 8/19/10

Business Administrator Date 9/14/10

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/10

For office use only: FACILITIES USE INVOICE

Table with 2 columns: Facilities/Equipment used, Personnel Employed, Other (specify) and Charges: \$

June 28, 2010



East Stroudsburg Area School District Board of Education
50 Vine St.
East Stroudsburg, PA 18301

Dear Board of Education:

Thank you for your support of the American Cancer Society through the Bushkill Relay for Life. The 2010 Bushkill Relay for Life raised over \$28,000 for local programs, services, and cancer research. The event held on June 4th and 5th was filled with great enthusiasm and support from the local community in spite of difficult economic times and a brand new committee this year. Numerous East Stroudsburg Area School District students, faculty, and staff played a part in the preparations of the event as well as participated. Many community members also visited the stadium that weekend and were able to get information on patient's services in Monroe County and several are awaiting information on the 2011 Bushkill Relay for Life.

Cancer affects each and every one of us in one way or another. This event is one of many across the nation that offers hope in the light of the staggering odds that we face with cancer. Relay is about more than raising money, we raise awareness, celebrate the victory for our survivors, remember those who lost their battle, and fight back, taking a stand and making a pledge to continue the fight against this terrible disease. We gather as a community in support of each other.

We have high hopes for 2011, and we have set a date for June 3-4 from 2:30 p.m. to 2:30 p.m. at the High School North Football Stadium. We are requesting the dispensation of fees commonly charged for the use of your facilities and the waiver of fees for all scheduled district personnel.

We thank you for your gracious cooperation in the last several years. We are looking forward to an even more fabulous event in 2011. Your time and long standing commitment to the American Cancer Society is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Billie K. Trauschke".

Billie K. Trauschke
Chairperson, Bushkill Relay for Life

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization MOUNTAIN STREAM BAPTIST CHURCH Today's Date 10/12/10
 Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.
 Specific purpose of use: Community Christmas Concert
 Name of School Requested RESICA ELEMENTARY

DAY(S) from DATE(S) to	HOURS from to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>DEC 18, 2010</u>	<u>6:00 - 9:00</u>	<u>PREE COMMUNITY CONCERT</u>

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name JAMES RICHARDS Address 424 THE GLN TAMMONTI 18371 Phone 856-3310
 Name BILL ELLIOTT Address P.O. BOX 726 BUSHKILL 18324 Phone 568 7230

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

Signature — Responsible Organization Official [Signature] Phone (day) 856 3310
 (eve.) 431 4167
 Billing Address _____

APPROVALS: Principal [Signature] Date 10/13/10
 Business Administrator [Signature] Date 10/14/10
 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: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>72</u>	Charges: \$ _____
_____	\$ _____

----- B A T C H I N F O R M A T I O N -----
 Batch number: 18831 Date of Batch: 9/22/2010
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 1,300,000.00 1,300,000.00
 Re-entry User ID:
 Closing date: 6/30/2010 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK BUDGET TRANSFERS AS OF 6/30/10
 June 30, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2010	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	TO 5240-830	700,000.00	00CR
6/30/2010	INNTR	10-5240-830-987-00-00-99	DEBT SERV., INTEREST 2008 GOB	FROM 5900-840	700,000.00	
6/30/2010	INNTR	10-3200-130-000-30-31-78	ATHLETIC TRAINER, EHS, SALARIES	TO 2900-595	14,000.00	00CR
6/30/2010	INNTR	10-2900-595-000-00-00-50	I.U. OPERATING DEDUCT	FROM 3200-130	1,411.57	
6/30/2010	INNTR	10-3300-300-440-10-00-92	TL 1-PARENT CONTRACT SERVICE	FROM 3200-130	700.00	
6/30/2010	INNTR	10-4200-430-000-30-51-08	SITE IMP. EHN CONSTRUCTION	FROM 3200-130	343.21	
6/30/2010	INNTR	10-5240-830-987-00-00-99	DEBT SERV., INTEREST 2008 GOB	FROM 3200-130	11,545.22	
6/30/2010	INNTR	10-2700-760-001-00-00-07	TRANSPORTATION, REPL. BUSES	TO 5240	580,000.00	00CR
6/30/2010	INNTR	10-5240-830-987-00-00-99	DEBT SERV., INTEREST 2008 GOB	FROM 2700-760	154,000.00	
6/30/2010	INNTR	10-5240-910-984-00-00-99	DEBT SERV., PRIN, COLONIAL ACAD	FROM 2700-760	18,661.28	
6/30/2010	INNTR	10-5240-910-959-00-00-99	DEBT SERV., PRIN, 2001AA BONDS	FROM 2700-760	240,000.00	
6/30/2010	INNTR	10-5240-910-964-00-00-99	DEBT SERV., PRIN, 2003 GOB	FROM 2700-760	40,000.00	
6/30/2010	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	FROM 2700-760	200.00	
6/30/2010	INNTR	10-2410-122-000-00-00-39	DEPT. CH. MEDICAL, SALARIES	FROM 2700-760	4,000.00	
6/30/2010	INNTR	10-2420-120-000-10-10-39	MEDICAL, RES, SALARIES	FROM 2700-760	4,000.00	
6/30/2010	INNTR	10-2420-120-000-30-32-39	MEDICAL, JTL, SALARIES	FROM 2700-760	16,000.00	
6/30/2010	INNTR	10-2420-120-000-30-52-39	MEDICAL, LIS, SALARIES	FROM 2700-760	30,000.00	
6/30/2010	INNTR	10-2330-300-000-00-00-05	TAX COLLECTION PROF. CONTR. SVCS	FROM 2700-760	29,000.00	
6/30/2010	INNTR	10-2390-400-000-00-00-99	OTHER ADMN. SVC, COPIER/COMPUTER	FROM 2700-760	2,000.00	
6/30/2010	INNTR	10-2120-120-000-10-11-38	GUIDANCE, JMH, SALARIES	FROM 2700-760	3,000.00	
6/30/2010	INNTR	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	FROM 2700-760	200.00	
6/30/2010	INNTR	10-2290-442-000-10-00-50	SPEC. ED. SUPV., ELEM., EQUIP. RENT	FROM 2700-760	9,000.00	
6/30/2010	INNTR	10-1241-750-320-20-00-50	LEARN. SUP., INT., NEW, EQUIPMENT	FROM 2700-760	15,000.00	
6/30/2010	INNTR	10-1241-610-320-10-00-50	LEARN. SUP., ELEM., SUPPLIES	FROM 2700-760	2,000.00	
6/30/2010	INNTR	10-1430-561-000-30-00-09	HOMEBOUND, SEC., TUITION SERVICE	FROM 2700-760	4,000.00	
6/30/2010	INNTR	10-1430-563-000-10-00-03	HOMEBOUND, ELEM., PRIVATE SCHOOLS	FROM 2700-760	4,938.72	
6/30/2010	INNTR	10-1430-563-000-30-00-03	HOMEBOUND, SEC., PRIVATE SCHOOLS	FROM 2700-760	6,000.00	00CR
6/30/2010	INNTR	10-1100-230-000-30-00-53	VIRTUAL ACADEMY, RETIREMENT	TO 1410-769	6,000.00	
6/30/2010	INNTR	10-1410-769-000-30-51-35	DRIVER ED, EHN, REP. TECH EQ>2500	FROM 1100-230	0.00	INNTR

Total: .00
 Debits: 1,300,000.00
 Credits: 1,300,000.00

29 Transactions

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

1 Journals
29 Transactions

FUND TOTALS			
Fund	Description	General Ledger	Difference
00010	GENERAL FUND	Revenue	Expense
		.00	.00
		.00	.00
		=====	=====

End of Report - 12.37.16

74

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

Batch number: 18831 Date of Batch: 9/22/2010

1 Journals
29 Transactions

F U N D T O T A L S

Fund	Description	General Ledger	Revenue	Expense	Difference
00010	GENERAL FUND	.00	.00	.00	.00
		.00	.00	.00	.00

----- B A T C H I N F O R M A T I O N -----
 Batch number: 18837 Date of Batch: 9/23/2010 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 1,438,000.00 1,438,000.00
 Re-entry User ID:
 Closing date: 6/30/2010 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK Budget Transfers as of 6/30/2010
June 30, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2010	INNTR	10-1100-120-000-30-00-43	REMEDIAL MATH, SALARIES, SEC.	TO 300-04	93,000.00	00CR
6/30/2010	INNTR	10-1100-300-000-10-00-04	CURRICULUM, ELEM, PR. SVC/SCORING	FROM 1100-120	14,000.00	
6/30/2010	INNTR	10-1100-300-000-30-00-04	CURRICULUM, SEC., PR. SVC/SCORING	FROM 1100-120	14,000.00	
6/30/2010	INNTR	10-1100-562-000-00-00-04	CURRICULUM, CHARTER SCHOOLS	FROM 1100-120	65,000.00	
6/30/2010	INNTR	10-1100-210-000-30-00-04	CURR. DEV., SEC. MEDICAL BENEFIT	TO 562	100,000.00	00CR
6/30/2010	INNTR	10-1100-562-000-00-00-04	CURRICULUM, CHARTER SCHOOLS	FROM 210	100,000.00	
6/30/2010	INNTR	10-1100-210-000-10-00-04	CURR. DEV., ELEM, MEDICAL BENEFIT	TO 562	100,000.00	00CR
6/30/2010	INNTR	10-1100-562-000-00-00-04	CURRICULUM, CHARTER SCHOOLS	FROM 210	100,000.00	
6/30/2010	INNTR	10-1100-210-000-30-00-99	NEW TEACHER, MEDICAL INS.	TO 562	200,000.00	00CR
6/30/2010	INNTR	10-1100-562-000-00-00-04	CURRICULUM, CHARTER SCHOOLS	FROM 210	200,000.00	
6/30/2010	INNTR	10-1100-210-000-30-31-49	SOC. STUDIES, EHS, MEDICAL INS.	TO 562	89,000.00	00CR
6/30/2010	INNTR	10-1100-562-000-00-00-04	CURRICULUM, CHARTER SCHOOLS	FROM 210	89,000.00	
6/30/2010	INNTR	10-2120-210-000-10-12-38	GUIDANCE SMI, MEDICAL INS.	TO 300	7,000.00	00CR
6/30/2010	INNTR	10-2120-210-000-10-15-38	GUIDANCE, ESE, MEDICAL INSURANCE	TO 300	4,000.00	00CR
6/30/2010	INNTR	10-2120-210-000-10-17-38	GUIDANCE, ESE, MED. INS.	TO 300	6,000.00	00CR
6/30/2010	INNTR	10-1200-300-981-10-00-50	IDEA RECOVERY, CONTR. SERVICES	FROM 210	17,000.00	
6/30/2010	INNTR	10-1200-210-446-30-00-98	TUTORING-W/IN SCHOOL-MEDICAL	TO 322	21,000.00	00CR
6/30/2010	INNTR	10-1200-210-520-30-00-50	SPEC. ED., IDEA, MEDICAL INS.	TO 322	30,000.00	00CR
6/30/2010	INNTR	10-1231-210-320-30-00-50	SPEC. ED., EM. SUP., MEDICAL INS.	TO 322	29,000.00	00CR
6/30/2010	INNTR	10-1241-210-320-10-00-50	LEARN. SUP., SEC., MEDICAL INS.	TO 322	165,000.00	00CR
6/30/2010	INNTR	10-1241-210-320-10-00-50	LEARN. SUP., ELEM, MEDICAL INS.	TO 322	50,000.00	00CR
6/30/2010	INNTR	10-1211-322-320-10-00-50	LIFE SKILLS ELEM., I.U. PROG.	FROM 210	72,500.00	
6/30/2010	INNTR	10-1430-120-000-30-00-09	HOMEBOUND, SEC., TEACHER SALARY	FROM 210	206,000.00	
6/30/2010	INNTR	10-1430-563-000-10-00-09	HOMEBOUND, ELEM., PRIVATE SCHOOL	FROM 210	9,100.00	
6/30/2010	INNTR	10-1430-230-000-10-00-09	HOMEBOUND, ELEM, RETIREMENT	FROM 210	7,400.00	
6/30/2010	INNTR	10-1211-563-000-30-00-50	LIFE SKILLS, NON-PUBLIC TUITION	TO 1410	53,000.00	00CR
6/30/2010	INNTR	10-1231-563-320-20-00-50	EMOT. SUP., INT., ESASD, TUITION	TO 1410	13,000.00	00CR
6/30/2010	INNTR	10-1231-563-321-10-00-50	SHAWNEE ELEM., N-ESASD, TUITION	TO 1410	174,000.00	00CR
6/30/2010	INNTR	10-1430-260-000-30-00-09	HOMEBOUND, SEC, WORKERS COMP	FROM 563	80,100.00	
6/30/2010	INNTR	10-1410-640-000-30-31-35	DRIVER ED., EHS, BOOKS/PERIODIC.	FROM 563	71,000.00	
6/30/2010	INNTR	10-1410-432-000-30-51-35	DRIVER ED, EHN, EQUIP. REPAIRS	FROM 563	88,900.00	
6/30/2010	INNTR	10-2360-110-000-00-00-02	SUPT. SALARY	TO 120	78,000.00	00CR
6/30/2010	INNTR	10-2360-110-000-00-00-21	ASST. SUPT FOR SPEC PROJ. SALARY	TO 120	26,000.00	00CR
6/30/2010	INNTR	10-2330-110-000-00-00-05	TAX COLLECTION, SALARIES	TO 120	10,000.00	00CR
6/30/2010	INNTR	10-2380-110-000-30-31-31	EHS, PRIN., ADMIN. SALARIES	TO 120	21,000.00	00CR

DK Budget Transfers as of 6/30/2010
June 30, 2010 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2010	INNTR	10-2380-110-000-30-51-51	EHN, PRIN, ADMIN SALARIES	to 120	53,000.00	CR
6/30/2010	INNTR	10-2380-150-000-30-31-31	EHS, PRIN, CLERICAL SALARIES	to 120	10,000.00	CR
6/30/2010	INNTR	10-2380-151-000-30-51-51	EHN, PRIN, SUB SECRETARIES	to 120	6,000.00	CR
6/30/2010	INNTR	10-2360-110-000-00-00-02	SUPT. SALARY	to 120	100,000.00	CR
6/30/2010	INNTR	10-5110-830-990-00-00-99	DEBT SV 2009A GOB INT #	from 100	45,000.00	
6/30/2010	INNTR	10-5110-920-947-00-00-99	MCTI-LEASE RENTAL-PRIN	from 100	48,000.00	
6/30/2010	INNTR	10-2250-120-000-30-51-42	LIBRARY,EHN,SALARIES	from 100	100,000.00	
6/30/2010	INNTR	10-2250-120-000-30-31-42	LIBRARY,EHS,SALARIES	from 100	100,000.00	
6/30/2010	INNTR	10-2250-120-000-10-10-42	LIBRARY,RES,SALARIES	from 100	11,000.00	INNTR
					Total:	
					Debits:	1,438,000.00
					Credits:	1,438,000.00
					44 Transactions	
					0 Unbalanced references	

77

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

Batch number: 18837 Date of Batch: 9/23/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 44

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,438,000.00	1,438,000.00
		1,438,000.00	1,438,000.00

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

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

Number of Transactions: 44

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,438,000.00	1,438,000.00
		1,438,000.00	1,438,000.00

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

Batch number: 18843 Date of Batch: 9/23/2010 Batch Totals Debit Credit
User ID: KJK Re-entry date: 734,000.00 734,000.00
Re-entry User ID:

Closing date: 6/30/2010 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

D K BUDGET TRANSFERS FOR 6/30/10
June 30, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2010	INNTR	10-1100-120-000-00-17-17	ESE KDG INST, SALARIES	TO 1442-300	141,000.00	00CR
6/30/2010	INNTR	10-1100-550-000-10-17-17	ESE INST., PRINTING SERVICE	FROM 1100-120	5,000.00	00
6/30/2010	INNTR	10-2250-120-000-30-31-42	LIBRARY, EHS, SALARIES	FROM 1100-120	2,000.00	00
6/30/2010	INNTR	10-1440-323-320-10-00-50	ALT. REG. ED. ELEMENTARY	FROM 1100-120	133,950.00	00
6/30/2010	INNTR	10-1442-323-320-30-00-50	ALT. SPEC. ED. SECONDARY	TO 1442-300	23,000.00	00CR
6/30/2010	INNTR	10-1390-564-000-30-51-51	MCTI, HS-N, OPERATING BUDGET	TO 1442-300	23,000.00	00CR
6/30/2010	INNTR	10-1390-564-000-30-31-31	MCTI, HS-S, OPERATING BUDGET	TO 1442-300	46,000.00	00
6/30/2010	INNTR	10-1442-323-320-30-00-50	ALT. SPEC. ED., SECONDARY	FROM 1300-500	70,000.00	00CR
6/30/2010	INNTR	10-1200-120-520-30-00-50	SPEC. ED. SEC., IDEA, TEACHER SAL.	TO 1400-300	70,000.00	00
6/30/2010	INNTR	10-1442-323-320-30-00-50	ALT. SPEC. ED., SECONDARY	FROM 1200-100	13,000.00	00CR
6/30/2010	INNTR	10-2600-110-000-00-00-24	DIRECTOR OF CUST., SALARIES	TO 1400-300	7,000.00	00CR
6/30/2010	INNTR	10-2600-180-000-10-10-10	RES. CUST., SALARIES	TO 1400-300	7,000.00	00CR
6/30/2010	INNTR	10-2600-180-000-10-16-16	BES. CUST., SALARIES	TO 1400-300	20,000.00	00CR
6/30/2010	INNTR	10-2600-180-000-10-14-14	MSE, CUST., SALARIES	TO 1400-300	17,000.00	00CR
6/30/2010	INNTR	10-2600-180-000-30-51-51	LIS, CUST., SALARIES	TO 1400-300	20,000.00	00CR
6/30/2010	INNTR	10-2600-180-000-30-31-31	EHN, CUST., SALARIES	TO 1400-300	84,000.00	00CR
6/30/2010	INNTR	10-2600-181-000-00-00-08	EHS, CUST., SALARIES	TO 1400-300	13,000.00	00CR
6/30/2010	INNTR	10-2600-181-000-00-00-08	GEN. MAINT., SUBSTITUTES	TO 1400-300	11,000.00	00CR
6/30/2010	INNTR	10-2600-181-000-30-51-51	EHN, CUST., SUB. CUSTODIANS	TO 1400-300	192,000.00	00
6/30/2010	INNTR	10-1442-323-320-30-00-50	ALT. SPEC. ED., SECONDARY	FROM 2600-100	12,000.00	00CR
6/30/2010	INNTR	10-2500-210-000-00-00-24	DIRECTOR OF CUST. MEDICAL INS	TO 1400-300	51,000.00	00CR
6/30/2010	INNTR	10-2600-210-000-00-00-08	GEN. MAINT., BLUE CR./SHD.	TO 1400-300	22,000.00	00CR
6/30/2010	INNTR	10-2600-210-000-30-51-51	EHN, CUST., MEDICAL INS.	TO 1400-300	42,000.00	00CR
6/30/2010	INNTR	10-2600-210-000-30-31-31	EHS, CUST., MEDICAL INS.	TO 1400-300	22,000.00	00CR
6/30/2010	INNTR	10-2500-210-000-30-52-52	LIS, CUST., MEDICAL INS.	TO 1400-300	17,000.00	00CR
6/30/2010	INNTR	10-2500-210-000-30-32-32	JTL, CUST., MEDICAL INS.	TO 1400-300	24,000.00	00CR
6/30/2010	INNTR	10-2660-210-000-30-31-91	SECURITY, EHS, MEDICAL INS.	TO 1400-300	10,000.00	00CR
6/30/2010	INNTR	10-2660-210-000-30-51-91	SECURITY, EHN, MEDICAL INS.	TO 1400-300	4,000.00	00CR
6/30/2010	INNTR	10-2660-210-000-30-52-91	SECURITY, LIS, MEDICAL INS.	TO 1400-300	204,000.00	00
6/30/2010	INNTR	10-1442-323-320-30-00-50	ALT. SPEC. ED., SECONDARY	FROM 2600-200	20,000.00	00CR
6/30/2010	INNTR	10-2600-610-000-10-00-08	GEN. MAINT., ELEM. SUPPLIES	TO 1400-300	7,000.00	00CR
6/30/2010	INNTR	10-2600-610-010-00-00-08	GEN. MAINT., BID SUPPLIES	TO 1400-300	4,000.00	00CR
6/30/2010	INNTR	10-2600-618-000-00-00-24	CUSTODIAL, SVCS, TECH SUPPLIES	TO 1400-300	50,000.00	00CR
6/30/2010	INNTR	10-2600-621-000-30-31-31	EHS, CUST., NATURAL GAS	TO 1400-300	81,000.00	00
6/30/2010	INNTR	10-1442-323-320-30-00-50	ALT. SPEC. ED., SECONDARY	FROM 2600-600		

DK BUDGET TRANSFERS FOR 6/30/10 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
			35 Transactions		.00	INNTR
			0 Unbalanced references		734,000.00	
					734,000.00	

Total:
Debits:
Credits:

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

Batch number: 18843 Date of Batch: 9/23/2010

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

Number of Transactions: 35

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	734,000.00	734,000.00
		734,000.00	734,000.00

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 35

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	734,000.00	734,000.00
		734,000.00	734,000.00
		=====	=====

End of Report - 9.49.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182215	9/02/2010	JANE KUEHNER-WILSON REFUND OF PRIOR YEAR REVENUE	925.00
182216	9/02/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	141,596.00
182217	9/02/2010	CHRISTOPHER TUCKER MUSIC, INSTR, JTL, 6TH, PROF. CONTR	500.00
182218	9/02/2010	APPLE COMPUTER, INC. ITEC, GENERAL SUPPLIES	74.45
182219	9/02/2010	ASSOCIATION FOR SUPERVISION AND ESE, PRIN., BOOKS/PERIODICALS	1,121.37
182220	9/02/2010	BANKS' VACUUM SALES AND SERVICE EHS, CUST., GENERAL SUPPLIES	1,667.10
182221	9/02/2010	BECKER'S SCHOOL SUPPLIES RES, 1ST, SUPPLIES	23.48
182222	9/02/2010	DICK BLICK ART, JTL, SUPPLIES	247.18
182223	9/02/2010	BORDERS INC. ENGLISH, EHS, BOOKS/PERIODICALS	443.55
182224	9/02/2010	BRIGHT APPLE LIFE SKILLS, SEC., TEXTBOOKS	60.94
182225	9/02/2010	CAMBIUM LEARNING, INC. LEARN. SUP., INT., BOOKS/PERIOD.	826.77
182226	9/02/2010	BWP CARQUEST AUTO PARTS SECURITY, EHN, EQUIP. REPAIR	241.39
182227	9/02/2010	CARSON-DELLOSA PUBLISHING CO BES, KDG, BOOKS/PERIODICAL	48.93
182228	9/02/2010	CCP INDUSTRIES INC. ESE, CUST., GENERAL SUPPLIES	3,190.49
182229	9/02/2010	CERTIFIED CHEMICAL CO. SMI, CUST., GENERAL SUPPLIES	1,834.22
182230	9/02/2010	CINTAS FIRE PROTECTION LOC #F50 BES, CUST., PROPERTY SERVICE	906.91
182231	9/02/2010	CLASSROOM SUPPLY MART F&CS, JTL, SUPPLIES	68.83
182232	9/02/2010	COLONIAL INTERMEDIATE UNIT 20 ITEC, INTERNET ACCESS	7,706.58
182233	9/02/2010	COLT PLUMBING SPECIALTIES GEN. MAINT., SEC., SUPPLIES	2,186.95
182234	9/02/2010	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR, TECH SUPPLIES	15,134.92
182235	9/02/2010	COMMUNICATIONS SYSTEMS, INC. ADMIN. SYS., TECH. BOOKS/SOFTWARE	8,805.00
182236	9/02/2010	CURRICULUM ASSOCIATES, INC. CURRICULUM, ELEM, C&I TEXTBOOKS	25,269.09
182237	9/02/2010	DAY-TIMERS, INC. TRANSPORTATION, GEN. SUPPLIES	38.99
182238	9/02/2010	DELL MARKETING, L.P. ITEC, TECH BOOKS & PERIODICALS	6,087.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182239	9/02/2010	DEMCO INC LIBRARY, BES, SUPPLIES	161.95
182240	9/02/2010	DEVIOUS DESIGNS JTL, PRIN., PRINTING	915.00
182241	9/02/2010	DYNAMITE CAR WASH SECURITY, EHN, CONTR. MAINTENANCE	37.75
182242	9/02/2010	E-COMPLETE LLC ESE, KDG, SUPPLIES	522.94
182243	9/02/2010	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN. MAINT., ELEM., SUPPLIES	1,054.10
182244	9/02/2010	EBSCO SUBSCRIPTION SERVICES LIBRARY, EHS, BOOKS/PERIODICALS	394.29
182245	9/02/2010	EDWARDS BUSINESS SYSTEMS TECH. ED., EHN, PROPERTY SERVICE	18.70
182246	9/02/2010	EMBROIDERY EXPRESS SECURITY, EHS, SUPPLIES	828.00
182247	9/02/2010	EPLUS TECHNOLOGY, INC. MATH, EHS, TECH SUPPLIES	442.97
182248	9/02/2010	EXTRA PACKAGING CORP. ESE, 5TH, SUPPLIES	1,125.00
182249	9/02/2010	FACTS ON FILE LIBRARY, EHN, SOFTWARE/VIDEOS	6,398.55
182250	9/02/2010	FRANTZ'S TOUCH OF COLOR GEN. MAINT., SEC., SUPPLIES	155.76
182251	9/02/2010	GLECO PAINTS, INC. GEN. MAINT., SEC., SUPPLIES	1,028.64
182252	9/02/2010	GLOBAL EQUIPMENT EHS, PRIN., GENERAL SUPPLIES	1,314.23
182253	9/02/2010	GTM SPORTSWEAR FOOTBALL, JTL, SUPPLIES	31.00
182254	9/02/2010	JOSEPH HEININGER DESIGNS MUSIC, INSTR, EHN, SUPPLIES	800.00
182255	9/02/2010	HODGE PRODUCTS, INC. EHN, CUST., GENERAL SUPPLIES	998.80
182256	9/02/2010	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	123.26
182257	9/02/2010	INDCO INC RES, CUST., BID SUPPLIES	1,366.98
182258	9/02/2010	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	208.00
182259	9/02/2010	INTERNATIONAL READING ASSOC READING, JTL, DUES/FEES	99.00
182260	9/02/2010	JUNIOR LIBRARY GUILD LIBRARY, BES, BOOKS/PERIODICALS	795.00
182261	9/02/2010	KISTLER PRINTING COMPANY MEDICAL, EHS, PRINTING	205.00
182262	9/02/2010	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., BID SUPPLIES	713.63

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182263	9/02/2010	MCGRAW-HILL INC. BUSINESS ED., EHS, BOOKS/PERIODI	363.08
182264	9/02/2010	MET-ED JTL, CUST., ELECTRIC	21,842.52
182265	9/02/2010	OFFICE MAX INCORPORATED MATH, EHS, SUPPLIES	647.88
182266	9/02/2010	P-R POSTERS MOTIVATIONAL COMPANIES EHS, PRIN., GENERAL SUPPLIES	287.75
182267	9/02/2010	PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL	35,308.86
182268	9/02/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,210.26
182269	9/02/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,368.71
182270	9/02/2010	PSERS EHN, INSTR., RETIREMENT	387.78
182271	9/02/2010	RIDDELL/ALL AMERICAN FOOTBALL, JTL, BID SUPPLIES	45.00
182272	9/02/2010	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	139.86
182273	9/02/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	153.16
182274	9/02/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	326.10
182275	9/02/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
182276	9/02/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
182277	9/02/2010	E.S.E.A. ESEA Dues	47.00
182278	9/02/2010	FEDERAL RESERVE BANK Savings Bond Deductions	200.00
182279	9/02/2010	HAB-DLT (ER) Miscellaneous Deductions	29.71
182280	9/02/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	386.95
182281	9/02/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	679.20
182282	9/02/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
182283	9/02/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
182284	9/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,475.58
182285	9/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. BES, CUST., GENERAL SUPPLIES	3,081.65
182286	9/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	2,366.16

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182287	9/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	224.54
182288	9/07/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	3,783.58
182289	9/07/2010	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,458.25
182290	9/07/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	454.81
182291	9/07/2010	CHECK VOIDED	
182292	9/07/2010	CHECK VOIDED	
182293	9/07/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	139.00
182294	9/07/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,521.14
182295	9/09/2010	JP LILLEY & SON, INC A/V, EHN, TECH SUPPLIES	1,807.40
182296	9/09/2010	ACADEMIC SUPERSTORE ENGLISH, EHN, BOOKS/PERIODICALS	33.85
182297	9/09/2010	ACTION PUBLISHING INC. ENGLISH, EHN, C&I, TEXTBOOKS	863.00
182298	9/09/2010	SOLA K & EDITH O ADEKU Misc.Revenues-Bank Adj.Taxes	98.40
182299	9/09/2010	ALLENTOWN CITY SCHOOL DISTRICT Lea Receiv.-Shawnee Tuition	1,874.60
182300	9/09/2010	AMERICAN HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	60.77
182301	9/09/2010	ASSOCIATION FOR SUPERVISION AND TITLE 2 PART A, DUES & FEES	69.00
182302	9/09/2010	ASSOCIATION FOR SUPERVISION AND LIS, PRIN., DUES & FEES	79.00
182303	9/09/2010	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	49.00
182304	9/09/2010	ANTHONY & PAMELA BENNETT Misc.Revenues-Bank Adj.Taxes	7.51
182305	9/09/2010	BERKHEIMER OUTSOURCING TAX COLLECTION, PRINTING/BIND.	12,685.64
182306	9/09/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR.SVCS	8,784.51
182307	9/09/2010	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	243.79
182308	9/09/2010	BLANK SHIRTS TECH. ED., EHS, SUPPLIES	195.26
182309	9/09/2010	BMI EDUCATIONAL SERVICES BES, 3RD, BOOKS/PERIODICALS	263.18
182310	9/09/2010	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	24.80
182311	9/09/2010	DORRIE BOYD GEN. ATHL., EHN, MILEAGE	21.61

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182312	9/09/2010	MARK BROWN GEN.ATHL., EHS, MILEAGE	140.00
182313	9/09/2010	REGINALD BROWN Misc.Revenues-Bank Adj.Taxes	14.84
182314	9/09/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	98.50
182315	9/09/2010	CAROLINA BIOLOGICAL SUPPLY COMPANY EMOT.SUP., SEC., SUPPLIES	212.86
182316	9/09/2010	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	235.50
182317	9/09/2010	COLONIAL INTERMEDIATE UNIT 20 ALT.SPEC.ED., SECONDARY	149,626.78
182318	9/09/2010	COMPUTER DISCOUNT WAREHOUSE A/V, EHN, GENERAL SUPPLIES	1,436.15
182319	9/09/2010	CRAMER'S HOME CENTER MSE, CUST., GENERAL SUPPLIES	114.59
182320	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	450.37
182321	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	453.60
182322	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	632.95
182323	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	509.84
182324	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	531.52
182325	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	462.63
182326	9/09/2010	CRAMER'S HOME CENTER MSE, CUST., GENERAL SUPPLIES	202.78
182327	9/09/2010	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	718.23
182328	9/09/2010	CURRICULUM ASSOCIATES, INC. RES, 3RD, BOOKS/PERIODICALS	2,076.19
182329	9/09/2010	DEMCO INC LIBRARY, MSE, SUPPLIES	790.86
182330	9/09/2010	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., ELEM, PROPERTY SVCS	3,315.00
182331	9/09/2010	EPLUS TECHNOLOGY, INC. BUSINESS OFFICE, TECH SUPPLIES	1,041.33
182332	9/09/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	84.67
182333	9/09/2010	FLAGSIMPORTER.COM EHN, PRIN., GENERAL SUPPLIES	221.00
182334	9/09/2010	JOHN FOPPIANO GEN.MAINT., IN-DISTRICT MILEAGE	91.50
182335	9/09/2010	FRANTZ'S TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	3,612.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182336	9/09/2010	ARAINA MAYNARD-FREED ACCESS, ADMINIST, SALARY	34.68
182337	9/09/2010	ANTONIO FUZIO RES,CUST.,IN-DISTRICT MILEAGE	18.50
182338	9/09/2010	STEPHEN J FYLSTRA GEN.MAINT.,IN-DISTRICT MILEAGE	137.00
182339	9/09/2010	GENERAL SUPPLY COMPANY GEN.MAINT.,SEC.,SUPPLIES	1,785.00
182340	9/09/2010	GEYER INSTRUCTIONAL AIDS CO.,INC MATH,EHS,SUPPLIES	261.45
182341	9/09/2010	GLECO PAINTS, INC. GEN.MAINT.,REPLACE. EQUIPMENT	3,315.00
182342	9/09/2010	GLOBAL IMPORTS INC. SPEC.ED.SUPV.,ELEM.,SUPPLIES	98.61
182343	9/09/2010	THE GUIDANCE GROUP, INC. GUIDANCE,SMI,SUPPLIES	33.95
182344	9/09/2010	DOUGLAS HAFLER GEN.MAINT.,IN-DISTRICT MILEAGE	36.50
182345	9/09/2010	MATT HIRSCH GEN.MAINT.,IN-DISTRICT MILEAGE	19.00
182346	9/09/2010	DEPT. 32-2501643153 JMH,CUST.,GENERAL SUPPLIES	1,913.83
182347	9/09/2010	DEPT. 32-2501643153 GEN.MAINT.,SEC.,SUPPLIES	920.64
182348	9/09/2010	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	251.00
182349	9/09/2010	INDCO INC LIS,CUST.,BID SUPPLIES	675.84
182350	9/09/2010	DONNA G KENDERDINE, RPR BOARD SERVICE,PROF.CONTR.SVCS	327.50
182351	9/09/2010	BARBARA KLINGELE ESE,PRIN.,GENERAL SUPPLIES	67.83
182352	9/09/2010	KATHY KROLL BUSINESS OFFICE,IN-DISTR.MILES	16.50
182353	9/09/2010	KURTZ BROS. LIS,INSTR,BID SUPPLIES	2,047.57
182354	9/09/2010	RONALD LABAR'S LOCK SERVICE JTL,CUST.,GENERAL SUPPLIES	80.00
182355	9/09/2010	LEHIGH VALLEY ASBO BUSINESS OFF,CERT/N-INST.CONF.	50.00
182356	9/09/2010	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY,EHS,SUPPLIES	170.44
182357	9/09/2010	L R P PUBLICATIONS PUPIL SVCS,ELEM,BOOKS/PERIODIC	233.02
182358	9/09/2010	MANN AND PARKER LUMBER COMPANY TECH.ED.,EHS,BID SUPPLIES	1,489.00
182359	9/09/2010	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,SEC.,SUPPLIES	160.44

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182360	9/09/2010	GARY K MARVIN GEN.MAINT., IN-DISTRICT MILEAGE	42.50
182361	9/09/2010	MASTER CHEMICAL PRODUCTS, INC. ESE, CUST., BID SUPPLIES	19,315.32
182362	9/09/2010	MASTER CHEMICAL PRODUCTS, INC. LIS, CUST., BID SUPPLIES	6,097.23
182363	9/09/2010	MCGRAW-HILL INC. CURRICULUM, ELEM, C&I TEXTBOOKS	4,034.21
182364	9/09/2010	MEDCO SUPPLY COMPANY ATHL. TRAINER, EHS, BID SUPPLIES	3,283.20
182365	9/09/2010	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	100.00
182366	9/09/2010	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., LIS, 7&8, BID SUPPLIES	1,646.27
182367	9/09/2010	FREDERICK MILL SECURITY, EHS, SUPPLIES	272.53
182368	9/09/2010	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	257.50
182369	9/09/2010	JOHN & MARY MONACO Misc.Revenues-Bank Adj.Taxes	2.00
182370	9/09/2010	MONROE COUNTY TREASURERS OFFICE TAX COLLECTION, PRINTING/BIND.	1,390.13
182371	9/09/2010	MOUNTAIN FUELS EHN, CUST., OIL	369.76
182372	9/09/2010	MOUSER ELECTRONICS TECH.ED., EHN, BID SUPPLIES	3,858.72
182373	9/09/2010	MR. DISPOSABLE INC. PHYS.ED., JTL, SUPPLIES	57.83
182374	9/09/2010	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	730.61
182375	9/09/2010	MUSIC IN MOTION MUSIC, VOCAL, LIS, SUPPLIES	173.58
182376	9/09/2010	MUSICIAN'S FRIEND JTL, INSTR, TECH SUPPLIES	209.00
182377	9/09/2010	NAPSA PUPIL SVCS, ELEM, CONFERENCES	890.00
182378	9/09/2010	NASCO (Quote # 4 5 9 5 0) ART, RES, SUPPLIES	5,124.77
182379	9/09/2010	NATIONAL ART & SCHOOL SUPPLIES ART, EHS, BID SUPPLIES	1,888.68
182380	9/09/2010	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERVICE, DUES & FEES	4,425.00
182381	9/09/2010	O'SHEA LUMBER COMPANY TECH.ED., EHN, BID SUPPLIES	5,406.00
182382	9/09/2010	OFFICE DIRECT, INC. MSE, CUST., GENERAL SUPPLIES	449.41
182383	9/09/2010	OFFICE MAX INCORPORATED MATH, EHS, SUPPLIES	240.07

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182384	9/09/2010	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	14.84
182385	9/09/2010	ORIENTAL TRADING PUPIL SVCS, ELEM, SUPPLIES	210.82
182386	9/09/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	79.20
182387	9/09/2010	THE PENNSYLVANIA SCHOOL STUDY COUNCIL GEN.ATHL.EHS, INSTR/CERT.CONF.	130.00
182388	9/09/2010	PAPSA GUIDANCE, EHN, INSTR/CERTIF.CONF	395.00
182389	9/09/2010	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT, CERTIF/N. INSTR. CONFERENCE	180.00
182390	9/09/2010	PAXTON/PATTERSON LLC TECH.ED., LIS, 6TH, BID SUPPLIES	673.96
182391	9/09/2010	PEARSON EDUCATION, INC. RES, 1ST, BOOKS/PERIODICALS	11,199.03
182392	9/09/2010	PENNSYLVANIA PAPER & SUPPLY CO. EHS, CUST., BID SUPPLIES	10,206.25
182393	9/09/2010	PENNSYLVANIA PAPER & SUPPLY CO. EHN, CUST., BID SUPPLIES	7,483.25
182394	9/09/2010	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, EHN, SUPPLIES	200.99
182395	9/09/2010	PHONAK, INC. SPEC.ED., ACCESS, ELEM, SUPPLIES	206.99
182396	9/09/2010	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT., SUPPLIES	73.00
182397	9/09/2010	PRO-ED LIFE SKILLS, ELEM, SUPPLIES	247.50
182398	9/09/2010	PYRAMID SCHOOL PRODUCTS ESE, 1ST, BID SUPPLIES	2,847.40
182399	9/09/2010	QUILL CORPORATION EHS, INSTR, BID SUPPLIES	2,376.27
182400	9/09/2010	QUILL CORPORATION GUIDANCE, EHS, SUPPLIES	2,098.58
182401	9/09/2010	REALITYWORKS, INC. F&CS, EHS, SUPPLIES	1,238.35
182402	9/09/2010	RESERVE ACCOUNT ESE, PRIN., POSTAGE/TELEPHONE	1,865.98
182403	9/09/2010	RESERVE ACCOUNT GEN.MAINT., TELEPHONE/POSTAGE	134.02
182404	9/09/2010	JOAN RICCIARDELLA Misc.Revenues-Bank Adj.Taxes	100.00
182405	9/09/2010	RYDIN DECAL EHS, INSTR, SUPPLIES	584.66
182406	9/09/2010	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	212.00
182407	9/09/2010	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	514.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182408	9/09/2010	SCHOOL SPECIALTY TECH.ED.,JTL,6TH,BID SUPPLIES	68.30
182409	9/09/2010	SHAWNEE ACADEMY, LTD. ALT.,REG.ED.SECONDARY	390.00
182410	9/09/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP.,ELEM,ESASD,TUITION	10,600.00
182411	9/09/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP.,SEC.,ESASD,TUITION	1,365.00
182412	9/09/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP.,SEC.,ESASD,TUITION	945.00
182413	9/09/2010	JAMES F. SHEAROUSE GEN.MAINT.,IN-DISTRICT MILEAGE	261.50
182414	9/09/2010	SMITHFIELD TOWNSHIP GEN.ATHL.,EHS,SUPPLIES	437.65
182415	9/09/2010	SOCIAL STUDIES SCHOOL SERVICES GUIDANCE,ESE,BOOKS/PERIODICALS	107.04
182416	9/09/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	43.21
182417	9/09/2010	ARTHUR SOURWINE GEN.MAINT.,IN-DISTRICT MILEAGE	87.50
182418	9/09/2010	SPORT SUPPLY GROUP, INC. BASEBALL,EHS,BID SUPPLIES	519.39
182419	9/09/2010	DENNIS & MARY STACK Misc.Revenues-Bank Adj.Taxes	226.76
182420	9/09/2010	ALONZO STARKES GEN.MAINT.,IN-DISTRICT MILEAGE	116.00
182421	9/09/2010	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	19.00
182422	9/09/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,ELEM.,SUPPLIES	526.41
182423	9/09/2010	RONALD S TIBBALL Misc.Revenues-Bank Adj.Taxes	6.00
182424	9/09/2010	TRI-STATE TITLE & ESCROW LLC Misc.Revenues-Bank Adj.Taxes	36.28
182425	9/09/2010	WRS GROUP, LTD. F&CS,EHS,SUPPLIES	353.68
182426	9/09/2010	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	260.00
182427	9/09/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	669.90
182428	9/13/2010	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	234,424.25
182429	9/13/2010	OHIO CASUALTY TRANSPORTATION,INSURANCE	127,886.12
182430	9/13/2010	OHIO CASUALTY ESE,CUST.,LIABILITY INSURANCE	92,705.88
182431	9/16/2010	ALL-PRO SOFTWARE BASKETBALL,EHN,GIRLS,SUPPLIES	76.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182432	9/16/2010	AMERICAN JANITOR & PAPER SUPPLY MSE,CUST.,GENERAL SUPPLIES	1,809.00
182433	9/16/2010	APPLE COMPUTER, INC. LIBRARY,ESE,TECH SUPPLIES	3,297.00
182434	9/16/2010	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	643.55
182435	9/16/2010	AT&T TRANSPORTATION,POSTAGE/TELEPH.	64.14
182436	9/16/2010	ATS SPORTS TENNIS,EHN,BOYS,SUPPLIES	176.15
182437	9/16/2010	BADGER GRAPHIC SALES, INC. TECH.ED.,EHS,BID SUPPLIES	1,065.40
182438	9/16/2010	BATTERYBOB MATH,EHN,SUPPLIES	1,442.20
182439	9/16/2010	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT.SUP.,ELEM,ESASD,TUITION	900.00
182440	9/16/2010	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION,REPAIRS & PARTS	69.81
182441	9/16/2010	CHANNING L. BETE CO. INC. BES,PRIN.,GENERAL SUPPLIES	103.00
182442	9/16/2010	GEORGE BIDDULPH ADMIN.SYS.,IN-DIST.MILEAGE	66.50
182443	9/16/2010	BIO-RAD LABORATORIES INC SCIENCE,EHS,SUPPLIES	231.59
182444	9/16/2010	DICK BLICK TECH.ED.,EHS,BID SUPPLIES	977.60
182445	9/16/2010	BRIGHT APPLE LIFE SKILLS,SEC.,SUPPLIES	35.99
182446	9/16/2010	BUCKS COUNTY INTERMEDIATE UNIT HOMEBOUND,SEC.,TUITION SERVICE	975.00
182447	9/16/2010	C & H DISTRIBUTORS, LLC. MSE,CUST.,GENERAL SUPPLIES	314.74
182448	9/16/2010	CAIU # 15 REG.ED.PLACED TUITION STUDENTS	2,308.89
182449	9/16/2010	CANFIELD'S PET AND FARM GEN.ATHL.,EHS,SUPPLIES	172.00
182450	9/16/2010	CARLEX INC FOR.LANG.,EHS,BOOKS/PERIODICAL	383.63
182451	9/16/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	348.49
182452	9/16/2010	RICHARD CARTY BES,PRIN.,IN-DISTRICT MILEAGE	26.50
182453	9/16/2010	CENTER CITY PLUMBING SUPPLIES GEN.MAINT.,SEC.,SUPPLIES	34.52
182454	9/16/2010	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS	1,340.87
182455	9/16/2010	CHEMETRICS SCIENCE,EHS,SUPPLIES	36.10

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182456	9/16/2010	CYNTHIA C. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	4.00
182457	9/16/2010	CINTAS FIRE PROTECTION LOC #F50 MSE, CUST., PROPERTY SERVICE	212.42
182458	9/16/2010	COLONIAL INTERMEDIATE UNIT 20 PHYS. SUPPORT, SEC., CONTR. SVCS.	336,201.80
182459	9/16/2010	COLONIAL INTERMEDIATE UNIT 20 ITEC, INTERNET ACCESS	9,609.34
182460	9/16/2010	COLT PLUMBING SPECIALTIES GEN. MAINT., SEC., SUPPLIES	287.70
182461	9/16/2010	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHS, TECH SUPPLIES	20,801.81
182462	9/16/2010	COMPUTER DISCOUNT WAREHOUSE ENGLISH, JTL, TECH SUPPLIES	9,802.71
182463	9/16/2010	CONTRACTORS HAULING SERVICE GEN. MAINT., SEC., SUPPLIES	220.00
182464	9/16/2010	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., SEC., PROPERTY SVCS	5,103.70
182465	9/16/2010	DEEP SURPLUS ITEC, GENERAL SUPPLIES	680.65
182466	9/16/2010	DEGLER-WHITING, INC. GEN. MAINT., SEC., SUPPLIES	600.00
182467	9/16/2010	THE DEVEREUX FOUNDATION SPEC. ED., ACCESS, CONTR. SERVICES	13,309.00
182468	9/16/2010	DONGAN ASSOCIATES, LLC SCIENCE, EHS, SUPPLIES	3,300.00
182469	9/16/2010	EAST STROUDSBURG HARDWARE CORP. EHS, PRIN., GENERAL SUPPLIES	62.00
182470	9/16/2010	EDUCATIONAL INNOVATIONS SCIENCE, EHS, SUPPLIES	95.12
182471	9/16/2010	EPLUS TECHNOLOGY, INC. ENGLISH, EHS, TECH SUPPLIES	2,449.50
182472	9/16/2010	EVERBIND - MARCO BOOK COMPANY ENGLISH, EHN, BOOKS/PERIODICALS	1,259.58
182473	9/16/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	7,220.29
182474	9/16/2010	FILMS FOR THE HUMANITIES & SCIENCES F&CS, EHN, SOFTWARE/VIDEOS	181.79
182475	9/16/2010	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	1,016.24
182476	9/16/2010	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	3,101.74
182477	9/16/2010	FRANTZ'S TOUCH OF COLOR GEN. MAINT., SEC., SUPPLIES	19.58
182478	9/16/2010	FRONTIER BES, CUST., TELEPHONE	4,081.06
182479	9/16/2010	FRONTIER JTL, CUST., TELEPHONE	2,551.57

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182480	9/16/2010	FRONTIER EHS, CUST., TELEPHONE	4,262.92
182481	9/16/2010	FULLER PAPER COMPANY GEN.ATHL., EHS, SUPPLIES	152.00
182482	9/16/2010	GLECO PAINTS, INC. GEN.MAINT., SEC., SUPPLIES	317.97
182483	9/16/2010	GOPHER PHYS.ED., JTL, SUPPLIES	1,625.84
182484	9/16/2010	GTS-WELCO EHN, CUST., PROPERTY SERVICE	330.01
182485	9/16/2010	THE GUIDANCE GROUP, INC. GUIDANCE, MSE, BOOKS/PERIODICALS	413.22
182486	9/16/2010	HANSON AGGREGATES INC GEN.MAINT., SEC., SUPPLIES	1,702.86
182487	9/16/2010	HARRIS SCHOOL SOLUTIONS ITEC, MAINTAIN/UPGRADE INFOSYS	2,000.00
182488	9/16/2010	HILLTOP SALES & SERVICE GEN.ATHL., EHN, NEW EQUIP>\$2500	2,670.91
182489	9/16/2010	HOBAN'S SUPPLY & FURNITURE CO. EMOT.SUP., INT., SUPPLIES	100.00
182490	9/16/2010	IDEA ART, INC. MUSIC, INSTR, JTL, SUPPLIES	93.24
182491	9/16/2010	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	160.32
182492	9/16/2010	INSTRUMENTATION ASSOCIATION INC. MEDICAL, RES, PROPERTY SERVICE	1,050.00
182493	9/16/2010	INTEGRITEC, INC. EHN, CUST., PROPERTY SERVICE	755.00
182494	9/16/2010	J.D.M. MATERIALS COMPANY GEN.MAINT., SEC., SUPPLIES	204.75
182495	9/16/2010	DR. EUGENE JENNINGS SPEC.ED., ACCESS, CONTR.SERVICES	2,100.00
182496	9/16/2010	JERSEY/CLARK PAPER PLUS ESE, CUST., BID SUPPLIES	920.37
182497	9/16/2010	JUGS SPORTS, INC. BASEBALL, EHN, SUPPLIES	456.88
182498	9/16/2010	KENNEDY INDUSTRIES WRESTLING, LIS, SUPPLIES	413.28
182499	9/16/2010	KISTLER PRINTING COMPANY MEDICAL, RES, PRINTING	1,200.00
182500	9/16/2010	BARBARA KLINGELE ESE, PRIN., GENERAL SUPPLIES	20.00
182501	9/16/2010	KORNEY BOARD AIDS, INC. BASKETBALL, EHS, GIRLS, SUPPLIES	288.65
182502	9/16/2010	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, EHS, SUPPLIES/FIRST AID	325.00
182503	9/16/2010	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ELEM., SUPPLIES	28.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182504	9/16/2010	KURTZ BROS. ESE, KDG, SUPPLIES	466.68
182505	9/16/2010	LIBRARY VIDEO COMPANY SCIENCE, EHS, TECH SUPPLIES	151.99
182506	9/16/2010	LONGSTRETH WOMEN'S SPORTS SOFTBALL, JTL, SUPPLIES	112.08
182507	9/16/2010	BRIAN LUDWIG BAND, EHN, CONTRACT SVCS.	834.00
182508	9/16/2010	M-F ATHLETIC COMPANY TRACK, EHN, GIRLS, SUPPLIES	1,732.60
182509	9/16/2010	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	284.09
182510	9/16/2010	MASTER CHEMICAL PRODUCTS, INC. JTL, CUST., BID SUPPLIES	12,395.90
182511	9/16/2010	MCGRAW-HILL INC. SPEC.ED., ACCESS, TEXTBOOKS	17,373.36
182512	9/16/2010	MCM ELECTRONICS TECH.ED., EHS, SUPPLIES	35.48
182513	9/16/2010	MET-ED BUS GARAGE, ELECTRIC	40.87
182514	9/16/2010	MET-ED EHN, CUST., ELECTRIC	50,135.43
182515	9/16/2010	METUCHEN CENTER, INC. FOOTBALL, EHS, BID SUPPLIES	143.70
182516	9/16/2010	SANFORD L.P. FOR.LANG., EHS, TECH SUPPLIES	3,427.20
182517	9/16/2010	MM4CORP ENGLISH, EHS, PRINTING SERVICES	551.00
182518	9/16/2010	MOUSER ELECTRONICS TECH.ED., EHS, BID SUPPLIES	482.00
182519	9/16/2010	NASCO (Quote # 4 5 9 5 0) ART, MSE, SUPPLIES	1,060.47
182520	9/16/2010	NORTHWEST AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	19.84
182521	9/16/2010	OFFICE DIRECT, INC. MSE, CUST., GENERAL SUPPLIES	57.00
182522	9/16/2010	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS RES, PRIN., DUES & FEES	525.00
182523	9/16/2010	PA CYBER CHARTER SCHOOL CYBER CHARTER REG.PAYABLE	92,075.34
182524	9/16/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	7,838.65
182525	9/16/2010	PAPSA GUIDANCE, EHS, CONFERENCES	125.00
182526	9/16/2010	PASBO SMI, PRIN., DUES & FEES	120.00
182527	9/16/2010	PASCO SCIENTIFIC SCIENCE, EHN, SUPPLIES	672.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182528	9/16/2010	PBS DISTRIBUTION, LLC SOC.STUDIES,EHS,BOOKS/PERIODIC	114.92
182529	9/16/2010	PEARSON EDUCATION, INC. JMH,1ST,BOOKS/PERIODICALS	3,291.62
182530	9/16/2010	PENTELEDATA ITEC,INTERNET ACCESS	37,086.83
182531	9/16/2010	THE PERFECTION LEARNING COMPANY READING,LIS,BOOKS/PERIODICALS	732.60
182532	9/16/2010	PETTY CASH SPEC ED ELEM EMOT.SUP.,ELEM,SUPPLIES	37.95
182533	9/16/2010	PETTY CASH BUSHKILL ELEM BES,PRIN.,GENERAL SUPPLIES	35.55
182534	9/16/2010	PHILADELPHIA FUTURE CITY COMPETITION JTL,ACTIVITIES,DUES & FEES	25.00
182535	9/16/2010	PASD-JUVENILE DETENTION ACCOUNT LEARN.SUP.,SEC.,TUITION(LEA)	42.72
182536	9/16/2010	PP&L EHS,CUST.,ELECTRIC	92.80
182537	9/16/2010	PRECISION SOLUTIONS INC. MEDICAL,NON-PUB.,CONTR.MAINT.	1,769.70
182538	9/16/2010	PROMACO, INC. ESE,CUST.,GENERAL SUPPLIES	432.74
182539	9/16/2010	PYRAMID SCHOOL PRODUCTS SCOCER,LIS,GIRLS,BID SUPPLIES	1,150.70
182540	9/16/2010	PYRAMID SCHOOL PRODUCTS BES,5TH,BID SUPPLIES	3,781.69
182541	9/16/2010	PYRAMID SCHOOL PRODUCTS EHN,INSTR,BID SUPPLIES	7,581.38
182542	9/16/2010	QUILL CORPORATION MSE,PRIN.,GENERAL SUPPLIES	3,885.67
182543	9/16/2010	REALLY GOOD STUFF EMOT.SUP.,SEC.,SUPPLIES	107.88
182544	9/16/2010	G.E. RICHARDS GRAPHIC SUPPLIES CO.,INC. TECH.ED.,EHS,BID SUPPLIES	400.00
182545	9/16/2010	ALL AMERICAN/RIDDELL, INC. FOOTBALL,LIS,SUPPLIES	1,509.83
182546	9/16/2010	RIDDELL/ALL AMERICAN FOOTBALL,EHS,BID SUPPLIES	45.00
182547	9/16/2010	ROCKLER TECH.ED.,EHS,SUPPLIES	589.15
182548	9/16/2010	ROBINSON RODRIGUEZ JR. ITEC,IN-DISTRICT MILEAGE	25.50
182549	9/16/2010	SAFEGUARD BUSINESS SYSTEMS TRANSPORTATION,PRINTING SERVS.	876.16
182550	9/16/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT.SUPPORT,ELEM,LEA TUITION	685.52
182551	9/16/2010	SATCO TECH.ED.,LIS,6TH,BID SUPPLIES	1,727.88

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182552	9/16/2010	SAW SALES AND MACHINERY CO. TECH.ED., JTL, 7&8, BID SUPPLIES	860.00
182553	9/16/2010	SCANTRON CORPORATION MATH, EHS, SUPPLIES	3,188.53
182554	9/16/2010	SCHOOL HEALTH CORPORATION MEDICAL, RES, BID SUPPLIES	308.71
182555	9/16/2010	SCHOOL NURSE SUPPLY INC. LIFE SKILLS, ELEM, SUPPLIES	96.25
182556	9/16/2010	SCHOOL SPECIALTY MATH, EHS, SUPPLIES	4,220.10
182557	9/16/2010	SCHOOL SPECIALTY RES, CUST., GENERAL SUPPLIES	4,378.44
182558	9/16/2010	SCL DESIGNS, LLC VOLLEYBALL, EHS, SUPPLIES	780.00
182559	9/16/2010	SCOTT ELECTRIC A/V, EHS, GENERAL SUPPLIES	328.00
182560	9/16/2010	SCOTTY'S FASHIONS OF LEHIGHTON FOOTBALL, EHN, SUPPLIES	3,150.00
182561	9/16/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	26,775.00
182562	9/16/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	13,300.00
182563	9/16/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., ELEM, ESASD, TUITION	5,300.00
182564	9/16/2010	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., ESASD, TUITION	2,850.00
182565	9/16/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	156.10
182566	9/16/2010	JULIE SLACK ACCOUNTABILITY-CERT. INSTR. CONF	361.67
182567	9/16/2010	SMARTERVILLE EDUCATIONAL, LLC BUSINESS ED., EHS, SUPPLIES	477.98
182568	9/16/2010	SOCIAL STUDIES SCHOOL SERVICES GUIDANCE, BES, SUPPLIES	41.26
182569	9/16/2010	SOCIAL STUDIES SCHOOL SERVICE SOC. STUDIES, EHS, SOFTWARE/VIDEO	70.43
182570	9/16/2010	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
182571	9/16/2010	SPIRAL BINDING CO., INC. EHS, INSTR, SUPPLIES	78.70
182572	9/16/2010	STANDARD STATIONERY SUPPLY EHS, INSTR, BID SUPPLIES	62.73
182573	9/16/2010	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	252.41
182574	9/16/2010	STRAND POOL SUPPLY, LLP EHS, CUST., GENERAL SUPPLIES	291.95
182575	9/16/2010	SUSQ-CYBER CHARTER SCHOOL CYBER CHARATER SP.ED. PAYABLE	2,018.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182576	9/16/2010	SUZUKI MUSIC, VOCAL, ESE, SUPPLIES	760.82
182577	9/16/2010	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	196.20
182578	9/16/2010	TEACHER'S DISCOVERY FOR.LANG., EHS, BOOKS/PERIODICAL	571.14
182579	9/16/2010	TEEN INK ENGLISH, EHN, DUES/FEES	378.00
182580	9/16/2010	TIME FOR KIDS LIS, 6TH, BOOKS/PERIODICALS	132.60
182581	9/16/2010	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	455.45
182582	9/16/2010	TITLE PHYS. ED., EHS, SUPPLIES	576.95
182583	9/16/2010	TOWNSEND PRESS BOOK CENTER ENGLISH, EHS, BOOKS/PERIODICALS	1,492.09
182584	9/16/2010	TOY CONNECTION PUPIL SVCS, ELEM, SUPPLIES	97.55
182585	9/16/2010	CHECK VOIDED	
182586	9/16/2010	CHECK VOIDED	
182587	9/16/2010	CHECK VOIDED	
182588	9/16/2010	CHECK VOIDED	
182589	9/16/2010	VM WARE INC. ITEC, TECH BOOKS & PERIODICALS	10,062.13
182590	9/16/2010	CHECK VOIDED	
182591	9/16/2010	WEIS MARKETS, INC. STORE #158 F&CS, JTL, SUPPLIES	153.18
182592	9/16/2010	WELLSBORO AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	340.38
182593	9/16/2010	WILRAY AUDIO VISUAL SOC.STUDIES, EHS, TECH SUPPLIES	451.00
182594	9/16/2010	EAST STROUDSBURG School Service Personnel Dues	4,613.05
182595	9/16/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
182596	9/16/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
182597	9/16/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
182598	9/16/2010	E.S.E.A. ESEA Dues	47.00
182599	9/16/2010	FEDERAL RESERVE BANK Savings Bond Deductions	100.00
182600	9/16/2010	HAB-DLT (ER) Miscellaneous Deductions	87.03
182601	9/16/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
182602	9/16/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	748.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182603	9/16/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
182604	9/16/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
182605	9/16/2010	UNITED STATES TREASURY Miscellaneous Deductions	72.19
182606	9/16/2010	TREND ENTERPRISES, INC. MSE, 2ND, SUPPLIES	49.93
182607	9/16/2010	TWIN VALLEY SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	55.08
182608	9/16/2010	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	2,533.34
182609	9/16/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	4,138.28
182610	9/23/2010	ABC TROPHIES, INC. GEN. ATHL., EHN, SUPPLIES	196.15
182611	9/23/2010	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	8,395.01
182612	9/23/2010	ACTION PUBLISHING INC. ENGLISH, EHS, BOOKS/PERIODICALS	790.65
182613	9/23/2010	MARIE J. AMALBERT Misc. Revenues-Bank Adj. Taxes	100.00
182614	9/23/2010	GE MONEY BANK/AMAZON ENGLISH, EHN, BOOKS/PERIODICALS	449.79
182615	9/23/2010	ANACONDA SPORTS BASKETBALL, EHS, BOYS, SUPPLIES	110.80
182616	9/23/2010	SUSAN ANDREWS F&CS, LIS, TUITION REIMBURSEMENT	190.00
182617	9/23/2010	ARROWHEAD FORENSICS SCIENCE, EHS, SUPPLIES	367.64
182618	9/23/2010	ASSOCIATION FOR SUPERVISION AND FED. PROG. DIR., DUES & FEES	49.00
182619	9/23/2010	THE AWRISTOCRAT JTL, ACTIVITIES, SUPPLIES	528.00
182620	9/23/2010	BANKS' VACUUM SALES AND SERVICE MSE, CUST., GENERAL SUPPLIES	1,108.90
182621	9/23/2010	MAYLA BILLIPS LEARN. SUP., ELEM, TUITION REIMB.	1,386.00
182622	9/23/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,404.16
182623	9/23/2010	BOB COLIN SERVICE GEN. ATHL., EHS, SUPPLIES	279.14
182624	9/23/2010	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	15.50
182625	9/23/2010	BRAIN POP ENGLISH, JTL, SOFTWARE/VIDEO	595.00
182626	9/23/2010	BRITE CLEANERS BAND, EHN, PROPERTY SERVICE	860.25

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182627	9/23/2010	BUCKET FILLERS, INC. IST, ELEM., GENERAL SUPPLIES	104.65
182628	9/23/2010	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	94.80
182629	9/23/2010	CANNON SPORTS, INC. VOLLEYBALL, EHS, BID SUPPLIES	556.93
182630	9/23/2010	BWP CARQUEST AUTO PARTS GEN. MAINT., SEC., SUPPLIES	94.22
182631	9/23/2010	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	117.50
182632	9/23/2010	CENGAGE LEARNING BUSINESS ED., EHS, BOOKS/PERIODI	13,612.76
182633	9/23/2010	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	992.90
182634	9/23/2010	CHAMPION'S CHOICE RIFLE, EHS, SUPPLIES	4,523.60
182635	9/23/2010	COLLINS SPORTS MEDICINE ATHL. TRAINER, EHS, BID SUPPLIES	1,644.65
182636	9/23/2010	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	200.00
182637	9/23/2010	COLONIAL INTERMEDIATE UNIT 20 MULTIDIS., ELEM, I. U. PROGAM	34,998.03
182638	9/23/2010	COMMONWEALTH OF PENNSYLVANIA EHS, CUST., PROPERTY SERVICE	216.00
182639	9/23/2010	COMPUTER DISCOUNT WAREHOUSE LIS, INSTR, REPL. TECH EQUIPMENT	19,129.12
182640	9/23/2010	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	75.00
182641	9/23/2010	MICHAEL J. COPPOLA ENGLISH, EHN, TUITION REIMBURSE.	420.00
182642	9/23/2010	CRAFT OIL CORPORATION TRANSPORTATION, GEN. SUPPLIES	55.13
182643	9/23/2010	CREST/GOOD MFG. COMPANY GEN. MAINT., SEC., SUPPLIES	247.32
182644	9/23/2010	CRISIS PREVENTION INSTITUTE, INC. STAFF DEV., SEC., DUES & FEES	100.00
182645	9/23/2010	CRYSTAL PRODUCTIONS ART, EHS, SUPPLIES	322.19
182646	9/23/2010	STEVEN D'AGOSTA Misc. Revenues-Bank Adj. Taxes	100.00
182647	9/23/2010	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,543.68
182648	9/23/2010	DEMCO INC LIBRARY, RES, SUPPLIES	989.07
182649	9/23/2010	CASANDRA S. DIETZ GUIDANCE, EHN, TUITION REIMB.	780.00
182650	9/23/2010	DJ ORTHOPEDICS, LLC ATHL. TRAINER, EHS, SUPPLIES	532.10

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182651	9/23/2010	CYNTHIA M. DOUGHERTY MEDICAL, JTL, TUITION REIMB.	1,110.00
182652	9/23/2010	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	52.85
182653	9/23/2010	EDUCATION WEEK ESE, PRIN., BOOKS/PERIODICALS	39.00
182654	9/23/2010	EPS/SCHOOL SPECIALTY INTERVENTION RES, 2ND, BOOKS/PERIODICALS	253.44
182655	9/23/2010	EDWARDS BUSINESS SYSTEMS EHN, PRIN., EQUIPMENT RENTAL	151.18
182656	9/23/2010	EMBROIDERY EXPRESS EHN, PRIN., GENERAL SUPPLIES	40.00
182657	9/23/2010	EPLUS TECHNOLOGY, INC. SPEC. ED., ADMIN, TECH SUPPLIES	426.30
182658	9/23/2010	EUROSPORT SOCCER, EHN, GIRLS, SUPPLIES	79.48
182659	9/23/2010	DAVID EVANS EHS, PRIN., TUITION REIMB.	285.00
182660	9/23/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	4,813.52
182661	9/23/2010	FAVORABLE IMPRESSIONS LIBRARY, BES, BOOKS/PERIODICALS	71.04
182662	9/23/2010	NATHAN W. FEKULA SCIENCE, LIS, TUITION REIMBURSE.	1,110.00
182663	9/23/2010	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	2,899.56
182664	9/23/2010	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	829.41
182665	9/23/2010	FLAGHOUSE INC. PHYS. ED., EHS, SUPPLIES	2,235.85
182666	9/23/2010	FOLLETT EDUCATIONAL SERVICES SCIENCE, EHS, BOOKS/PERIODICALS	3,644.48
182667	9/23/2010	FOLLETT LIBRARY RESOURCES LIBRARY, RES, BOOKS/PERIODICALS	7,896.97
182668	9/23/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,263.00
182669	9/23/2010	JENNIFER FULLER LEARN. SUP., ELEM, TUITION REIMB.	1,110.00
182670	9/23/2010	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	2,414.76
182671	9/23/2010	GENERAL ELECTRIC COMPANY GEN. ATHL., EHS, SUPPLIES	70.50
182672	9/23/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	1,555.56
182673	9/23/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	578.07
182674	9/23/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	1,742.88

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182675	9/23/2010	GLOBAL EQUIPMENT BES, CUST., GENERAL SUPPLIES	374.64
182676	9/23/2010	DINAKAR GNANAMGARI REFUNDS, PRIOR YEAR, MID. SM.	1,099.69
182677	9/23/2010	GOPHER PHYS. ED., EHS, SUPPLIES	4,836.49
182678	9/23/2010	GREG LARSON SPORTS PHYS. ED., EHS, SUPPLIES	227.77
182679	9/23/2010	GTM SPORTSWEAR TRACK, JTL, BOYS, SUPPLIES	782.00
182680	9/23/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,086.48
182681	9/23/2010	MARIA HORN RES, 4TH, TUITION REIMBURSEMENT	2,220.00
182682	9/23/2010	HP FINANCIAL SERVICES COMPANY LEASE PRINCIPAL, HP COMPUTER	226,428.07
182683	9/23/2010	INFOBASE PUBLISHING TECH. ED., EHS, SUPPLIES	2,801.10
182684	9/23/2010	JIM THORPE PET CENTER SCIENCE, EHN, SUPPLIES	770.00
182685	9/23/2010	JUNIOR LIBRARY GUILD LIBRARY, JMH, BOOKS/PERIODICALS	873.00
182686	9/23/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	2,809.32
182687	9/23/2010	KEN-DO EHN, CUST., PROPANE	92.00
182688	9/23/2010	KNOWLEDGE MATTERS BUSINESS ED., EHS, SOFTWARE/VID.	1,180.50
182689	9/23/2010	CAROLYN KROTOWSKI EHN, PRIN., TUITION REIMB.	256.86
182690	9/23/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,677.84
182691	9/23/2010	KURTZ BROS. ESE, PRIN., GENERAL SUPPLIES	347.60
182692	9/23/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,433.48
182693	9/23/2010	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	3,223.00
182694	9/23/2010	LAKESHORE LEARNING MATERIALS MSE, KDG, SUPPLIES	337.75
182695	9/23/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,606.19
182696	9/23/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,498.80
182697	9/23/2010	VERN S. LAZAROFF, ATTORNEY Misc.Revenues-Bank Adj.Taxes	73.36
182698	9/23/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,511.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182699	9/23/2010	BRIAN K. LEYRER SOC.STUDIES,JTL,TUITION REIMB.	780.00
182700	9/23/2010	LJC DISTRIBUTORS OF FULLER BRUSH MSE,CUST.,GENERAL SUPPLIES	482.40
182701	9/23/2010	ELIZABETH LORD IDEA RECOVERY, TUITION	2,220.00
182702	9/23/2010	KARA LUCHOWSKI ESE,5TH,TUITION REIMBURSEMENT	2,220.00
182703	9/23/2010	MELINDA LUHRS MSE,1ST,TUITION REIMBURSEMENT	1,110.00
182704	9/23/2010	M-F ATHLETIC COMPANY TRACK,EHS,GIRLS,SUPPLIES	1,728.40
182705	9/23/2010	JAMES & ARLENE MARTIN REFUNDS, PRIOR YEAR, MID. SM.	1,413.74
182706	9/23/2010	CARA S. MCCORMICK LEARN.SUP.,ELEM,TUITION REIMB.	1,110.00
182707	9/23/2010	TESHA MCDONALD TRANSPORTATION,PARENT TRANSPOR	650.00
182708	9/23/2010	REGINALD MCSWAIN Misc.Revenues-Bank Adj.Taxes	2.42
182709	9/23/2010	MEDCO SUPPLY COMPANY PHYS.ED.,EHS,SUPPLIES	415.47
182710	9/23/2010	MESKO GLASS & MIRROR CO. GEN.ATHL.,EHS,SUPPLIES	1,249.00
182711	9/23/2010	MET-ED SMI,CUST.,ELECTRIC	8,314.78
182712	9/23/2010	MET-ED MSE,CUST.,ELECTRIC	4,407.95
182713	9/23/2010	SANFORD L.P. SCIENCE,EHS,TECH SUPPLIES	20,968.14
182714	9/23/2010	MODERN GAS SALES, INC. LIS,CUST.,PROPANE	1,455.84
182715	9/23/2010	MODERN GAS SALES, INC. ESE,CUST.,BOTTLE GAS	1,050.30
182716	9/23/2010	SCOTT MOSKOVITZ PHYS.ED.,EHN,TUITION REIMBURSE	616.00
182717	9/23/2010	MOUNTAIN MANOR, INC. GOLF,EHS,SUPPLIES	1,260.00
182718	9/23/2010	THE MUSIC STORE, INC. MUSIC,INSTR,RES,SUPPLIES	117.41
182719	9/23/2010	PETER MUTI TRANSP,CONTR DRIVER,SPEC EDUC	1,586.76
182720	9/23/2010	NASCO (Quote # 4 5 9 5 0) ART,EHS,SUPPLIES	767.84
182721	9/23/2010	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL,MSE,DUES & FEES	125.00
182722	9/23/2010	NORTHEASTERN EDUCATIONAL I.U.19 AUTISTIC,I.U.PROG.CONTR.SRV.	7,794.53

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182723	9/23/2010	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, ELEM, PR. SVC/SCORING	42,337.50
182724	9/23/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	2,774.07
182725	9/23/2010	OFFICE DIRECT, INC. ESE, CUST., GENERAL SUPPLIES	44.78
182726	9/23/2010	LAURA LORRAINE ONEY REFUND OF PRIOR YEAR REVENUE	895.88
182727	9/23/2010	OTIS ELEVATOR COMPANY EHN, CUST., PROPERTY SERVICE	37,666.80
182728	9/23/2010	PENNSYLVANIA FIRST SETTLEMENT Misc.Revenues-Bank Adj.Taxes	67.18
182729	9/23/2010	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., DUES & FEES	1,401.00
182730	9/23/2010	WALTER PAWLOWSKI MATH, EHS, TUITION REIMBURSEMENT	1,110.00
182731	9/23/2010	PCI EDUCATIONAL PUBLISHING ESL, EHS, BOOKS/PERIODICALS	442.98
182732	9/23/2010	PEACHTREE BUSINESS PRODUCTS SECURITY, EHS, SUPPLIES	187.00
182733	9/23/2010	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	12.94
182734	9/23/2010	PETTY CASH JM HILL JMH, PRIN., GENERAL SUPPLIES	32.65
182735	9/23/2010	PHILLIPS SUPPLY COMPANY ART, EHS, BID SUPPLIES	115.62
182736	9/23/2010	BUSINESS CARD BOARD SERV, N-CERT/N. INST. CONF.	1,335.28
182737	9/23/2010	PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL	36,222.88
182738	9/23/2010	POSTMASTER BUSINESS OFFICE, POSTAGE	320.00
182739	9/23/2010	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	88.00
182740	9/23/2010	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	264.00
182741	9/23/2010	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	1,392.75
182742	9/23/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,388.14
182743	9/23/2010	PURE BLUE SWIMMING, EHS, SUPPLIES	380.00
182744	9/23/2010	PYRAMID SCHOOL PRODUCTS SOCCER, EHS, BOYS, BID SUPPLIES	2,586.06
182745	9/23/2010	QUILL CORPORATION SPEC. ED. SUPV., SEC., SUPPLIES	556.05
182746	9/23/2010	REGINA FARMS GEN.MAINT., SEC., SUPPLIES	517.31

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182747	9/23/2010	RESOURCES FOR EDUCATORS ESE, PRIN., GENERAL SUPPLIES	216.50
182748	9/23/2010	ROBERT & ANN RIEBEL REFUNDS, PRIOR YEAR, MID. SM.	4,910.95
182749	9/23/2010	ROBERTS & MECK, INC. EHS, PRIN., GENERAL SUPPLIES	220.00
182750	9/23/2010	RYDIN DECAL SPECIAL PROJECTS, GEN. SUPPLIES	239.99
182751	9/23/2010	S.T.E.P. SCIENCE OLYMP., EHS, DUES & FEES	225.00
182752	9/23/2010	SAFETY INDUSTRIES, INC. DRIVER ED., EHS, SUPPLIES	309.23
182753	9/23/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,101.86
182754	9/23/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	840.00
182755	9/23/2010	SAW SALES AND MACHINERY CO. TECH. ED., EHN, BID SUPPLIES	5,105.00
182756	9/23/2010	SCHOOL HEALTH CORPORATION MEDICAL, SMI, BID SUPPLIES	251.68
182757	9/23/2010	SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES	4,446.71
182758	9/23/2010	SCHOOL SPECIALTY ART, JTL, SUPPLIES	7,759.06
182759	9/23/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHS, SUPPLIES	20.49
182760	9/23/2010	SCOTTY'S FASHIONS OF LEHIGHTON BASKETBALL, EHS, BOYS, SUPPLIES	2,590.50
182761	9/23/2010	ANGELIC SEGOND RES, 4TH, TUITION REIMBURSEMENT	1,110.00
182762	9/23/2010	POCONO SEW & VAC SMI, CUST., GENERAL SUPPLIES	819.90
182763	9/23/2010	SEXTON PROTECTIVE EYEWEAR TECH. ED., EHS, SUPPLIES	83.70
182764	9/23/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	131.98
182765	9/23/2010	DOUGLAS L. SISKI TRANSPORTATION, CONT. DRIVER	4,308.33
182766	9/23/2010	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	2,086.20
182767	9/23/2010	SOCIAL STUDIES SCHOOL SERVICE SOC. STUDIES, EHS, SOFTWARE/VIDEO	641.53
182768	9/23/2010	SPORT SUPPLY GROUP INC. GEN. ATHL., EHS, SUPPLIES	925.68
182769	9/23/2010	STANDARD STATIONERY SUPPLY EHN, INSTR, BID SUPPLIES	513.64
182770	9/23/2010	KIM STEVENS ACCESS, ADMINIST, SALARY	20.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182771	9/23/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	1,733.94
182772	9/23/2010	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	387.36
182773	9/23/2010	OLEXIJ SYDELNIK REFUND OF PRIOR YEAR REVENUE	755.25
182774	9/23/2010	TAPE AND MEDIA.COM LLC JTL, INSTR, TECH SUPPLIES	351.28
182775	9/23/2010	TENNIS SHOP ONLINE TENNIS, EHN, GIRLS, SUPPLIES	330.00
182776	9/23/2010	BRENDA C. TIRADO LEARN.SUP., SEC., TUITION REIMB.	405.00
182777	9/23/2010	LISA TIRJAN ACCT BLOCK, COACHES, TUITION	1,110.00
182778	9/23/2010	CHRISTOPHER TOSH ESE, 4TH, TUITION REIMBURSEMENT	1,110.00
182779	9/23/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	79.52
182780	9/23/2010	MARK VACCARO BUSINESS ED., EHN, TUITION REIMB	1,302.00
182781	9/23/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	663.00
182782	9/23/2010	VERNIER SOFTWARE MATH, EHS, TECH SUPPLIES	339.00
182783	9/23/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	3,160.44
182784	9/23/2010	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	2,802.72
182785	9/23/2010	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	111.45
182786	9/23/2010	BARBARA WALDER Misc.Revenues-Bank Adj.Taxes	656.78
182787	9/23/2010	WALMART COMMUNITY/GEMB SCIENCE, EHN, SUPPLIES	1,417.15
182788	9/23/2010	WARD'S NATURAL SCIENCE EST. LLC SCIENCE, EHS, SUPPLIES	173.05
182789	9/23/2010	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES	126.75
182790	9/23/2010	WHEELS OF FREESTYLE, INC. JMH, SAFE ROUTES-SCHOOL GRANT	1,144.00
182791	9/23/2010	WHOLESALE CHESS CHESS, EHS, SUPPLIES	311.96
182792	9/23/2010	PETER LYTWYNKA Misc.Revenues-Bank Adj.Taxes	20.62
182793	9/23/2010	XEROX CORPORATION TWY020922	2,333.96
182794	9/23/2010	LISA ZABRISKIE ACCT.BLOCK, CSRI, TUITION REIMB.	2,220.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182795	9/24/2010	AMERICAN RED CROSS ACCESS, DISTRICT DUES & FEES	324.00
182796	9/30/2010	BRONWYN S. ALFANO TITLE III, CONFERENCES	105.00
182797	9/30/2010	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH. ED., EHS, NEW EQUIP. >\$2500	2,942.00
182798	9/30/2010	STACIE AMMERMAN RES, 5TH, IN-DISTRICT MILEAGE	87.36
182799	9/30/2010	APPLE COMPUTER, INC. ITEC, GENERAL SUPPLIES	153.00
182800	9/30/2010	MICHELLE ARNOLD JMH, SAFE ROUTES-SCHOOL GRANT	334.98
182801	9/30/2010	ART OF PROBLEM SOLVING INC MATH, EHS, BOOKS/PERIODICALS	184.80
182802	9/30/2010	BAC TAX SERVICES CORP Misc. Revenues-Bank Adj. Taxes	3,971.54
182803	9/30/2010	BANKS' VACUUM SALES AND SERVICE MSE, CUST., GENERAL SUPPLIES	68.47
182804	9/30/2010	BIGGER STRONGER FASTER PHYS. ED., EHN, SUPPLIES	572.00
182805	9/30/2010	DICK BLICK ART, EHS, SUPPLIES	1,007.12
182806	9/30/2010	THE BOOKSOURCE JMH, 5TH, BOOKS/PERIODICAL	351.40
182807	9/30/2010	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	3,308.94
182808	9/30/2010	BRIDGES TRANSITIONS COMPANY GUIDANCE, EHS, SOFTWARE/VIDEOS	850.00
182809	9/30/2010	BRITE CLEANERS BAND, EHS, PROPERTY SERVICE	756.40
182810	9/30/2010	BRODART COMPANY LIBRARY, EHS, SUPPLIES	271.63
182811	9/30/2010	NANCY S. BROWN REFUND OF PRIOR YEAR REVENUE	925.00
182812	9/30/2010	CANFIELD'S PET AND FARM GEN. MAINT., SEC., SUPPLIES	399.93
182813	9/30/2010	CANNON SPORTS, INC. VOLLEYBALL, EHN, GIRLS, BID SUPPL	648.43
182814	9/30/2010	BWP CARQUEST AUTO PARTS GEN. MAINT., SUPPLIES	18.71
182815	9/30/2010	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHN, TECH SUPPLIES	3,750.00
182816	9/30/2010	CONTRACTORS HAULING SERVICE GEN. MAINT., SEC., PROPERTY SVCS	220.00
182817	9/30/2010	EDWARDS BUSINESS SYSTEMS TECH. ED., EHN, PROPERTY SERVICE	77.76
182818	9/30/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	819.05

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182819	9/30/2010	ELECTRONIC EXPRESS TECH.ED., EHN, SUPPLIES	826.70
182820	9/30/2010	EPLUS TECHNOLOGY, INC. GUIDANCE, JTL, SUPPLIES	82.98
182821	9/30/2010	EPS/SCHOOL SPECIALTY INTERVENTION ESE, KDG, BOOKS/PERIODICALS	800.00
182822	9/30/2010	FAVORABLE IMPRESSIONS LIBRARY, JMH, BOOKS/PERIODICALS	44.40
182823	9/30/2010	FEDEX TITLE 1 READING, TECH SUPPLIES	385.93
182824	9/30/2010	FREESTYLE PHOTO CO. ART, EHS, SUPPLIES	2,856.89
182825	9/30/2010	GE CAPITAL LEASE PRINCIPAL-APPLE COMPUTER	18,737.25
182826	9/30/2010	CAROL GEIGES BES, 1ST, IN-DISTRICT MILEAGE	5.25
182827	9/30/2010	GEYER INSTRUCTIONAL AIDS CO., INC MATH, EHS, SUPPLIES	522.90
182828	9/30/2010	GLOBAL GOV'T/ED BUSINESS ED., EHS, TECH SUPPLIES	4,343.38
182829	9/30/2010	PATRICIA J. HEETER SPEC.ED., EM.SUP., TUITION REIMB	285.00
182830	9/30/2010	HIGHLAND PRODUCTS GROUP LLC GEN.ATHL., LIS, SUPPLIES	947.60
182831	9/30/2010	HILLTOP SALES & SERVICE JTL, CUST., GENERAL SUPPLIES	416.72
182832	9/30/2010	HM RECEIVABLES CO., LLC ESL, EHS, BOOKS/PERIODICALS	124.27
182833	9/30/2010	JOSEPH A. IANNIA GEN.MAINT., IN-DISTRICT MILEAGE	373.00
182834	9/30/2010	INTUNE PARTNERS MUSIC, VOCAL, JTL, 6TH, SUPPLIES	285.00
182835	9/30/2010	ISTE ITEC, DUES & FEES	182.00
182836	9/30/2010	K-MART F&CS, EHS, SUPPLIES	89.93
182837	9/30/2010	KISTLER PRINTING COMPANY JMH, PRIN., PRINTING	379.00
182838	9/30/2010	KOHL BUILDING PRODUCTS GEN.MAINT., SEC., SUPPLIES	1,933.79
182839	9/30/2010	GAIL A. KULICK RES, 2ND, SUPPLIES	76.21
182840	9/30/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	680.50
182841	9/30/2010	MET-ED EHS, CUST., ELECTRIC	53,032.16
182842	9/30/2010	MET-ED ESE, CUST., ELECTRIC	14,514.88

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182843	9/30/2010	METROPOLITAN MUSIC CO. OF PA MUSIC,VOCAL,JTL,PROPERTY SVC	249.75
182844	9/30/2010	MIDWEST TECHNOLOGY PRODUCTS TECH.ED.,EHS,BID SUPPLIES	354.80
182845	9/30/2010	MODERN SCHOOL SUPPLIES, INC. TECH.ED.,EHS,SUPPLIES	1,878.95
182846	9/30/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION,PROF.CONT.SERV	780.00
182847	9/30/2010	THE MUSIC STORE, INC. MUSIC,INSTR,EHS,SUPPLIES	1,256.70
182848	9/30/2010	NASCO (Quote # 4 5 9 5 0) ART,EHS,SUPPLIES	6,783.51
182849	9/30/2010	NATIONAL ART & SCHOOL SUPPLIES JMH,2ND,BID SUPPLIES	1,266.02
182850	9/30/2010	NOVELL ITEC,TECH BOOKS & PERIODICALS	21,050.00
182851	9/30/2010	NYSTROM, HERFF JONES EDUCATION DIVISION SOC.STUDIES,EHS,SUPPLIES	718.99
182852	9/30/2010	OFFICE DEPOT SCIENCE,EHN,SUPPLIES	243.11
182853	9/30/2010	OFFICE DIRECT, INC. MSE,CUST.,GENERAL SUPPLIES	38.00
182854	9/30/2010	OFFICE MAX INCORPORATED MATH,EHS,SUPPLIES	154.64
182855	9/30/2010	ONLINE STORES INC. CUSTODIAL SVCS,SUPPLIES	402.49
182856	9/30/2010	ORIENTAL TRADING EMOT.SUP.,ELEM,SUPPLIES	63.94
182857	9/30/2010	THE PACKAGING PLACE MEDICAL,JTL,POSTAGE/TELEPHONE	13.80
182858	9/30/2010	PASBO BUSINESS OFF,CERT/N-INST.CONF.	130.00
182859	9/30/2010	PAXTON/PATTERSON LLC TECH.ED.,EHS,BID SUPPLIES	258.60
182860	9/30/2010	PEOPLE'S ALLIANCE FEDERAL Misc.Revenues-Bank Adj.Taxes	1,001.97
182861	9/30/2010	PHILLIPS SUPPLY COMPANY ART,SMI,BID SUPPLIES	89.87
182862	9/30/2010	PHILLIPS SUPPLY COMPANY JMH,2ND,BID SUPPLIES	65.21
182863	9/30/2010	PIONEER DRAMA SERVICE, INC. ENGLISH,EHS,BOOKS/PERIODICALS	362.05
182864	9/30/2010	PITNEY BOWES JTL,PRIN.,PROPERTY SERVICE	892.01
182865	9/30/2010	PA MUSIC EDUCATORS ASSOCIATION CHORUS,JTL,DUES & FEES	230.00
182866	9/30/2010	POCONO ENVIRONMENTAL EDUCATION CENTER TITLE II PART A,PROF.CONT.SERV	1,560.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182867	9/30/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	91.00
182868	9/30/2010	POCONO RECORD BOARD SERVICE, ADVERTISING	1,161.61
182869	9/30/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	541.00
182870	9/30/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,205.48
182871	9/30/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,380.49
182872	9/30/2010	PSBA INSURANCE TRUST BOARD SERVICE, LIABILITY INS.	1,875.00
182873	9/30/2010	PA SCHOOL BOARDS ASSOCIATION (PSBA) STAFF DEV., SEC. CONF. (Teachers)	185.00
182874	9/30/2010	PYRAMID SCHOOL PRODUCTS TENNIS, EHN, GIRLS, BID SUPPLIES	891.09
182875	9/30/2010	PYRAMID SCHOOL PRODUCTS EHS, INSTR, BID SUPPLIES	1,965.05
182876	9/30/2010	QUILL CORPORATION ESE, KDG, BID SUPPLIES	1,514.51
182877	9/30/2010	QUILL CORPORATION ESE, 3RD, BID SUPPLIES	784.52
182878	9/30/2010	QUILL CORPORATION GUIDANCE, JTL, SUPPLIES	3,496.45
182879	9/30/2010	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	216.99
182880	9/30/2010	REALLY GOOD STUFF MSE, KDG, SUPPLIES	70.92
182881	9/30/2010	REGINA FARMS GEN. MAINT., SEC., SUPPLIES	170.99
182882	9/30/2010	MALCOLM REISS Misc. Revenues-Bank Adj. Taxes	74.12
182883	9/30/2010	REMEDIA PUBLICATIONS, INC. LIFE SKILLS, SEC., SUPPLIES	283.09
182884	9/30/2010	RIFTON EQUIPMENT SPEC. ED., ACCESS, ELEM, SUPPLIES	1,091.25
182885	9/30/2010	PHILIP ROSENAU CO., INC. BES, CUST., GENERAL SUPPLIES	252.74
182886	9/30/2010	ROTO-ROOTER SEWER-DRAIN SERVICE GEN. MAINT., ELEM, PROPERTY SVCS	200.00
182887	9/30/2010	RYDIN DECAL SECURITY, EHN, SUPPLIES	239.99
182888	9/30/2010	S & W STARTER AND ALTERNATOR GEN. MAINT., SUPPLIES	109.00
182889	9/30/2010	WILLIAM SADLIER INC ENGLISH, EHS, BOOKS/PERIODICALS	5,702.40
182890	9/30/2010	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	86.89

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182891	9/30/2010	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	249.90
182892	9/30/2010	SATCO TECH. ED., EHS, BID SUPPLIES	62.10
182893	9/30/2010	SAW SALES AND MACHINERY CO. TECH. ED., LIS, 6TH, BID SUPPLIES	1,356.90
182894	9/30/2010	CHRIS SCHELLHAMER GEN. ATHL., EHS, MILEAGE	35.50
182895	9/30/2010	SCHINDLER ELEVATOR CORPORATION GEN. MAINT., ELEM, PROPERTY SVCS	434.03
182896	9/30/2010	SCHOLASTIC INC. JTL, 6TH, BOOKS/PERIODICALS	230.67
182897	9/30/2010	SCHOOL HEALTH ALERT MEDICAL, JTL, BOOKS/PERIODICALS	44.00
182898	9/30/2010	SCHOOL SPECIALTY RES, 5TH, TECH SUPPLIES	3,034.47
182899	9/30/2010	SCHUYLKILL VALLEY SPORTING GOODS VOLLEYBALL, LIS, SUPPLIES	1,688.00
182900	9/30/2010	SCOTTY'S FASHIONS OF LEHIGHTON GEN. ATHL., EHS, SUPPLIES	22.00
182901	9/30/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	19,000.00
182902	9/30/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	100.95
182903	9/30/2010	SIGNS & GRAPHICS EHS, PRIN., PRINTING	17.00
182904	9/30/2010	SILFEE'S ENTERPRISE GEN. MAINT., PROPERTY SERVICES	1,800.00
182905	9/30/2010	SMARTERVILLE EDUCATIONAL, LLC LIS, 6TH, TECH SUPPLIES	320.95
182906	9/30/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., SEC., SUPPLIES	1,121.00
182907	9/30/2010	SMITHFIELD ELEMENTARY PTO TL. I, READING, SUPPLIES	75.00
182908	9/30/2010	SOAR@STUDY SKILLS ENGLISH, EHN, C&I, TEXTBOOKS	2,093.00
182909	9/30/2010	STOTZ & FATZINGER SOC. STUDIES, LIS, SUPPLIES	169.30
182910	9/30/2010	MARION J STROBEL Misc. Revenues-Bank Adj. Taxes	58.19
182911	9/30/2010	ED SUETA MUSIC PUB. MUSIC, VOCAL, EHS, SUPPLIES	85.17
182912	9/30/2010	SUPER HEAT, INC. GEN. MAINT., SEC., PROPERTY SVCS	4,900.00
182913	9/30/2010	SWOREN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	1,225.05
182914	9/30/2010	TACONY CORPORATION ESE, CUST., GENERAL SUPPLIES	1,526.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182915	9/30/2010	TIGER DIRECT MUSIC, VOCAL, JTL, 6TH, SUPPLIES	56.71
182916	9/30/2010	TOB CHAPTER 7 BAND, EHN, DUES & FEES	100.00
182917	9/30/2010	THE TRAFFIC SAFETY STORE CUSTODIAL SVCS, SUPPLIES	386.54
182918	9/30/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	2,013.00
182919	9/30/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. BUS GARAGE, UNIFORM RENTAL	575.81
182920	9/30/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	554.89
182921	9/30/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	561.34
182922	9/30/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHN, CUST., UNIFORM RENTAL	94.50
182923	9/30/2010	TRIUMPH LEARNING LLC ESE, 2ND, BOOKS/PERIODICALS	1,813.19
182924	9/30/2010	TROPHY TIRE GEN.MAINT., PROPERTY SERVICES	950.45
182925	9/30/2010	UGI ENERGY SERVICES, INC. STADIUM, CUST., NATURAL GAS	126.18
182926	9/30/2010	MARGARET CONFORTI VITALE JTL, PRIN., IN-DISTRICT MILEAGE	27.25
182927	9/30/2010	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	363.44
182928	9/30/2010	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES	322.54
182929	9/30/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	25.47
182930	9/30/2010	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	9,435.55
182931	9/30/2010	WHITEMAN TOWER MSE, CUST., BID SUPPLIES	17.65
182932	9/30/2010	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	1,257.00
182933	9/30/2010	WIESER EDUCATIONAL INC LEARN.SUP., SEC., BOOKS/PERIOD.	115.50
182934	9/30/2010	SUSAN WOLFF BES, 1ST, IN-DISTRICT MILEAGE	5.25
182935	9/30/2010	ANTHONY YANNELLA Misc.Revenues-Bank Adj.Taxes	89.72
182936	9/30/2010	LINDSEY R. ZIMMERMAN BES, 4TH, IN-DISTRICT MILEAGE	34.00
182937	9/30/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
182938	9/30/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182939	9/30/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
182940	9/30/2010	E.S.E.A. ESEA Dues	67.00
182941	9/30/2010	FEDERAL RESERVE BANK Savings Bond Deductions	100.00
182942	9/30/2010	HAB-DLT (ER) Miscellaneous Deductions	1,180.20
182943	9/30/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
182944	9/30/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	896.66
182945	9/30/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	157.87
182946	9/30/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
182947	9/30/2010	UNITED STATES TREASURY Miscellaneous Deductions	271.12
182948	9/30/2010	UNITED STATES TREASURY Miscellaneous Deductions	388.42
			----- 2,861,107.94

End of Report - 15.18.24

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

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	55.89	55.89
	-----	-----
TOTAL EARNINGS ON INVESTMENTS	55.89	55.89
	-----	-----
REVENUE FROM OPERATIONS		
SUMMER SALES - B-FAST & LUNCH	137.25	137.25
SALES, A LA CARTE LUNCH	1.05	1.05
MISC. WEBSITE COMMISSION	7.50	7.50
SALES, IN-HOUSE-EVENTS	1,677.60	1,677.60
	-----	-----
TOTAL SALES	1,823.40	1,823.40
	-----	-----
TOTAL LOCAL REVENUE	1,879.29	1,879.29
	-----	-----
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	306.19	306.19
STATE SUBSIDY -SOCIAL SECURITY	257.20	257.20
STATE SUBSIDY -RETIREMENT	194.40	194.40
	-----	-----
TOTAL STATE REVENUE	757.79	757.79
	-----	-----
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	4,899.04	4,899.04
	-----	-----
TOTAL FEDERAL REVENUE	4,899.04	4,899.04
	-----	-----
TOTAL CAFETERIA REVENUE	\$7,536.12	\$7,536.12
	=====	=====
EXPENSES OF OPERATIONS		
Salary, Manager	2,840.38	2,840.38
SALARIES, SUMMER WORKERS	360.25	360.25
SALARIES, WORKERS	3,523.03	3,523.03
MEDICAL INSURANCE	41,778.48	41,778.48
LIFE INSURANCE	524.18	524.18
LTD INSURANCE	235.08	235.08
FICA OASDI	416.86	416.86
FICA HI	97.54	97.54
RETIREMENT	388.80	388.80
WORKERS COMPENSATION	110.93	110.93
CONTRACT MAINTENANCE	1,271.53	1,271.53
MAINTENANCE/REPAIRS	70.00	70.00
SUPPLIES, NON-FOOD	69.30	69.30
DEPRECIATION OF EQUIPMENT	1,293.33	1,293.33
PREPAY FEES	231.04	231.04
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$53,210.73	\$53,210.73
	-----	-----
	=====	=====

115

\$ / 45,674.11 \$ / 45,674.11

Net Income (Loss)

001 East Stroudsburg Area School District
LIST OF PAYMENTS

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103221	7/13/2010	BUTTER KRUST BAKING CO. 6/1/10-6/30/10	2,398.54
103222	7/13/2010	COMALEX, INC 6/1/10-6/30/10	10,743.83
103223	7/13/2010	FEESER'S FOOD DISTRIBUTORS 6/01/10-6/30/10	9,144.47
103224	7/13/2010	DENISE A. FLYNN 6/01/10-6/30/2010	128.23
103225	7/13/2010	FRITO-LAY, INC. 06/01/10-06/30/10	759.34
103226	7/13/2010	KEYCO DISTRIBUTORS INC. 06/01/2010-06/30/2010	287.85
103227	7/13/2010	ASHLEY LESKOWSKI 06/01/2010-06/30/2010	37.30
103228	7/13/2010	M & M REFRIGERATION & AIR CONDITIONING 06/01/2010-06/30/2010	1,738.24
103229	7/13/2010	OFFICE DIRECT, INC. 06/01/2010-06/30/2010	42.76
103230	7/13/2010	PASBO 06/01/2010-06/30/2010	189.00
103231	7/13/2010	PEPSI-COLA 06/01/2010-06/30/2010	1,747.70
103232	7/13/2010	POCONO MOUNTAIN DAIRIES 06/01/2010-06/30/2010	13,223.95
103233	7/13/2010	REINHART FOOD SERVICE 06/01/2010-06/30/2010	2,314.48
103234	7/13/2010	PAUL H. SCHMID 06/01/2010-06/30/2010	127.50
103235	7/13/2010	TASTY BAKING COMPANY 06/01/2010-06/30/2010	41.04
103236	7/13/2010	L.E. WALTERS & SONS 06/01/2010-06/30/2010	3,319.08
103237	7/14/2010	M & M REFRIGERATION & AIR CONDITIONING 7/1/10-7/31/10	70.00
103238	7/21/2010	PETTY CASH - CAFETERIA START UP FOR CAFETERIA PETTY CASH	100.00
			46,413.31

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

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	56.96	112.85
	-----	-----
TOTAL EARNINGS ON INVESTMENTS	56.96	112.85
	-----	-----
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	4,700.60	4,700.60
SALES, LUNCH - REDUCED	224.80	224.80
SUMMER SALES - B-FAST & LUNCH	636.33	773.58
SALES, ADULT LUNCH	127.05	127.05
SALES, A LA CARTE LUNCH	2,888.85	2,889.90
MISC. WEBSITE COMMISSION	245.00	252.50
SALES, IN-HOUSE-EVENTS	160.25	1,837.85
	-----	-----
TOTAL SALES	8,982.88	10,806.28
	-----	-----
TOTAL LOCAL REVENUE	9,039.84	10,919.13
	-----	-----
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	622.07	928.26
STATE SUBSIDY -SOCIAL SECURITY	668.44	925.64
STATE SUBSIDY -RETIREMENT	490.26	684.66
	-----	-----
TOTAL STATE REVENUE	1,780.77	2,538.56
	-----	-----
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	9,024.22	13,923.26
	-----	-----
TOTAL FEDERAL REVENUE	9,024.22	13,923.26
	-----	-----
TOTAL CAFETERIA REVENUE	\$19,844.83	\$27,380.95
	=====	=====

EXPENSES OF OPERATIONS		
Salary, Manager	5,680.76	8,521.14
SALARIES, SUMMER WORKERS	1,353.00	1,713.25
SALARIES, WORKERS	10,441.84	13,964.87
MEDICAL INSURANCE	43,924.48	85,702.96
LIFE INSURANCE	545.61	1,069.79
LTD INSURANCE	157.28	392.36
FICA OASDI	1,083.47	1,500.33
FICA HI	253.39	350.93
RETIREMENT	980.52	1,369.32
WORKERS COMPENSATION	160.42	271.35
CONTRACT MAINTENANCE	1,271.53	2,543.06
MAINTENANCE/REPAIRS	7,237.08	7,307.08
LEASE EXPENSE	60.14	60.14
PRINTING EXPENSE	64.00	64.00
SUPPLIES, NON-FOOD	154.80	224.10
TECHNOLOGY SUPPLIES	15,794.66	15,794.66
FUEL	161.61	161.61
Food Purchases	7,360.73	7,360.73
MILK PURCHASES	530.43	530.43
DEPRECIATION OF EQUIPMENT	1,293.33	2,586.66
PREPAY FEES	15.50	246.54
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$98,524.58	\$151,735.31

Net Income (Loss)

\$ (78,679.75)

\$ (124,354.36)

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103239	8/11/2010	DENISE A. FLYNN 07/01 07/31/2010	73.92
103240	8/11/2010	FRITO-LAY, INC. 07/01 07/31/2010	221.19
103241	8/11/2010	HEWLETT PACKARD-REMIT 07/01 07/31/2010	6,990.00
103242	8/11/2010	INTEGRAONE 07/01 07/31/2010	6,380.00
103243	8/11/2010	KEYCO DISTRIBUTORS INC. 07/01 07/31/2010	173.85
103244	8/11/2010	POCONO MOUNTAIN DAIRIES 07/01/10-07/31/10	530.43
103245	8/11/2010	SYSCO FOOD SERVICES OF CENTRAL PA 07/01 07/31/2010	428.50
103246	8/25/2010	Martha Determan 10/11 START UP BANK	1,255.00
103247	8/25/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT PAUL SCHMID BUSINESS CARDS-US CARD	64.00
103248	8/25/2010	HEWLETT PACKARD-REMIT TECH EEQUIPMENT	2,424.66
103249	8/26/2010	BOB COLIN SERVICE 8/1/10-8/24/10 HSN	6,721.40
103250	8/26/2010	KASA'S FOODS DIST CO INC. 8/1/10-8/24/10 HSN	6,525.28
103251	8/26/2010	M & M REFRIGERATION & AIR CONDITIONING 8/1/10-8/24/10 JTL	432.62
			32,220.85

End of Report - 8.00.25

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2010-2011**

Sep-10

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 93,743.77	\$ 4,322,527.34	\$ 4,416,271.11
ADJ TO BEG BAL			\$ -
Deposit			\$ -
Transfers	\$ 549,249.74	\$ (549,249.74)	\$ -
Interest	\$ 14.46	\$ 452.10	\$ 466.56
Expense	\$ (549,259.74)		\$ (549,259.74)
End Bal	\$ 93,748.23	\$ 3,773,729.70	\$ 3,867,477.93

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2010-2011**

	<u>September 30, 2010</u>	<u>July 1, 2010 to September 30, 2010</u>	<u>Prior Year July 1, 2009 to June 30, 2010</u>
Beginning Balance:	\$ 499,343.56	\$ 557,791.32	\$ 574,101.44
Adjustment to Beginning Balance			
Deposit:			
	\$ -	\$ -	\$ 522,183.15
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT		\$ -	0.00
Wolflington Bus Buy Back	-	-	0.00
			522,183.15
Interest:			
PLGIT	\$ 20.34	20.34	81.93
		81.93	81.93
			879.19
			879.19
TOTAL RECEIPTS	<u>20.34</u>	<u>81.93</u>	<u>523,062.34</u>
TOTAL RESOURCES	<u>\$ 499,363.90</u>	<u>\$ 557,873.25</u>	<u>\$ 1,097,163.78</u>
Disbursements:			
Transportation - New Buses		\$ -	0.00
Due to General Fund		19,274.99	4,226.77
Due to PLGIT		-	0.00
Land Acquisition Costs		-	0.00
'09 Water Main Break-JTL		-	161,291.71
District Security - JTL		-	0.00
District Security - HSN		-	0.00
District Security - JM Hill		-	0.00
District Security - Resica		-	0.00
District Security - Bushkill		-	0.00
District Security		-	0.00
District Software		-	0.00
Cust Supplies - Bushkill		-	0.00
Maint. - BES		12,760.42	0.00
Maint. - RES		-	7,787.25
Maint. - JMH	26,943.83	41,966.00	39,713.93
Maint. - MSE		-	0.00
Maint. - SME		-	11.15
Maint. - HSN		-	18,850.00
Maint. - HSS	13,700.00	13,700.00	1,729.32
Maint. - JTL		-	3,190.61
Maint. - LEH		-	0.00
Bldg Imp. - BSE		-	0.00
Bldg Imp. - HSN		369.00	2,204.31
Bldg Imp. - HSS		-	75,643.00
Bldg Imp. - JMH		4,000.00	1,800.00
Bldg Imp. - JTL		-	49,339.47
Bldg Imp. - Lehman		-	13,258.48
Bldg Imp. - ESE		-	0.00
Bldg Imp. - MSE		-	0.00
Bldg Imp. - RES		-	93,695.61
Site Imp. - Trans		-	0.00
Site Imp. - District		-	0.00
Site Imp. - BES		-	0.00
Site Imp. - HSN		1,203.32	2,600.00
Site Imp. - HSS		-	80.28
Site Imp. - JMH		5,879.45	1,800.00
Site Imp. - JTL	13,392.00	13,392.00	361.57
Site Imp. -SME		-	7,940.00
Site Imp. - RES		-	0.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	53,849.00
Site Imp. - MSE		-	-
	<u>54,035.83</u>	<u>112,545.18</u>	<u>539,372.46</u>
Ending Balance	<u>\$ 445,328.07</u>	<u>\$ 445,328.07</u>	<u>\$ 557,791.32</u>
Cash Summary:			
PLGIT	445,328.07	\$ 445,328.07	557,791.32
Ending Balance	<u>\$ 445,328.07</u>	<u>\$ 445,328.07</u>	<u>\$ 557,791.32</u>

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1144	9/10/2010	DANIEL BITTENBENDER MAINT., JMHILL, CONT.SERV.	12,630.00
1145	9/10/2010	NORMAN L. FISH EXCAVATING MAINT., JMHILL, CONT.SERV.	13,195.00
1146	9/10/2010	FRANTZ'S TOUCH OF COLOR MAINT., J.M.HILL, SUPPLIES	1,068.83
1147	9/10/2010	MONROE COUNTY CONSERVATION DISTRICT MAINT., JMHILL, CONT.SERV.	50.00
1148	9/10/2010	ROCKVILLE CHEMICAL CORPORATION SITE IMP, JTL, CONT. SERV.	13,392.00
1149	9/10/2010	THOMAS J. SCOTCHLAS MAINT., HS-S, CONT. SERV.	13,700.00
			54,035.83

End of Report - 15.17.12

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

	<u>September 30, 2010</u>		<u>July 1, 2010 to September 30, 2010</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 29,528,939.91		\$ 32,956,735.34		\$ 14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 240,540.07		612,180.29		\$ 2,948,219.78	
Occupational Privilege Tax	6,596.96	\$ 247,137.03	15,120.34	627,300.63	79,925.06	\$ 3,028,144.84
Real Estate Transfer Tax:						
Monroe Pike	\$ 30,165.54		116,167.65		\$ 474,340.51	
	17,659.70	47,825.24	43,020.24	159,187.89	139,742.96	614,083.47
Delinquent Taxes:						
Monroe Pike	\$ 673,133.37		1,736,937.29		\$ 6,990,886.17	
	3,193.52	676,326.89	764,324.70	2,501,261.99	2,532,434.36	9,523,320.53
Real Estate Taxes:						
East Stroudsburg	\$ 6,241,086.96		7,534,020.51		\$ 10,410,280.18	
Middle Smithfield	16,784,260.70		19,393,301.89		32,099,165.90	
Price	2,581,738.11		3,253,666.90		5,488,262.29	
Smithfield	8,847,225.78		10,095,764.03		15,019,660.94	
Lehman	14,465,851.14		16,131,367.94		18,382,570.97	
Porter	1,087,119.73	50,007,282.42	1,364,974.02	57,763,115.29	1,741,146.17	83,141,086.45
Interest:						
PLGIT	\$ 166.97		536.01		\$ 13,391.26	
PLGIT/PLUS	2,208.27		2,208.27		3,182.44	
PLGIT/TERM	-		-		-	
PLGIT/CD's	-		-		-	
PSDLAF	3,135.01		15,363.50		1,719.02	
PNC NOW	1,475.06		2,593.23		63,657.61	
PNC MMA	-	6,965.31	1.20	20,702.21	59,386.90	141,424.86
	-		-		87.63	
ACH State Transfers:						
Access			5,998.85		522,464.45	
Basic Ed			1,739.80		\$ 9,757,657.91	
All Ed for Disr Yth			-		105,201.82	
Charter School Tr			-		392,679.71	
DEP			75,343.00		-	
DCED Anti Gang Initiative			-		10,000.00	
Drivers Ed			-		13,895.00	
Dual Enrollment			-		13,656.58	
Education Assistance Grant			131,493.75		598,818.00	
Health Reimb			-		175,476.47	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes	39,181.50		39,181.50		50,393.09	
Colonial IU20 Refund			-		23,458.39	
NP Transportation			-		73,092.19	
NSLP Sub	5,205.23		110,276.49		1,760,721.55	
07/08 MCTI Refund			-		-	
PA Accountability Grant	424,052.00		642,300.00		1,369,890.00	
Perf Incentives			-		-	
Property Tax Relief			2,172,865.00		4,349,130.17	
PURTA			-		115,609.83	
Rental Subsidy	47,394.46		83,677.14		1,058,510.44	
Retirement	478,778.97		478,778.97		1,668,903.37	
School Improvement			-		9,000.00	
SD Special Ed Funding			540,526.00		3,786,149.79	
SD Transportation	540,526.00		830,475.00		2,916,942.55	
Section 1305/1306			-		820,490.62	
Social Security	308,888.12		731,642.12		2,558,474.85	
Tuition Transfer			-		-	
Vocational Ed			3,124.00		160,181.85	
Ward of State			-		70,185.44	
WIA Summer Youth	14,991.00	1,859,017.28	14,991.00	5,862,412.62	19,428.73	32,400,432.80
Federal Revenue:						
Academic Achievement	720.00		720.00		2,076.92	
ARRA - Fiscal Stabilization-Basic Ed			1,856,182.80		1,233,374.20	
ARRA -IDEA			-		722,476.63	
ARRA -Title I Part A Grant			134,360.00		405,080.00	
ARRA -Title I School Improvement	3,888.18		3,888.18		-	
Classrooms for the Future			-		30,000.00	
Drug Free Schools			-		22,494.00	
Eisenhower M&S Grant			15,000.00		25,000.00	
Summer Flood FEMA			-		-	
Impact Aid			-		369,485.00	
IU 20 IDEA			-		1,285,119.26	
Medical Assistance			-		-	
Pregnant & Parent			-		-	
Project 720 High School			-		11,760.00	
RIF			-		10,166.63	
Program Improvement-Set Aside	11,206.24		11,206.24		-	
Title I	55,020.20		241,002.80		842,009.82	
Title II	16,824.98		84,124.70		265,396.62	
Title III	4,431.11		17,724.44		34,088.06	
Title V			-		-	
Title VI		92,090.71	-	2,364,209.16	-	5,256,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note			-		\$ 10,000,000.00	
Refunds			-		-	
Miscellaneous	2,472.14		8,474.30		208,743.73	
Donations	1,000.00		1,000.00		1,000.00	
Parking Permits/Smoking Fines/Locker Fees/D's	750.00		1,060.00		2,430.00	
Cell Tower	1,092.72		3,341.80		12,730.80	
Online Summer School			15,540.00		11,062.00	
Use of Facilities	3,685.00		14,301.33		78,607.59	
Use of Facilities Deposit			-		1,000.00	
Settlement Proceeds			11,044.41		-	
Shawnee Academy	87,284.93	96,284.79	306,811.79	361,573.63	1,297,763.96	11,613,338.08

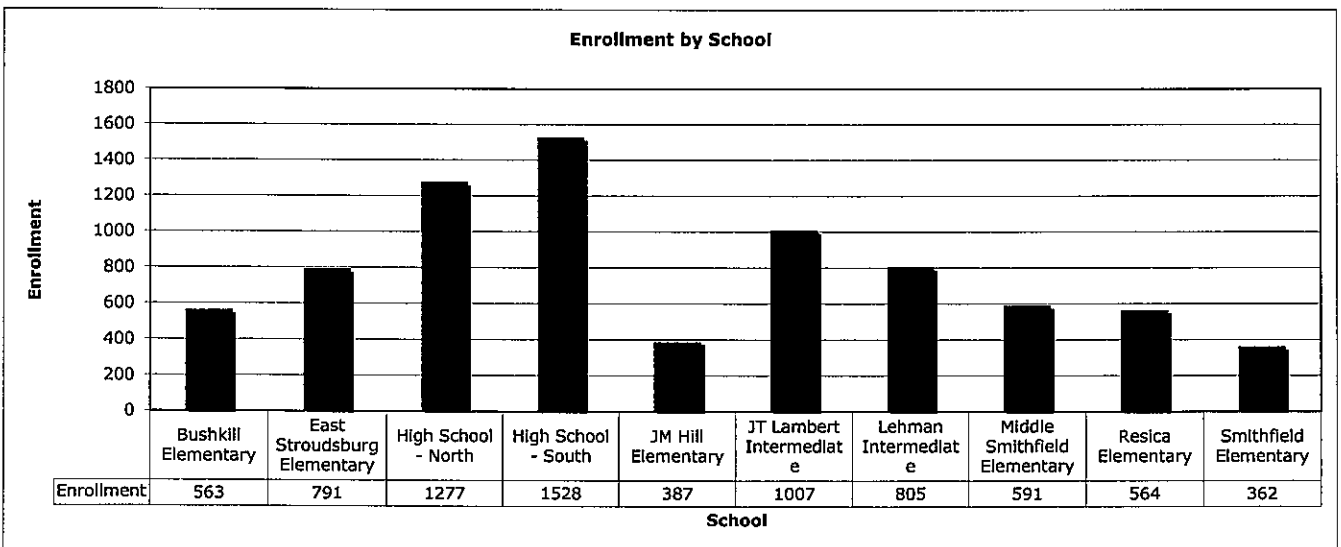
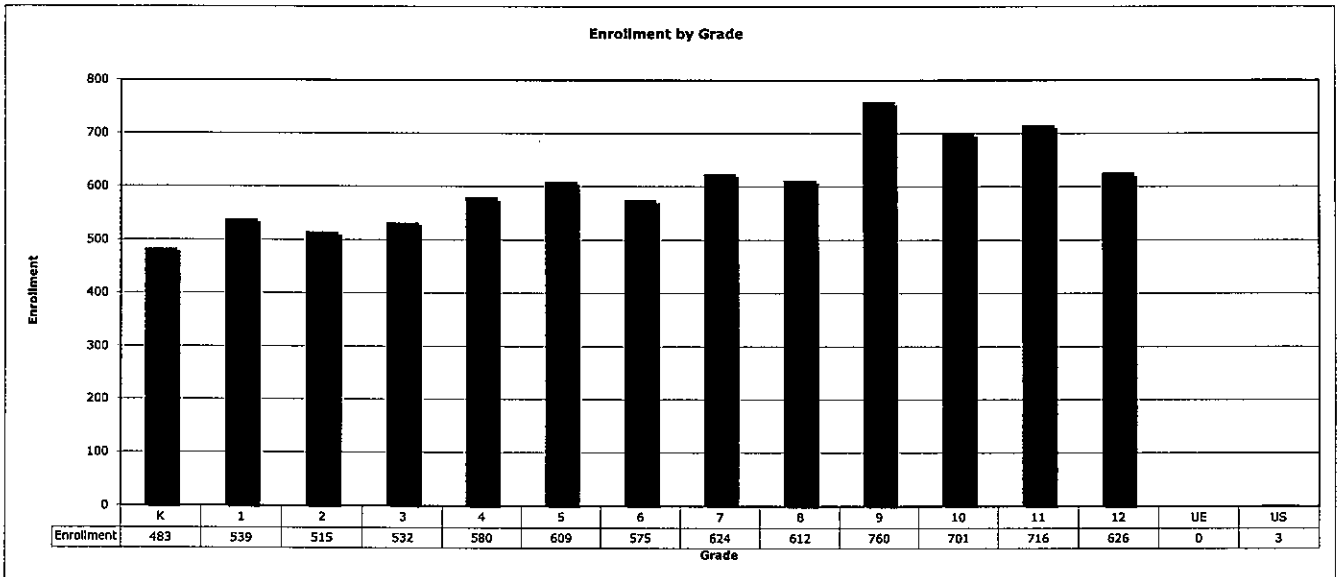
122

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

	September 30, 2010	July 1, 2010 to September 30, 2010		Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 405.10		16,181.68	\$ 30,811.06
Restitutions	198.70		823.58	4,687.64
Misc. Expense			-	166.50
Cafeteria Reimb			64.00	26,509.08
Misc. Reimb/Refunds	4,405.99		10,635.41	311,904.58
Custodian/Security Fees			-	3,754.79
Donations			-	27.85
Obligations	952.01		1,261.70	5,515.44
Bond/Const. Fund to GF			455.00	1,559,318.46
Capital Reserve to GF			19,274.99	4,226.77
Special/Student Activity to GF	153.70		566.41	3,793.79
Sub Teacher Permits	85.00		435.00	-
PayPal to GF			-	-
Portnoff Fees	1,568.35		26,521.50	116,702.42
MCTI			-	10,171.00
Bus Buy-Back (Wolflington)			-	1,804,275.00
Shawnee Reconciliation			-	185,944.80
Blue Cross Pymt/COBRA	18,835.31	26,604.16	56,215.07	227,157.50
			134,434.34	4,294,766.88
TOTAL RECEIPTS		\$ 53,059,553.83		69,794,197.76
TOTAL RESOURCES		\$ 82,588,493.74		102,750,933.10
				\$ 150,013,125.05
				\$ 164,633,185.54
Disbursements:				
Accounts Payable	5,797,071.28		13,573,107.05	53,894,069.83
Payroll	4,502,984.17		9,938,864.31	42,016,179.53
Investment Fees			-	425.08
Prior Months Voids/Adj	(2,388.09)		(2,873.48)	(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.			-	-
2002 GOB Principal & Int.			-	256,496.25
2002A GOB Principal & Int.			-	-
2003 GOB Principal & Int			-	1,239,220.00
2003A GOB - Principal & Int			-	263,085.63
2004 GOB Principal & Int			-	-
2004A GOB Principal & Int			-	185,571.25
2005 GOB Principal & Int			-	332,215.63
2005A GOB Principal & Int			-	-
2006 GOB Principal & Int			-	543,777.52
2007 GOB Principal & Int			-	163,328.75
2007 GON Principal & Int	5,541,386.25		5,541,386.25	1,691,386.25
2007A GOB Principal & Int			1,150,000.00	-
2008 GOB Principal & Int			811,441.25	1,612,882.50
2009 GOB Principal & Int			-	101,448.84
2009A GOB Principal & Int			230,225.00	115,614.16
2009 GON Principal & Int			-	282,982.26
GOB CP \$37.5M			-	-
Blue Cross Payment (EBTEP)	1,320,853.20		2,684,748.45	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	6,930.52		20,571.31	421,020.41
96 VRLP \$10M Principal & Int	9,575.43		28,421.98	615,734.72
T.R.A.N. & Interest			-	10,079,733.33
Bus Buy-Back (Wolflington)			-	2,686,120.00
Balance:		\$ 17,176,412.76	3,362,960.00	\$ 37,338,852.12
		\$ 65,412,080.98		65,412,080.98
				\$ 131,676,450.20
				\$ 32,956,735.34
CASH SUMMARY:				
PNC Bank - NOW	\$ 44,569,329.34		44,569,329.34	\$ 3,465,549.84
PNC Bank - MMA	-		-	36,599.61
PSDLAF	9,661,326.80		9,661,326.80	18,645,963.30
PLGIT	5,138,573.98		5,138,573.98	4,765,771.73
PLGIT/PLUS	6,042,850.86		6,042,850.86	6,042,850.86
PLGIT/TERM	-		-	-
PLGIT/CD	-		-	-
Balance:		\$ 65,412,080.98		65,412,080.98
				\$ 32,956,735.34

East Stroudsburg Area School District
District Enrollment Summary

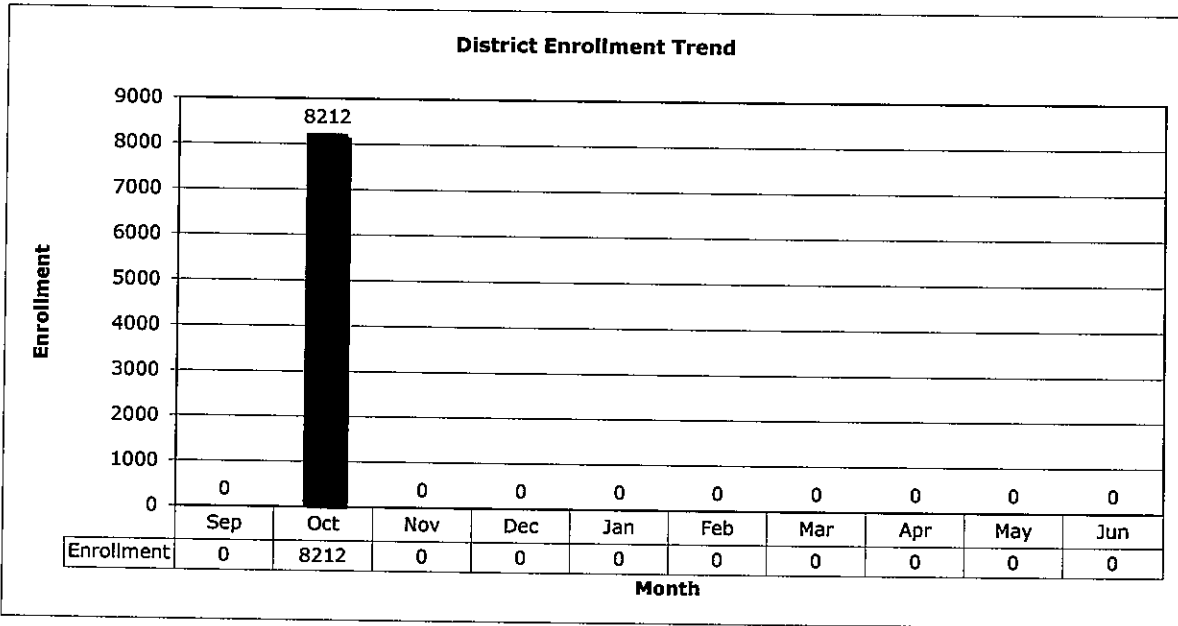
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	77	98	88	94	97	109										563
East Stroudsburg Elementary	118	122	123	119	135	174										791
High School - North										349	313	335	278		2	1277
High School - South										411	388	381	348			1528
JM Hill Elementary	67	65	76	57	67	55										387
JT Lambert Intermediate							325	334	348							1007
Lehman Intermediate							250	290	264						1	805
Middle Smithfield Elementary	81	86	85	101	114	124										591
Resica Elementary	87	103	87	91	107	89										564
Smithfield Elementary	53	65	56	70	60	58										362
TOTAL	483	539	515	532	580	609	575	624	612	760	701	716	626	0	3	7875



124

East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2010-2011 School Year										
Bushkill Elementary		563								
East Stroudsburg Elementary		791								
High School - North		1277								
High School - South		1528								
JM Hill Elementary		387								
JT Lambert Intermediate		1007								
Lehman Intermediate		805								
Middle Smithfield Elementary		591								
Resica Elementary		564								
Smithfield Elementary		362								
Cyber/Charter Schools		207								
Other*		130								
TOTAL		8212								



***The Other Category Includes:**

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