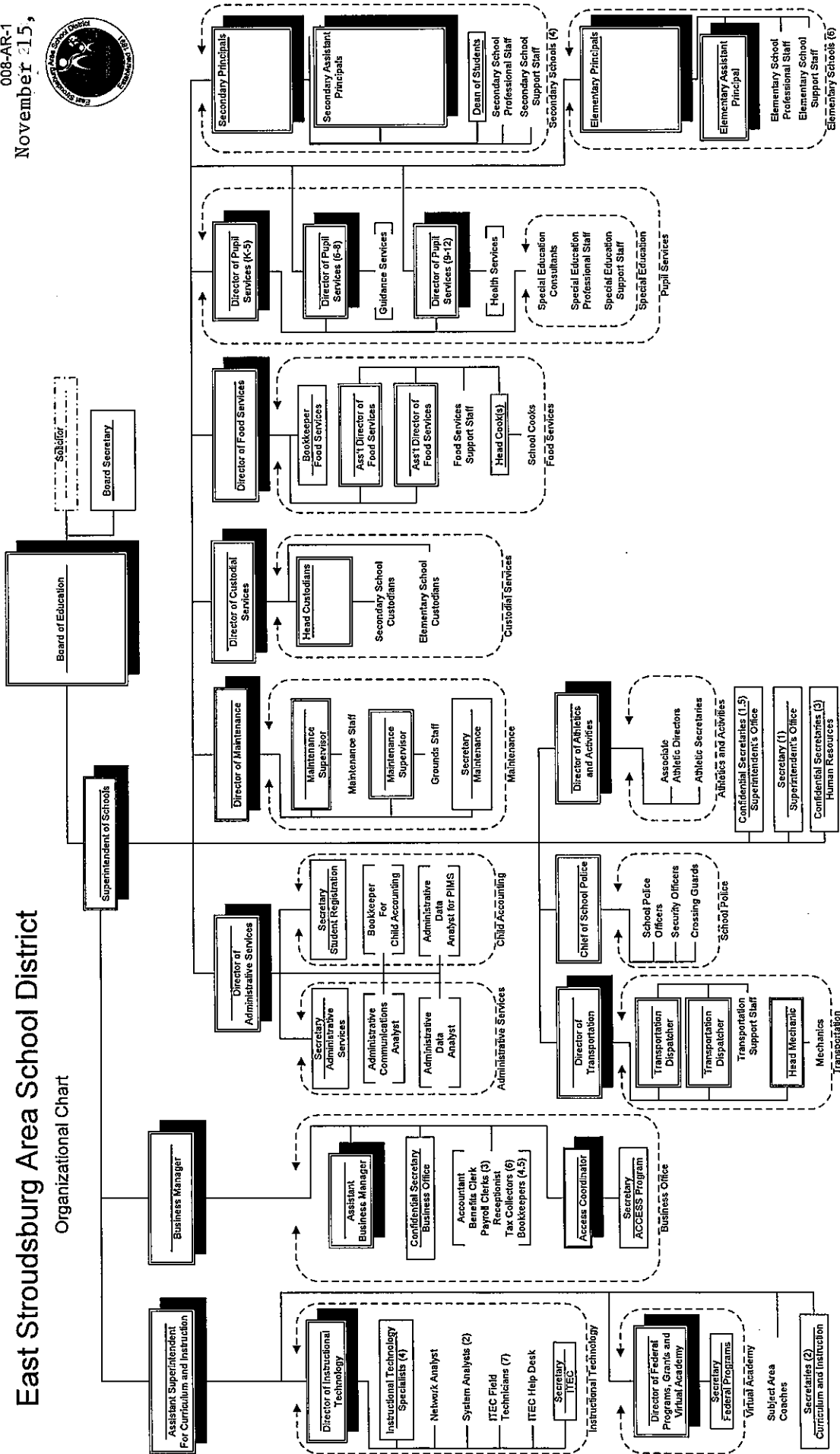




East Stroudsburg Area School District

Organizational Chart



MEMORANDUM OF UNDERSTANDING

between

**EAST STROUDSBURG AREA SCHOOL DISTRICT
and**

CAMP SING & SPELL & READ & WRITE

This Memorandum of Understanding ("MOU") is made this 19th day of October, 2010, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("School District") AND CAMP SING & SPELL & READ & WRITE("Daycare Center").

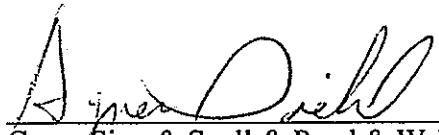
1. Both the School District and the Daycare Center recognize the need and desirability of the Daycare Center to have an off-location emergency evacuation site for the children and staff and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location, with an address of 151 East Broad Street, East Stroudsburg, Pennsylvania, which is both convenient and accessible to and from the Daycare Center agree that such location, shall serve as the primary emergency evacuation site for the Daycare Center. 2000 Milford Road & 321 North Courtland Street will also serve as alternate emergency evacuation sites for the Daycare Center
3. The School District and the Daycare Center agree that the Daycare Center shall use the property of the School solely as an emergency evacuation site.
4. Either the School District or the Daycare Center may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

Camp Sing & Spell & Read & Write
Attn: Agnes Diehl, Owner
218 East Broad Street
East Stroudsburg, PA 18301

East Stroudsburg Area School District
Attn: Sharon Laverdure, Superintendent
50 Vine Street
East Stroudsburg, PA 18301

5. By signature below, the School District and the Daycare Center hereby acknowledge the foregoing as the terms and conditions of their understanding:



 Camp/Sing & Spell & Read & Write
 By: Agnes Diehl
 Title: Owner

 EAST STROUDSBURG AREA
 SCHOOL DISTRICT
 By: Horace S. Cole
 TITLE: Board President

RECEIVED
OCT 25 2010

✓
121. ATTACHMENT A

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

Board Approval

BY: _____ Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

10-25-10A09:11 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 EHS GROUP Color Guard REQUESTOR Marilyn Espinoza

DESTINATION Dayton, Ohio GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/6/11 - 4/10/11 PLACE OF DEPARTURE (Be Specific) EHS Auditorium Entrance

NUMBER OF STUDENTS MAKING TRIP 14 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM (Not District Bus)

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

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

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

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days _____	= \$ _____
	Transportation Costs (as is applicable)		\$ _____
	Admission/Registration Fees		\$ <u>Paid by Club</u>
	Miscellaneous (Please list)		\$ <u>Paid by Club</u>
	Grand Total		\$ <u>No Cost to District</u>

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

SIGNATURE -- Staff Member Making Request Marilyn Espinoza DATE 10/18/10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

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

✓ RECEIVED
 OCT 25 2010

121. ATTACHMENT A
 Dispatch Order #:

BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT 10-25-10A09:11 RCVD
 FIELD TRIP REQUEST FORM

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

SCHOOL ENS GROUP Color Guard REQUESTOR Marilyn Espinoza

DESTINATION Wildwood NJ GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/28/11 - 5/1/11 PLACE OF DEPARTURE (Be Specific) ENS Auditorium Entrance

NUMBER OF STUDENTS MAKING TRIP 14 NUMBER OF SCHOOL BUSES NEEDED 0 District Buses

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM (Not District Bus)

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) All Chapter Championships for TIA

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u>	X # of Days _____	=	\$ _____
Transportation Costs (as is applicable)			\$ <u>Paid by Club</u>
Admission/Registration Fees			\$ <u>Paid by Club</u>
Miscellaneous (Please list) _____			\$ _____
Grand Total			\$ <u>No Cost To District</u>

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

SIGNATURE -- Staff Member Making Request Marilyn Espinoza DATE 10/18/10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 OCT 27 2010

121. ATTACHMENT A

Dispatch Order #: _____

BY: _____

Brand

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

10-27-10A09:30 RCVD

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

SCHOOL J. T. Lambert GROUP Academic Competition REQUESTOR Sheila Bove

DESTINATION Sheet Metal Union Bldg Philadelphia, PA GRADE(S)/LEVEL(S) 6-7-8
1301 S. Columbus Blvd CLUB

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE January 22, 2011 PLACE OF DEPARTURE (Be Specific) J.T.L. Front Steps
Saturday

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

BUS ARRIVAL TIME (For pre-departure preparation) 5:40 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) 7:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Compete in the Future City Engineering Competition.

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 _____ X # of Days _____ =	\$ <u>-0-</u>
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>325.00</u>

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

Rain or Shine

SIGNATURE -- Staff Member Making Request Sheila M Bove DATE 10/20/10

SIGNATURE/APPROVAL -- Building Principal John B... DATE 10/20/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/28/10

SIGNATURE -- Superintendent _____ DATE _____

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

Brand



RECEIVED
 OCT 29 2010

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
 10-29-10 AGS-43 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 J. T. Lambert GROUP Science Olympiad REQUESTOR Sheila Bove

DESTINATION West Chester, PA GRADE(S)/LEVEL(S) 6-7-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Sunday 1/23/11 PLACE OF DEPARTURE (Be Specific) J.T.L. Front Steps

NUMBER OF STUDENTS MAKING TRIP 17 NUMBER OF SCHOOL BUSES NEEDED 1

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:10 am

RETURN TIME (When bus(es) arrive back at school for other duties) 7:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Compete in the Rustin Science Olympiad Invitational

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 _____ X # of Days _____ =	\$ <u>0 -</u>
	Transportation Costs (as is applicable)	\$ <u>325</u>
	Admission/Registration Fees	\$ <u>100</u>
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>425</u>

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

Rain or Shin

SIGNATURE -- Staff Member Making Request Sheila M. Bove DATE 10/26/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/26/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/1/10

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 OCT 12 2010

121. ATTACHMENT A

Dispatch Order #
 RECEIVED
 OCT 18 2010
 BY: _____

for Bd. 10/14/10

Board

OCT 14 2010 BY: _____
 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 East Stroudsburg North GROUP Cheerleaders REQUESTOR Dawn Carmeci

DESTINATION Penn State University GRADE(S)/LEVEL(S) 10-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Sunday Jan. 9th PLACE OF DEPARTURE (Be Specific) Middle Smithfield Elementary

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 2

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:15 am

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
UCA Cheerleading Competition - University Park

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.

Returned
 Form 121
 Dated 10/14/10
 If money needed

PROJECTED COST OF TRIP:

# of Substitutes _____ X # of Days _____ =	\$ _____
Transportation Costs (as is applicable)	\$ <u>325</u>
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>300.00.325</u>

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

SIGNATURE -- Staff Member Making Request Dawn Carmeci DATE 10/8/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/11/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
1 SEP 28 2010

121. ATTACHMENT A

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

Band

Dispatch Order #: *360*
RECEIVED
OCT 06 2010
09-27-10P01:36 RCV
RECEIVED
OCT 15 2010

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-South GROUP Band/Chorus REQUESTOR Katya Clegg

DESTINATION Hershey PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE June 3, 2011 PLACE OF DEPARTURE (Be Specific) front of high school

NUMBER OF STUDENTS MAKING TRIP 150 NUMBER OF SCHOOL BUSES NEEDED 4

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 11:00^P

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

music in the parks

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

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

PROJECTED COST OF TRIP:

*Returned
So incomplete
info 9/20/10*

of Substitutes 0 X # of Days _____ = \$ _____
Transportation Costs (as is applicable) \$ 325.00/bus
Admission/Registration Fees \$ _____
Miscellaneous (Please list) \$ _____
Grand Total \$ 1300.00

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

SIGNATURE -- Staff Member Making Request Katya N. Clegg DATE 5/7/10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
OCT 25 2010

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Board Approval

BY: _____ Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 10-25-10A09:11 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL ENS GROUP Color Guard REQUESTOR Marilyn Espinoza

DESTINATION South Brunswick High School GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 3/5/11 ; 3/6/11 PLACE OF DEPARTURE (Be Specific) ENS Gym Entrance

NUMBER OF STUDENTS MAKING TRIP 14 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8am

RETURN TIME (When bus(es) arrive back at school for other duties) 11 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Indoor Competition
WGT Regional Competitions

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u> X # of Days <u>2</u> =	\$ <u>650-</u> <u>2 Days</u>
Transportation Costs (as is applicable)	\$ _____
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>650-</u> <u>2 Days</u>

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

SIGNATURE -- Staff Member Making Request Marilyn Espinoza DATE 10/18/10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

NOV 09 2010

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

Board Approval

EAST STROUDSBURG AREA SCHOOL DISTRICT

11-09-10A10:26 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.

sports management

SCHOOL East Stroudsburg South HS GROUP marketing REQUESTOR Amy Palmounter

DESTINATION Philadelphia Sports Center Wells Fargo center GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Jan. 20 2010 PLACE OF DEPARTURE (Be Specific) front of high school

NUMBER OF STUDENTS MAKING TRIP 42 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:00 a.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 a.m. - 8:15 a.m.

RETURN TIME (When bus(es) arrive back at school for other duties) 12:00 a.m.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Tour Eagles and Phillie stadium, Dave & Busters (lunch & arcade), tour & presentation of the marketing & management of the Flyers stadium

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:

Exam make-up day
End of marketing period

# 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>NO COST TO DISTRICT</u>

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

SIGNATURE -- Staff Member Making Request Amy Palmounter DATE _____

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/6/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/9/10

SIGNATURE -- Superintendent _____ DATE _____

68

for Board

RECEIVED
OCT 18 2010

121. ATTACHMENT A

Dispatch Order #: _____

Please Check One:

Regular Day Trip _____

Extended Day Trip _____

Overnight Trip _____

BY: _____

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 J.T.L. GROUP Good Morning JTL Web Page Design REQUESTOR Terry Toth

DESTINATION New York City GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/28/11 PLACE OF DEPARTURE (Be Specific) JTL front steps.

NUMBER OF STUDENTS MAKING TRIP 40 NUMBER OF SCHOOL BUSES NEEDED 1 = Charter bus.

BUS ARRIVAL TIME (For pre-departure preparation) 8:50AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:00AM

RETURN TIME (When bus(es) arrive back at school for other duties) Midnight (12:00AM)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) NY International Auto Show, Mars 2012 for lunch, and see Spiderman musical.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>4</u>	X # of Days <u>1</u>	=	\$ <u>320</u>	
	Transportation Costs (as is applicable)			\$ <u>1200</u>	
	Admission/Registration Fees <u>Shaw</u>			\$ <u>2491</u>	} 4327 paid by students
	Miscellaneous (Please list) <u>Car Show</u>			\$ <u>636</u>	
	<u>Dinner</u>			\$ <u>1060</u>	
	Grand Total			\$ <u>320</u>	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Calls will be made to chaperones, and students will be informed in school.

SIGNATURE -- Staff Member Making Request Terry Toth DATE 10/10/10

SIGNATURE/APPROVAL -- Building Principal John Burns DATE 10/14/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

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

Branche

RECEIVED
 OCT 15 2010

121. ATTACHMENT A

EY: _____

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

10-15-10A10:14 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 Middle Smithfield GROUP 5th Grade REQUESTOR Billie Trauschke
Mike Karpe
Jill Jennings
 DESTINATION American Museum of Natural History GRADE(S)/LEVEL(S) 5
Colleen Koeller
Melinda Luhrs

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 12/16/10 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

NUMBER OF STUDENTS MAKING TRIP 125 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) ~~8:00~~ a.m. 7:45

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 a.m.

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To explore the living environment halls which corresponds to our ecosystems unit in Science

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 13 *

* 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>2,250⁰⁰</u> <u>Avery Transp.</u>
Admission/Registration Fees	\$ <u>1,269⁰⁰</u>
Miscellaneous (Please list) _____	\$ _____
Grand Total	\$ <u>3,519⁰⁰</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shine

SIGNATURE -- Staff Member Making Request Billie Trauschke DATE 10/6/10

SIGNATURE/APPROVAL -- Building Principal Donald Sch DATE 10/13/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/17/10

SIGNATURE -- Superintendent _____ DATE _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

REQUEST TO ESTABLISH A ^{SPECIAL} STUDENT ACTIVITY



1. NAME OF ORGANIZATION: Portfolio Club
2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.) Students will work on artwork to put in their portfolios, and get them ready to submit to art schools. Speakers will come in to discuss various art career opportunities.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Students will be more prepared to apply to art schools, and become more knowledgeable of possible career choices
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Students will have time during each meeting for art production, review/critique, and will be able to closely explore their preferred career in-depth.
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. _____
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) n/a
7. FINANCIAL DEPENDENCE: 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.) n/a

Date Submitted: 10/25/10 Submitted by: Karen Faltorusso

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: SPECIAL EDUCATION

ADOPTED: August 19, 2002

REVISED: November 15, 2010

113. SPECIAL EDUCATION	
<p>1. Purpose Title 22 Sec. 4.28, 12.1, 12.4, 14.102, 14.104</p> <p>34 CFR Sec. 300.1</p>	<p>The district shall offer each student with a disability education programs and services that appropriately meet the student's needs for educational, instructional, transitional and related services. 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.</p>
<p>2. Definitions SC 502 Title 22 Sec. 14.101 20 U.S.C. Sec. 1401 34 CFR 300.8 Pol 103.1</p> <p>Title 22 Sec. 14.131 34 CFR Sec. 300.320- 300.324</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. 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.</p> <p>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.</p>
<p>3. Authority SC 1372 Title 22 Sec. 4.28, 12.1, 12.41, 14.101 et seq 20 U.S.C. Sec. 1400 et seq</p>	<p>The Board directs that all resident students with disabilities shall be identified, evaluated, and provided with appropriate educational programs and services, in accordance with federal and state laws and regulations. The school district shall establish and implement a system of procedural safeguards and parent/guardian notification as part of its Special Education Plan.</p>

113. SPECIAL EDUCATION - Pg. 2

<p>29 U.S.C. Sec. 794 42 U.S.C. Sec. 12101 et seq 34 CFR Part 300</p>	
<p>Title 22 Sec. 4.13,14.104 Pol. 100</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>SC 1372 Title 22 Sec. 14.104</p>	<p>The Board shall determine the facilities, programs, services and staff that shall be provided by the school district for the instruction of students with disabilities, based upon the identified needs of the district's special education population.</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 or designee 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 or designee 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 Title 22 Sec. 4.28, 14.145 20 U.S.C Sec.1414 34 CFR 300.320- 300.327</p>	<p>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.</p>
<p>Pol 103, 103.1</p>	<p>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.</p>
<p>Title 22 Sec. 14.101 et seq 34 CFR 300.4 et seq</p>	<p>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:</p> <ol style="list-style-type: none"> 1. Educational plans.

113. SPECIAL EDUCATION - Pg. 3

Pol 113.3	<ol style="list-style-type: none">2. Child find.3. Identification of special education programs that operate in the district, those operated in the district by the Intermediate Unit, vocational schools and other agencies.4. Staff and parent/guardian training.5. Assessments.6. Screening.7. Criteria the district will use to identify specific learning disabilities.8. Evaluation.9. Re-evaluation.10. Individualized Education Program (IEP), including examples of supplementary aids and services provided by the district.11. Extended School Year services (ESY).
Pol 113.2	<ol style="list-style-type: none">12. Behavior support.13. A full continuum of 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.
Pol. 113.1	<ol style="list-style-type: none">14. Disciplinary placements15. Facilities16. Early intervening services, if provided by the district.17. Procedural safeguards.18. Confidentiality of information.19. Highly qualified staff.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.

<p>Title 22 Sec. 14.104</p>	<p>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.</p>
<p>Title 22 Sec. 14.121 34 CFR Sec. 300.111</p>	<p><u>Child Find/Outreach</u></p> <p>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.</p> <p>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 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.</p> <p>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.</p>
<p>Title 22 Sec. 14.122 Pol. 209</p>	<p><u>Screening</u></p> <p>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.</p>
<p>Title 22 Sec. 15.9 34 CFR Sec. 300.611- 300.27</p>	<p><u>Confidentiality</u></p> <p>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.</p> <p>District staff shall maintain the confidentiality of student records and personally identifiable information, as required by law and regulations.</p> <p>The district may release, without parent/guardian consent, educational records that the district has designated as directory information.</p>

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Pol. 216	<p>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.</p> <p>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.</p> <p><u>Recording Of Meetings</u></p> <p>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.</p> <p>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.</p> <p>References:</p> <p>Family Educational Rights and Privacy Act – 20 U.S.C. Sec.. 1232g</p> <p>Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq</p> <p>Section 504 of the Rehabilitation Act 29 U.S.C. Sec. 794</p> <p>Individuals With Disabilities Education Title 34 Code of Federal Regulations – 34 CFR Part 300</p> <p>School Code – 24 P.S. Sec. 502, 1371, 1372</p> <p>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</p> <p>Family Educational Rights and Privacy, Title 34, Code of Federal Regulations – 34 CFR Part 300</p> <p>Individuals With Disabilities Education Act – 20 U.S.C. Sec. 1400 et seq.</p> <p>Pennsylvania Training and Technical Assistance Network – www.pattan.net</p> <p>Board Policies – 100, 102, 103.1, 113.1, 113.2, 113.3, 209, 216, 914</p>
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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.

<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>FBAs may also constitute part of the initial evaluation to determine eligibility for special education.</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>

<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.

<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>

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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The PFM Group
 Public Financial Management, Inc.
 PFM Asset Management LLC
 PFM Advisors

Budget Model Term Sheet

Public Financial Management, Inc. ("PFM") has designed a broad-based budget model adaptable for the needs of Pennsylvania School Districts. The model was designed to assist School Districts with:

- Long-Range budget planning
- Simplifying the Act 1 budget process
- Short/Long-term capital planning
- Addressing key issues on the horizon
- Assisting with the calculation of Act 1 exceptions
- Providing a picture of the overall financial direction of the District

Listed below are some additional terms and conditions associated with the service.

Model:

The model will be distributed to those involved in the project and requiring access. The model is to be used only by those District Officials given authorization and may not be distributed or shared with others outside of the District.

PFM:

Public Financial Management will maintain contact with the client through scheduled meetings, conference calls and e-mail.

Cost:

PFM will charge either of the following:

1. PFM will charge a year by year fee of \$7,500 for developing and personalizing the model for each individual client each fiscal year.

OR

2. PFM will charge an annual fee of \$6,000 for developing and personalizing the model for each individual client each fiscal year for a minimum multi-year commitment of three years.

Accepted: _____ School District

 Signature

AUDIT PROPOSAL
EAST STROUDSBURG AREA SCHOOL DISTRICT

KIRK, SUMMA & CO., LLP
1 DANSBURY SQUARE
PO BOX 307
EAST STROUDSBURG, PA 18301

TELEPHONE: (570) 421-0753

DALE E. KIRK, C.P.A.



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KIRK, SUMMA & CO., LLP

CERTIFIED PUBLIC ACCOUNTANTS

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DALE E. KIRK, C.P.A.
KEVIN D. SUMMA, C.P.A.

November 5, 2010

Board of Supervisors
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Board Members:

We are pleased to submit the following bid proposal for performing audit services for East Stroudsburg Area School District Project Accounting Based on Final Costs for Project #2900 for the period March 23, 2005 to October 26, 2009. The information contained in this proposal provides information about our firm and a description of the services we are prepared to do.

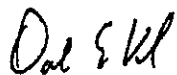
Thank you for inviting us to submit this proposal to perform audit services for the East Stroudsburg Area School District

Your selection of an independent auditor is an important decision. We believe our proposal will demonstrate that as a full service firm, we are especially well qualified to serve East Stroudsburg Area School District.

Kirk, Summa & Co. LLP's principal service to East Stroudsburg Area School District will be the audit which leads to an opinion on the District's project costs for the Smithfield Elementary Project #2900 and a schedule of the project costs. We will perform this audit in accordance with auditing standards generally accepted in the United States of America. The reports will be submitted by November 30, 2010, providing records are available and complete.

We sincerely appreciate the opportunity to propose this engagement and trust that this statement of our qualifications is responsive to your requirements. Should you wish additional information, please contact me at (570) 421-0753.

Very truly yours,



Dale E. Kirk
Certified Public Accountant

Our Firm

Kirk, Summa & Co., LLP is a firm of certified public accountants with three offices in Eastern Pennsylvania. We have five certified public accountants and three staff accountants, not including administrative and data processing staff.

We are a full-service public accounting firm in that we offer services in the areas of auditing, accounting, tax and data processing. We serve dozens of clients in both the public and private sector - - from the very small to medium sized in both categories. It is our philosophy to be unique by providing the broad range of service and in-depth industry experience our clients expect; and at the same time, retain the personal service and responsiveness which have contributed to our growth.

Our firm is a provider of auditing, training and technical assistance throughout Eastern Pennsylvania. It is a member of the AICPA Government Audit Quality Center, AICPA Private Companies Practice Section and the Public Company Accounting Oversight Board.

Kirk, Summa & Co., LLP performs many audit engagements for municipalities and authorities in Pennsylvania.

Dale E. Kirk is the partner in charge of audit engagements.

Quality Control

Quality control has always been a prime concern of public accountants. Recently it has become a matter of high public interest as well. It is no secret that some CPA firms have been strongly criticized for the failure of their efforts in certain instances to maintain high standards.

We at Kirk, Summa & Co., LLP are proud of the reputation we have achieved for high quality work; and we believe it is important for us to provide leadership in urging the entire accounting profession to strive for even higher technical standards - - our clients and public expect nothing less.

Accordingly, we want you to know what Kirk, Summa & Co., LLP is doing to maintain the quality of its professional services. Quality is not the product of just one department or a number of control procedures, but rather a basic professional attitude to which we have long been dedicated and which continues to permeate our firm.

In these days of high public visibility for CPA firms, we are gratified that some of the profession's most demanding critics have singled out Kirk, Summa, & Co., LLP's quality control procedures as models of excellence. In analyzing why they have done so, we can identify four unique characteristics of our practice:

- Independent review
- A unique audit program that matches objectives with procedures
- A commitment to continuing education
- A dedication of close supervision of all our work

Each of our audits is subject to independent review. Members of this area review every report-and every opinion or report letter-before the report is issued. The review partner asks questions and helps provide answers to others so that reports will adhere to the highest of technical standards. Because of attention to this kind of quality control, our firm's litigation experience has been quite favorable.

We have successfully completed a quality review performed by an independent accounting firm in compliance with standards established by the American Institute of Certified Public Accountants.

SCOPE OF SERVICES

We propose to perform an audit of the project costs of the East Stroudsburg Area School District Smithfield Elementary Project #2900 for the period March 23, 2005 to October 26, 2009, in accordance with auditing standards generally accepted in the United States of America adopted by the American Institute of Certified Public Accountants.

Upon completion of the audit we shall issue financial statements as prescribed by Plancon-J.

OUR APPROACH TO THE ENGAGEMENT

Assign Experienced Personnel

The key personnel we would assign to this audit have significant experience in auditing governmental organizations. It is our firm's policy to assign the same key staff member to an engagement each year in order to provide a more efficient and in-depth audit.

Schedule Work Efficiently

We plan to perform the audit in November, 2010.

We would then view our engagement plan, which specifies the timing and extent of our audit procedures with the appropriate District personnel.

Utilize District Personnel

The only assistance expected from the District's personnel would be that they would fully cooperate in making the records available, be as complete as possible and would be available to answer any inquiries that the audit team may have.

Submit Reports Timely

Upon completing the audit, we will issue our report on the District's financial statements. The report will be prepared in a form that is in accordance with the Pennsylvania Department of Education for Plancon-J.

Emphasize Communication

We have found that frequent, open communication often results in a better understanding of the District's financial affairs. We would discuss the audit and highlights at any time during the audit or upon completion with the District Management or Board of Directors.

PROFESSIONAL SERVICE TEAM

We have selected a service team to provide the needed combination of talents required by this engagement.

Engagement Organizations

Engagement Partner – Dale E. Kirk

As engagement partner, Mr. Kirk will have the following responsibilities:

- Overall direction of the audit engagement.
- Selection and focusing of the resources of the firm necessary for the success of the assignment.
- Assurance of technical quality of the final report.

FEE ESTIMATE

Our fees are based on the amount of time required to complete an assignment and the level of personnel assigned. We render interim billings as work progresses and a final billing at the conclusion of each engagement. While it is difficult to project the time involved in an initial engagement, our time estimate based on our experience shows that the fee will not exceed the quotation below.

Our fees are based on the assumption that the accounting records will be readily available and that your personnel will assist in providing those records to us timely when requested.

Estimate Fees

Our fee for the audit of the Schedule of costs for East Stroudsburg Area School District Smithfield Elementary Project #2900, will not exceed \$1,000.

Fees are difficult to estimate because they are dependent upon the number of hours required, which can vary for many reasons. Accordingly, in the event our estimate is out of line with comparable proposals or with your expectations, we would be pleased to discuss it further with you.

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): HIGH SCHOOL SOUTH
(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:

- | | |
|---|---|
| <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) | |
| <input type="checkbox"/> 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. | |

TOTAL ESTIMATED COST:
 \$ 50,000

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

Other: REPLACEMENT OF AUXILIARY GYM ENTRANCE DOOR #27

Check the construction codes and/or guidelines selected for this project:
 BOCA DEP EPA L&I NEC OSHA PADOT PA UCC IBC X
 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: 11/15/10 VOTING: AYE NAY ABSTENTIONS ABSENT
 Signature, Board Secretary PATRICIA L. ROSADO, BOARD SECRETARY 11/16/10
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

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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): MIDDLE SMITHFIELD ELEMENTARY SCHOOL
(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:

- | | |
|---|---|
| <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) | |

TOTAL ESTIMATED COST:
 \$ 35,000

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.

$$\frac{\text{sq. ft. of Architectural Area of the Addition or New Building}}{\text{sq. ft. of Architectural Area of the Existing Structure}} \times 100 = \text{Act 34 Percent (round to 2 decimal places)}$$

Other: REPLACE PLAYGROUND EQUIPMENT

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

BOCA _____ DEP _____ EPA _____ L&I _____ NEC _____ OSHA _____ PADOT _____ PA UCC _____ IBC X
 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: 11/15/10 VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____
 _____ PATRICIA L. ROSADO, BOARD SECRETARY 11/16/10
Signature, Board Secretary 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

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): JT Lambert Intermediate School

(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:
Mr. 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:
 \$ 1,220,396

- | | |
|---|---|
| <input type="checkbox"/> Asbestos Abatement/Removal | <input type="checkbox"/> Boiler Repair/Replacement |
| <input type="checkbox"/> Flooring Repair/Replacement | <input type="checkbox"/> Paving/Resurfacing |
| <input checked="" type="checkbox"/> Roof Repair/Replacement | <input type="checkbox"/> Remove/Replace/Upgrade Storage Tank(s) |

Install Fiber Optic Lines/Network Cabling/Data Cabling

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.

$$\frac{\text{sq. ft. } \div \text{ Architectural Area of the Addition or New Building}}{\text{sq. ft. } \times \text{ Architectural Area of the Existing Structure}} \times 100 = \text{Act 34 Percent} \%$$

(round to 2 decimal places)

Other: _____

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

BOCA _____ DEP _____ 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: 11/15/10 VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____
 _____ Patricia L. Rosado, Board Secretary 11/15/10
Signature, Board Secretary Board Secretary's Name, Printed or Typed Date

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

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AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> Stadium Toilet Facility East Stroudsburg High School North HC 12 Box 690 Dingmans Ferry, PA 18328	CHANGE ORDER NUMBER: G-02 DATE: October 18, 2010	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	ARCHITECT'S PROJECT NUMBER: 21-08 CONTRACT DATE: December 23, 2009 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

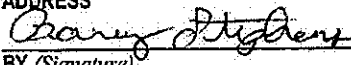
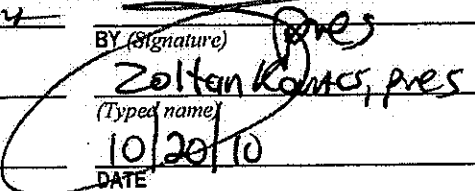
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Extra to raise building 6" and work around existing underground conduits so that the existing conduits do not have to be relocated.

The original Contract Sum was	\$ 439,000.00
The net change by previously authorized Change Orders	\$ 6,380.00
The Contract Sum prior to this Change Order was	\$ 445,380.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,465.00
The new Contract Sum including this Change Order will be	\$ 451,845.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

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

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

<u>The Architectural Studio</u> ARCHITECT <i>(Firm name)</i>	<u>S & K Construction Co., Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
<u>732 Turner Street</u> <u>Allentown, PA 18102</u> ADDRESS	<u>465 Sterling Road</u> <u>Tobyhanna, PA 18466</u> ADDRESS	<u>50 Vine Street</u> <u>Stroudsburg, PA 18301</u> ADDRESS
<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>
<u>Barry Stephens</u> <i>(Typed name)</i>	<u>Zoltan Komar, pres</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>October 18, 2010</u> DATE	<u>10/20/10</u> DATE	<u></u> DATE

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AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> Stadium Toilet Facility East Stroudsburg High School North HC 12 Box 690 Dingmans Ferry, PA 18328	CHANGE ORDER NUMBER: E-01 DATE: October 18, 2010	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Lombardo & Lipe Electrical Contractors, Inc. 6 Progress Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 21-08 CONTRACT DATE: December 23, 2009 CONTRACT FOR: Electrical Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

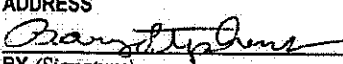
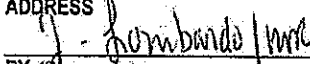
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Credit to not relocate existing underground electrical conduits and wiring.

The original Contract Sum was	\$ 129,400.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 129,400.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 6,465.00
The new Contract Sum including this Change Order will be	\$ 122,935.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

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

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

The Architectural Studio	Lombardo & Lipe Electrical Contractors, Inc.	East Stroudsburg Area School District
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
732 Turner Street Allentown, PA 18102	6 Progress Streets East Stroudsburg, PA 18301	50 Vine Street Stroudsburg, PA 18301
ADDRESS	ADDRESS	ADDRESS
		
BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
Barry Stephens	Joseph Lombardo	
<i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
October 18, 2010	October 21, 2010	
DATE	DATE	DATE

BERT M. GOODMAN, ESQUIRE
Attorney I.D. No. 21559
60 Soldiers Square
Wayne, PA. 19087
610-240-0345

Attorney for Appellant

IN RE: WAL-MART STORES EAST, LP : IN THE COURT OF COMMON PLEAS
: :
: :
APPEAL FROM THE MONROE COUNTY : MONROE COUNTY,
BOARD OF ASSESSMENT APPEALS. : PENNSYLVANIA
: :
EAST STROUDSBURG BOROUGH : :
PARCEL NUMBERS: 5-1-1/1/6 : :
: :
ASSESSMENT FOR THE TAX YEAR 2006 : NO. 8873 CV 2005.
: :

ORDER

AND NOW, this day of , 2010 upon review of the Agreement among the parties attached hereto, the Stipulation to Settle the Appeal is approved and the Monroe County Board of Assessment Appeals is hereby ordered to decrease the assessment on Monroe County Tax Parcel Number: 5-1-1/1/6 ^{TO THE FOLLOWING:} ~~as follows.~~

Tax Year 2006	- \$2,796,216
Tax Year 2007	- \$2,418,813
Tax Year 2008	- \$2,195,802
Tax Year 2009	- \$2,195,802
Tax Year 2010	- \$2,315,885
Tax year 2011	- \$2,500,000

Furthermore it is Ordered and Decreed:

(a) All refunds from Monroe County and East Stroudsburg Borough shall be paid as three equals credits against the 2011, 2012 and 2013 tax bills of the Appellant.

(b) All refunds from East Stroudsburg Area School District shall be paid as three equal credits against the 2011-2012, 2012-2013 and 2013-2014 tax bills of the Appellant

The Prothonotary of Monroe County is to mark the above case, settled, discontinued and ended.

BY THE COURT:

J.

BERT M. COEDMAN, ESQUIRE
Attorney L.D. No. 21559
60 Soldiers Square
Wayne, PA. 19087
610-240-0345

Attorney for Appellant

IN RE: WAL-MART STORES EAST, LP : IN THE COURT OF COMMON PLEAS
: :
: :
APPEAL FROM THE MONROE COUNTY : MONROE COUNTY,
BOARD OF ASSESSMENT APPEALS : PENNSYLVANIA
: :
EAST STROUDSEURD BOROUGH : :
PARCEL NUMBERS: 5-1-1/1/6 : :
: :
: NO. 8873 CV 2005
:

STIPULATION TO SETTLE

WHEREAS, the Appellant, Wal-Mart Stores East, LP, is the owner of certain property situated at 355 Lincoln Avenue, East Stroudsburg Borough, Monroe County, Pennsylvania, designated on the tax maps of Monroe County as Parcel No: 5-1-1/1/6.

WHEREAS, The Appellant filed an assessment appeal to the Board of Assessment Appeals of Monroe County and the assessment was not reduced and thereafter appealed the assessment of \$2,918,839 to Your Honorable Court seeking a decrease in valuation from the assessed value of on the parcel.

WHEREAS, based upon the risks and hazards of litigation, the parties have decided that it is in their best interest to settle the above-captioned matter based upon the terms and conditions outlined in this Stipulation to Settle.

NOW, THEREFORE, the undersigned, intending to be legally bound and to bind their respective clients, agree to the following settlement:

1. After a further review by all parties it was agreed with that the assessment should be reduced to the following:

(1) The assessment shall be set as follows:

Tax Year 2006	- \$2,796,216
Tax Year 2007	- \$2,418,813
Tax Year 2008	- \$2,195,802
Tax Year 2009	- \$2,195,802
Tax Year 2010	- \$2,315,885
Tax year 2011	- \$2,500,000

2. The parties agree that all overpayments in taxes made by the Appellant shall be refunded to the Appellant in the following manner:

(a) All refunds from Monroe County and East Stroudsburg Borough shall be paid as three equals credits against the 2011, 2012 and 2013 tax bills of the Appellant.

(b) All refunds from East Stroudsburg Area School District shall be paid as three equal credits against the 2011-2012, 2012-2013 and 2013-2014 tax bills of the Appellant

3. The parties agree that the Court should enter an Order in the form attached setting the fair market appraised value and the assessed value as hereinabove set forth and ordering that the case be marked settled, discontinued and ended.

Bert M. Goodman, Esquire
Attorney for Appellant

Mark Love, Esquire
Monroe County

Thomas F. Dirvonas, Esquire,
East Stroudsburg Area
School District

East Stroudsburg Borough

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2010-2011

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of October 1, 2008 by and between **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and **ATS Project Success** (hereafter referred to as the "Contractor") located at 20674 Hall Road, Clinton Township, MI 48038.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this (Insert date) the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2011 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand two hundred and forty-five dollars and ninety-two cents (\$1,245.92) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August 2010.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

ATS Project Success
Att: Melinda McNeill
20674 Hall Road
Clinton Township, MI 48038

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.

- 8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.
9. **TERMINATION**
- 9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.
- 9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.
10. **INSURANCE**
- The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability insurance before services begin.
11. **INDEMNIFICATION AND HOLD HARMLESS**
- The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.
12. **RELATIONSHIP TO THE SCHOOL DISTRICT**
- 12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.
- 12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.
- 12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. **APPROPRIATE EDUCATIONAL SERVICES**
- Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. **INSTRUCTIONAL PROGRAM**
- 14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.
- 14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.
- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.
15. **CLEARANCES**
- Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.
16. **INVOICES**
- The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.
17. **INDIVIDUAL LEARNING PLAN (ILP)**
- 17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.
- 17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.
18. **INDIVIDUAL STUDENT AGREEMENT (ISA)**
- 18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.
19. **MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS**
- 19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.
- 19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.
20. **SERVICES**
- All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. MONITORING

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

ESASD BOARD PRESIDENT DATE



PROVIDER CONTACT DATE

11-10-10

DISTRICT CONTACT DATE

DISTRICT CONTACT DATE

Approved as to form:

SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2010-2011

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of October 1, 2008 by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and College Nannies & Tutors (hereafter referred to as the "Contractor") located at Tannersville Learning Center, R R 1, Box 719, Fountain Springs East, Rt. 611, Tannersville, PA 18372.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this (Insert date) the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2011 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand two hundred and forty-five dollars and ninety-two cents (\$1,245.92) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August 2010.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

College Nannies & Tutors
Attention: Charlene Niles
Tannersville Learning Center
R R 1, Box 719
Fountain Springs East, Rt. 611
Tannersville, PA 18372

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.

8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance before services begin.

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. **APPROPRIATE EDUCATIONAL SERVICES**

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. **INSTRUCTIONAL PROGRAM**

- 14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.
- 14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.
- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

15. **CLEARANCES**

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

16. **INVOICES**

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.

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- 17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.
- 17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

18. **INDIVIDUAL STUDENT AGREEMENT (ISA)**

- 18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

19. **MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS**

- 19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.
- 19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. **SERVICES**

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. MONITORING

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

ESASD BOARD PRESIDENT DATE

Charlene Hicks 11/10/10

PROVIDER CONTACT DATE

DISTRICT CONTACT DATE

DISTRICT CONTACT DATE

Approved as to form:

SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2010-2011

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of October 1, 2008 by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and Colosseum, Inc. Dba/Club Z Tutoring (hereafter referred to as the "Contractor") located at 3614 ½ Winfield Ave., Moosic, PA 18507.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this (Insert date) the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2011 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student **not** to exceed one thousand two hundred and forty-five dollars and ninety-two cents (\$1,245.92) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August 2010.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Colosseum, Inc. DBA/Club Z Tutoring
Att: Annette Chilleri
3614 1/2 Winfield Ave.
Moosic, PA 18507

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

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8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance before services begin.

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The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

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EDUCATIONAL PROGRAM

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19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. **SERVICES**

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21. **SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT**

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

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Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

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SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

ESASD BOARD PRESIDENT DATE

Annette Chilleri 11/10/10

PROVIDER CONTACT DATE

DISTRICT CONTACT DATE

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Approved as to form:

SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
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Carl T. Secor Administration Building
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570-424-8500 Ext. 1301
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East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2010-2011

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of October 1, 2008 by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and Learner First (hereafter referred to as the "Contractor") located at 721 Broadway, Suite 205, Kingston, NY 12401.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this (*Insert date*) the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2011 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand two hundred and forty-five dollars and ninety-two cents (\$1,245.92) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August 2010.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Learner First
Att: Allison Dorn
721 Broadway
Kingston, NY 12401

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.

8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance before services begin.

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. **APPROPRIATE EDUCATIONAL SERVICES**

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. INSTRUCTIONAL PROGRAM

- 14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.
- 14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.
- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

15. CLEARANCES

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

16. INVOICES

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.

17. INDIVIDUAL LEARNING PLAN (ILP)

- 17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.
- 17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

18. INDIVIDUAL STUDENT AGREEMENT (ISA)

- 18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

- 19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.
- 19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.


22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. MONITORING

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

_____			11/18/2010
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE

_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: _____ SOLICITOR

DISTRICT CONTACT:
Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2010-2011

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of October 1, 2008 by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and Sylvan Learning Center of Monroe & Pike Counties (hereafter referred to as the "Contractor") located at Rt. 1, Suite 21, Bartonsville, PA 18323.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this (*Insert date*) the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2011 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand two hundred and forty-five dollars and ninety-two cents (\$1,245.92) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August 2010.

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Curriculum and Instruction
Carl T. Secor Administration Building
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Notices to Contractor shall be addressed to:

Sylvan Learning Center of
Monroe & Pike Counties
Att: Joseph F. Munson
Rt. 1, Suite 21
Bartonsville, PA 18323

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SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

ESASD BOARD PRESIDENT DATE

[Signature]

PROVIDER CONTACT

11/9/10

DATE

DISTRICT CONTACT DATE

DISTRICT CONTACT

DATE

Approved as to form:

SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

MONROE COUNTY ASSESSMENT OFFICE
 MONROE COUNTY ADMIN CENTER
 1 QUAKER PLAZA ROOM #102
 STROUDSBURG, PA 18360-2171
 PHONE (570) 517-3133

NOTICE OF PROPERTY ASSESSMENT - THIS IS NOT A TAX BILL

This is a notice of a change in the assessed value on the property described below. If you are aggrieved by this new assessment, a written statement of intention to appeal must be filed with the Monroe County Board of Assessment Appeals, located at the Monroe County Assessment Office, 1 Quaker Plaza, Room 102, Stroudsburg, PA 18360. Forms for this purpose can be obtained at the Monroe County Assessment Office during business hours 8:30 a.m. to 4:30 p.m., Monday through Friday (holidays excepted). Phone 570-517-3133.

IMPORTANT: YOUR STATEMENT OF INTENTION TO APPEAL MUST BE FILED WITH THE BOARD WITHIN FORTY (40) DAYS OF THE DATE OF THIS NOTICE.

Date of Notice: 07/06/10
 Name of Owner: MICHELETTI, PHILUP B & DEBORAH
 Taxing District: 16 Smithfield
 Property Code #: 16 94099 17T
 Pin #: 16731100477385T17
 Property Description:

	From	To
Year	2010	2010
Class	9	9
Land	0	0
Building	4,340	4,700
Total	4,340	4,700

Assessment ratio is 25 % of the Value for Tax Purposes
 Class Code: 1-Exempt 5-Utility 6-Amenity 7-319 Taxable 8-Reference 9-Taxable

IMPORTANT

The value of your real estate assessment has been changed from that fixed in the preceding assessment roll due to 1) improvements made or 2) corrected information on your property since the date of your last assessment 3) or change in land value. The law provides that any person aggrieved by such change or by any assessment, as well as the taxing district, may appeal to the Monroe County Board of Assessment Appeals for relief by filing with the board, within Forty (40) days of the date of this notice, a statement in writing of such intention to appeal, designating the assessment or assessments by which such person is aggrieved, the property code number(s) and the address to which a notice of when and where to appear for a hearing of the appeal shall be mailed as set forth under the provisions of Section 701, Act VII, of the Act of May 21, 1943, P.L. 571 as amended. No person shall be permitted to appeal from any assessment in any year unless he shall first have filed the statement of intention required by this section, nor shall any person be permitted to appeal as to any assessment not designated

570-460-8637



MONROE COUNTY ASSESSMENT OFFICE
 ROOM 102
 1 QUAKER PLAZA
 STROUDSBURG PA 18360

FIRST CLASS
 U.S. POSTAGE
 PAID
 BANGOR
 18013

PARCEL NUMBER:
 16 112318 7T

Dear Homeowner:

This card is to notify you

97

3.142 1.003



MONROE COUNTY ASSESSMENT OFFICE
ROOM 102
1 QUAKER PLAZA
STROUDSBURG PA 18360

FIRST CLASS
U.S. POSTAGE
PAID
BANGOR
18013

PARCEL NUMBER:
16 112318 7T

Dear Homeowner:

This card is to notify you
that your Homestead
Application has been
approved.

Sincerely,
County Assessment Office

PHILIP B MICHELETTI
DEBORAH MICHELETTI
603 SMITHFIELD CT
E STROUDSBURG PA 18301

22



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:

November 15, 2010

Requisition #	Vendor/Address	Description		Amount
2008-280 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-242 HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 10-231	\$ 160.28 \$ 3,551.25	\$ 3,711.53
2008-281 v# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	MSE 30-4500-720-080-13-14 Invoice# 30607	\$ 15,258.00	\$ 15,258.00
2008-282 V# 8958	L.J.C. Distributors 1626 Cedar Avenue Scranton, PA 18505	HSN Toilet Facility 30-4500-610-080-07-51 Invoice# 18704	\$ 2,288.00	\$ 2,288.00
2008-283 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 9 Electric	\$ 2,569.99	\$ 2,569.99
2008-284 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 09301 HSN Stadium Toilet Facility 30-4500-720-080-07-51 Proj# 10078 Invoice# 09336	\$ 828.00 \$ 755.00	\$ 1,583.00
2008-285 V# 11277	Overhead Door Company of Allentown 4498 Commerce Drive Whitehall, PA 18052	MSE 30-4500-750-080-06-14 Invoice# C10.916	\$ 2,950.00	\$ 2,950.00
2008-286 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 312209	\$ 194.30	\$ 194.30
2008-287 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 8 General Construction	\$ 20,240.94	\$ 20,240.94
2008-288 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100027 Invoice# 608100005974 PO# CP100028 Invoice# 608100005980	\$ 192,927.68 \$ 24,117.40	\$ 217,045.08
TOTAL AMOUNT:				\$ 265,840.84

99

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 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: BASKET BALL

Name of School Requested Bushkill Elementary

Table with columns: DAY(S), from DATE(S) to, from HOURS to, DESCRIPTION. Includes entries for JAN 2011, MARCH 14TH 2011, 6 PM - 8 PM, BASKET BALL PRACTICE, GAMES, and Tues Wed Thurs, KICKBALL GAMES.

Facility Required: Auditorium, Cafeteria, 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)

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 TIMOTHY Fsglio Address RR#5 Box 5350 Bushkill 18324 Phone 570-588-0347
Name KERRI FREED Address 18 Mt Laurel Dr E. Stroudsburg 1802 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 [Signature] Responsible Organization Official Phone (day) 570-588-0347 (eve.) 570-588-0347
Billing Address PO Box 798 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 10/15/10
Business Administrator [Signature] Date 11/1/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BPOB # 319 Today's Date 11 / 10 / 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: Hoop Shoot Name of School Requested JTL

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance)
<u>Saturday</u> <u>12-4-10</u>	<u>9-noon</u>	<u>hoop shoot</u>

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

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 Clyde S. Henderson Address 2nd Laurel Dr. East Stroudsburg, PA 18302 Phone 570-730-0119

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 Clyde Henderson Phone (day) 570-730-0119 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date 11 / 11 / 10 Business Administrator Sh. Anderson Date 11 / 11 / 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>101</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Timbervolves Jr. Wrestling Club. Today's Date 10 / 26 / 10

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

Specific purpose of use: wrestling practice

Name of School Requested Lehman Inter. School

DAY(S)	DATE(S)	HOURS	DESCRIPTION
	Nov 9 - Feb. 28		
Tues		6-8PM	wrestling practices
Wed		6:30-7:30PM	
Thur		6-8PM	

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) auxiliary gym

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) (1) full wrestling mat

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

\$ 2,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 2,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Mike Muldoon Address 635 Roosie Rd. Dingmans Ferry Phone 828-0177
Name Jeff Gregors Address 65 Leisure Rd. E. Stroudsburg Phone 223-1057

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: Michael Muldoon Phone (day) 828-0177
(eve.) same

Billing Address N/A

APPROVALS: Principal [Signature] Date 11/4/10
Business Administrator [Signature] Date 11/10/10
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>102</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocano Family Ymca Today's Date 11 / 9 / 10

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

Specific purpose of use: Swim Team Meets

Name of School Requested Lehman Inter.

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to (meeting, practice, game, rehearsal, performance, ...)
<u>12/4/10</u>	<u>12:00 Am 6:30 pm Swim Meet</u>
<u>12/18/10</u>	<u>12:00 Am 6:30 pm Swim Meet</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input checked="" type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
	<input type="checkbox"/> Classrooms # _____	<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 checked="" type="checkbox"/> Folding Stands
<input checked="" type="checkbox"/> Scoreboard*	<input checked="" type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify) *	<input checked="" 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:

\$ 3,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 3,000,000 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 Michael Wolbert Address 809 Main St. 5th fl Phone 570-350-2142
Name _____ 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 [Signature] Phone (day) 570-350-2142
(eve.) JAN

Billing Address 809 Main St. 5th fl PA 18301

APPROVALS: Principal [Signature] Date 11/9/10

copy to: Business Administrator [Signature] Date 11/9/10

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: _____ Charges: \$ _____
_____ \$ _____
_____ \$ _____

Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ \$ _____
_____ \$ _____

Other (specify): 103 Charges: \$ _____
\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

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

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 Basketball - Grades 3rd-6th

Name of School Requested Resica

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

~~11/23~~ ~~11/24~~ ~~11/30~~ 12/1, 14, 15, 21, 22 5:30pm 8:30pm practice & games

Jan 4, 5, 11, 12, 18, 25, 26 Feb 1, 2, 8, 9, 15, 16, 22 March 1, 2, 8

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)

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

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 John Surman Date 10/15/10
Business Administrator Shirley Date 11/1/10
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 2 columns: Facilities/Equipment used, Personnel Employed, Other (specify) and Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Relay for Life Today's Date 11/1/10

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

Specific purpose of use: Meet and Plan Relay for Life

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Rows include dates 12/8/10, 1/26/11, 2/23/11, 3/23/11 and times 6:30-8:30, with description 'meeting' and a downward arrow.

Facility Required: Auditorium, Cafeteria (checked), Gymnasium, 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 (checked), Record Player/Stereo Equip., Piano, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard*, Athletic Equipment, Other, 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 Billie Trauschke Address RR 22 Box 3294 E. Stbg Phone 242-5033
Name Lisa Hoey Address Penn Estates, Stbg Phone 688-7396

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 Bill Trauschke Responsible Organization Official Phone (day) 223-8082 x 1212 (eve.)

Billing Address RR 13 Box 2138, Stbg PA 18360

APPROVALS: Principal [Signature] Date 11/1/10
Business Administrator [Signature] Date 11/3/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

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

November 5, 2010

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



Dear Board of Education:

Thank you for your support of the American Cancer Society through Bushkill Relay For Life. The Bushkill Relay For Life raises dollars for local programs, services and cancer research. The event held in June of 2010 was filled with great enthusiasm and support from the local community in spite of difficult economic times. The East Stroudsburg school district students, faculty and staff not only play a part in the preparations of the event, many of them participate. Many people visited the stadium that weekend and many 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 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, we remember those who have lost their battle and we fight back, taking a stand and making a pledge to continue the fight against cancer. We gather as a community in support of each other. We have high hopes for 2011, and we have set date for June 3-4, 2011 from 2:30pm – 10:30am at the High School football stadium. We are requesting the dispensation of fees commonly charged for use of your facilities and the waiver of fees for all scheduled district personnel for monthly planning meetings to be held at Middle Smithfield Elementary Cafeteria. We thank you for your gracious cooperation in the last several years; we are looking forward to an even more fabulous event this year.

Thank you for your time and long standing commitment to the American Cancer Society.

Sincerely,

A handwritten signature in cursive script that reads "Lisa Hoey".

Lisa Hoey

American Cancer Society Staff Partner for the Bushkill Relay For Life

A handwritten signature in cursive script that reads "Billie Trauschke".

Billie Trauschke

Bushkill Relay For Life Event Chair

----- B A T C H I N F O R M A T I O N -----
 Batch number: 19072 Date of Batch: 10/26/2010 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 1,065,666.45 1,065,666.45
 Re-entry User ID: Closing date: 10/31/2010

DK BUDGET TRANSFER/FUNCTION 10/31/10
 October 31, 2010

Date	Refer	Account	Account	Description	Amount	Refer
	-ence	number	title			-ence
10/31/2010	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 2835	195.00	
10/31/2010	INNTR	10-2835-300-000-00-00-03	MEDICAL SVCS, STAFF EXAM/TESTS	FROM 300	195.00	
10/31/2010	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 2835	255.00	
10/31/2010	INNTR	10-2835-300-000-00-00-03	MEDICAL SVCS, STAFF EXAM/TESTS	FROM 2830	255.00	
10/31/2010	INNTR	10-2840-618-006-00-00-06	ITEC, TECH SUPPLIES, INITIATIVE	TO 1200-618-981-50	96,484.62	
10/31/2010	INNTR	10-1200-618-981-00-00-50	IDEA, RECOVERY ITEC, INITIATIVE	FROM 2840-618-006-06	96,484.62	
10/31/2010	INNTR	10-2600-761-000-00-00-07	BUS GARAGE, REPL, EQUIP, \$2500.	TO 2700-610	3,950.00	
10/31/2010	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	FROM 2600-761	3,950.00	
10/31/2010	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	TO 2600-610	500.00	
10/31/2010	INNTR	10-2600-610-000-00-00-07	BUS GARAGE, GEN. SUPPLIES	FROM 2700-610	500.00	
10/31/2010	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	TO 2700-550	3,649.06	
10/31/2010	INNTR	10-2700-550-000-00-00-07	TRANSPORTATION, PRINTING SERVS.	FROM 2700-610	3,649.06	
10/31/2010	INNTR	10-2700-890-000-00-00-07	TRANSPORTATION, MISC.	TO 2700-640	250.00	
10/31/2010	INNTR	10-2700-890-000-00-00-07	TRANSPORTATION, BOOKS/PERIOD.	FROM 2700-890	250.00	
10/31/2010	INNTR	10-2380-618-000-10-14-14	MSE, PRIN., TECH SUPPLIES	TO 2600-610	182.50	
10/31/2010	INNTR	10-2600-610-000-10-14-14	MSE, CUST., GENERAL SUPPLIES	FROM 2380-618	182.50	
10/31/2010	INNTR	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	TO 1100-640	992.00	
10/31/2010	INNTR	10-1100-640-000-10-16-16	BES, INSTR. BOOKS/PERIODICALS	FROM 2380-640	992.00	
10/31/2010	INNTR	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	TO 2380-618	253.21	
10/31/2010	INNTR	10-2380-618-000-10-16-16	BES, PRIN., TECH SUPPLIES	FROM 2380-550	253.21	
10/31/2010	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL, EQUIPMNT	TO 2836-580	1,995.00	
10/31/2010	INNTR	10-2836-580-000-00-00-21	SPECIAL PROJECTS, N-C/N-I CONF.	FROM 2360-760	1,995.00	
10/31/2010	INNTR	10-2380-768-000-30-32-32	JTL, PRIN., REPL, TECH. EQUIPMENT	TO 1100-618	1,750.00	
10/31/2010	INNTR	10-1100-618-000-30-32-32	JTL, INSTR., TECH SUPPLIES	FROM 2380-768	1,750.00	
10/31/2010	INNTR	10-2380-618-000-30-32-32	JTL, PRIN., TECH SUPPLIES	TO 1100-618	1,000.00	
10/31/2010	INNTR	10-1100-618-000-30-32-32	JTL, INSTR., TECH SUPPLIES	FROM 2380-618	1,000.00	
10/31/2010	INNTR	10-2380-750-000-30-32-32	JTL, PRIN., NEW EQUIPMENT	TO 1100-618	616.00	
10/31/2010	INNTR	10-1100-618-000-30-32-32	JTL, INSTR., TECH SUPPLIES	FROM 2380-750	616.00	
10/31/2010	INNTR	10-3200-513-000-30-31-44	BAND, EHS, CONTRACT TRANSPORT.	TO 1100-400	1,000.00	
10/31/2010	INNTR	10-1100-400-000-30-31-44	MUSIC, INSTR, EHS, PROPERTY SVC	FROM 3200-513	1,000.00	
10/31/2010	INNTR	10-3200-513-000-30-31-44	BAND, EHS, CONTRACT TRANSPORT.	TO 3200-300	1,000.00	
10/31/2010	INNTR	10-3200-300-000-30-31-44	BAND, EHS, PROF. CONTR. SVCS.	FROM 3200=513	1,000.00	
10/31/2010	INNTR	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	TO 3200-400	10.00	
10/31/2010	INNTR	10-3200-400-000-30-31-44	BAND, EHS, PROPERTY SERVICE	FROM 3200-810	10.00	
10/31/2010	INNTR	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	TO 2380-530	150.00	

DK BUDGET TRANSFER/FUNCTION 10/31/10
October 31, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2010	INNTR	10-2380-530-000-30-32-32	JTL, PRIN. POSTAGE/TELEPHONE	FROM 3200-610	160.00	
10/31/2010	INNTR	10-1442-323-320-10-00-50	ALT. SPEC. ED. ELEMENTARY	TO 1100-323-320-10-00-25	297,119.35	
10/31/2010	INNTR	10-1100-323-320-10-00-25	3RD. PARTY/INSTR. SPEC. ED. ELEM	FROM 1442-323-320-10-0050	297,119.35	
10/31/2010	INNTR	10-1442-323-320-10-00-25	ALT. SPEC. ED., SECONDARY	TO 1100-323-320-30-00-25	472,500.00	CR
10/31/2010	INNTR	10-1100-323-320-30-00-25	3RD. PARTY/INSTR. SPEC. ED. SEC.	FROM 1442-323-320-30-0050	472,500.00	
10/31/2010	INNTR	10-1442-323-320-10-00-50	ALT. SPEC. ED. ELEMENTARY	TO 1223-322-320-10-0025	175,380.65	CR
10/31/2010	INNTR	10-1233-322-320-10-00-25	COL. IU-AUTISTIC, CONTR. SRV.	FROM 1442-323-320-10-0050	175,380.65	
10/31/2010	INNTR	10-2660-810-000-00-00-91	SECURITY/DISTRICT, DUES & FEES	TO 2836-580-30-31-91	100.00	CR
10/31/2010	INNTR	10-2836-580-000-30-31-91	SECURITY, EHS, CONFERENCE	FROM 2660-810-91	100.00	
10/31/2010	INNTR	10-5140-833-000-00-00-99	T. R. A. N-INTEREST & FEE EXP.	TO 1100-761-30-31-44	6,324.06	CR
10/31/2010	INNTR	10-1100-761-000-30-31-44	MUSIC, INSTR, EHS, REPL. EQ. >\$2500	FROM 5140-833-99	6,324.06	
					.00	INNTR
Total:					1,065,666.45	
Debits:					1,065,666.45	
Credits:						

46 Transactions
0 Unbalanced references

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

Batch number: 19072 Date of Batch: 10/26/2010

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

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,065,666.45	1,065,666.45
		1,065,666.45	1,065,666.45

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,065,666.45	1,065,666.45
		1,065,666.45	1,065,666.45

End of Report - 10.28.03

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

Batch number: 19076 Date of Batch: 10/26/2010
User ID: KJK Batch Totals Debit Credit
Re-entry date: 49,426.53 49,426.53
Re-entry User ID: Closing date: 10/31/2010

DK BUDGET TRANSFERS/OBJECTS 10/31/10
October 31, 2010

Date	Refer	Account number	Account title	Description	Amount	Refer
10/31/2010	INNTR	10-1100-610-000-10-00-04	CURRICULUM,ELEM,SUPPLIES	TO 768	2,200.00CR	
10/31/2010	INNTR	10-1100-768-000-10-00-04	FROM 610	FROM 610	2,200.00	
10/31/2010	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 525	625.00CR	
10/31/2010	INNTR	10-2500-525-000-00-00-05	BUSINESS OFFICE, BONDING INS.	FROM 300	625.00	
10/31/2010	INNTR	10-2836-580-000-00-00-05	BUSINESS OFF. N-CERT/N-INST. CON	TO 2834	3,000.00CR	
10/31/2010	INNTR	10-2834-580-000-00-00-05	BUSINESS OFF. N-CERT/N-INST. CONF.	FROM 2836	3,000.00	
10/31/2010	INNTR	10-2840-618-006-00-00-06	ITEC, TECH SUPPLIES, INITIATIVE	TO 438	2,842.00CR	
10/31/2010	INNTR	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	FROM 618-006	2,842.00	
10/31/2010	INNTR	10-2840-618-006-00-00-06	ITEC, TECH SUPPLIES, INITIATIVE	TO 618	1,501.00CR	
10/31/2010	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES, INITIATIVE	FROM 618-006	1,501.00	
10/31/2010	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	TO 769	2,690.00CR	
10/31/2010	INNTR	10-2840-769-000-00-00-06	ITEC, REPL. TECH EQUIPMENT>\$2500	FROM 610	2,690.00	
10/31/2010	INNTR	10-2600-610-000-00-00-07	BUS GARAGE, GEN. SUPPLIES	TO 2700	500.00CR	
10/31/2010	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	FROM 2600	500.00	
10/31/2010	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	TO 550	3,649.06CR	
10/31/2010	INNTR	10-2700-550-000-00-00-07	TRANSPORTATION, PRINTING SERV.	FROM 610	3,649.06	
10/31/2010	INNTR	10-2700-890-000-00-00-07	TRANSPORTATION, MISC.	TO 640	250.00CR	
10/31/2010	INNTR	10-2700-640-000-00-00-07	TRANSPORTATION, BOOKS/PERIOD.	FROM 890	250.00	
10/31/2010	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	TO 2836-580	2,000.00CR	
10/31/2010	INNTR	10-2836-580-000-00-00-07	TRANSP., N. CERT/N. INSTR. CONF.	FROM 2700-610	2,000.00	
10/31/2010	INNTR	10-2380-618-000-10-10-10	RES, PRIN., TECH SUPPLIES	TO 432	850.00CR	
10/31/2010	INNTR	10-2380-432-000-10-10-10	RES, PRIN. EQUIPMENT REPAIR	FROM 618	850.00	
10/31/2010	INNTR	10-3200-513-000-10-10-10	RES, INTRAMURAL, CONTRACT TRANSP	TO 610	26.50CR	
10/31/2010	INNTR	10-3200-610-000-10-10-10	RES, INTRAMURAL, SUPPLIES	FROM 513	26.50	
10/31/2010	INNTR	10-1100-610-000-00-10-10	RES, KDG, SUPPLIES	TO 610	245.83CR	
10/31/2010	INNTR	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	FROM 610-00	245.83	
10/31/2010	INNTR	10-1100-610-000-01-10-10	RES, 1ST SUPPLIES	TO 610	245.83CR	
10/31/2010	INNTR	10-1100-610-000-10-10-10	JMH, PRIN., NEW EQUIPMENT	FROM 610-01	245.83	
10/31/2010	INNTR	10-2380-750-000-10-11-11	JMH, PRIN., PRINTING	TO 550	1,000.00CR	
10/31/2010	INNTR	10-2380-550-000-10-11-11	JMH, PRIN., REEL EQUIPMENT	FROM 750	1,000.00	
10/31/2010	INNTR	10-2380-760-000-10-11-11	JMH, PRIN., TECH SUPPLIES	TO 618	1,000.00CR	
10/31/2010	INNTR	10-2380-618-000-10-11-11	MSE, 2ND, IN-DISTRICT MILEAGE	FROM 760	1,000.00	
10/31/2010	INNTR	10-1100-581-000-02-14-14	MSE, 2ND, BID SUPPLIES	TO 610-010	20.51	
10/31/2010	INNTR	10-1100-610-010-02-14-14	MSE, 3RD, IN-DISTRICT MILEAGE	FROM 581	20.51	
10/31/2010	INNTR	10-1100-581-000-03-14-14	MSE, 3RD, IN-DISTRICT MILEAGE	TO 610-010	20.51CR	

DK BUDGET TRANSFERS/OBJECTS 10/31/10
October 31, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2010	INNTR	10-1100-610-010-03-14-14	MSE, 3RD, BID SUPPLIES	FROM 581	20.51	
10/31/2010	INNTR	10-1100-581-000-04-14-14	MSE, 4TH, IN-DISTRICT MILEAGE	TO 610-010	5.89CR	
10/31/2010	INNTR	10-1100-610-010-04-14-14	MSE, 4TH, BID SUPPLIES	FROM 581	5.89	
10/31/2010	INNTR	10-1100-581-000-04-14-14	MSE, KDG, IN-DISTRICT MILEAGE	TO 610-010	10.34CR	
10/31/2010	INNTR	10-1100-610-010-00-14-14	MSE, 1ST, IN-DISTRICT MILEAGE	FROM 581	10.34	
10/31/2010	INNTR	10-1100-581-000-01-14-14	MSE, 1ST, IN-DISTRICT MILEAGE	TO 610-010	16.82CR	
10/31/2010	INNTR	10-1100-610-010-01-14-14	MSE, 1ST, BID SUPPLIES	FROM 581	16.82	
10/31/2010	INNTR	10-1100-581-000-01-14-14	MSE, 1ST, IN-DISTRICT MILEAGE	TO 640	46.16CR	
10/31/2010	INNTR	10-1100-640-000-01-14-14	MSE, 1ST, BOOKS/PERIODICALS	FROM 581	46.16	
10/31/2010	INNTR	10-2600-581-000-10-14-14	MSE, CUST., IN-DISTRICT MILEAGE	TO 610	663.19CR	
10/31/2010	INNTR	10-2600-610-000-10-14-14	MSE, CUST., GENERAL SUPPLIES	FROM 581	663.19	
10/31/2010	INNTR	10-1100-750-000-05-17-17	ESE, 5TH, NEW EQUIPMENT	TO 640-02	1,500.00CR	
10/31/2010	INNTR	10-1100-640-000-02-17-17	ESE, 2ND, BOOKS/PERIODICALS	FROM 750-05	1,500.00	
10/31/2010	INNTR	10-1100-750-000-02-17-17	ESE, 2ND, NEW EQUIPMENT	TO 640	1,500.00CR	
10/31/2010	INNTR	10-1100-640-000-02-17-17	ESE, 2ND, BOOKS/PERIODICALS	FROM 750	1,500.00	
10/31/2010	INNTR	10-1100-750-000-01-17-17	ESE, 1ST, NEW EQUIPMENT	TO 640	1,500.00CR	
10/31/2010	INNTR	10-1100-640-000-01-17-17	ESE, 1ST, BOOKS/PERIODICALS	FROM 750	1,500.00	
10/31/2010	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMT	TO 610	2,500.00CR	
10/31/2010	INNTR	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN. SUPPLIES	FROM 760	2,500.00	
10/31/2010	INNTR	10-2360-300-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMT	TO 300	2,500.00CR	
10/31/2010	INNTR	10-2360-300-000-00-00-21	ASST. SUPT. SPEC. PROJ. CONTR	FROM 760	1,600.00CR	
10/31/2010	INNTR	10-1360-758-000-30-31-34	BUSINESS ED., EHS, NEW TECH EQUIP	TO 760-010	1,600.00	
10/31/2010	INNTR	10-1360-610-010-30-31-34	BUSINESS ED., EHS, BID SUPPLIES	FROM 610-010	6.00CR	
10/31/2010	INNTR	10-2420-550-000-30-32-39	MEDICAL, JTL, PRINTING	TO 640	6.00	
10/31/2010	INNTR	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS/PERIODICALS	FROM 550	110.00CR	
10/31/2010	INNTR	10-2420-550-000-30-32-39	MEDICAL, JTL, PRINTING	TO 640	110.00	
10/31/2010	INNTR	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS/PERIODICALS	FROM 550	50.00CR	
10/31/2010	INNTR	10-2420-640-000-30-32-39	TECH. ED., EHN, BID SUPPLIES	FROM 550	50.00	
10/31/2010	INNTR	10-1100-610-010-30-51-41	TECH. ED., EHN, SUPPLIES	TO 610	7,174.00CR	
10/31/2010	INNTR	10-1100-610-010-30-51-41	TECH. ED., EHN, BID SUPPLIES	FROM 610-010	3,100.00CR	
10/31/2010	INNTR	10-1100-400-000-30-51-41	TECH. ED., EHN, PROPERTY SERVICE	TO 400	3,100.00	
10/31/2010	INNTR	10-1100-513-000-30-51-44	MUSIC, INSTR, JTL, 6TH, CONT. TRANS	FROM 610-010	500.00CR	
10/31/2010	INNTR	10-1100-300-000-10-32-44	MUSIC, INSTR, JTL, 6TH, PROF. CONTR	TO 300	500.00	
10/31/2010	INNTR	10-1100-810-000-10-32-44	MUSIC, INSTR, JTL, 6TH, DUES/FEES	FROM 513	200.00CR	
10/31/2010	INNTR	10-1100-810-000-10-32-44	MUSIC, INSTR, JTL, 6TH, DUES/FEES	TO 610	200.00	
10/31/2010	INNTR	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	FROM 810	1,000.00CR	
10/31/2010	INNTR	10-3200-513-000-30-51-44	BAND, EHN, CONTR. TRANSPORTATION	TO 300	1,000.00	
10/31/2010	INNTR	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	FROM 513	1,150.00CR	
10/31/2010	INNTR	10-1100-810-000-10-17-45	MUSIC, VOCAL, ESE, DUES/FEES	TO 810	150.00	
10/31/2010	INNTR	10-1100-810-000-30-32-45	MUSIC, VOCAL, JTL, DUES/FEES	FROM 610	150.00	
10/31/2010	INNTR	10-1100-581-000-30-32-45	MUSIC, VOCAL, JTL, IN-DIST. MILES	TO 581	60.50CR	
10/31/2010	INNTR	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	FROM 810	60.50	
10/31/2010	INNTR	10-1100-810-000-10-16-45	MUSIC, VOCAL, BES, DUES/FEES	TO 810	115.00CR	
10/31/2010	INNTR	10-1100-810-000-10-12-45	MUSIC, VOCAL, SMI, DUES/FEES	FROM 610	115.00	
10/31/2010	INNTR	10-1100-810-000-10-12-45	MUSIC, VOCAL, SMI, DUES/FEES	TO 610	60.00CR	
10/31/2010	INNTR	10-2380-550-000-30-52-52	LIS, PRIN., PRINTING	FROM 810	60.00	
10/31/2010	INNTR	10-2380-550-000-30-52-52	LIS, PRIN., PRINTING	TO 610	149.28CR	

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DK BUDGET TRANSFERS/OBJECTS 10/31/10
October 31, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2010	INNTR	10-2380-610-000-30-52-52	LIS, PRIN, GENERAL SUPPLIES	FROM 550	149.28	
10/31/2010	INNTR	10-3200-610-000-30-31-61	GEN ATHL, EHS SUPPLIES	TO 3201-610-63	612.00CR	
10/31/2010	INNTR	10-3201-610-000-30-31-63	BASKETBALL, EHS, BOYS, SUPPLIES	FROM 3200-610-61	612.00	
10/31/2010	INNTR	10-3200-513-000-30-31-66	CROSS COUNTRY, EHS, CONTR. TRANSP	TO 610	10.83CR	
10/31/2010	INNTR	10-3200-610-000-30-31-66	CROSS COUNTRY, EHS, SUPPLIES	FROM 513	10.83	
10/31/2010	INNTR	10-3200-513-000-30-31-66	CROSS COUNTRY, EHS, CONTR. TRANSP	TO 610	1.98CR	
10/31/2010	INNTR	10-3200-610-000-30-31-66	CROSS COUNTRY, EHS, SUPPLIES	FROM 513	1.98	
10/31/2010	INNTR	10-3200-540-000-30-31-68	FOOTBALL, EHS, ADVERTISING	TO 610	800.00CR	
10/31/2010	INNTR	10-3200-610-000-30-31-68	FOOTBALL, EHS, SUPPLIES	FROM 540	800.00	
10/31/2010	INNTR	10-3200-530-000-30-31-68	FOOTBALL, EHS, POSTAGE	TO 610-010	114.98CR	
10/31/2010	INNTR	10-3200-610-010-30-31-68	FOOTBALL, EHS, BID SUPPLIES	FROM 530	114.98	
10/31/2010	INNTR	10-3201-610-000-30-31-74	TENNIS, EHS, BOYS, SUPPLIES	TO 610-010	3.32CR	
10/31/2010	INNTR	10-3201-610-010-30-31-74	TENNIS, EHS, BOYS, BID SUPPLIES	FROM 610	3.32	
10/31/2010	INNTR	10-2660-300-000-30-52-91	SECURITY, LIS, PROF. EQUIPMENT	TO 760	2,500.00CR	
10/31/2010	INNTR	10-2660-760-000-30-52-91	SECURITY, LIS, REPL. EQUIPMENT	FROM 300	2,500.00	
10/31/2010	INNTR	10-2660-810-000-00-00-91	SECURITY, DISTRICT, DUES & FEES	TO 300	700.00CR	
10/31/2010	INNTR	10-2660-300-000-00-00-91	SECURITY, DISTRICT, CONTR. SERV.	FROM 810	700.00	
					.00	INNTR

Total:
Debits: 49,426.53
Credits: 49,426.53

98 Transactions
0 Unbalanced references

Oct 26, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 19076 Date of Batch: 10/26/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 98

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	49,426.53	49,426.53
		49,426.53	49,426.53

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

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

Number of Transactions: 98

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	49,426.53	49,426.53
		49,426.53	49,426.53

End of Report - 12.02.19

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Nov 11, 2010

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

Batch number: 19194 Date of Batch: 11/15/2010

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1
 Number of Transactions: 23

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	5,782.70	5,782.70
		5,782.70	5,782.70

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

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

Number of Transactions: 23

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	5,782.70	5,782.70
		5,782.70	5,782.70

End of Report - 12.35.36

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

Batch number: 19196 Date of Batch: 11/15/2010 Batch Totals Debit Credit
 User ID: KJK
 Re-entry date: 12,551.52 12,551.52
 Re-entry User ID:
 Closing date: 11/30/2010

DK BUDGET TRANSFERS BY OBJECT 11/15/10
November 15, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/15/2010	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2836-580-01	120.14	CR
11/15/2010	INNTR	10-2836-580-000-00-00-01	BOARD SERV, N-CERT/N. INST. CONF.	FROM 2360-610-001-02	120.14	
11/15/2010	INNTR	10-2270-300-000-10-00-04	STAFF DEV., INSERVICE, PROF. CTR.	TO 580	3,800.00	CR
11/15/2010	INNTR	10-2271-580-000-10-00-04	STAFF DEV., ELEM CONF (Teachers)	FROM 300	3,800.00	
11/15/2010	INNTR	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	TO 442	313.00	CR
11/15/2010	INNTR	10-2840-442-000-00-00-06	ITEC, RENTAL EQUIPMENT	FROM 618-006-06	313.00	
11/15/2010	INNTR	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	TO 610	277.13	CR
11/15/2010	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	FROM 618-06	277.13	
11/15/2010	INNTR	10-1100-442-000-10-10-10	RES, KDG, EQUIPMENT RENTAL	TO 761	550.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 442-00	550.00	
11/15/2010	INNTR	10-1100-442-000-01-10-10	RES, 1ST EQUIPMENT RENTAL	TO 761	550.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 442-01	550.00	
11/15/2010	INNTR	10-1100-442-000-02-10-10	RES, 2ND, EQUIPMENT RENTAL	TO 761	550.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 442-02	550.00	
11/15/2010	INNTR	10-1100-610-000-02-10-10	RES, 2ND, SUPPLIES	TO 761	300.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 610-02	300.00	
11/15/2010	INNTR	10-1100-610-000-04-10-10	RES, 4TH, SUPPLIES	TO 761	300.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 610-04	300.00	
11/15/2010	INNTR	10-1100-610-000-05-10-10	RES, 5TH, SUPPLIES	TO 761	400.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 610-05	400.00	
11/15/2010	INNTR	10-1100-442-000-03-10-10	RES, 3RD, EQUIPMENT RENTAL	TO 761	550.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 442-03	550.00	
11/15/2010	INNTR	10-1100-442-000-04-10-10	RES, 4TH, EQUIPMENT RENTAL	TO 761	550.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 442-04	550.00	
11/15/2010	INNTR	10-1100-442-000-05-10-10	RES, 5TH, EQUIPMENT RENTAL	TO 761	550.00	CR
11/15/2010	INNTR	10-1100-761-000-10-10-10	RES, INSTR. REPL. EQUIPMENT	FROM 442-05	550.00	
11/15/2010	INNTR	10-2420-432-000-30-31-39	MEDICAL, EHS, EQUIPMENT REPAIR	TO 760	500.00	CR
11/15/2010	INNTR	10-2420-760-000-30-31-39	MEDICAL, EHS, REPL. EQUIPMENT	FROM 432	500.00	
11/15/2010	INNTR	10-2420-530-000-30-31-39	MEDICAL, EHS, POSTAGE/TELEPHONE	TO 760	450.00	CR
11/15/2010	INNTR	10-2420-760-000-30-31-39	MEDICAL, EHS, REPL. EQUIPMENT	FROM 530	450.00	
11/15/2010	INNTR	10-2420-618-000-30-31-39	MEDICAL, EHS, TECH SUPPLIES	TO 760	1,000.00	CR
11/15/2010	INNTR	10-2420-760-000-30-31-39	MEDICAL, EHS, REPL. EQUIPMENT	FROM 618	1,000.00	
11/15/2010	INNTR	10-2420-530-000-30-32-39	MEDICAL, JTL, POSTAGE/TELEPHONE	TO 760-32	300.00	CR
11/15/2010	INNTR	10-2420-760-000-30-32-39	MEDICAL, JTL, REPL. EQUIPMENT	FROM 530-52	300.00	
11/15/2010	INNTR	10-2420-530-000-30-51-39	MEDICAL, EHN, POSTAGE/TELEPHONE	TO 760-32	300.00	CR

DK BUDGET TRANSFERS BY OBJECT 11/15/10
November 15, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/15/2010	INNTR	10-2420-760-000-30-32-39	MEDICAL, JTL, REPL.EQUIPMENT	FROM 530-51	300.00	
11/15/2010	INNTR	10-2420-530-000-10-10-39	MEDICAL, RES, POSTAGE/TELEPHONE	TO 610-010-14	1.22CR	
11/15/2010	INNTR	10-2420-610-010-10-14-39	MEDICAL, MSE, BID SUPPLIES	FROM 530-10-39	1.22	
11/15/2010	INNTR	10-2420-530-000-10-10-39	MEDICAL, RES, POSTAGE/TELEPHONE	TO 400	76.22CR	
11/15/2010	INNTR	10-2420-400-000-10-10-39	MEDICAL, RES, PROPERTY SERVICE	FROM 530	76.22	
11/15/2010	INNTR	10-2430-610-000-10-10-39	DENTAL, DISTRICT SUPPLIES	TO 400-12	186.83CR	
11/15/2010	INNTR	10-2420-400-000-10-12-39	MEDICAL, SMI, PROPERTY SERVICE	FROM 400-10-00-39	186.83	
11/15/2010	INNTR	10-2430-610-000-10-00-39	DENTAL, DISTRICT SUPPLIES	TO 610-010-12	15.78CR	
11/15/2010	INNTR	10-2420-610-010-10-12-39	MEDICAL, SMI, BID SUPPLIES	FROM 610-10-00-39	15.78	
11/15/2010	INNTR	10-2250-610-000-20-52-42	LIBRARY, LIS, SUPPLIES	TO 648	24.00CR	
11/15/2010	INNTR	10-2250-648-000-20-52-42	LIBRARY, LIS, SOFTWARE/VIDEOS	FROM 610	24.00	
11/15/2010	INNTR	10-2250-640-000-20-52-42	LIBRARY, LIS, BOOKS/PERIODICALS	TO 810	50.00CR	
11/15/2010	INNTR	10-2250-810-000-20-52-42	LIBRARY, ESE, DUES&FEES	FROM 640	50.00	
11/15/2010	INNTR	10-2250-610-000-10-17-42	LIBRARY, ESE, SUPPLIES	TO 810	50.00CR	
11/15/2010	INNTR	10-2250-810-000-10-17-42	LIBRARY, ESE, DUES&FEES	FROM 610	50.00	
11/15/2010	INNTR	10-2250-640-000-10-17-42	LIBRARY, ESE, BOOKS/PERIODICALS	TO 618	323.00CR	
11/15/2010	INNTR	10-2250-640-000-10-17-42	LIBRARY, ESE, BOOKS/PERIODICALS	FROM 640	323.00	
11/15/2010	INNTR	10-2250-810-000-10-14-42	LIBRARY, MSE, SUPPLIES	TO 810	115.00CR	
11/15/2010	INNTR	10-2250-810-000-10-14-42	LIBRARY, MSE, DUES&FEES	FROM 610	115.00	
11/15/2010	INNTR	10-2250-610-000-10-16-42	LIBRARY, BES, SUPPLIES	TO 810	32.00CR	
11/15/2010	INNTR	10-2250-810-000-10-16-42	LIBRARY, BES, DUES&FEES	FROM 610	32.00	
11/15/2010	INNTR	10-2250-640-000-10-16-42	LIBRARY, BES, BOOKS/PERIODICALS	TO 810	18.00CR	
11/15/2010	INNTR	10-2250-810-000-10-16-42	LIBRARY, BES, DUES&FEES	FROM 640	18.00	
11/15/2010	INNTR	10-2250-610-000-10-12-42	LIBRARY, SMI, SUPPLIES	TO 810	50.00CR	
11/15/2010	INNTR	10-2250-810-000-10-12-42	LIBRARY, SMI, DUES&FEES	FROM 610	50.00	
11/15/2010	INNTR	10-1100-751-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIP>2500	TO 650	100.00CR	
11/15/2010	INNTR	10-1100-650-000-30-51-44	MUSIC, INSTR, TECH SUPPLY/SOFTWA	FROM 751	100.00	
11/15/2010	INNTR	10-1100-581-000-30-31-46	PHYS. ED., EHS, IN-DISTR.MILEAGE	TO 581	100.00CR	
11/15/2010	INNTR	10-1100-581-000-30-31-46	PHYS. ED., EHS, DUES/FEES	FROM 581	100.00	
11/15/2010	INNTR	10-1100-610-000-30-31-46	PHYS. ED., EHS, SUPPLIES	TO 610	30.00CR	
11/15/2010	INNTR	10-2660-610-000-10-10-91	SECURITY, RES, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-10-10-91	SECURITY, RES, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-10-11-91	SECURITY, JMH, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-10-11-91	SECURITY, JMH, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-10-12-91	SECURITY, SMI, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-10-12-91	SECURITY, SMI, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-10-14-91	SECURITY, MSE, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-10-14-91	SECURITY, MSE, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-10-16-91	SECURITY, BES, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-10-16-91	SECURITY, BES, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-10-17-91	SECURITY, ESE, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-10-17-91	SECURITY, ESE, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-30-32-91	SECURITY, JTL, SUPPLIES	TO 400	2.40CR	
11/15/2010	INNTR	10-2660-400-000-30-32-91	SECURITY, JTL, CONTR.MAINT.	FROM 610	2.40	
11/15/2010	INNTR	10-2660-610-000-30-52-91	SECURITY, LIS, SUPPLIES	TO 400	2.40CR	

DK BUDGET TRANSFERS BY OBJECT 11/15/10
November 15, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/15/2010	INNTR	10-2660-400-000-30-52-91	SECURITY, LIS, CONTR. MAINT.	FROM 610	2.40	INNTR
					Total:	
					Debits:	12,551.52
					Credits:	12,551.52

Nov 11, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 19196 Date of Batch: 11/15/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 82

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	12,551.52	12,551.52
		12,551.52	12,551.52

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

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

Number of Transactions: 82

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	12,551.52	12,551.52
		12,551.52	12,551.52

End of Report - 13.08.22

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182949	10/04/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N,ATHLETIC FUND TRANSFER	10,000.00
182950	10/07/2010	ACCESS OFFICE TECHNOLOGIES ESE, PRIN., EQUIPMENT REPAIR	49.95
182951	10/07/2010	AGORA CYBER CHARTER SCHOOL CYBER CHARTER REG.PAYABLE	6,062.36
182952	10/07/2010	ALL AMERICAN AQUATICS SWIMMING, EHN, SUPPLIES	544.00
182953	10/07/2010	AFCA MEMBERSHIP SERCIVE FOOTBALL, EHS, DUES & FEES	60.00
182954	10/07/2010	AMERICAN RIBBON MANUFACTURERS, INC. ENGLISH, EHS, SUPPLIES	117.01
182955	10/07/2010	ANACONDA SPORTS BASKETBALL, EHS, BOYS, SUPPLIES	44.99
182956	10/07/2010	ANTHEM SPORTS LLC BASKETBALL, EHS, BOYS, SUPPLIES	329.70
182957	10/07/2010	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	2,831.00
182958	10/07/2010	ARES SPORTSWEAR BASKETBALL, EHS, GIRLS, SUPPLIES	317.59
182959	10/07/2010	SUSAN ARMITAGE SPEC.ED.ADMIN., ELEM., DEDUCTIBL	25.00
182960	10/07/2010	ASBO INTERNATIONAL GEN.MAINT., DUES & FEES	380.00
182961	10/07/2010	ASSOCIATION FOR SUPERVISION AND SUPT., DUES & FEES	154.00
182962	10/07/2010	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	657.10
182963	10/07/2010	ATHMEDICS ATHL.TRAINER, EHS, SUPPLIES	3,319.50
182964	10/07/2010	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	6,852.86
182965	10/07/2010	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	5,081.58
182966	10/07/2010	BAC TAX SERVICES CORPORATION Misc.Revenues-Bank Adj.Taxes	6,204.44
182967	10/07/2010	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	237.95
182968	10/07/2010	BATTERY BARN ESE, PRIN., GENERAL SUPPLIES	59.35
182969	10/07/2010	BATTERY WAREHOUSE GEN.MAINT., SUPPLIES	95.95
182970	10/07/2010	ROBIN ANN BENIAMINO BES, INST, DEDUCTIBLE	25.00
182971	10/07/2010	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	313.79
182972	10/07/2010	DICK BLICK ART, EHN, SUPPLIES	11,479.12

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
182973	10/07/2010	DICK BLICK ART, EHN, SUPPLIES	155.25
182974	10/07/2010	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	15.50
182975	10/07/2010	MARK BROWN GEN.ATHL.EHS, INSTR/CERT.CONF.	271.57
182976	10/07/2010	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	160.99
182977	10/07/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	408.78
182978	10/07/2010	MICHAEL CATRILLO EHS, PRIN., IN-DISTRICT MILEAGE	84.00
182979	10/07/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	153.08
182980	10/07/2010	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES	123.39
182981	10/07/2010	CENTER FOR EDUCATION & EMPLOYMENT LAW SPECIAL PROJECTS, BOOKS/PERIOD.	179.00
182982	10/07/2010	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	119.80
182983	10/07/2010	CHC MOTORS SECURITY DISTRICT REPAIRS&PART	948.50
182984	10/07/2010	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	107.50
182985	10/07/2010	LEON CLAPPER, INC. GEN.MAINT., ELEM, PROPERTY SVCS	895.00
182986	10/07/2010	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	343,067.16
182987	10/07/2010	COLONIAL INTERMEDIATE UNIT 20 SPECIAL PROJECTS, N-C/N-I.CONF.	1,815.00
182988	10/07/2010	COMPUTER DISCOUNT WAREHOUSE MATH, EHN, TECH SUPPLIES	7,721.50
182989	10/07/2010	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	58.00
182990	10/07/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	801.92
182991	10/07/2010	CRAMER'S HOME CENTER ESE, CUST., GENERAL SUPPLIES	866.17
182992	10/07/2010	CRAMER'S HOME CENTER TRANSPORTATION, GEN. SUPPLIES	456.53
182993	10/07/2010	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	713.77
182994	10/07/2010	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	523.31
182995	10/07/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	485.05
182996	10/07/2010	CRAMER'S HOME CENTER TECH.ED., EHS, BID SUPPLIES	3,308.16

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
182997	10/07/2010	CRAMERS WELDING & REPAIRS GEN.MAINT., SEC., SUPPLIES	625.00
182998	10/07/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., ELEM, PROPERTY SVCS	2,208.55
182999	10/07/2010	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	415.35
183000	10/07/2010	DASH MEDICAL GLOVES DENTAL, DISTRICT, SUPPLIES	159.60
183001	10/07/2010	DEVIOUS DESIGNS JTL, PRIN., PRINTING	78.00
183002	10/07/2010	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR RETAINER	5,056.78
183003	10/07/2010	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	59.55
183004	10/07/2010	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	124.50
183005	10/07/2010	ELECTRONIC EXPRESS TECH.ED., EHN, SUPPLIES	130.25
183006	10/07/2010	EPLUS TECHNOLOGY, INC. LIS, INSTR, TECH SUPPLIES	129.77
183007	10/07/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	291.28
183008	10/07/2010	EUROSPORT SOCCER, EHN, GIRLS, SUPPLIES	211.96
183009	10/07/2010	FACULTY COKE FUND PEPSI Commissions Payable	110.89
183010	10/07/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	30.67
183011	10/07/2010	FISHER SCIENTIFIC SCIENCE, EHN, SUPPLIES	615.99
183012	10/07/2010	FLAGHOUSE INC. PHYS.ED., BES, SUPPLIES	126.59
183013	10/07/2010	IAN FLINT MUSIC, INSTR, EHN, PROF. CONTR. SVC	500.00
183014	10/07/2010	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	1,449.16
183015	10/07/2010	EMANUEL B FORD Misc.Revenues-Bank Adj.Taxes	780.58
183016	10/07/2010	FRANTZ'S TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	908.00
183017	10/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM.REPL.EQ.>2500	5,741.22
183018	10/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	946.95
183019	10/07/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., GENERAL SUPPLIES	1,342.29
183020	10/07/2010	GENERAL BINDING CORPORATION JTL, PRIN., PROPERTY SERVICE	590.02

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183021	10/07/2010	GLECO PAINTS, INC. GEN.MAINT., ELEM., SUPPLIES	788.90
183022	10/07/2010	GEORGE GONDA GIFTED, SEC., DEDUCTIBLES	25.00
183023	10/07/2010	RAY & ROSELLE GRAVER Misc.Revenues-Bank Adj.Taxes	2.00
183024	10/07/2010	GTM SPORTSWEAR BASKETBALL, EHN, GIRLS, SUPPLIES	480.00
183025	10/07/2010	GTS-WELCO GEN.MAINT., PROPERTY SERVICES	38.77
183026	10/07/2010	HAAN CRAFTS F&CS, LIS, SUPPLIES	832.44
183027	10/07/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	1,864.55
183028	10/07/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	12.86
183029	10/07/2010	HEWLETT PACKARD-REMIT ITEC, TECH.SUPPLIES, INITIATIVE	1,248.12
183030	10/07/2010	HILL SCHOOL FACULTY PEPSI Commissions Payable	66.58
183031	10/07/2010	HILLTOP SALES & SERVICE GEN.MAINT., ELEM., SUPPLIES	166.61
183032	10/07/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	202.50
183033	10/07/2010	DEPT. 32-2501643153 GEN.MAINT., ELEM., SUPPLIES	1,452.73
183034	10/07/2010	DEPT. 32-2501643153 GEN.MAINT., SEC., SUPPLIES	477.10
183035	10/07/2010	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	113.00
183036	10/07/2010	HSBC BUSINESS SOLUTIONS TRANSPORTATION, REPAIRS & PARTS	363.59
183037	10/07/2010	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	235.00
183038	10/07/2010	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	2,842.00
183039	10/07/2010	J.D.M. MATERIALS COMPANY GEN.MAINT., SEC., SUPPLIES	94.50
183040	10/07/2010	JACKSON-HIRSH MUSIC, INSTR, JTL, SUPPLIES	104.87
183041	10/07/2010	KALIAN AT POCONOS, LLC Misc.Revenues-Bank Adj.Taxes	221.96
183042	10/07/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,482.32
183043	10/07/2010	KEN-DO EHN, CUST., PROPANE	92.00
183044	10/07/2010	DONNA G KENDERDINE, RPR BOARD SERVICE, PROF.CONTR.SVCS	320.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183045	10/07/2010	KENNEDY INDUSTRIES WRESTLING, LIS, SUPPLIES	445.76
183046	10/07/2010	JOHN H KNOSPLER Misc.Revenues-Bank Adj.Taxes	50.00
183047	10/07/2010	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, SMI, SUPPLIES/FIRST AID	152.41
183048	10/07/2010	K12 SAVINGS TEXTBOOK BROKERS SOC.STUDIES, EHS, BOOKS/PERIODIC	823.35
183049	10/07/2010	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	95.38
183050	10/07/2010	SHARON LAVERDURE SUPT, CERTIF/N. INSTR.CONFERENCE	275.16
183051	10/07/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	17.83
183052	10/07/2010	MARTHA LINNE JMH, 1ST, IN-DISTRICT MILEAGE	4.00
183053	10/07/2010	PATRICIA A LORTZ TL.I, PARENT AWARENESS, MILEAGE	4.00
183054	10/07/2010	LVPA CURRICULUM, CHARTER SCHOOLS	2,353.27
183055	10/07/2010	LESLIE & JOSEPHINE MADDISON Misc.Revenues-Bank Adj.Taxes	247.70
183056	10/07/2010	MET-ED ESE, CUST., ELECTRIC	25.65
183057	10/07/2010	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	164.50
183058	10/07/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	141,596.00
183059	10/07/2010	THE MUSIC STORE, INC. MUSIC, INSTR, JMH, PROP.SERVICE	436.00
183060	10/07/2010	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JTL, DUES & FEES	250.00
183061	10/07/2010	NATIONAL COUNCIL OF TEACHERS OF ENGLISH ENGLISH, EHS, DUES/FEES	127.00
183062	10/07/2010	OFFICE MAX INCORPORATED ADMIN.SYS., GENERAL SUPPLIES	79.96
183063	10/07/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	50,484.70
183064	10/07/2010	PASBO TRANSP., N.CERT/N. INSTR. CONF.	240.00
183065	10/07/2010	PASCD CONFERENCE CURR/FED.CERTIF.N/INSTR.CONF	294.00
183066	10/07/2010	PAXTON/PATTERSON LLC TECH.ED., EHS, BID SUPPLIES	1,749.72
183067	10/07/2010	PC MALL GOV MATH, EHS, TECH SUPPLIES	395.93
183068	10/07/2010	PCI EDUCATIONAL PUBLISHING LIFE SKILLS, SEC., SUPPLIES	47.95

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Check no.	Date	Vendor name and comment	Amount
183069	10/07/2010	PEARSON EDUCATION, INC. BES, 3RD, BOOKS/PERIODICALS	3,087.00
183070	10/07/2010	JOANNE M PETERS ESE, 1ST, INST, DEDUCTIBLE	25.00
183071	10/07/2010	PLANK ROAD PUBLISHING MUSIC, VOCAL, ESE, SUPPLIES	127.20
183072	10/07/2010	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	1,567.85
183073	10/07/2010	POCONO ENVIRONMENTAL EDUCATION CENTER po 10901873	1,300.00
183074	10/07/2010	LITANIA SPORTS GROUP, INC GEN.ATHL., EHS, SUPPLIES	216.00
183075	10/07/2010	PORTS PETROLEUM CO. INC. LIS, CUST., FUEL OIL	16,737.00
183076	10/07/2010	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	88.00
183077	10/07/2010	ANNELLE PREFONTAINE TL.1, GRANTS DIRECTOR, DEDUCTIBL	139.00
183078	10/07/2010	RAY PRICE MOTORS, INC. TRANSPORTATION, REPAIRS & PARTS	104.51
183079	10/07/2010	PROJECT CARE TL2 PART A CONFERENCE CERT.	187.50
183080	10/07/2010	PSAT/NMSQT GUIDANCE, EHS, SUPPLIES	4,368.00
183081	10/07/2010	PSAT/NMSQT GUIDANCE, EHN, SUPPLIES	3,510.00
183082	10/07/2010	PYRAMID SCHOOL PRODUCTS ART, EHS, BID SUPPLIES	4,557.10
183083	10/07/2010	QUARTERMASTER UNIFORM COMPANY SECURITY, EHS, SUPPLIES	1,242.84
183084	10/07/2010	QUIA FOR.LANG., JTL, TECH SUPPLIES	49.00
183085	10/07/2010	QUILL CORPORATION EHN, INSTR, BID SUPPLIES	1,832.40
183086	10/07/2010	RCJ CONSTRUCTION SERVICES Misc.Revenues-Bank Adj.Taxes	1,509.08
183087	10/07/2010	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
183088	10/07/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	30.52
183089	10/07/2010	RHOADS & SINON LLP LEGAL SVCS., NON-RETAINER	339.30
183090	10/07/2010	ROTO-ROOTER SEWER-DRAIN SERVICE GEN.MAINT., ELEM, PROPERTY SVCS	175.00
183091	10/07/2010	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	214.50
183092	10/07/2010	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	276.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183093	10/07/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,571.44
183094	10/07/2010	SAW SALES AND MACHINERY CO. TECH.ED., EHS, BID SUPPLIES	5,977.45
183095	10/07/2010	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	56.00
183096	10/07/2010	SCHOLASTIC MAGAZINES LIS, 6TH, BOOKS/PERIODICALS	3,720.05
183097	10/07/2010	SCHOOL HEALTH CORPORATION MEDICAL, LIS, SUPPLIES/FIRST AID	3,065.43
183098	10/07/2010	SCHOOL SPECIALTY BES, PRIN., GENERAL SUPPLIES	7,314.46
183099	10/07/2010	JONATHAN SEARFOSS MUSIC, INSTR, EHN, PROF. CONTR. SVC	3,000.00
183100	10/07/2010	LINDA J SEIP JTL, PRIN., IN-DISTRICT MILEAGE	10.50
183101	10/07/2010	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	257.00
183102	10/07/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	15.25
183103	10/07/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	30.21
183104	10/07/2010	ARTHUR SOURWINE GEN.MAINT., IN-DISTRICT MILEAGE	110.00
183105	10/07/2010	STANDARD STATIONERY SUPPLY LIS, INSTR, BID SUPPLIES	531.36
183106	10/07/2010	STERLING PROPERTY TAX SOLUTIONS Misc.Revenues-Bank Adj.Taxes	5,899.60
183107	10/07/2010	STRAND POOL SUPPLY, LLP EHN, CUST., GENERAL SUPPLIES	21.40
183108	10/07/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	69.13
183109	10/07/2010	SUNSHINE CLUB PEPSI Commissions Payable	39.36
183110	10/07/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	12,690.94
183111	10/07/2010	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	583.22
183112	10/07/2010	TELVENT DTN ADMIN.SYS., TECH.BOOKS/SOFTWARE	839.00
183113	10/07/2010	3M XAA6809 LIBRARY, EHN, PROPERTY SERVICE	1,349.00
183114	10/07/2010	JULIO & MARIA TORRES Misc.Revenues-Bank Adj.Taxes	150.12
183115	10/07/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	3,518.00
183116	10/07/2010	TRIUMPH LEARNING LLC ESE, 2ND, BOOKS/PERIODICALS	335.62

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183117	10/07/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	300.64
183118	10/07/2010	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	3,368.60
183119	10/07/2010	VERNIER SOFTWARE SCIENCE, EHS, TECH SUPPLIES	1,233.94
183120	10/07/2010	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	398.75
183121	10/07/2010	XEROX CORPORATION MTC019732	7,015.84
183122	10/07/2010	XEROX CORPORATION UTV851885	2,371.29
183123	10/07/2010	XEROX CORPORATION NWL111002	2,376.86
183124	10/07/2010	XEROX CORPORATION WEW101444	2,577.24
183125	10/07/2010	XEROX CORPORATION MTC020025	3,452.52
183126	10/07/2010	XEROX CORPORATION MTC017749	14,326.55
183127	10/07/2010	XEROX CORPORATION NWL110810	4,460.79
183128	10/07/2010	XEROX CORPORATION UTV851885	2,272.49
183129	10/07/2010	XEROX CORPORATION NWL111002	3,118.21
183130	10/07/2010	XEROX CORPORATION MTC019824	1,742.50
183131	10/07/2010	XEROX CORPORATION MTC017749	7,845.67
183132	10/07/2010	XEROX CORPORATION MTC019761	10,819.07
183133	10/07/2010	XEROX CORPORATION NWL110810	680.09
183134	10/07/2010	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	84.50
183135	10/14/2010	ADVANCED BUSINESS EQUIPMENT TECH.ED., JTL, SUPPLIES	183.38
183136	10/14/2010	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	91,265.94
183137	10/14/2010	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	2,406.76
183138	10/14/2010	AMERICAN SCHOOL BOARD JOURNAL CURRICULUM, DUES & FEES	57.00
183139	10/14/2010	APPLE COMPUTER, INC. TITLE III, TECH EQUIPMENT	6,899.00
183140	10/14/2010	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	630.15

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Check no.	Check Date	Vendor name and comment	Amount
183141	10/14/2010	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
183142	10/14/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	4,211.51
183143	10/14/2010	DICK BLICK ART, LIS, SUPPLIES	205.20
183144	10/14/2010	MARK BROWN GEN.ATHL., EHS, MILEAGE	139.00
183145	10/14/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	229.50
183146	10/14/2010	ANGELA M. BYRNE ACCOUNTABILITY, MILEAGE	48.75
183147	10/14/2010	CARBON LEHIGH IU #21 EMOT. SUP., SEC., I.U. CONTRACT	1,415.00
183148	10/14/2010	CENGAGE LEARNING BUSINESS ED., EHN, BOOKS/PERIODI	752.34
183149	10/14/2010	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,675.91
183150	10/14/2010	CHAMPION'S CHOICE RIFLE, EHN, SUPPLIES	4,513.28
183151	10/14/2010	CHESTER COUNTY INTERMEDIATE UNIT CYBER CHARATER SP.ED. PAYABLE	952.87
183152	10/14/2010	EDWARD CHRISTIAN GEN.ATHL., EHS, SUPPLIES	49.99
183153	10/14/2010	LEON CLAPPER, INC. ESE, CUST., PROPERTY SERVICE	525.00
183154	10/14/2010	COMMONWEALTH OF PENNSYLVANIA ESE, CUST., PROPERTY SERVICE	1,298.00
183155	10/14/2010	COMMONWEALTH OF PENNSYLVANIA SMI, CUST., PROPERTY SERVICE	36.00
183156	10/14/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	100,026.42
183157	10/14/2010	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR, TECH SUPPLIES	17,044.00
183158	10/14/2010	JYL A. CONNOR JMH, 5th IN-DISTRICT MILEAGE	4.00
183159	10/14/2010	CRAFT OIL CORPORATION TRANSPORTATION, GEN. SUPPLIES	113.84
183160	10/14/2010	CREST/GOOD MFG. COMPANY GEN.MAINT., SEC., SUPPLIES	2,050.36
183161	10/14/2010	CURRICULUM ASSOCIATES, INC. TL.I, TEXTBOOKS	620.62
183162	10/14/2010	D & H DISTRIBUTING COMPANY MATH, EHN, SUPPLIES	684.66
183163	10/14/2010	EAST STROUDSBURG CAFETERIA TRANSPORTATION, GEN. SUPPLIES	468.75
183164	10/14/2010	SUSAN EDEN GIFTED, ELEM, MILEAGE	15.00

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Check no.	Check Date	Vendor name and comment	Amount
183165	10/14/2010	EDUCATION WEEK	74.94
		CURRICULUM, DUES & FEES	
183166	10/14/2010	EPLUS TECHNOLOGY, INC.	3,736.26
		EHS, PRIN., TECH SUPPLIES	
183167	10/14/2010	EUROSPORT	187.49
		SOCCER, LIS, GIRLS, SUPPLIES	
183168	10/14/2010	EVERGREEN COMMUNITY CHARTER SCHOOL	6,418.00
		CURRICULUM, CHARTER SCHOOLS	
183169	10/14/2010	FASTENAL COMPANY	58.80
		GEN.MAINT., SEC., SUPPLIES	
183170	10/14/2010	FIRST AMERICAN REAL ESTATE TAX SERVICE	38,738.74
		Misc.Revenues-Bank Adj.Taxes	
183171	10/14/2010	FLAGHOUSE INC.	72.21
		PHYS.ED., BES, SUPPLIES	
183172	10/14/2010	ERIC D. FORSYTH	20.20
		ADMIN.SYS., IN-DIST.MILEAGE	
183173	10/14/2010	FRANTZ'S TOUCH OF COLOR	800.00
		GEN.MAINT., ELEM., SUPPLIES	
183174	10/14/2010	FRIENDSHIP HOUSE	22.90
		MUSIC, VOCAL, EHS, SUPPLIES	
183175	10/14/2010	FRONTIER	2,545.78
		RES, CUST., TELEPHONE	
183176	10/14/2010	FRONTIER	5,987.64
		BES, CUST., TELEPHONE	
183177	10/14/2010	FRONTIER	3,267.10
		JTL, CUST., TELEPHONE	
183178	10/14/2010	GIRLS GOT GAME	131.59
		SOFTBALL, EHN, SUPPLIES	
183179	10/14/2010	EDWARD A. GROSS	925.00
		REFUND OF PRIOR YEAR REVENUE	
183180	10/14/2010	RUTH GSELLER	416.36
		REFUND OF PRIOR YEAR REVENUE	
183181	10/14/2010	GTM SPORTSWEAR	472.50
		BASKETBALL, JTL, BOYS, SUPPLIES	
183182	10/14/2010	ERIN GURRY	4.00
		JMH, 5th IN-DISTRICT MILEAGE	
183183	10/14/2010	WILLIAM P HEDGELON	25.00
		TRANSPORTATION, DEDUCTIBLE	
183184	10/14/2010	HEINEMANN PUBLISHING GROUP	1,030.85
		ESE, PRIN., BOOKS/PERIODICALS	
183185	10/14/2010	HM RECEIVABLES CO., LLC	60.96
		MATH, EHN, BOOKS/PERIODICALS	
183186	10/14/2010	JOHN E HOWEY	408.05
		REFUND OF PRIOR YEAR REVENUE	
183187	10/14/2010	JENNIFER HUSSON	28.00
		JMH, 4TH, IN-DISTRICT MILEAGE	
183188	10/14/2010	IBM CORPORATION	656.00
		OTHER ADMN.SVC, COPIER/COMPUTER	

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Check no.	Check Date	Vendor name and comment	Amount
183189	10/14/2010	INTEGRAONE ITEC, TECH BOOKS & PERIODICALS	21,720.00
183190	10/14/2010	BOB JEWELL TV & APPLIANCE F&CS, EHN, REPL. EQUIPMENT	1,567.50
183191	10/14/2010	ALISA DALE KEIPER TITLE III, CONFERENCES	75.00
183192	10/14/2010	DIANE L KELLY BUSINESS OFFICE, IN-DISTR. MILES	19.50
183193	10/14/2010	KEN-DO EHN, CUST., PROPANE	92.00
183194	10/14/2010	LORRAINE A KIRK REFUND OF PRIOR YEAR REVENUE	925.00
183195	10/14/2010	KATHY KROLL BUSINESS OFFICE, IN-DISTR. MILES	13.50
183196	10/14/2010	ROBERT R. LABAR JTL, ACTIVITIES, SUPPLIES	25.16
183197	10/14/2010	LAKESHORE LEARNING MATERIALS JMH, KDG, SUPPLIES	451.04
183198	10/14/2010	LJC DISTRIBUTORS OF FULLER BRUSH CUSTODIAL SVCS, SUPPLIES	767.60
183199	10/14/2010	LONGSTRETH WOMEN'S SPORTS SOFTBALL, JTL, SUPPLIES	31.00
183200	10/14/2010	KRISTIN LORD TL.2 PART A, INST., MILEAGE	113.00
183201	10/14/2010	M-F ATHLETIC COMPANY TRACK, EHN, BOYS, SUPPLIES	3,185.85
183202	10/14/2010	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	514.10
183203	10/14/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
183204	10/14/2010	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., BID SUPPLIES	3,690.99
183205	10/14/2010	MCGRAW-HILL INC. SPEC.ED., ELEM., SOFTWARE	13,646.05
183206	10/14/2010	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	874.74
183207	10/14/2010	GABRIEL E MERLE REFUNDS, PRIOR YEAR, SMITHF.	767.82
183208	10/14/2010	MESKO GLASS & MIRROR CO. GEN.MAINT., ELEM., SUPPLIES	159.00
183209	10/14/2010	MET-ED MSE, CUST., ELECTRIC	97.84
183210	10/14/2010	METCO TECH.ED., EHS, BID SUPPLIES	1,951.39
183211	10/14/2010	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., EHS, BID SUPPLIES	2,167.89
183212	10/14/2010	BRANDI MITCHELL BES, 1ST, IN-DISTRICT MILEAGE	5.25

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Check no.	Check Date	Vendor name and comment	Amount
183213	10/14/2010	MODERN GAS SALES, INC. ESE, CUST., BOTTLE GAS	1,661.26
183214	10/14/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	420.00
183215	10/14/2010	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	123.00
183216	10/14/2010	MOUSER ELECTRONICS TECH. ED., EHN, BID SUPPLIES	111.05
183217	10/14/2010	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	982.27
183218	10/14/2010	BRADFORD SYSTEMS CORPORATION MUSIC, INSTR, JTL, SUPPLIES	898.75
183219	10/14/2010	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	160.32
183220	10/14/2010	THE MUSIC STORE, INC. TRANSPORTATION, TECH SUPPLIES	707.25
183221	10/14/2010	MUSIC123 CHORUS, JTL, SUPPLIES	250.96
183222	10/14/2010	NASCO (Quote # 4 5 9 5 0) ART, EHS, SUPPLIES	385.12
183223	10/14/2010	NATIONAL DATE STAMP MEDICAL, JTL, SUPPLIES/FIRST AID	612.00
183224	10/14/2010	NATIONAL GEOGRAPHIC BES, 5TH, BOOKS/PERIODICALS	521.40
183225	10/14/2010	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, SUPPLIES	600.00
183226	10/14/2010	NORTHEAST FORKLIFT TIRE EHS, CUST., PROPERTY SERVICE	135.52
183227	10/14/2010	OFFICE DEPOT SCIENCE, EHN, SUPPLIES	260.24
183228	10/14/2010	OFFICE DEPOT MEDICAL, JMH, SUPPLIES/FIRST AID	80.10
183229	10/14/2010	OFFICE WORLD GEN. ATHL., EHS, SUPPLIES	109.34
183230	10/14/2010	PA GAME COMMISSION-NE SECURITY, DISTRICT, DUES & FEES	250.00
183231	10/14/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	24,114.95
183232	10/14/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	96.30
183233	10/14/2010	PA TREATMENT & HEALING 3RD. PART/ALT. SPEC. ED SEC.	555.28
183234	10/14/2010	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	9.00
183235	10/14/2010	PA ASSOCIATION OF SCHOOL ADMINSTRATORS CURRICULUM, DUES & FEES	342.00
183236	10/14/2010	PASBO BUSINESS OFF, N-CERT/N-INST. CON	185.00

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Check no.	Check Date	Vendor name and comment	Amount
183237	10/14/2010	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	1,335.00
183238	10/14/2010	PBS DISTRIBUTION, LLC SOC. STUDIES, EHS, SOFTWARE/VIDEO	310.39
183239	10/14/2010	PEARSON EDUCATION, INC. MSE, 2ND, SUPPLIES	5,894.90
183240	10/14/2010	PEOPLES EDUCATION TUTORING, W/IN SCHOOL BOOKS	1,172.30
183241	10/14/2010	THE PERCUSSION SOURCE MUSIC, INSTR, JTL, SUPPLIES	36.45
183242	10/14/2010	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	20.00
183243	10/14/2010	PETTY CASH SMITHFIELD SMI, PRIN., POSTAGE/TELEPHONE	49.69
183244	10/14/2010	PHI DELTA KAPPA MEMBERSHIP LIS, PRIN., DUES & FEES	90.00
183245	10/14/2010	PITSCO INC GIFTED, INT., SUPPLIES	209.08
183246	10/14/2010	PENNSYLVANIA MIDDLE SCHOOL ASSOCIATION LIS, PRIN., DUES & FEES	129.00
183247	10/14/2010	POCONO ALLIANCE TL.1, CONTRACT SERVICE	3,100.00
183248	10/14/2010	POCONO OIL & HEAT EHN, CUST., GASOLINE	112.03
183249	10/14/2010	PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL	37,449.65
183250	10/14/2010	PP&L EHS, CUST., ELECTRIC	94.70
183251	10/14/2010	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, N-CERT/N. INST. CONF.	1,421.00
183252	10/14/2010	PYRAMID SCHOOL PRODUCTS SMI, 5TH, BID SUPPLIES	1,701.29
183253	10/14/2010	QUILL CORPORATION EHN, CUST., GENERAL SUPPLIES	195.86
183254	10/14/2010	RADIO SHACK GEN. MAINT., ELEM., SUPPLIES	114.27
183255	10/14/2010	RESERVE ACCOUNT SPEC. ED. SUPV. INTM. POSTAGE	3,500.00
183256	10/14/2010	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR. MILES	41.71
183257	10/14/2010	JULIE L RUBINO ACCTABILITY, MILEAGE	79.50
183258	10/14/2010	JAMIE L. RYNO JMH, 3RD, IN-DISTRICT MILEAGE	4.00
183259	10/14/2010	S & W TECHNOLOGIES, INC. SECURITY, EHS, CONTR. MAINT.	424.00
183260	10/14/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	5,825.16

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183261	10/14/2010	DEBORAH SANDS BES, 1ST, IN-DISTRICT MILEAGE	5.25
183262	10/14/2010	SATCO TECH. ED., EHS, BID SUPPLIES	778.53
183263	10/14/2010	SCHOOL DISTRICT OF PITTSBURGH 3RD. PART/PUBLIC/REG. ED. TUITION	986.58
183264	10/14/2010	SCHOOL HEALTH CORPORATION MEDICAL, NON-PUB., SUPPLIES	1,269.33
183265	10/14/2010	SCHOOL NURSE NEWS MEDICAL, JTL, BOOKS/PERIODICALS	18.00
183266	10/14/2010	SCHOOL SPECIALTY LIS, 6TH, TECH SUPPLIES	3,221.08
183267	10/14/2010	SCHOOLMART MATH, EHS, SUPPLIES	482.79
183268	10/14/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHN, SUPPLIES	1,031.73
183269	10/14/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	6,500.00
183270	10/14/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	162.37
183271	10/14/2010	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
183272	10/14/2010	SPORT SUPPLY GROUP INC. PHYS. ED., BES, SUPPLIES	57.59
183273	10/14/2010	STANDARD STATIONERY SUPPLY SMI, 4TH, BID SUPPLIES	362.66
183274	10/14/2010	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	268.21
183275	10/14/2010	SUSAN STEAKIN ESE, 1ST, IN-DISTRICT MILEAGE	3.00
183276	10/14/2010	STEP BY STEP LEARNING, LLC ACCT BLOCK, CONTR. SERV.	205,060.00
183277	10/14/2010	STEP BY STEP LEARNING, LLC ACCOUNTABILITY BLOCK, SUPPLIES	9,540.00
183278	10/14/2010	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	300.00
183279	10/14/2010	MARY A STILES REFUND OF PRIOR YEAR REVENUE	734.28
183280	10/14/2010	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	912.00
183281	10/14/2010	STRATIX SYSTEMS, INC. RES. INSTR. REPL. EQUIPMENT > 2500	8,976.00
183282	10/14/2010	STUDENT TELEVISION NETWORK ENGLISH, EHS, DUES/FEEES	50.00
183283	10/14/2010	SUN LITHO-PRINT, INC. CURRICULUM, ELEM, PRINTING	1,484.00
183284	10/14/2010	SUPLAY-WRESTLERS WORLD WRESTLING, EHN, SUPPLIES	1,111.92

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Check no.	Check Date	Vendor name and comment	Amount
183285	10/14/2010	SUSQ-CYBER CHARTER SCHOOL CYBER CHARATER SP.ED.PAYABLE	1,775.36
183286	10/14/2010	TEAM EXPRESS BASEBALL,EHS,SUPPLIES	316.34
183287	10/14/2010	THETA HARDWARE SPECIALTIES TECH.ED.,JTL,SUPPLIES	826.12
183288	10/14/2010	3M XAA6809 LIBRARY,JTL,PROPERTY SERVICE	1,960.00
183289	10/14/2010	LISA TIRJAN ACCOUNTABALITY, MILEAGE	145.25
183290	10/14/2010	TOWNSEND PRESS BOOK CENTER ENGLISH,EHN,BOOKS/PERIODICALS	680.07
183291	10/14/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT.,ELEM,PROPERTY SVCS	15,579.00
183292	10/14/2010	TU-WAY COMMUNICATIONS SECURITY,EHS,SUPPLIES	206.36
183293	10/14/2010	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	3,209.53
183294	10/14/2010	UNIVERSAL MERCANTILE EXCHANGE EHN,PRIN.,GENERAL SUPPLIES	433.00
183295	10/14/2010	UNIVERSITY MUSIC SERVICE CHORUS,JTL,SUPPLIES	403.01
183296	10/14/2010	USA TODAY SUBSCRIPTION PROCESSING ENGLISH,EHS,BOOKS/PERIODICALS	367.50
183297	10/14/2010	VALLEY LITHO SUPPLY TECH.ED.,EHN,BID SUPPLIES	8,163.29
183298	10/14/2010	MARIA TERESA VAZQUEZ REFUND OF PRIOR YEAR REVENUE	552.25
183299	10/14/2010	VPI VANTAGE PRODUCTS INT. BASEBALL,EHN,SUPPLIES	177.84
183300	10/14/2010	VWR SARGENT WELCH SCIENCE,EHS,SUPPLIES	11.02
183301	10/14/2010	WEEKLY READER CORPORATION LIS,6TH,BOOKS/PERIODICALS	2,624.95
183302	10/14/2010	WEIS MARKETS, INC. STORE #158 F&CS,JTL,SUPPLIES	365.40
183303	10/14/2010	WEIS MARKETS, INC. STORE #117 F&CS,EHS,SUPPLIES	626.53
183304	10/14/2010	WEST MUSIC COMPANY MUSIC,VOCAL,MSE,SOFTWARE/VIDEO	121.95
183305	10/14/2010	WHITEMAN TOWER BES,CUST.,BID SUPPLIES	36.60
183306	10/14/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	3,890.16
183307	10/14/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	152.14
183308	10/14/2010	XEROX CORPORATION RYU419719	30.00

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Check no.	Date	Vendor name and comment	Amount
183309	10/14/2010	XPEDX-HARRISBURG EHS,CUST., BID SUPPLIES	15,607.43
183310	10/14/2010	XPEDX-HARRISBURG LIS,CUST., BID SUPPLIES	4,478.12
183311	10/14/2010	YOUTH SERVICES ALTERNATIVES inv date 9/2008	96.34
183312	10/14/2010	YOUTH SERVICES AGENCY 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,175.36
183313	10/14/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
183314	10/14/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
183315	10/14/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
183316	10/14/2010	FEDERAL RESERVE BANK Savings Bond Deductions	100.00
183317	10/14/2010	HAB-DLT (ER) Miscellaneous Deductions	649.89
183318	10/14/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
183319	10/14/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	926.85
183320	10/14/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	134.11
183321	10/14/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
183322	10/14/2010	UNITED STATES TREASURY Miscellaneous Deductions	359.66
183323	10/14/2010	UNITED STATES TREASURY Miscellaneous Deductions	463.61
183324	10/21/2010	A-G ADMINISTRATORS, INC. GEN.ATHL., EHS, STUDENT INS.	32,400.00
183325	10/21/2010	A.C. MOORE, INC. ENGLISH, EHS, SUPPLIES	21.05
183326	10/21/2010	ADVANCED BUSINESS EQUIPMENT TECH.ED., JTL, SUPPLIES	130.00
183327	10/21/2010	ADVANTAGE SPORT & FITNESS PHYS.ED., EHN, NEW EQUIPMENT	1,685.00
183328	10/21/2010	AT&T TRANSPORTATION, POSTAGE/TELEPH.	99.10
183329	10/21/2010	B & H PHOTO AND VIDEO MATH, EHS, TECH SUPPLIES	367.98
183330	10/21/2010	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	641.40
183331	10/21/2010	LISA M GOLLINGE ENGLISH, LIS, TUITION REIMBURSE.	2,016.00
183332	10/21/2010	BAND SHOPPE BAND, EHS, SUPPLIES	1,233.45

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Check no.	Date	Vendor name and comment	Amount
183333	10/21/2010	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	950.00
183334	10/21/2010	DICK BLICK ART, EHS, SUPPLIES	17.22
183335	10/21/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,867.96
183336	10/21/2010	KARLEIGH BOWEN ENGLISH, LIS, TUITION REIMBURSE.	1,110.00
183337	10/21/2010	BRAIN POP SMI, 4TH, TECH SUPPLIES	1,060.00
183338	10/21/2010	JAMES BRUNKARD BOARD SERV, N-CERT/N. INST. CONF.	117.38
183339	10/21/2010	CARRIE BURLEIN-PITZ BEF HOLD HARMLESS, TUITION REIM	1,110.00
183340	10/21/2010	HOLLY BURNS GIFTED, ELEM, TUITION REIMB.	1,865.00
183341	10/21/2010	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	92.75
183342	10/21/2010	BUYDIG.COM JTL, INSTR, TECH SUPPLIES	2,679.81
183343	10/21/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	144.16
183344	10/21/2010	CENLAR FEDERAL SAVINGS BANK Misc.Revenues-Bank Adj.Taxes	3,012.52
183345	10/21/2010	CHASE HOME FINANCE Misc.Revenues-Bank Adj.Taxes	2,615.71
183346	10/21/2010	CHASE HOME FINANCE Misc.Revenues-Bank Adj.Taxes	9,517.14
183347	10/21/2010	CHRONICLE GUIDANCE PUB. INC. LIBRARY, EHN, SOFTWARE/VIDEOS	172.00
183348	10/21/2010	CITI MORTGAGE Misc.Revenues-Bank Adj.Taxes	14,248.60
183349	10/21/2010	COASTAL TRAINING TECHNOLOGIES CORP STAFF DEV., ELEM, SOFTWARE/LIC.	713.18
183350	10/21/2010	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	950.00
183351	10/21/2010	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	75.00
183352	10/21/2010	CONTRACTORS HAULING SERVICE GEN.MAINT., SEC., PROPERTY SVCS	220.00
183353	10/21/2010	CRAFT OIL CORPORATION TRANSPORTATION, GEN. SUPPLIES	4,499.90
183354	10/21/2010	TARA CRAMER RES, 1ST, TUITION REIMBURSEMENT	435.00
183355	10/21/2010	CREST/GOOD MFG. COMPANY GEN.MAINT., ELEM., SUPPLIES	851.60
183356	10/21/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS	1,068.75

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Check no.	Check Date	Vendor name and comment	Amount
183357	10/21/2010	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,636.82
183358	10/21/2010	CHECK VOIDED	
183359	10/21/2010	CHECK VOIDED	
183360	10/21/2010	CHECK VOIDED	
183361	10/21/2010	CHECK VOIDED	
183362	10/21/2010	CHECK VOIDED	
183363	10/21/2010	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	1,110.00
183364	10/21/2010	FEDEX BUSINESS OFFICE, POSTAGE	119.42
183365	10/21/2010	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,590.97
183366	10/21/2010	FIRST NIAGARA BANK Misc.Revenues-Bank Adj.Taxes	3,895.08
183367	10/21/2010	FISHER SCIENTIFIC SCIENCE, EHN, SUPPLIES	332.00
183368	10/21/2010	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	92.50
183369	10/21/2010	FIVE STAR EQUIPMENT GEN.MAINT., SUPPLIES	131.86
183370	10/21/2010	THE FLAG STORE SMI, PRIN., GENERAL SUPPLIES	115.66
183371	10/21/2010	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	469.54
183372	10/21/2010	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	1,842.48
183373	10/21/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,102.35
183374	10/21/2010	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	170.13
183375	10/21/2010	DOUGLAS FREEMAN BOARD SERV, N-CERT/N.INST.CONF.	126.01
183376	10/21/2010	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,823.37
183377	10/21/2010	GENERAL SUPPLY COMPANY GEN.MAINT., SUPPLIES	345.00
183378	10/21/2010	GENESIS TURFGRASS, INC. GEN.MAINT., SEC., SUPPLIES	3,289.00
183379	10/21/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,746.41
183380	10/21/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,499.51
183381	10/21/2010	GIA PUBLICATIONS, INC. MUSIC, VOCAL, MSE, BOOKS/PERIODIC	104.93
183382	10/21/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	2,759.56
183383	10/21/2010	GLOBAL GOV/ED SOLUTIONS ENGLISH, EHS, TECH SUPPLIES	227.00

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Check no.	Check Date	Vendor name and comment	Amount
183384	10/21/2010	GMAC MORTGAGE CORPORATION Misc.Revenues-Bank Adj.Taxes	6,314.60
183385	10/21/2010	GMAC MORTGAGE CORPORATION Misc.Revenues-Bank Adj.Taxes	2,590.05
183386	10/21/2010	GMAC MORTGAGE CORPORATION Misc.Revenues-Bank Adj.Taxes	2,883.73
183387	10/21/2010	GMRS OUTLET EHS, PRIN., TECH SUPPLIES	1,487.88
183388	10/21/2010	GOPHER PHYS.ED., JTL, SUPPLIES	187.57
183389	10/21/2010	GTS-WELCO GEN.MAINT., PROPERTY SERVICES	115.18
183390	10/21/2010	HAAN CRAFTS F&CS, JTL, SUPPLIES	413.79
183391	10/21/2010	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., CONTR.MAINTENANCE	9,990.00
183392	10/21/2010	BET HAYS BOARD SERV,N-CERT/N.INST.CONF.	125.00
183393	10/21/2010	HILLTOP ENTERPRISES GEN.MAINT., SUPPLIES	33.19
183394	10/21/2010	AUDREY HOCKER BOARD SERV,N-CERT/N.INST.CONF.	180.09
183395	10/21/2010	NICK HOFFMANN ITEC, IN-DISTRICT MILEAGE	124.00
183396	10/21/2010	KIMBERLY A. HOLCOMB TRANSP., N.CERT/N.INSTR. CONF.	422.79
183397	10/21/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,720.26
183398	10/21/2010	HOMESELECT SETTLEMENT Misc.Revenues-Bank Adj.Taxes	3,403.69
183399	10/21/2010	HM RECEIVABLES CO., LLC MATH, EHS, BOOKS/PERIODICALS	2,123.05
183400	10/21/2010	HSBC MORTGAGE CORP. Misc.Revenues-Bank Adj.Taxes	7,651.11
183401	10/21/2010	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	308.15
183402	10/21/2010	IMPACT APPLICATIONS, INC. ATHL.TRAINER, EHS, SOFTWARE/VID.	500.00
183403	10/21/2010	INTERNATIONAL READING ASSOC CURRICULUM, DUES & FEES	238.00
183404	10/21/2010	J.D.M. MATERIALS COMPANY GEN.MAINT., SEC., SUPPLIES	315.00
183405	10/21/2010	GAIL JOHNSON GEN.ATHL., EHN, MILEAGE	55.00
183406	10/21/2010	JEREMY JUDD MUSIC, VOCAL, ESE, TUITION	2,220.00
183407	10/21/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,448.09

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Check no.	Check Date	Vendor name and comment	Amount
183408	10/21/2010	LINDA KERN MUSIC, VOCAL, MSE, TUITION REIMB.	1,110.00
183409	10/21/2010	WILLIAM C KESSELRING BES, 5TH, TUITION REIMBURSEMENT	1,110.00
183410	10/21/2010	KISTLER PRINTING COMPANY EHS, INSTR, PRINTING SERVICES	622.00
183411	10/21/2010	KOHL BUILDING PRODUCTS GEN.MAINT., SEC., SUPPLIES	317.58
183412	10/21/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,446.24
183413	10/21/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,857.09
183414	10/21/2010	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	7,848.16
183415	10/21/2010	LACKAWANNA/SUSQUEHANNA OFFICE GUIDANCE, EHS, CONFERENCES	190.00
183416	10/21/2010	LAMINATOR WAREHOUSE EHS, PRIN., GENERAL SUPPLIES	762.90
183417	10/21/2010	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	132.00
183418	10/21/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,518.26
183419	10/21/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,263.47
183420	10/21/2010	DAVID M LATOFF LEARN.SUP., SEC., TUITION REIMB.	2,220.00
183421	10/21/2010	SHARON LAVERDURE SUPT, CERTIF/N. INSTR.CONFERENCE	125.60
183422	10/21/2010	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	1,110.00
183423	10/21/2010	LITTON LOAN SERVICING Misc.Revenues-Bank Adj.Taxes	4,250.84
183424	10/21/2010	LJC DISTRIBUTORS OF FULLER BRUSH TRANSPORTATION, BID SUPPLIES	65.00
183425	10/21/2010	LYONS MUSIC, VOCAL, MSE, SOFTWARE/VIDEO	32.95
183426	10/21/2010	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	104.00
183427	10/21/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
183428	10/21/2010	MASTER CHEMICAL PRODUCTS, INC. ESE, CUST., GENERAL SUPPLIES	126.25
183429	10/21/2010	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	850.00
183430	10/21/2010	MET-ED MSE, CUST., ELECTRIC	29,064.01
183431	10/21/2010	MET-ED EHN, CUST., ELECTRIC	52,891.26

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Check no.	Check Date	Vendor name and comment	Amount
183432	10/21/2010	MET-ED SMI, CUST., ELECTRIC	7,156.61
183433	10/21/2010	METCO TECH. ED., EHS, BID SUPPLIES	151.00
183434	10/21/2010	MONROE COUNTY SPECIAL OLYMPICS Accounts Payable-Donations	1,202.95
183435	10/21/2010	MONROE/PIKE COUNTY CHORUS CHORUS, EHS, DUES & FEES	340.00
183436	10/21/2010	MUSIC IS ELEMENTARY MUSIC, VOCAL, MSE, SUPPLIES	94.66
183437	10/21/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,474.81
183438	10/21/2010	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JTL, BOOKS/PERIODICALS	275.00
183439	10/21/2010	NCS PEARSON INC. LEARN. SUP., INT., SOFTWARE/VIDEO	200.00
183440	10/21/2010	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR. MILEAGE	176.50
183441	10/21/2010	NORTH POCONO BUS COMPANY, INC. FOOTBALL, EHN, CONTRACT TRANSP.	10,264.00
183442	10/21/2010	NORTH POCONO BUS COMPANY, INC. TENNIS, EHN, GIRLS, CONTR. TRANSP.	7,736.60
183443	10/21/2010	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	7,794.53
183444	10/21/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,054.41
183445	10/21/2010	OCWEN LOAN Misc.Revenues-Bank Adj.Taxes	384.84
183446	10/21/2010	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	120.00
183447	10/21/2010	BUCKLEDOWN/OPTIONS PUBLISHING LEARN. SUP., ELEM, SUPPLIES	42.97
183448	10/21/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CYBER CHARTER REG.PAYABLE	43,200.27
183449	10/21/2010	OLIVIA LESOINE MATH, EHS, TUITION REIMBURSEMENT	2,220.00
183450	10/21/2010	CATHERINE E. PARNELL MUSIC, VOCAL, BES, TUITION REIMB.	840.00
183451	10/21/2010	PEARSON EDUCATION, INC. SMI, 1ST, BOOKS/PERIODICALS	9,013.38
183452	10/21/2010	PEARSON EDUCATION, INC. ESE, 3RD, BOOKS/PERIODICALS	855.01
183453	10/21/2010	PEARSON EDUCATION, INC. SMI, 4TH, SUPPLIES	7.91
183454	10/21/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	445.49
183455	10/21/2010	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	46.18

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Check no.	Check Date	Vendor name and comment	Amount
183456	10/21/2010	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	30.61
183457	10/21/2010	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	11.00
183458	10/21/2010	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	537.74
183459	10/21/2010	BUSINESS CARD GEN.ATHL., EHS, SUPPLIES	388.54
183460	10/21/2010	PNC MORTGAGE Misc.Revenues-Bank Adj.Taxes	4,331.23
183461	10/21/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF.CONT.SERV	160.00
183462	10/21/2010	POSTMASTER ESE, PRIN., POSTAGE/TELEPHONE	264.00
183463	10/21/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	5,925.80
183464	10/21/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	1,402.00
183465	10/21/2010	JULIA PRUSIK BEF HOLD HARMLESS, TUITION REIM	2,220.00
183466	10/21/2010	QUILL CORPORATION GUIDANCE, EHN, SUPPLIES	2,247.82
183467	10/21/2010	R&R PRODUCTS, INC. GEN.MAINT., SEC., SUPPLIES	819.00
183468	10/21/2010	REFLECTION BUILDERS ENTERPRISE Misc.Revenues-Bank Adj.Taxes	89.41
183469	10/21/2010	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	98.75
183470	10/21/2010	KIMBERLY A. RILEY TL.1, PK-1, TUITION REIMB.	95.00
183471	10/21/2010	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	9,937.50
183472	10/21/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,120.00
183473	10/21/2010	SATCO TECH.ED., EHN, BID SUPPLIES	274.35
183474	10/21/2010	SCHOLASTIC LIBRARY PUBLISHING LIBRARY, LIS, SOFTWARE/VIDEOS	6,055.00
183475	10/21/2010	SCHOOL SPECIALTY JMH, 4TH, SUPPLIES	994.16
183476	10/21/2010	SCHOOL SPECIALTY F&CS, EHS, SUPPLIES	1,752.40
183477	10/21/2010	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	53.75
183478	10/21/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	3,528.00
183479	10/21/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	13,150.00

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Check no.	Check Date	Vendor name and comment	Amount
183480	10/21/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	5,890.00
183481	10/21/2010	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	6,449.43
183482	10/21/2010	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	3,303.15
183483	10/21/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,534.22
183484	10/21/2010	STRATIX SYSTEMS, INC. RES, INST., PROPERTY SERVICE	600.00
183485	10/21/2010	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	105.00
183486	10/21/2010	BRIDGET E. TINNEY ART, EHN, TUITION REIMBURSEMENT	2,220.00
183487	10/21/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	348.01
183488	10/21/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	501.85
183489	10/21/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	597.06
183490	10/21/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	567.38
183491	10/21/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL, CUST., PROPERTY SERVICE	254.24
183492	10/21/2010	TRIUMPH LEARNING LLC ESE, 5TH, BOOKS/PERIODICALS	659.34
183493	10/21/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	1,494.63
183494	10/21/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	969.00
183495	10/21/2010	VERIZON BUSINESS CUST. & MAINT., CENTRAL PHONE	5,684.04
183496	10/21/2010	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR. MILEAGE	119.50
183497	10/21/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	5,004.03
183498	10/21/2010	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	85.00
183499	10/21/2010	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	50.80
183500	10/21/2010	JOHN X WAIBEL PHYS. ED. BUSHKILL, TUITION REIMB	370.00
183501	10/21/2010	ANNAMARIA WALLEN FOR. LANGUAGE, EHS, TUITION REIMB	1,960.00
183502	10/21/2010	WEIS MARKETS, INC. STORE #158 F&CS, JTL, SUPPLIES	241.22
183503	10/21/2010	WENGER CORPORATION MUSIC, VOCAL, SMI, SUPPLIES	791.00

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183504	10/21/2010	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	50.25
183505	10/21/2010	MELISSA D. WEST SPEC. ED., EM. SUP., SEC., TUIT. RM.	95.00
183506	10/21/2010	LINDA L. WISNEISKI BES, 3RD, TUITION REIMBURSEMENT	1,110.00
183507	10/21/2010	MARY ZAJAC MATH, EHN, TUITION REIMBURSEMENT	1,110.00
183508	10/21/2010	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	1,650.00
183509	10/21/2010	CYNTHIA M. DOUGHERTY STAFF DEV., ELEM., MILEAGE	12.00
183510	10/21/2010	SUSAN E. ELLIS RES, INTRAMURAL, SUPPLIES	25.00
183511	10/21/2010	EMBROIDERY EXPRESS JTL, PRIN., GENERAL SUPPLIES	22.00
183512	10/21/2010	EMED COMPANY ESE, PRIN., GENERAL SUPPLIES	413.71
183513	10/28/2010	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, EHS, DUES & FEES	85.00
183514	10/28/2010	ACDA CHORUS, LIS, DUES & FEES	85.00
183515	10/28/2010	AED SUPERSTORE SPECIAL PROJECTS, GEN. SUPPLIES	2,471.20
183516	10/28/2010	ALFAX TRANSPORTATION, GEN. SUPPLIES	427.80
183517	10/28/2010	SUE ANDREWS UNIFORM ALTERATIONS SECURITY, JTL, SUPPLIES	218.00
183518	10/28/2010	APPLE COMPUTER, INC. ITEC, TECH. SUPPLIES, INITIATIVE	886.80
183519	10/28/2010	ASSOCIATION FOR SUPERVISION AND PUPIL SVCS, SEC., BOOKS/PERIODIC	52.90
183520	10/28/2010	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
183521	10/28/2010	BARRETT SIGNS GEN. ATHL., EHS, SUPPLIES	40.00
183522	10/28/2010	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	480.00
183523	10/28/2010	ELAINE BEDELL GEN. ATHL., EHS, MILEAGE	127.00
183524	10/28/2010	MATTHEW BENDER & CO. INC. SECURITY, EHN, BOOKS/PERIODICALS	35.48
183525	10/28/2010	BMC DESKS, ETC. TRANSPORTATION, GEN. SUPPLIES	5,866.00
183526	10/28/2010	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	855.30
183527	10/28/2010	KRISTEN A BUEKI BES, 2ND, IN-DISTRICT MILEAGE	11.00

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Check no.	Check Date	Vendor name and comment	Amount
183528	10/28/2010	JOHN BURRUS SMI, PRIN., GENERAL SUPPLIES	35.98
183529	10/28/2010	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	321.09
183530	10/28/2010	CANNON SPORTS, INC. WRESTLING, LIS, BID SUPPLIES	422.64
183531	10/28/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	359.53
183532	10/28/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	114.31
183533	10/28/2010	CERTIFIED CHEMICAL CO. JMH, CUST., GENERAL SUPPLIES	221.84
183534	10/28/2010	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	120.00
183535	10/28/2010	CHRONICLE GUIDANCE PUB. INC. GUIDANCE, EHS, SOFTWARE/VIDEOS	172.00
183536	10/28/2010	COLLINS SPORTS MEDICINE ATHL. TRAINER, EHN, BID SUPPLIES	2,833.81
183537	10/28/2010	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/PHYSICAL SUPPORT, SEC.	335,107.77
183538	10/28/2010	COLTS DRUM & BUGLE CORPS MUSIC, INSTR, EHN, SUPPLIES	490.00
183539	10/28/2010	COMPUTER DISCOUNT WAREHOUSE SOC. STUDIES, EHN TECH SUPPLIES	3,245.71
183540	10/28/2010	DAVID COOPER SPECIAL PROJECTS, N-C/N-I. CONF.	56.00
183541	10/28/2010	CRAMERS WELDING & REPAIRS GEN. MAINT., SEC., SUPPLIES	60.00
183542	10/28/2010	D&A EMERGENCY EQUIPMENT, INC. SECURITY, EHS, CONTR. MAINT.	240.00
183543	10/28/2010	THE DEVEREUX FOUNDATION SPEC. ED., ACCESS, CONTR. SERVICES	6,994.00
183544	10/28/2010	CASANDRA S. DIETZ GUIDANCE, EHN, INSTR/CERTIF. CONF	130.00
183545	10/28/2010	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	73.95
183546	10/28/2010	CHECK VOIDED	
183547	10/28/2010	THE EC/BCLS TRAINING CENTER TRANSPORTATION, CDL TRAINING	365.00
183548	10/28/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	1,351.10
183549	10/28/2010	EMPIRE MUSIC MUSIC, VOCAL, MSE, SUPPLIES	315.88
183550	10/28/2010	EPLUS TECHNOLOGY, INC. CURRICULUM, ELEM, REPL. TECH. EQ.	2,695.07
183551	10/28/2010	MARILYN ESPINOZA ACCTABILITY, MILEAGE	121.00
183552	10/28/2010	EXPRESS SETTLEMENT SERVICE Misc. Revenues-Bank Adj. Taxes	31.69

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183553	10/28/2010	FACULTY COKE FUND PEPSI Commissions Payable	146.44
183554	10/28/2010	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	4.80
183555	10/28/2010	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	1,800.00
183556	10/28/2010	ERIC D. FORSYTH ADMIN.SYS., IN-DIST.MILEAGE	179.70
183557	10/28/2010	FRANTZ's TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	948.22
183558	10/28/2010	GREAT BOOKS FOUNDATION CURRICULUM, ELEM, BOOKS/PERIOD.	11,494.80
183559	10/28/2010	GTS-WELCO LIS, CUST., PROPERTY SERVICE	157.46
183560	10/28/2010	ALEXANDER HAMILTON INSTITUTE TRANSPORTATION, BOOKS/PERIOD.	30.35
183561	10/28/2010	HARRIS SCHOOL SOLUTIONS COMMUNICATIONS, TECH BK/SOFTWAR	350.00
183562	10/28/2010	HEWLETT-PACKARD COMPANY ITEC, TECH.SUPPLIES, INITIATIVE	1,248.12
183563	10/28/2010	HILL SCHOOL FACULTY PEPSI Commissions Payable	12.46
183564	10/28/2010	PHILLIP HORNE JR TRANSPORTATION, IN-DIST.MILEAGE	10.00
183565	10/28/2010	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	475.00
183566	10/28/2010	ID SUPERSTORE EHS, PRIN., GENERAL SUPPLIES	687.50
183567	10/28/2010	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE, PROF.CONTR.SVC	7,785.00
183568	10/28/2010	IPS LASER EXPRESS EHS, PRIN., TECH SUPPLIES	102.00
183569	10/28/2010	ADOLF KIEFER & ASSOCIATES GEN.ATHL., EHS, SUPPLIES	22.28
183570	10/28/2010	JOYCE KIRK MSE, PRIN., IN-DISTRICT MILEAGE	14.00
183571	10/28/2010	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	49.03
183572	10/28/2010	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	84.00
183573	10/28/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	63.38
183574	10/28/2010	LONGSTRETH WOMEN'S SPORTS GEN.ATHL., EHS, SUPPLIES	867.47
183575	10/28/2010	M-F ATHLETIC COMPANY TRACK, EHN, GIRLS, SUPPLIES	268.00
183576	10/28/2010	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	24.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183577	10/28/2010	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST. MILES	60.50
183578	10/28/2010	EDWIN MALAVE SPECIAL PROJECTS, N-C/N-I. CONF.	221.50
183579	10/28/2010	MENC - THE NATIONAL ASSOCIATION MUSIC, VOCAL, RES, SUPPLIES	60.75
183580	10/28/2010	MET-ED EHS, CUST., ELECTRIC	51,236.02
183581	10/28/2010	METUCHEN CENTER, INC. SOFTBALL, LIS, BID SUPPLIES	365.70
183582	10/28/2010	MID-PENN BAND SUPPLY BAND, EHN, SUPPLIES	833.63
183583	10/28/2010	MODERN GAS SALES, INC. LIS, CUST., PROPANE	1,106.35
183584	10/28/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	141,596.00
183585	10/28/2010	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI-LEASE RENTAL-PRIN	224,860.82
183586	10/28/2010	MONROE COUNTY CONSERVATION DISTRICT TITLE II PART A, PROF. CONT. SERV	2,120.00
183587	10/28/2010	LYDIA D. MOSER Misc.Revenues-Bank Adj.Taxes	416.72
183588	10/28/2010	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	984.26
183589	10/28/2010	ELIEZER P. & VIRGINIA M. MUSNGI Misc.Revenues-Bank Adj.Taxes	25.01
183590	10/28/2010	NASCO (Quote # 4 5 9 5 0) ART, ESE, SUPPLIES	2,421.92
183591	10/28/2010	OFFICE MAX INCORPORATED ITEC, GENERAL SUPPLIES	25.98
183592	10/28/2010	OHIO CASUALTY TRANSPORTATION, INSURANCE	2,113.20
183593	10/28/2010	OHIO CASUALTY GEN.MAINT., AUTO INS.	199.80
183594	10/28/2010	BUCKLEDOWN/OPTIONS PUBLISHING ESE, 5TH, BOOKS/PERIODICALS	40.98
183595	10/28/2010	PASCD CONFERENCE CURR/FED.CERTIF.N/INSTR.CONF	49.00
183596	10/28/2010	PEARSON EDUCATION, INC. RES, 1ST, BOOKS/PERIODICALS	9,963.80
183597	10/28/2010	PEARSON EDUCATION, INC. ESE, 1ST, BOOKS/PERIODICALS	16,070.93
183598	10/28/2010	PEARSON EDUCATION, INC. RES, 2ND, SUPPLIES	561.25
183599	10/28/2010	PEARSON EDUCATION, INC. JMH, 2ND, BOOKS/PERIODICALS	1,537.99
183600	10/28/2010	PA DEPARTMENT OF TRANSPORTATION BUSINESS OFFICE, PROF. CONTR. SVC	22.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183601	10/28/2010	PENTELEDATA ITEC, INTERNET ACCESS	16,868.00
183602	10/28/2010	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., GENERAL SUPPLIES	31.27
183603	10/28/2010	PHONAK, INC. IST, ELEM., TECH. SUPPLIES	2,489.99
183604	10/28/2010	PLANK ROAD PUBLISHING MUSIC, VOCAL, BES, SUPPLIES	342.92
183605	10/28/2010	POCONO RECORD ENGLISH, EHS, BOOKS/PERIODICALS	490.00
183606	10/28/2010	PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL	37,776.15
183607	10/28/2010	PRECISION MUSIC SPEC. ED., ACCESS, CONTR. SERVICES	200.00
183608	10/28/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	300.00
183609	10/28/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,230.23
183610	10/28/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,396.96
183611	10/28/2010	PSERS EHS, INST, RETIREMENT	498.87
183612	10/28/2010	RONALD AND CHRISTINA RAFANIELLO LIBRARY, LIS, BOOKS/PERIODICALS	8.95
183613	10/28/2010	RAND MCNALLY JTL, 6TH, SUPPLIES	309.56
183614	10/28/2010	DEVON REMSNYDER TITLE III, CONFERENCES	166.00
183615	10/28/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	85.48
183616	10/28/2010	ALL AMERICAN/RIDDELL, INC. GEN.ATHL., EHS, SUPPLIES	125.21
183617	10/28/2010	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	5,625.00
183618	10/28/2010	THE SANDONE TIRE & BATTERY DRIVER ED., EHS, SUPPLIES	158.30
183619	10/28/2010	SATCO TECH.ED., JTL, 6TH, BID SUPPLIES	638.81
183620	10/28/2010	MATILDA A. SAYLES Misc.Revenues-Bank Adj.Taxes	5.30
183621	10/28/2010	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	964.38
183622	10/28/2010	SCHOOL SPECIALTY RES, 2ND, BID SUPPLIES	2,390.47
183623	10/28/2010	SCHOOL SPECIALTY MATH, LIS, SUPPLIES	1,875.63
183624	10/28/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHS, SUPPLIES	19.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183625	10/28/2010	LINDA J SEIP LIBRARY, SMI, IN-DIST. MILEAGE	8.75
183626	10/28/2010	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP. (BEACON)	1,384.00
183627	10/28/2010	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP. (BEACON)	460.00
183628	10/28/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	4,290.00
183629	10/28/2010	SHAWNEE ACADEMY, LTD. 3RD. PARTY, SECONDARY REG. ED.	9,772.00
183630	10/28/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	10,766.00
183631	10/28/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	8,830.00
183632	10/28/2010	SHAWNEE ACADEMY, LTD. LEARN. SUP., SEC., NON-ESASD@SHAW	14,403.00
183633	10/28/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	19,204.00
183634	10/28/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	100.45
183635	10/28/2010	TAMMY SHUMWAY Misc.Revenues-Bank Adj.Taxes	412.38
183636	10/28/2010	ROBERT M. SIDES MUSIC MUSIC, VOCAL, MSE, TECH SUPPLIES	500.00
183637	10/28/2010	DONNA M SNAPP SPEC. ED. SEC. INSTR/CERTIF. CONF.	15.00
183638	10/28/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	38.79
183639	10/28/2010	JAN STEIGERWALT ACCTABILITY, MILEAGE	94.25
183640	10/28/2010	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,039.50
183641	10/28/2010	STROUDSBURG FOTO SHOP, INC ART, EHS, SUPPLIES	806.92
183642	10/28/2010	HAROLD S. STRUNK, JR TRANSPORTATION, GEN. SUPPLIES	35.94
183643	10/28/2010	JEFFREY STURM & LYDIA FERNALD Real Estate Refunds, Smithfld.	1,317.08
183644	10/28/2010	SUNSHINE CLUB PEPSI Commissions Payable	113.50
183645	10/28/2010	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	166.50
183646	10/28/2010	JOHN SWINEFORD GEN. ATHL., EHS, MILEAGE	50.00
183647	10/28/2010	TEAM EXPRESS BASEBALL, EHN, SUPPLIES	168.95
183648	10/28/2010	TRI CITY ABSTRACT, INC Misc.Revenues-Bank Adj.Taxes	94.85

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183649	10/28/2010	TU-WAY COMMUNICATIONS SECURITY, EHS, SUPPLIES	384.00
183650	10/28/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	46.82
183651	10/28/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	929.25
183652	10/28/2010	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	1,515.62
183653	10/28/2010	WALMART COMMUNITY/GEMB ENGLISH, EHS, SUPPLIES	1,367.34
183654	10/28/2010	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES	360.43
183655	10/28/2010	WELLSPRING EAST SPEC. ED., ACCESS, CONTR. SERVICES	330.00
183656	10/28/2010	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	8.00
183657	10/28/2010	NADIA WOROBJ STAFF DEV., ELEM., MILEAGE	15.00
183658	10/28/2010	XEROX CORPORATION MTC019771	7,095.76
183659	10/28/2010	EAST STROUDSBURG School Service Personnel Dues	14,428.20
183660	10/28/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
183661	10/28/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
183662	10/28/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
183663	10/28/2010	E.S.E.A. ESEA Dues	22,927.00
183664	10/28/2010	FEDERAL RESERVE BANK Savings Bond Deductions	200.00
183665	10/28/2010	HAB-DLT (ER) Miscellaneous Deductions	787.77
183666	10/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	52,669.30
183667	10/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	18,184.65
183668	10/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	37,195.92
183669	10/28/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	44,639.93
183670	10/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	6,569.92
183671	10/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	88.20
183672	10/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	186.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183673	10/28/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	284.20
183674	10/28/2010	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,101.45
183675	10/28/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
183676	10/28/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	889.55
183677	10/28/2010	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	11,722.68
183678	10/28/2010	DEPT. OF LABOR & INDUSTRY RES, 3RD, UNEMPL. COMP.	22,995.54
183679	10/28/2010	DEPT. OF LABOR & INDUSTRY TRANSPORTATION, UNEMP. COMP.	18,467.66
183680	10/28/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.92
183681	10/28/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
183682	10/28/2010	UNITED STATES TREASURY Miscellaneous Deductions	237.72
183683	10/28/2010	UNITED STATES TREASURY Miscellaneous Deductions	435.50
183684	10/28/2010	UNITED WAY OF MONROE COUNTY United Way Deductions	1,027.25
			3,412,498.10

End of Report - 9.57.43

East Stroudsburg Area School District
 Special Activity Fund
 QUARTERLY REPORT - 7/1/2010 - 9/30/2010
 TREASURER'S REPORT
 2010-2011

			Balance	Deposits	Disburst.	ADJ	Balance	
			6/30/2010				9/30/2010	
PNC Bank			204,392.06	16,326.77	(13,998.76)	20.00	\$ 206,740.07	
Investments - CD-Citizen's Bank			37,237.66	46.68	-	-	37,284.34	
Accounts Receivable			-	-	-	-	-	
Due from Student Activity			-	-	-	-	-	
Due From General Fund			-	-	-	-	-	
Due to Student Activity			-	-	-	-	-	
Due to Cafeteria			-	-	-	-	-	
Due to General Fund			-	-	-	-	-	
Due to HS-South Athletic			-	-	-	-	-	
Due to Expendable Scholarship Fund			-	-	-	-	-	
Other Current Liabilities-O/S Checks			(637.41)	-	-	-	(637.41)	
Other Current Liabilities-Tax			(66.62)	-	65.95	0.67	(0.00)	
Accounts Payable			15.75	-	-	(15.75)	-	
TOTAL CASH			\$ 240,941.44	\$ 16,373.45	\$ (13,932.81)	\$ 4.92	\$ 243,387.00	
Total Cash								
			A/C	Balance	Deposits	Disburst.	ADJ	Balance
			#'s	6/30/2010				9/30/2010
Due to Honors Reception	Irene Duggins	00-00-04	(324.92)	(390.00)	-	-	-	(714.92)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(45,908.17)	(207.19)	-	-	-	(46,115.36)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(9,363.16)	(713.00)	1,802.00	-	-	(8,274.16)
Due to Resica Elem	Gail Kulick	10-10-10	(6,165.77)	-	-	-	-	(6,165.77)
Due to Resica - SGA	Kathy North	10-10-25	(1,628.68)	-	-	-	-	(1,628.68)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(11,280.49)	(438.82)	350.77	(20.00)	-	(11,388.54)
Due to Middle Smithfield	David Baker	10-14-14	(12,316.65)	(304.79)	-	(1,741.64)	-	(14,363.08)
Due to Middle Smith-SGA	Jan Schneider	10-14-25	(1,741.64)	-	-	1,741.64	-	-
Due to ESE	Irene Livingston	10-17-17	(5,729.23)	(89.21)	-	-	-	(5,818.44)
Due to ESE Faculty Fund	Michelle Reese	10-00-17	(748.21)	-	-	-	-	(748.21)
Due to Bushkill	Rick Carty	10-16-16	(5,607.83)	(65.39)	2,923.49	-	-	(2,749.73)
Due to Elementary Songfest	Linda Schaller	00-00-51	(900.14)	-	-	-	-	(900.14)
Due to District Interpretive Trail Proj	Robert Dilliplane	00-00-52	(102.36)	-	-	-	-	(102.36)
Due to H.S. South General	Michael Cattrillo	30-31-18	(6,808.91)	(699.43)	-	(587.13)	-	(8,095.47)
Due to HS. South Band	Christopher Ritter	30-31-19	-	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(2,663.66)	-	-	-	-	(2,663.66)
Due to H.S. South Field Trip	-----	30-31-28	(1,672.13)	(3,456.00)	-	-	-	(5,128.13)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(561.71)	-	-	-	-	(561.71)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(3,028.98)	-	178.20	-	-	(2,850.78)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(42.77)	-	-	-	-	(42.77)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(567.12)	-	-	-	-	(567.12)
Due to H.S. South Hockey Club	Cara Senese	30-31-50	(379.12)	-	-	379.12	-	(0.00)
Due to H.S. South Musical	Linda Schaller	30-31-51	(5,784.39)	(300.00)	2,665.00	-	-	(3,419.39)
Due to H.S. South Baseball	Jeff Heard	30-31-71	(89.03)	-	-	89.03	-	-
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	(127.15)	-	125.00	-	-	(2.15)
Due to H.S.South Girls Tennis	Elaine Bedell	30-31-82	(967.03)	-	-	-	-	(967.03)
Due to H.S.South Spirt Club	Theresa Benjamin	30-31-83	(1,341.31)	-	-	-	-	(1,341.31)
Due to H.S.South Science Club	Fred Ridner	30-31-84	(118.98)	-	-	118.98	-	-
Due to H.S.South Cavalier Justice A	Patricia Tiernan	30-31-90	-	(545.33)	198.50	-	-	(346.83)
Due to H.S South Book Club	Justine Howath	30-31-91	-	-	-	-	-	-
Due to JTL General	John Burrus	20-32-18	(10,915.05)	(200.76)	440.10	-	-	(10,675.71)
Due to JTL Memory Book	Maria Testa/jessica Ruhl	20-32-20	(10,344.55)	-	-	-	-	(10,344.55)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(15,760.47)	-	1,294.50	-	-	(14,465.97)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,066.69)	-	-	-	-	(7,066.69)
Due to JTL Student Council	Catherine Hennings	20-32-31	(6,993.23)	-	-	-	-	(6,993.23)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(2,401.69)	-	-	-	-	(2,401.69)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,270.71)	(2,855.22)	2,324.00	-	-	(2,801.93)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,248.47)	-	-	-	-	(1,248.47)
Due to JTL Pace Club	Shiela Bove	20-32-81	(525.85)	-	-	-	-	(525.85)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-	-

Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16						
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(7,052.80)	(307.20)	1,240.00	(477.00)	(6,597.00)	
Due to H.S. North-General	Steve Zall	30-51-18	(3,862.05)	(316.49)	199.50	(814.74)	(4,793.78)	
Due to H.S. North-Chorus	Keith Labar	30-51-21	(431.39)	-	-	-	(431.39)	
Due to H.S. North-Spring Prod.(Mus)	Keith Labar	30-51-27	(10,367.31)	-	-	(0.59)	(10,367.90)	
Due to H.S. North-Field Trips	-----	30-51-28	(1,338.60)	(2,061.49)	-	-	(3,400.09)	
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29		-	-	-	-	
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(942.48)	-	-	-	(942.48)	
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,786.66)	-	-	-	(2,786.66)	
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(688.36)	-	-	-	(688.36)	
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(143.40)	-	-	-	(143.40)	
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(50.56)	-	-	-	(50.56)	
Due to H.S. North-Girls Basketball	Tim Harris/Charles Dailey	30-51-74	(1,434.67)	-	-	-	(1,434.67)	
Due to H.S. North-Charity Fundraise	Jill Butler	30-51-75	(723.53)	-	-	723.53	-	
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	(66.79)	-	-	66.79	-	
Due to H.S. North-Environmental Pro	Ryan DeLong	30-51-84	(558.67)	-	-	-	(558.67)	
Due to H.S. North-Timberwolf Athleti	Chris Rossi	30-51-85	(4.52)	-	-	4.52	-	
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(477.00)	-	-	477.00	-	
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88		-	-	-	-	
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(929.22)	-	-	-	(929.22)	
Due to H.S. North-Cross Country	David Pilz	30-51-90	(19.90)	-	-	19.90	-	
Due to H.S. North-Book Club	Jessica Cohen	30-51-91		-	-	-	-	
Due to H.S. North-Chorale Club	Keith Labar	30-51-92		-	-	-	-	
Due to H.S. North-School Store	Jessica Hopstetter	30-51-93	(545.84)	-	-	(0.08)	(545.92)	
Due to H.S. North-Leadership Semin	Carolyn Krotowski	30-51-94		-	-	-	-	
Due to H.S. North Website Club	Stacy Susic	30-51-95		-	-	-	-	
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96		-	-	-	-	
Due to H.S. North-Outdoor Act.Club	Ryan DeLong	30-51-97		-	-	-	-	
Due to H.S., North-Fitness Club	Miriam Stevens	30-51-98		-	-	-	-	
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(14,225.98)	-	191.75	(1,187.17)	(15,221.40)	
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	-	-	-	-	-	
Due to Lehman -SASA	Fran Prendergast	20-52-26	(618.78)	-	-	618.78	-	
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(1,999.21)	-	-	-	(1,999.21)	
Due to Lehman -Field Trips	-----	20-52-28	(4,506.10)	(184.00)	-	-	(4,690.10)	
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	(303.00)	-	-	303.00	-	
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(637.43)	-	-	-	(637.43)	
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(281.14)	-	-	281.14	-	
Due to Lehm.National Jr.Honor Soci	Lisa Baldwin	20-52-82	(1,457.94)	(854.49)	-	-	(2,312.43)	
Due to Lehm.8 Silver/Blue Team	Lisa Baldwin	20-52-84	(652.27)	(2,266.00)	-	-	(2,918.27)	
Due to Lehm. Reading Olympics	Louise Zavertrnik/Christine Rogers	20-52-88	(319.59)	-	-	-	(319.59)	
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)	
Due to all Accounts - Investment Interest		00-00-00	-	(46.68)	-	-	(46.68)	
Due to all Accounts - NSF	-----			-	-	-	-	
Due to all Accounts - Interest		00-00-00		(71.96)	-	-	(71.96)	
TOTAL BALANCES			(240,941.44)	(16,373.45)	13,932.81	(4.92)	(243,387.00)	
	Proof		(0.00)	-	-	(0.00)	(0.00)	

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4494	7/09/2010	MUSIC THEATRE INTERNATIONAL "LES MISERABLE"-3/25/11-3/27/11	2,665.00
4495	7/09/2010	NASSP/NASC STUD.COUNCIL 7/1/10-6/30-11 MEMBERS	95.00
4496	7/09/2010	NASSP/NHS/NJHS NJH MEMBERSHIP-7/1/10 - 6/30/11	81.00
4497	7/30/2010	ESASD STUDENT ACTIVITY FUND 2nd Quarter/Sales Tax-4/10-6/30/10	65.95
4498	7/30/2010	JONES SCHOOL SUPPLY COMPANY INC. Plaques for End of Year Awards Prog	15.75
4499	8/12/2010	TATTOO BUBBLE GUM PAW PRINT/BLUE WOLF TATTOO'S INCENT	159.95
4500	8/12/2010	LETITIA TAYLOR REPLACE CK#4327-3/10/10 STALE CK	20.00
4501	8/12/2010	LEE ANN STOKES PERFECTION LEARNING INV.#365621	178.20
4502	8/27/2010	EAST STROUDSBURG UNIVERSITY Basketball Camp	125.00
4503	8/27/2010	ID WHOLESALER Vinyl badge/holders for students	56.54
4504	8/27/2010	PIZZARO'S PIZZERIA FAMILY RESTAURANT Teachers Lunch-Welcome back	1,240.00
4505	9/02/2010	MARTHA LINNE DOLLAR TREE 8/25/10	94.20
4506	9/02/2010	NATIONAL GEOGRAPHIC BEE Spelling Bee on 4/1/2011	90.00
4507	9/09/2010	BUSHKILL ELEMENTARY PTO REFUND DEP.S/B PTO CK.BOX TOPS	1,221.50
4508	9/09/2010	CESA 7 ELEC.FIELD TRIP-11/26/09	125.10
4509	9/17/2010	EAST STROUDSBURG CAFETERIA Orientation Lunch-9th-New Students	199.50
4510	9/17/2010	GEORGE ELY ASSOCIATES, INC. Slide for playground	1,232.00
4511	9/17/2010	IMAGINE THIS BANNERS Positive Behavior Support	428.00
4512	9/23/2010	MICHELLE ARNOLD SWPBS - TICKET POUCHES	225.89
4513	9/23/2010	DONNA LEHMANN-DEMING BORDERS-INCENTIVE GIFT/BOOKS	10.68
4514	9/23/2010	EAST STROUDSBURG AREA - GENERAL FUND WAL-MART/SUPPLIES	153.70
4515	9/23/2010	IMPERIAL THEATRE Tickets/Billy Elliot-11/17/10 Trip	2,324.00
4516	9/23/2010	KISTLER PRINTING COMPANY POSTERS/LAMINATE-POSITIVE BEHAVIOR	235.50
4517	9/23/2010	MUSIC THEATRE INTERNATIONAL AUDIO PERUSAL-BOOKS FOR MUSICAL	30.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4518	9/23/2010	MUSIC THEATRE INTERNATIONAL ROYALTY FEE/ALICE IN WONDER-JUNIOR	1,264.50
4519	9/23/2010	ROCHESTER 100 INC. COMMUNICATION FOLDERS/STUDENTS	570.00
4520	9/23/2010	S.T.E.P. 2011 MEMBERSHIP/SCI.OLYMPAID	225.00
4521	9/23/2010	SCOTT FARMS COMPOST	20.00
4522	9/23/2010	SIMPLEX SIGNS & SERVICE SIGNS FOR SCHOOL WIDE POST.BEHAVIOR	822.00
4523	9/23/2010	PATRICIA TIERNAN SEEDS	24.80
			----- 13,998.76

End of Report - 7.56.15

STUDENT ACTIVITY FUND							
QUARTERLY REPORT - 7/1/2010 - 9/30/2010							
TREASURER'S REPORT							
2010-2011							
			6/30/2010			9/30/2010	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ 64,223.93	3,165.05	(24,248.74)	-	\$ 43,140.24
Due to Other Current Liability-O/S Checks			(512.85)	-	-	10.00	(502.85)
Due to Other Current Liability-Sales Tax			(245.48)	-	243.04	-	(2.44)
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Special Activity			-	(65.95)	65.95	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			63,465.60	3,099.10	(23,939.75)	10.00	42,634.95
CLUBS							
	Account #s	Advisors	6/30/2010 Balance	Deposits	Disburst.	Adj.	9/30/2010 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(7,714.18)	-	-	-	\$ (7,714.18)
Due to HS-S Cavalier Times	30-31-22	Beth Winschuh	(326.70)	-	-	-	(326.70)
Due to HS-S Natl Honor Society	30-31-23	Marie Giffers	(863.86)	-	-	-	(863.86)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(1,203.34)	-	-	-	(1,203.34)
Due to HS-S SADD	30-31-26	Gisela Piedra	(456.88)	-	-	-	(456.88)
Due to HS-S Forensics	30-31-33	Mary Sagan	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,812.83)	-	-	-	(1,812.83)
Due to HS-S FBLA	30-31-35	Amy Polmouter	(5,582.21)	(722.00)	7,604.53	-	1,300.32
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(918.20)	-	29.24	-	(888.96)
Due to HS-S Foreign Language	30-31-39	Edit Vergara	(2,112.78)	-	-	-	(2,112.78)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	-	-	-	-	-
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(8,579.60)	(973.00)	3,376.38	-	(6,176.22)
Due to HS-S Class of 2011	30-31-68	Denise Moletto	(3,751.89)	-	1,000.00	25.00	(2,726.89)
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein	(2,145.32)	-	-	(25.00)	(2,170.32)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon	-	-	-	-	-
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	-	-
Due to HS-S DECA	30-31-82	Denise Moletto	(2.83)	-	-	-	(2.83)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(507.81)	-	-	-	(507.81)
Due to HS-S Class of 2014	30-31-86	Ann Catarillo/Cynthia Ippolito	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(11,063.90)	(347.00)	11,573.60	(10.00)	152.70
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(267.75)	-	-	-	(267.75)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski	(1,884.92)	-	-	-	(1,884.92)
Due to HS-N Student Gov't	30-51-25	David Falbo	(658.94)	-	156.00	-	(502.94)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.11)	-	-	-	(44.11)
Due to HS-N FBLA	30-51-35	Jessica Hopstetter	(1,053.59)	-	-	-	(1,053.59)
Due to HS-N Key Club	30-51-38	Stacy Susic	(1,423.92)	-	-	-	(1,423.92)
Due to HS-N Foreign Language	30-51-39	Donald Cloward	(5,156.77)	-	-	-	(5,156.77)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto	(1,596.03)	-	-	-	(1,596.03)
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	(1,848.76)	-	-	-	(1,848.76)
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(2,317.65)	-	200.00	-	(2,117.65)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	-	(1,030.62)	-	-	(1,030.62)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(26.25)	-	-	-	(26.25)
Due to HS-N Class of 2013	30-51-85	Colleen Ashcraft / Camille Gigio	(144.58)	-	-	-	(144.58)
Due to HS-N Class of 2014	30-51-86	Camille Gigio/Marjay Gullstrand	-	-	-	-	-
Due to All Accounts-Interest (NSF Fee)	995-995		-	-	-	-	-
Due to All Accounts-Interest	995-995		-	(26.48)	-	-	(26.48)
TOTAL BALANCES			(63,465.60)	(3,099.10)	23,939.75	(10.00)	(42,634.95)
PROOF			(0.00)	0.00	0.00	-	(0.00)

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18088	7/09/2010	EAST STROUDSBURG AREA - GENERAL FUND 1st Pmt.-Leadership Conf.Loan	100.00
18089	7/09/2010	NASSP/NHS/NJHS Membership 7/1/2010 -6/30/2011	81.00
18090	7/09/2010	SIX FLAGS GREAT ADVENTURE Senior Class Trip	2,289.32
18091	7/20/2010	LIFETOUCH NSS ACCOUNTS RECEIVABLES 2010 YEARBOOKS	11,573.60
18092	7/20/2010	PA DEPARTMENT OF REVENUE 2ND QUARTER SALES TAX 4/1 - 6/30/10	308.99
18093	7/20/2010	PA FBLA NYC / NASHVILLE-NATIONAL 7/12-18/10	5,718.00
18094	8/13/2010	CURNUCOPIA CRUISE LINE Deposit on Prom-5/27/2011	1,000.00
18095	8/13/2010	EAST STROUDSBURG AREA - GENERAL FUND 2nd payment - August 2010	100.00
18096	8/27/2010	ESHS-SOUTH GIRLS BASKETBALL PARETNS Purchase prod.from Girls Basketball	165.08
18097	8/27/2010	THE PEPSI BOTTLING GROUP Bev. for School Store	221.45
18098	9/09/2010	PASC DUES 2010-2011 dues	75.00
18099	9/24/2010	BEST WESTERN INN AT HUNT'S LANDING PROM-5/7/2011--DEPOSIT	200.00
18100	9/24/2010	THOMAS BORDIGON STICK PENS	29.24
18101	9/24/2010	EAST STROUDSBURG AREA - GENERAL FUND 3RD PAYMENT -SEPT 2010	100.00
18102	9/24/2010	PA FBLA REGISTRATION-12 STUDENTS/\$25.00	300.00
18103	9/24/2010	PA FBLA STATE LEDERSHIP WORKSHOP/LODGING	900.00
18104	9/24/2010	MIKE SILVOY KARKUT ENTERTAINMENT 7/13/10	353.25
18105	9/24/2010	MIKE SILVOY PERFORMOANCE PROD. -GOBO-SPECT GLAS	733.81
			24,248.74

End of Report - 10.26.15

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

Oct-10

DATE	PNC CONST	2008 PLGIT	2010 QSCB	TOTAL
Beg Bal	\$ 93,748.23	\$ 3,773,729.70	\$ 1,165,228.10	\$ 5,032,706.03
ADJ TO BEG BAL				\$ -
Deposit	\$ 39,989.01			\$ 39,989.01
Transfers	\$ 272,038.54	\$ (272,038.54)		\$ -
Interest	\$ 17.21	\$ 362.86	\$ 88.58	\$ 468.65
Expense	\$ (312,042.55)			\$ (312,042.55)
End Bal	\$ 93,750.44	\$ 3,502,054.02	\$ 1,165,316.68	\$ 4,761,121.14

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

	October 31, 2010	July 1, 2010 to October 31, 2010
Beginning Balance:	\$ 445,328.07	\$ 557,791.32
Adjustment to Beginning Balance		
Deposit:		
	\$ 22,501.81 \$ 22,501.81	\$ 22,501.81
Recoverable Bus Purchase:		
Reimbursement to/from G.F.		\$ -
Reimbursement to/from PLGIT		\$ -
Wolffington Bus Buy Back	-	22,501.81
Interest:		
PLGIT	\$ 18.51 18.51	100.44 100.44
TOTAL RECEIPTS	<u>22,520.32</u>	<u>22,602.25</u>
TOTAL RESOURCES	<u>\$ 467,848.39</u>	<u>\$ 580,393.57</u>
Disbursements:		
Transportation - New Buses		\$ -
Due to General Fund		19,274.99
Due to PLGIT		-
Land Acquisition Costs		-
'09 Water Main Break-JTL		-
District Security - JTL		-
District Security - HSN		-
District Security - JM Hill		-
District Security - Resica		-
District Security - Bushkill		-
District Security		-
District Software		-
Cust Supplies - Bushkill		-
Maint. - BES	1,674.00	14,434.42
Maint. - RES		-
Maint. - JMH	2,553.02	44,519.02
Maint. - MSE		-
Maint. - SME		-
Maint. - HSN		-
Maint. - HSS		13,700.00
Maint. - JTL		-
Maint. - LEH		-
Bldg Imp. - BSE		-
Bldg Imp. - HSN		369.00
Bldg Imp. - HSS		-
Bldg Imp. - JMH		4,000.00
Bldg Imp. - JTL		-
Bldg Imp. - Lehman		-
Bldg Imp. - ESE		-
Bldg Imp. - MSE		-
Bldg Imp. - RES		-
Site Imp. - Trans		-
Site Imp. - District		-
Site Imp. - BES	5,002.00	5,002.00
Site Imp. - HSN		1,203.32
Site Imp. - HSS		-
Site Imp. - JMH		5,879.45
Site Imp. - JTL		13,392.00
Site Imp. -SME		-
Site Imp. - RES		-
Site Imp. - LIS		-
Site Imp. - ESE		-
Site Imp. - MSE		-
	<u>9,229.02</u>	<u>121,774.20</u>
Ending Balance	<u>\$ 458,619.37</u>	<u>\$ 458,619.37</u>
Cash Summary:		
PLGIT	458,619.37	\$ 458,619.37
Ending Balance	<u>\$ 458,619.37</u>	<u>\$ 458,619.37</u>

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1150	10/07/2010	EPSCO MAINT., JMHILL, CONT.SERV.	2,553.02
1151	10/07/2010	O'BRIEN'S MOVING & STORAGE COMPANIES MAINT., BES. CONT SERV.	1,674.00
1152	10/07/2010	ROCKVILLE CHEMICAL CORPORATION BUSHKILL, SITE IMPROVEMENTS	5,002.00
			9,229.02

End of Report - 9.58.45

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

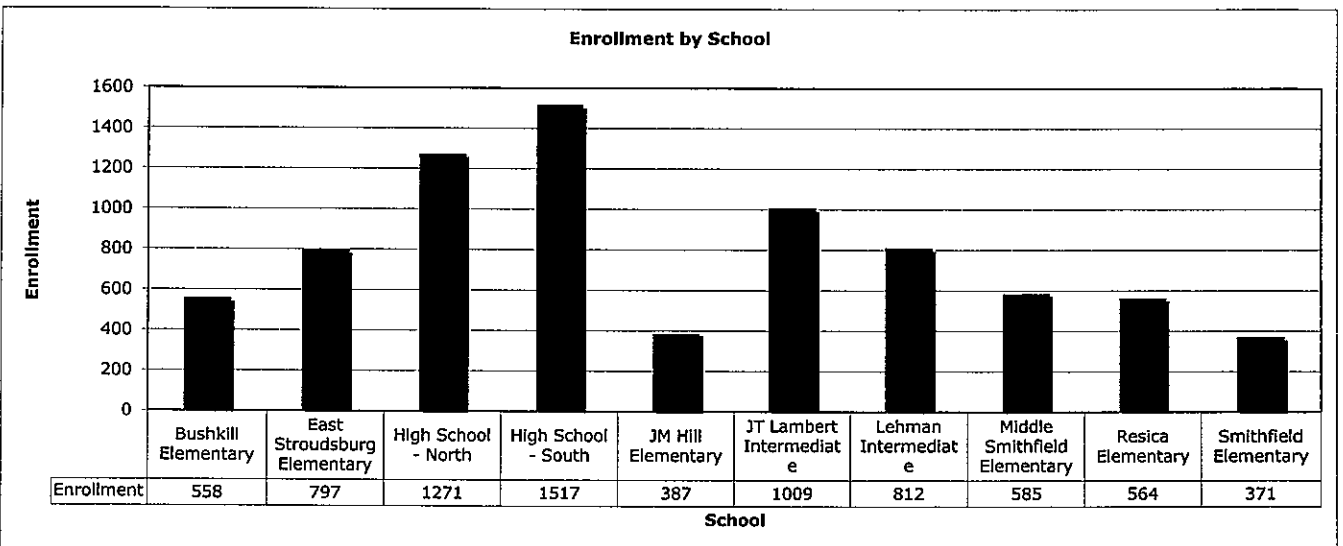
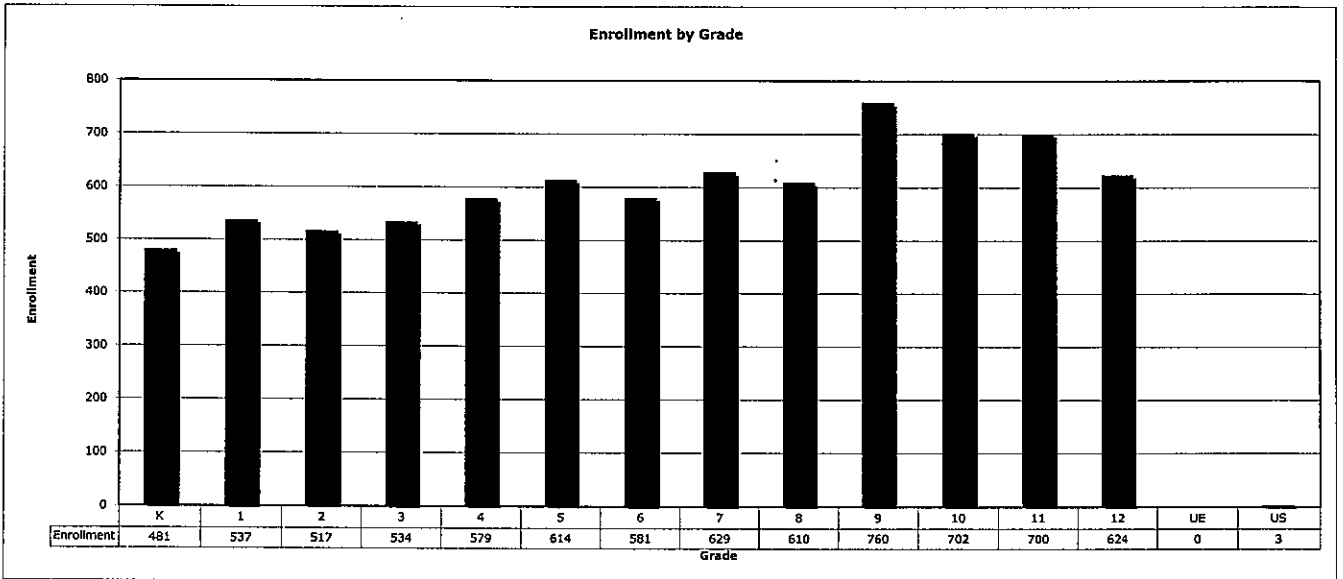
	October 31, 2010	July 1, 2010 to October 31, 2010
Beginning Balance:	\$ 65,412,080.98	\$ 32,956,735.34
Adjustment to Beginning Balance		
Receipts:		
Earned Income Tax	\$ 100,998.86	713,179.15
Occupational Privilege Tax	2,281.81	17,402.15
	\$ 103,280.67	730,581.30
Real Estate Transfer Tax:		
Monroe	\$ 89,341.94	205,509.59
Pike	13,045.47	56,065.71
	102,387.41	261,575.30
Delinquent Taxes		
Monroe	\$ 905,058.77	2,641,996.06
Pike	557,357.27	1,321,681.97
	1,462,416.04	3,963,678.03
Real Estate Taxes:		
East Stroudsburg	\$ 2,236,710.43	9,770,730.94
Middle Smithfield	8,295,253.33	27,678,555.22
Price	1,829,194.37	5,082,861.27
Smithfield	3,710,718.69	13,806,502.72
Lehman	1,321,396.84	17,452,764.78
Porter	188,622.34	1,553,596.38
	17,581,896.00	75,345,011.29
Interest:		
PLGIT	\$ 211.76	747.77
PLGIT/PLUS	-	2,208.27
PLGIT/TERM	-	-
PLGIT/CD's	-	-
PSDLAF	2,342.47	17,705.97
PNC NOW	4,958.02	7,551.25
PNC MMA	-	1.20
	7,512.25	28,214.46
ACH State Transfers:		
Access		5,998.85
Basic Ed	\$ 1,580,201.00	1,581,940.80
Alt Ed for Disr Yth		-
Charter School Tr	73,911.00	149,254.00
DEP		-
DCED Anti Gang Initiative		-
Drivers Ed		-
Dual Enrollment		-
Education Assistance Grant		131,493.75
Health Reimb		-
Homebound		-
Incarcerated Ed		-
Lieu of Taxes		39,181.50
Colonial IU20 Refund		-
NP Transportation		-
NSLP Sub	9,646.29	119,922.78
07/08 MCT1 Refund		-
PA Accountability Grant		642,300.00
Perf Incentives		-
Property Tax Relief	2,172,864.94	4,345,729.94
PURTA	123,666.27	123,666.27
Rental Subsidy	95,919.50	179,596.64
Retirement		478,776.97
School Improvement		-
SD Special Ed Funding		540,526.00
SD Transportation		850,475.00
Section 1305/1306		-
Social Security	299,510.36	1,031,152.48
Tuition Transfer		-
Vocational Ed	3,127.00	6,251.00
Ward of State		-
WIA Summer Youth	4,358,846.36	14,991.00
		10,221,258.98
Federal Revenue:		
Academic Achievement	360.00	1,080.00
ARRA - Fiscal Stabilization-Basic Ed		1,856,182.80
ARRA -IDEA		-
ARRA -Title I Part A Grant		134,360.00
ARRA -Title I School Improvement	3,888.18	7,776.36
Classrooms for the Future		-
Drug Free Schools		-
Eisenhower M&S Grant		15,000.00
Summer Flood FEMA		-
Impact Aid		-
IU 20 IDEA		-
Medical Assistance		-
Pregnant & Parent		-
Project 720 High School		-
RIF		-
Program Improvement-Set Aside	5,603.12	16,809.36
Title I	55,020.20	296,023.00
Title II		84,124.70
Title III	40,184.11	57,908.55
Title V		-
Title VI		-
	105,055.61	2,469,264.77
Other Revenue:		
09/10 Tax and Revenue Anticipation Note		-
Refunds		-
Miscellaneous	3,272.99	11,747.29
Donations		1,000.00
Parking Permits/Smoking Fines/Locker Fees/ID's	130.00	1,190.00
Cell Tower	1,092.72	4,434.52
Online Summer School		15,540.00
Use of Facilities	2,519.10	16,820.43
Use of Facilities Deposit		-
Settlement Proceeds		11,044.41
Shawnee Academy	33,928.20	340,739.89
	40,943.01	402,516.64

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

	October 31, 2010		July 1, 2010 to October 31, 2010	
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 731.21		18,912.89	
Restitutions	61.69		865.27	
Misc. Expense			64.00	
Cafeteria Reimb			18,525.02	
Misc. Reimb/Refunds	7,889.61		-	
Custodian/Security Fees			-	
Donations			-	
Obligations	13.00		1,274.70	
Bond/Const. Fund to GF			455.00	
Capital Reserve to GF			19,274.99	
Special/Student Activity to GF			566.41	
Sub Teacher Permits			435.00	
PayPal to GF			-	
Portnoff Fees	9,424.81		35,948.31	
MCTI			-	
Bus Buy-Back (Wollington)			-	
Shawnee Reconciliation			-	
Blue Cross Pym/COBRA	16,247.96	34,368.28	72,463.03	168,802.62
TOTAL RECEIPTS			\$ 23,796,705.63	93,590,903.39
TOTAL RESOURCES			\$ 89,208,786.61	126,547,636.73
Disbursements:				
Accounts Payable	5,359,080.33		18,932,187.38	
Payroll	3,294,837.96		13,233,702.27	
Investment Fees	1,256.43		1,256.43	
Prior Months Voids/Adj	(226.67)		(3,100.15)	
Accrued Interest			-	
1998A GOB Principal & Int			-	
1998AA GOB Principal & Int			-	
2000 GOB Principal & Int			-	
2001 GOB Principal & Int.			-	
2001A GOB Principal & Int.			-	
2001AA GOB Principal & Int.			-	
2002 GOB Principal & Int			-	
2002A GOB Principal & Int.			-	
2003 GOB Principal & Int			-	
2003A GOB - Principal & Int			-	
2004 GOB Principal & Int			-	
2004A GOB Principal & Int			-	
2005 GOB Principal & Int			-	
2005A GOB Principal & Int			-	
2006 GOB Principal & Int			-	
2007 GOB Principal & Int			-	
2007 GON Principal & Int			5,541,386.25	
2007A GOB Principal & Int			1,150,000.00	
2008 GOB Principal & Int			811,441.25	
2009 GOB Principal & Int			-	
2009A GOB Principal & Int			230,225.00	
2009 GON Principal & Int			-	
GOB CP \$37.5M			-	
Blue Cross Payment (EBTEP)	1,323,949.20		4,008,697.65	
Blue Cross Payment - Pioneer Credit Recovery Inc.			-	
Due to/from Capital Projects			-	
Due to/from Capital Reserves			-	
96 VRLP \$7M Principal & Int	6,727.22		27,298.53	
96 VRLP \$10M Principal & Int	9,294.52		37,716.50	
T.R.A.N. & Interest			-	
Bus Buy-Back (Wollington)			-	
Balance:		\$ 9,994,918.99	3,362,960.00	47,333,771.11
		\$ 79,213,867.62	79,213,867.62	79,213,867.62
CASH SUMMARY:				
PNC Bank - NOW	\$ 27,942,323.55		27,942,323.55	
PNC Bank - MMA			-	
PSDLAF	31,663,669.27		31,663,669.27	
PLGIT	8,573,023.94		8,573,023.94	
PLGIT/PLUS	10,042,850.86		10,042,850.86	
PLGIT/TERM			-	
PLGIT/CD	992,000.00		992,000.00	
Balance:		\$ 79,213,867.62	79,213,867.62	79,213,867.62

East Stroudsburg Area School District
District Enrollment Summary

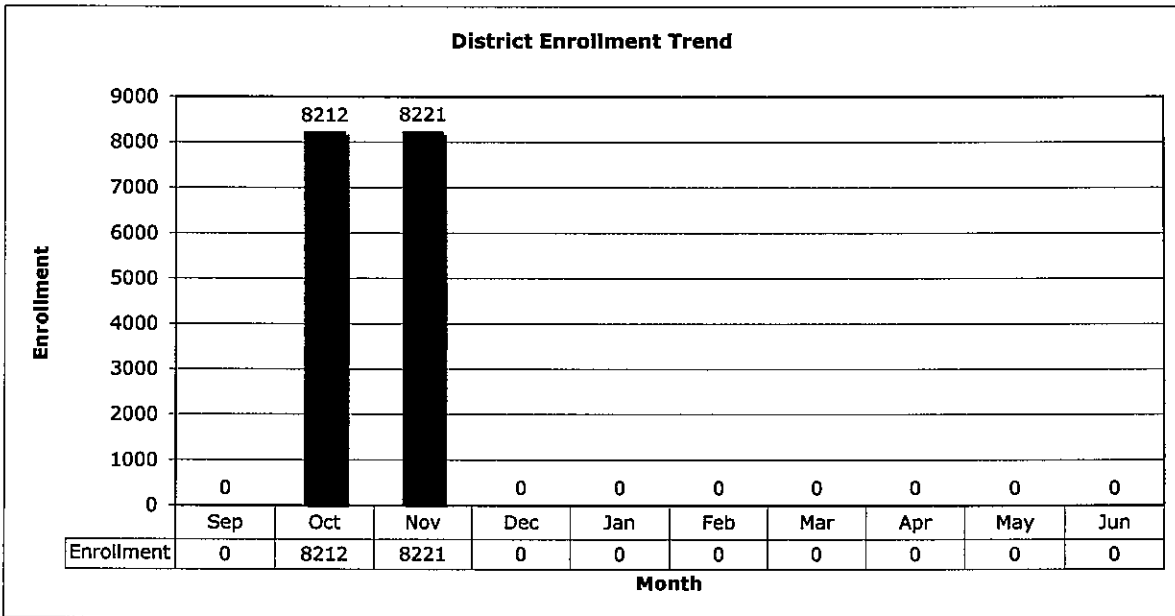
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	76	98	86	96	95	107										558
East Stroudsburg Elementary	118	122	124	120	136	177										797
High School - North										350	315	331	274		1	1271
High School - South										410	387	369	350		1	1517
JM Hill Elementary	67	65	78	56	66	55										387
JT Lambert Intermediate							325	339	345							1009
Lehman Intermediate							256	290	265						1	812
Middle Smithfield Elementary	79	85	86	99	112	124										585
Resica Elementary	85	102	86	92	109	90										564
Smithfield Elementary	56	65	57	71	61	61										371
TOTAL	481	537	517	534	579	614	581	629	610	760	702	700	624	0	3	7871



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East Stroudsburg Area School District
Enrollment Trend Summary

2010-2011 School Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Bushkill Elementary		563	558							
East Stroudsburg Elementary		791	797							
High School - North		1277	1271							
High School - South		1528	1517							
JM Hill Elementary		387	387							
JT Lambert Intermediate		1007	1009							
Lehman Intermediate		805	812							
Middle Smithfield Elementary		591	585							
Resica Elementary		564	564							
Smithfield Elementary		362	371							
Cyber/Charter Schools		207	211							
Other		130	139							
TOTAL		8212	8221							



***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