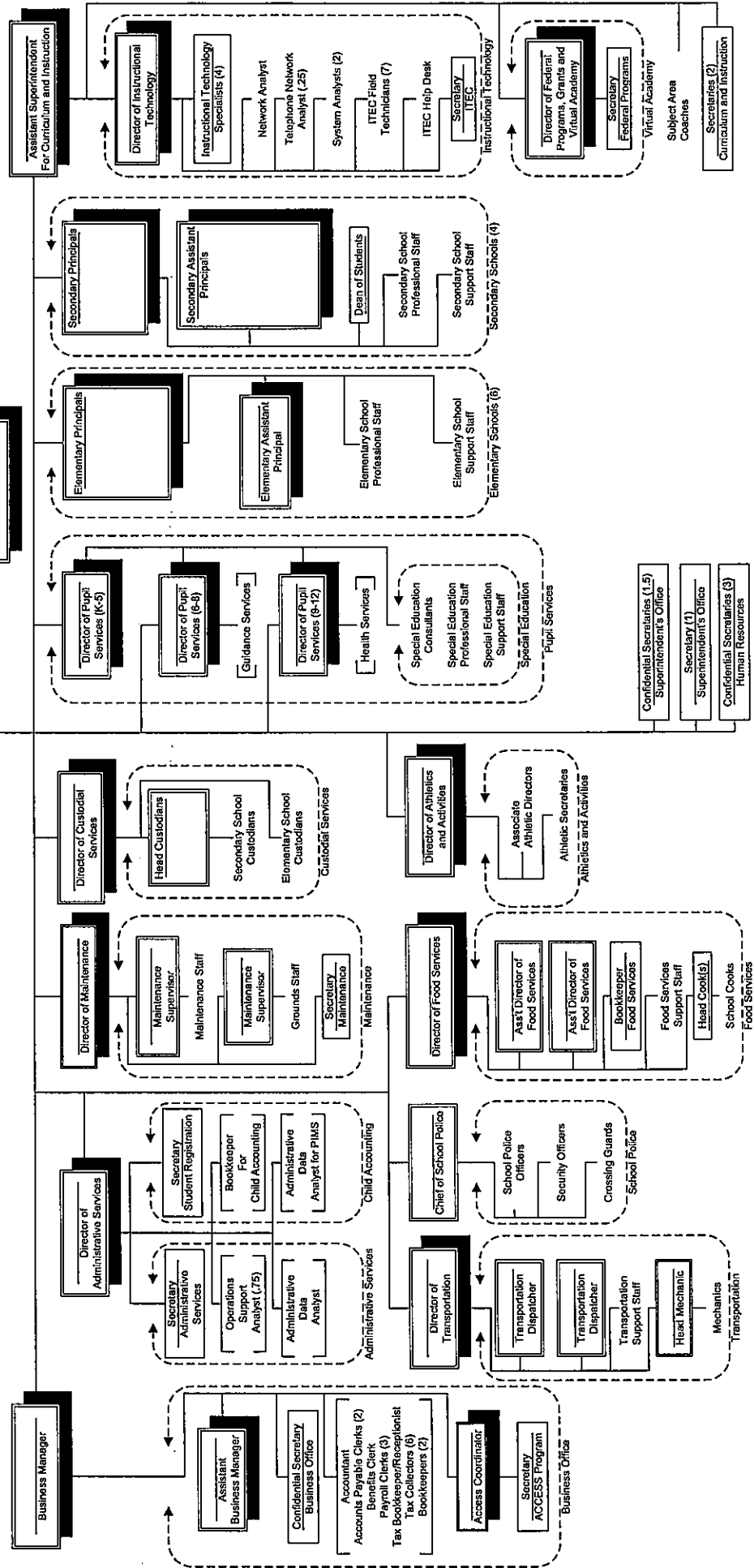




East Stroudsburg Area School District Organizational Chart



MEMORANDUM OF UNDERSTANDING

between

MONROE COUNTY HEAD START

and

EAST STROUDSBURG AREA SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is made this ____ day of _____, 20____, by and between the Monroe County Head Start ("Head Start") and the EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD").

1. Both Head Start and ESASD recognize the need and desirability of Head Start to have an off-campus emergency evacuation site for the students, employees, administrators, and other staff of the Head Start, and wish to enter into this MOU to create such an emergency evacuation site.
2. Head Start having a location, located at 212 West Fourth Street, East Stroudsburg, Pennsylvania, which is both convenient and accessible to and from the JT Lambert Intermediate School having a location, located at 2000 Milford Road, East Stroudsburg, Pennsylvania, and the JM Hill Elementary School having a location, located at 151 East Broad Street, East Stroudsburg, Pennsylvania, Head Start and ESASD agree that either location shall serve as an emergency evacuation site for Head Start.
3. Head Start and School District agree that Head Start shall use the property of the ESASD solely as an emergency evacuation site, and shall use the property of the ESASD for no further purpose whatsoever.
4. Head Start and School District agree that as part of Head Start's use of ESASD's property as an emergency evacuation site, Head Start may, from time to time, with prior notice to and consent from ESASD, make use of the emergency evacuation sites for practice evacuations, drills, and other activities designed to prepare students and staff of Head Start for an emergency evacuation.
5. Head Start and ESASD agree that by this MOU neither Head Start nor ESASD gains any interest in any property, be it real or personal, of the other party beyond that explicitly granted by the terms of this MOU.
6. Either Head Start or ESASD 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:

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

Monroe County Head Start
ATTN:
212 West Fourth Street
East Stroudsburg, PA 18301

7. By signature below, Head Start and ESASD hereby acknowledge the foregoing as the terms and conditions of their understanding:

MONROE COUNTY HEAD START
BY:
TITLE:

EAST STROUDSBURG AREA
SCHOOL DISTRICT
BY:
TITLE:

Dispatch Order #: _____

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Branch

DEC 06 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

12-05-10A10:53 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 HS South GROUP DECA Fashion Club REQUESTOR Denise Moletto

DESTINATION Hershey Lodge + Convention Center GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) Hershey, PA YES NO

DATE 2/22/11 - 2/25/11 PLACE OF DEPARTURE (Be Specific) front of HS South

NUMBER OF STUDENTS MAKING TRIP ~ 20 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 3:30 pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:45 pm (lv HS @ 3:45)

RETURN TIME (When bus(es) arrive back at school for other duties) 3:00 pm (lv Hershey @ 12:30 pm on 2/25)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will be competing in DECA's state level events in Marketing and Business. This is the State Career Development Conference for Pennsylvania DECA.

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.

* Conference fees to be paid by students.

# of Substitutes <u>~ 2</u>	X # of Days <u>3</u>	=	\$ <u>510</u>
Transportation Costs (as is applicable)			\$ <u>325</u>
Admission/Registration Fees <u>+ Hotel</u>			\$ <u>7000</u> *
Miscellaneous (Please list)			\$ _____
Grand Total			\$ <u>7835</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 12/2/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/2/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/9/10

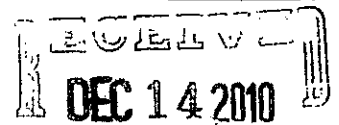
SIGNATURE -- Superintendent _____ DATE _____

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

12-03-10P12:54 RCVD

Dispatch Order #:

EAST STROUDSBURG AREA SCHOOL DISTRICT



FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL East Strbg High School GROUP South Bio II, Bio I, Env. Sci classes REQUESTOR Pat Bixler & Fred

DESTINATION Longwood Gardens, Kennett Sq, PA GRADE(S)/LEVEL(S) 10/11/12 Kidner

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE * 4/15/11 (Fri) PLACE OF DEPARTURE (Be Specific) Back of high school -

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED Teacher lot

BUS ARRIVAL TIME (For pre-departure preparation) 7:35 AM Charter, Eastern Coach

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:50 AM request for 4/15 placed with M. Gerstenberg

RETURN TIME (When bus(es) arrive back at school for other duties) Between 5-6 PM 11/30/10

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will tour gardens & participate in Biodiversity Adaptations, Biomes Program Standards EE 4.6.12, 4.7.12 & T 3.3.12

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

PROJECTED COST OF TRIP: Bring check
 # of Substitutes 5 X # of Days 5 = \$ 400.00
 Transportation Costs (as is applicable) \$ 1205.00
 Admission/Registration Fees 5.00/student \$ 250.00
 Miscellaneous (Please list) 5 chaperones \$ _____
 Grand Total \$ 1855.00

It is my understanding at this moment, subs are covered by school district. I am in process of making sure of it.

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

Rain or Shine

SIGNATURE -- Staff Member Making Request P. Bixler DATE 11/30/10

SIGNATURE/APPROVAL -- Building Principal M. Bitt DATE 12/1/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction W. Dugg DATE 12/14/10

SIGNATURE -- Superintendent _____ DATE _____

** save v.a. by 1. perform - Last day make up of PSSA*

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

RECEIVED
 NOV 17 2010

121. ATTACHMENT A

Dispatch Order #: _____

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT 11-17-10A09:40 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 East Stroudsburg North GROUP Cheerleaders REQUESTOR Dawn Carmeci

DESTINATION Clifton High School GRADE(S)/LEVEL(S) 10-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Feb 20, 2011 PLACE OF DEPARTURE (Be Specific) Middle Smithfield Elem.

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

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) 4:00 pm

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

Clifton High School -
Just Cheer 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 _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ _____
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>300.00</u>

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

SIGNATURE -- Staff Member Making Request Dawn Carmeci DATE 11-10-10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/12/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/17/10

SIGNATURE -- Superintendent _____ DATE _____

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

no cost to district ✓

121. ATTACHMENT A
 Dispatch Order #: _____
DEC 09 2010

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

12-03-10 P04

BY: _____

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

SCHOOL JTL GROUP 7/8 Gr Bands REQUESTOR Kim Conklin

DESTINATION NYC (Manhattan) Minskoff Theater GRADE(S)/LEVEL(S) 7, 8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Sunday May 29, 2011 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 44 NUMBER OF SCHOOL BUSES NEEDED NA (charter)

BUS ARRIVAL TIME (For pre-departure preparation) 12 Noon

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 12 Noon

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
to attend Broadway matinee performance of Lion King

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

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

NO COST TO DISTRICT

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ <u>NA</u>
	Transportation Costs (as is applicable)	\$ <u>Charter</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	<u>tickets + charter bus</u>	\$ <u>\$100 / per student</u>
	Grand Total	\$ _____

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION:
will not be re-schedule d

SIGNATURE -- Staff Member Making Request Kim Conklin DATE 12/3/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/3/10

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/9/10

SIGNATURE -- Superintendent _____ DATE _____

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

Board > 75 miles

DEC 16 2010

✓

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT 12-15-10A10:11 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 Daniel Boone High School GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 2/5/11 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) 12 noon

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1 PM

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

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

SIGNATURE -- Staff Member Making Request Marilyn Espinoza DATE 12/10/10

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/16/10

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Brand

RECEIVED
NOV 17 2010

EY:.....

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

11-17-10A09:40 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 Middle Smithfield GROUP 3rd Grade REQUESTOR Laura Follis

DESTINATION Franklin Institute GRADE(S)/LEVEL(S) 3

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/26/11 PLACE OF DEPARTURE (Be Specific) Front of School

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

BUS ARRIVAL TIME (For pre-departure preparation) N/A Chartered bus will be at school 6:45AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A Chartered bus will leave @ 7:00AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance and provide a hands-on-experience for our Science Curriculum.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 20 *

* 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>0</u> = \$ <u>0</u>
<u>Chartered buses will cost \$3,500.00</u>	Transportation Costs (as is applicable) \$ <u>0 to district</u>
	Admission/Registration Fees \$ <u>\$35-perchild PTO</u>
	Miscellaneous (Please list) \$ <u>\$24.00</u>
	Grand Total \$ <u>4,150.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No rain date

SIGNATURE -- Staff Member Making Request James Jones DATE 11/15/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/16/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/17/10

SIGNATURE -- Superintendent _____ DATE _____

Please Check One
 Regular Day Trip
 Extended Day Trip
 Overnight Trip

Board Approval

REC-11
 NOV 30 2010
 BY: _____

REC-11
 DEC 06 2010 ATTACHMENT A
 Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

11-30-10A10:14 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 ESHS-S GROUP Gifted REQUESTOR Marie Jeffers
 DESTINATION Villanova University GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 2/23/2010 PLACE OF DEPARTURE (Be Specific) ESHS-S Main Entrance
 NUMBER OF STUDENTS MAKING TRIP 30 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 7:15 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 AM
 RETURN TIME (When bus(es) arrive back at school for other duties) 5:00 PM
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) SEE Attached Paper

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>1</u>	X # of Days _____	=	\$ _____
Transportation Costs (as is applicable)			\$ <u>350.00</u>
Admission/Registration Fees			\$ _____
Miscellaneous (Please list) _____			\$ _____
Grand Total			\$ _____

returned to staff 11/30/10

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

SIGNATURE -- Staff Member Making Request Marie Ann Jeffers DATE _____
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/18/10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/30/10
 SIGNATURE -- Superintendent _____ DATE _____

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

DEC 08 2010 ✓

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

12-33-10A10:57 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 LIS GROUP NJHS (LIS) REQUESTOR Gollinger (Baldwin)

DESTINATION NYC - NJHS Show and Museum GRADE(S)/LEVEL(S) 6-9

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/13/11 PLACE OF DEPARTURE (Be Specific) LIS (SIDE Parking Lot)

NUMBER OF STUDENTS MAKING TRIP 45 NUMBER OF SCHOOL BUSES NEEDED 0 (charter)

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 a.m.

RETURN TIME (When bus(es) arrive back at school for other duties) 9:00 p.m.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) NJHS kids that have done + 5000 hours of community service to see a show, & bring back info from Mus of History via iMovie!

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>50</u>
	Transportation Costs (as is applicable)	\$ _____
	Admission/Registration Fees	\$ <u>75.00</u> (inc.)
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ <u>155</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 8/27/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/6/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/9/10

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

12-03-10A10:57 RCVD

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

DEC 08 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 LIS GROUP 8 Blue REQUESTOR Lira Gollinger Baldwin

DESTINATION Statue of Liberty / Ellis Island GRADE(S)/LEVEL(S) 8th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/20/11 PLACE OF DEPARTURE (Be Specific) LIS Parking Lot

NUMBER OF STUDENTS MAKING TRIP apx 80 NUMBER OF SCHOOL BUSES NEEDED 1 charter

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 a.m.

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Corresponds with English/Reading Curriculum surrounding Diary of Anne Frank and a major research unit on WWII

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 *

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

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80</u>
Transportation Costs (as is applicable)	\$ _____
Admission/Registration Fees	\$ _____
Miscellaneous (Please list) _____	\$ _____
Grand Total	\$ <u>80</u>

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

SIGNATURE -- Staff Member Making Request Lira Gollinger Baldwin DATE 8/27/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/6/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
DEC 01 2010

121. ATTACHMENT A

Dispatch Order #: _____

BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT

RECEIVED
DEC 16 2010

FIELD TRIP REQUEST FORM

12-01-10 A09/30 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 Bushkill Elementary GROUP 4th Grade REQUESTOR Lindsey Zimmerman

DESTINATION Philadelphia Zoo GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/14/11 PLACE OF DEPARTURE (Be Specific) Atrium

NUMBER OF STUDENTS MAKING TRIP _____ NUMBER OF SCHOOL BUSES NEEDED Zero

BUS ARRIVAL TIME (For pre-departure preparation) 8:45am

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

RETURN TIME (When bus(es) arrive back at school for other duties) Approximately 7:00-7:30pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will engage in an endangered species scavenger hunt while exploring animals throughout the zoo.

PA State Standards: Science - Unifying Themes 3.1; Inquiry & Design 3.2; Biological Science Ecology: 4.1-9. Also Science Curriculum Unit Grade 4 Animals 3.3;

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

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>0</u>	X # of Days	<u>0</u>	=	\$	<u>0.00</u>
Transportation Costs (as is applicable)					\$	<u>2,175.00</u>
Admission/Registration Fees					\$	<u>0.00</u> (we are using charter bus)
Miscellaneous (Please list)					\$	<u>0.00</u>
Grand Total					\$	<u>2,175.00</u> (see above)

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

SIGNATURE -- Staff Member Making Request Lindsey Zimmerman DATE 11/22/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/22/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/16/10

SIGNATURE -- Superintendent _____ DATE _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

- 1. NAME OF ORGANIZATION: Cross-Country - South
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
— This is a varsity sport
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
—
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) — An established varsity sport
- 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.
— Concession Stand - parent + team volunteers
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
— Used to purchase additional uniforms
- 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) We already worked concession, need to have someone to put money earned.
— Sharon Debler + Laura Mason-Earizzo - Coaches

Date Submitted: 11/17/10 Submitted by: Sharon Debler
 Signature: Sharon Debler
 Principal: MC

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Intramural - Musical Performance Club
(Not named as of yet)
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) To give students an outlet for musical/singing performances outside the traditional educational classes
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Students will enhance music/singing/dance performance skills. This has appeal for students who may not be enrolled in Band or music classes.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) "Class" will be structured and performance assignments given. No officers will be appointed at this time
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.) In the event funds are raised, \$'s will be used to purchase music, set designs or costumes
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. We will need use of Auditorium, sound system and classroom w/ DVD for musical studies portion - until June 2010
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made) No fundraising at this time. Financial Responsibility will be updated when necessary

Date Submitted: 11-19-10
Patti Mondello Patti Mondello

Submitted by: P. Mondello
Signature: Stacey [Signature]
Principal: [Signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: ESHS-SOUTH RIFLE TEAM
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
TO DEPOSIT FUNDRAISING RECEIPTS, COLLECTED BY MEMBERS OF THE VARSITY RIFLE TEAM
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
ABILITY TO PURCHASE EXTRA "STUFF" TO BENEFIT THE PROGRAM
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) UNDER THE SUPERVISION OF THE TEAM'S HEAD COACH (MR. JAY ARMITAGE) AND THE ESASD DIRECTOR OF ATHLETICS + ACTIVITIES (MR. MARK A. BROWN)
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.
WORK ONE OF THE HIGH SCHOOL-SOUTH CONCESSION STANDS
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
AUGMENT/SUPPLEMENT DISTRICT SUPPORT OF THE RIFLE TEAM
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)
UNDER THE DIRECT SUPERVISION OF THE TEAM'S HEAD COACH + THE SCHOOL'S ATHLETIC DIRECTOR

Date Submitted: _____

Submitted by: _____

Signature: _____

Principal: _____

JAY ARMITAGE,
HEAD RIFLE
COACH

MARK A. BROWN,
ESASD DIRECTOR
OF ATHLETICS +
ACTIVITIES

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Committee for Multicultural Affairs (of South High School)
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
With the growing needs of the South High School student demographics, a Committee for Multicultural Affairs (CMA) will assist in diversity identity exploration utilizing faculty, staff, student, and community organizational collaboration. The CMA will provide opportunities for mentorship, academic character and career development, social space, student role leadership, oratory skill, advocacy, and social justice awareness and active practice.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The CMA will enhance the curricular, social, internal high school environment and external communal environment by allowing for the creative exchange of open dialogue and activity to foster, support, and encourage students that are demographically or culturally distinct from the majority population of South High School.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The CMA is a collaborative venture advised by a teacher but organized and managed through the active participation of student members. Student leadership positions will be chosen through a peer election process. Majority vote will determine the leadership positions. Positions will include: president, vice president, treasurer, and secretary
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.
There will be limited fund raising for student chosen causes. The CMA's fundraising will not be for largest monetary amount but rather fund raising as an activity fostering awareness of social justice issues and the potentiality for students to contribute to global and communal causes.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be given as charitable donations for chosen organizations.
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.
In order to give students access to the plentitude of community resources, we request funds for transportation, tours, food expenses, speakers, or any other direct activity associated costs.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
With the guidance of the prinicipal, the collaboration with student leader members (i.e., the CMA treasurer), and the coordination of the CMA's advisor, Michael E. Healey, decisions related to funds and activity will be made.

Date Submitted: 12-1

Submitted by: Michael Healey

Signature: _____
Principal: _____
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EAST STROUDSBURG AREA SCHOOL DISTRICT

Attn: Kathy Kroll

50 Vine Street, P. O. Box 298

East Stroudsburg, PA 18301-0298

SENIOR CITIZEN SCHOOL TAX REBATE
Year - 2010

PLEASE PRINT OR TYPE

PART A

Name of Claimant:

Address of Claimant:

Location of Property (Boro or Township):

Tax Bill Number:

Birth date of Claimant: (Attach proof to first application)

Social Security Number of Claimant:

PART B

The following is a brief summary of the program for assisting senior citizens to pay school taxes on homes that they own and occupy that was adopted by the Board of Education on June 28, 1982, as amended:

a. **EFFECTIVE DATE:** School Real Estate Taxes issued August 1, 2010.

b. **ELIGIBILITY:** One or more of the following (A, B, C):

1. A) One member of the household must be age 65 or over on December 31, 2010;
- B) Individual is a widow or widower and age 50 or over on December 31, 2010;
- C) Individual is permanently disabled and age 18 or over on December 31, 2010.

2. **INCOME:** \$16,500 or less.

3. **PERCENTAGE OF REBATE:** based on income, as follows:

Household Income	% Rebate	Household Income	% Rebate
\$ -0- - \$6,999	100%	\$10,000 - \$10,499	35%
7,000 - 7,499	90%	10,500 - 11,499	25%
7,500 - 7,999	80%	11,500 - 13,499	20%
8,000 - 8,499	70%	13,500 - 14,499	15%
8,500 - 8,999	60%	14,500 - 16,500	10%
9,000 - 9,499	50%	16,501 - or over	-0%
9,500 - 9,999	40%		

4. **MAXIMUM REBATE** - cannot exceed \$925.00; on homestead only.

c. **FILING -**

1. **WHERE TO FILE:** at the Tax Office of the School District located in the Administration Center, or mail to ESASD, Attn: Kathy Kroll, 50 Vine Street, East Stroudsburg, PA 18301-0298.
2. **WHEN TO FILE:** after January 31, 2011 but before June 30, 2011.
3. **HOW TO FILE:** request forms after January 31, 2011 by calling the school district office at (570-424-8500) Extension 1001, or by stopping in the office to pick them up.

d. **A COPY OF THE ENTIRE RESOLUTION CAN BE OBTAINED UPON REQUEST.**

You will need to include copies of the following paperwork:

1. Receipted School Tax Bill
2. Verification of Income Reported (all sources)
3. Proof of Age as of December 31, 2010. (birth certificate, driver's license, etc.)
4. Proof that you are a widow/widower or disabled if applicable (first time filers only).

PLEASE COMPLETE THE REVERSE SIDE OF THIS FORM.

PART C	Total Income of Claimant and Spouse	Do not write in this Space
a. Gross Social Security, SSI Payments and Railroad Retirement Benefits	\$	
b. Enter 50% of Line a	\$	
c. Pensions, Annuities, and IRA Distributions	\$	
d. Interest, Dividends, and Capital Gains	\$	
e. Net Rental Income	\$	
f. Net Business Income	\$	
g. Other Income (such as wages, cash public assistance, unemployment compensation, gifts totaling more than \$300, and life insurance death benefits exceeding \$5,000)	\$	
h. Total Income of Claimant and Spouse. (Add Lines b. thru g.) (Total Income may not exceed \$16,500)	\$	
i. Amount of 2009 School Taxes Paid for Homestead (attach receipted School District tax bill)	\$	

PART D - STATE REBATE INFORMATION - Copy from "Property Tax/Rent Rebate Program" Form	
j. Rebate available from State (maximum \$650)	\$

PART E - SCHOOL DISTRICT REBATE INFORMATION	
k. Net Taxes Paid (i. minus j.)	\$
l. Rebate Percentage Factor (refer to Part B - over)	%
m. School Tax Rebate (k. times l., or \$925.00, whichever is less)	\$

Excessive claims made with fraudulent intent will subject the claimant to a penalty of 25% of the entire amount claimed. The claimant shall be guilty of a misdemeanor punishable by a fine of up to \$1,000 and/or imprisonment for up to one year upon conviction.

CHECKLIST:

I have included with this form the following necessary paperwork (copies):

- _____ Receipted School Tax Bill
- _____ Verification of Income Reported.
- _____ Proof of Age as of December 31, 2010 (first time filers only).
- _____ Proof that you are a widow/widower or disabled, if applicable (first time filers only).

I declare that this form is true, correct and complete to the best of my knowledge and belief, and that this is the only claim filed by members of my household

Claimant's Signature

Signature of Preparer (if other than Claimant)

Claimant's Address

Telephone Number

____/____/____
Date

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission or access to, or in the provision of services, programs or employment.

SCHEDULE OF COLLECTION COSTS TO BE IMPOSED AND ADDED
TO DELINQUENT TAX

TAXPAYER NOTIFICATION AND ADMINISTRATION

1) Taxpayer late filing, Failure to File, State List Discrepancy or Reminder notice.	\$25.00
2) Employer late filing notice or underpayment penalty notice for quarterly or annual earned income tax or local services tax return. 10% of the tax, penalty and interest due—minimum charge \$50.00	\$50.00
3) Delinquent account servicing fee, including records imaging or other detailed recordkeeping, office staffing, computer equipment and software, office space, telephone, printing and imaging equipment, supplies and postage used to generate delinquent notices and to establish monthly payment plans—10% of tax, penalty and interest due—minimum charge \$50.00	\$50.00
4) Establishment of Payment Plan (per planned payment)	\$5.00
5) Fee for check returned from bank or failed electronic payment (NSF, Acct. Closed, etc).	\$29.00
6) Notice of intent to file suit.	\$50.00
7) Certified Taxpayer notice prior to wage attachment	\$25.00
8) Employer wage attachment notice.	\$25.00

LITIGATION

1) Prepare Magisterial District Court complaint.	\$75.00
2) Prepare for hearing.	\$100.00
3) Attend Magisterial District Court trial or hearing.	\$150.00
4) Attend Constable Execution sale.	\$350.00
5) Prepare Arbitration complaint/appeal.	\$150.00
6) Attend Trial.	\$350.00
7) Enter default judgment.	\$150.00
8) Issue Sheriff Writ of Execution.	\$250.00
9) Attend Sheriff Sale.	\$250.00
10) Non-litigation legal work.	\$70.00/hr
11) Litigation legal work.	\$80.00/hr
12) All other clerical work not itemized above.	\$50.00/hr

AUDIT OF EMPLOYERS HOLDING TAXES IN TRUST

<u>Tax Assessed</u>	<u>Cost</u>
\$40.00 - 100.00	\$31.25
\$101.00 - 500.00	\$62.50
\$501.00 - 1,000.00	\$125.00
\$1,001.00 - 5,000.00	\$312.50
Over \$5,000.00	\$1,000.00

Civil Complaint: Court cost is advanced by Berkheimer and billed on a monthly basis to the taxing body. This cost is recovered at the time judgment is issued in favor of the taxing body and is reimbursed to the taxing body when paid by the taxpayer.

Judgment Execution: Cost for either lien ling fee or actual Sheriff Sale is advanced by Berkheimer and billed to the taxing body on a monthly basis. Once the cost is recovered from the taxpayer it is reimbursed to the taxing body. All mechanics in either case are handled by Berkheimer.

Notices, which are in most cases used mutually exclusive from one another, may be sent in any order depending on collection efforts required and associated charges are not listed in order of mailing or use. The fees and cost for notices may be cumulative based upon the number and type of notices that Berkheimer must send to successfully collect the delinquency.

All Costs also pertain to electronic tax returns, payments etc.

Berkheimer retains the right to automatically escalate these fees by 3% (rounded to the nearest dollar) on a yearly basis.



Customer Name: East Stroudsburg School District
Facility Account Number: See Schedule 1

TERM OF TRANSACTION CONFIRMATION. This Transaction Confirmation effective as of November 15 2010, is part of and incorporates the terms and conditions of the Master Electricity Sales Agreement ("Agreement") between the Customer identified above ("Customer") and Exelon Energy Company ("Exelon Energy"). This Transaction Confirmation for the Facility Account Numbers set forth on Schedule 1 attached hereto shall become effective with the relevant Beginning Meter Reading and continue through the Customer's relevant Ending Meter Reading as set forth in such Schedule 1. This Transaction Confirmation for the Facility Account Numbers set forth in Schedule 1 shall supersede any prior Transaction Confirmation covering the relevant Pricing Period as defined herein.

PURCHASE OBLIGATION. Customer agrees to purchase from Exelon Energy on a firm basis one hundred percent (100%) of Customer's electricity requirements for the relevant Pricing Periods for the Facility Account Numbers set forth in Schedule 1.

DEFINITIONS. All capitalized terms used but not defined in this Transaction Confirmation shall have the meaning ascribed to them in the Agreement.

"Actual Usage" shall mean Customer's energy usage at the meter(s).

"Billing Period" shall mean the period of time between successive LDC meter readings.

"Energy Charge" shall be the sum of the Hourly Energy Charges for the applicable Billing Period.

"Energy Line Loss Charge" shall be the product of the Energy Charges as provided for in this Transaction Confirmation and the Line Loss Percentage for the applicable Billing Period.

"Fixed Ancillary Services Charge" shall be the product of the Fixed Ancillary Services Price as set forth below and Customer's Actual Usage for the applicable Billing Period. The Fixed Ancillary Services Charge covers the Customer's ancillary services as defined by the PJM Interconnect, LLC.

"Hourly Energy Charge" shall mean the product of the Actual Usage in that hour and the applicable Fixed Energy Price as set forth below.

"NERC Holidays" shall mean the days designated to be holidays by the North American Electric Reliability Council, as amended.

"Pricing Period" shall mean the period from the Beginning Meter Reading through the Ending Meter Reading.

BILL FORMAT. Energy-Only (Dual) Billing. Such invoice will include: Energy Charges, Taxes, and any LDC or RTO Charges and Energy Line Loss Charges not billed directly to Customer as specified herein. Customer will receive a separate bill for distribution-related charges from the LDC and pay said bill directly to the LDC.

PAYMENT. Customer will pay Exelon Energy's bills within the number of days set forth in Schedule 1 (Payment Term) from their date of issue.

NOTICES.

EXELON ENERGY COMPANY NOTICES AND CORRESPONDENCE, PARCEL DELIVERIES:	CUSTOMER NOTICES AND CORRESPONDENCE, PARCEL DELIVERIES:
Exelon Energy Company Attn: Contract Administrator 300 Exelon Way Kennett Square, PA 19348 With a copy to: Exelon Business Services Company Attn: Legal Department 300 Exelon Way	East Stroudsburg School District Carl T. Secor Admin Building, 50 Vine Street East Stroudsburg, PA 18301

Kennett Square, PA 19348	
BILLINGS AND STATEMENTS (IF DIFFERENT):	BILLINGS AND STATEMENTS (IF DIFFERENT):
(as indicated on invoice)	

ENERGY CHARGE. Customer shall pay Exelon Energy the Energy Charge as defined above. The Fixed Energy Price set forth in Schedule 1 shall be used to determine the Energy Charge.

RTO CHARGE. Customer shall pay Exelon Energy the RTO Charge which shall include, without limitation, the sum of the Capacity Charge, Network Transmission Service Charge, and Fixed Ancillary Services Charge (collectively, the "RTO Charge") for the applicable Billing Period for the relevant Facility Account Number.

A) "Capacity Charge" means Customer's proportionate share of Exelon Energy's capacity requirements for the RTO in which Customer's relevant Facility Account Number is located, and within the Billing Period for such Facility Account Number, shall be equal to:

- Customer's peak load contribution for the relevant Facility Account Number (as adjusted in proportion to any RTO adjustment by the RTO to Exelon Energy's total peak load contribution) (kW) * [Exelon Energy's total capacity charges (\$) / Exelon Energy's total peak load contribution (after adjustment by the RTO, as applicable) (kW)].
- Where, Exelon Energy's total peak load contribution shall be equal to the sum of all the peak load contributions of Exelon Energy's customers located in the RTO or within the applicable LDC.
- Exelon Energy's total capacity charges shall include, without limitation, locational reliability charges.

B) "Network Transmission Service Charge" means Customer's proportionate share of Exelon Energy's total Network Transmission Service charges for the applicable Billing Period for the relevant Facility Account Number and is equal to:

- Customer's peak load contribution for the relevant Facility Account Number (kW) * [Exelon Energy's total Network Transmission Service charges (\$) / Exelon Energy's total peak load contribution].
- Exelon Energy's total Network Transmission Service Charges shall include, without limitation, network integration transmission charges, firm point-to-point transmission service charges/credits, non-firm point-to-point transmission service charges/credits, and transmission enhancement charges.

C) "Fixed Ancillary Services Charge" Customer shall pay Exelon Energy the Fixed Ancillary Services Charge as defined above. The Fixed Ancillary Services Price set forth in Schedule 1 shall be used to determine the Fixed Ancillary Services Charge.

ENERGY LINE LOSS CHARGE. Customer shall pay Exelon Energy the Energy Line Loss Charge as defined above. The Fixed Line Loss Percentage set forth in Schedule 1 shall be used to determine the Energy Line Loss Charge.

This Transaction Confirmation shall govern in the event of an inconsistency between it and Section 5 of the Agreement.



AUTHORITY. Each party represents and warrants that the person signing this Transaction Confirmation is authorized to do so and that this Transaction Confirmation is a valid and binding obligation of such party. The parties agree that fax copies of executed original copies of this Transaction Confirmation shall be sufficient and admissible evidence of the content and existence of the agreements set forth herein to the same extent as the originally executed copy or copies (if executed in counterpart).

SELLER: EXELON ENERGY COMPANY

CUSTOMER: East Stroudsburg School District

By: _____

By: Patricia T Bader

Print Name: _____

Print Name: PATRICIA T BADER

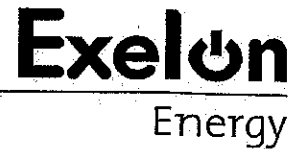
Title: _____

Title: Business Manager

Date: _____

Date: 11/17/10

MASTER ELECTRICITY SALES AGREEMENT



This Master Electricity Sales Agreement (the "Agreement") effective as of November 15, 2010, (the "Effective Date") is between East Stroudsburg School District ("Customer") and Exelon Energy Company ("EE") (each a "Party" and EE together with Customer the "Parties").

This Agreement establishes the terms and conditions on which the Parties may, from time to time, enter into a transaction confirmation (a "Transaction Confirmation" or "TC"), whereby EE shall arrange for the purchase, transmission and delivery on a firm basis of 100% of Customer's electricity requirements for each Facility Account Number ("FAN") set forth on such TC.

1. Services Provided by EE. EE shall be authorized to (i) make all rate and tariff selections and execute all authorizations on behalf of Customer with respect to the FAN, required to switch electricity suppliers as may be necessary to carry out the provisions of this Agreement, (ii) make all necessary arrangements for the purchase and delivery of such electricity for the relevant FAN, including providing or procuring the following services, as applicable: ancillary transmission services, transmission, distribution, generation, balancing, forecasting, scheduling, nominating and metering, (iii) make all payments as invoiced by the transmission, distribution and electricity providers, including the receipt and payment of Customer's Local Distribution Company ("LDC") invoice (if, and to the extent, Customer elects to have EE pay the LDC Charges in its Bill Format selection).

2. Customer Obligations. In addition to the obligations set forth in the relevant TC Customer will execute any and all agreement(s) as required by the LDC: (i) for the purpose of providing distribution services to Customer, (ii) to enable customer to take service from an Alternative Retail Energy Supplier ("ARES"), and (iii) as required for Customer and EE to fulfill their respective obligations under this Agreement and related TCs. If, and to the extent, Customer elects to have EE pay the LDC Charges in its Bill Format selection, Customer agrees to reimburse EE for all payments (including disputed payments) made on Customer's behalf by EE.

3. Price. Pricing terms for each FAN for a specified period (a "Pricing Period") will be set forth in one or more TC's for each FAN. Customer and EE shall negotiate the pricing terms that apply to each FAN for subsequent Pricing Periods. If an agreement is reached, the Parties shall execute one or more TC's to reflect such terms for each FAN.

4. Billing. After receiving Customer's meter readings from the relevant LDC, EE shall promptly provide Customer a bill for each of the FAN(s).

The Bill Format shall be selected on the individual TC.

5. Payment. Customer will pay EE's invoice in accordance with the payment term set forth in the relevant TC. A late payment charge equal to the lower of one (1%) per month or the maximum lawful interest rate shall be imposed on any past due balance. In the event that Customer disputes the charges on its invoice, Customer shall pay all undisputed amounts. Upon reconciliation of any such dispute, Customer shall pay any remaining amount due on the bill or EE will credit Customer, as applicable, within ten (10) days of the resolution. Customer is responsible for all account balances with the LDC for billing periods prior to the effective date of the Pricing Period for each FAN.

Customer shall pay EE the following charges/taxes, consistent with the Bill Format selected on the individual TC:

ENERGY CHARGES - as provided in one or more TCs to this Agreement.

RTO CHARGES - as provided in one or more TCs to this Agreement. Such charges may be billed on a demand and/or energy basis.

ENERGY LINE LOSS CHARGES - as provided in one or more TCs to this Agreement.

LDC CHARGES - LDC Charges shall mean those distribution-related charges as defined by the relevant LDC and any applicable delivery service tariffs. The LDC Charges shall also include customer transition or stranded cost recovery charges, equipment rental charges, meter service charges, monthly customer charges, decommissioning charges and franchise fees. EE shall not pay any LDC charges not related to EE's obligation to perform under this Agreement. These charges shall only apply if, and to the extent, Customer elects to have EE pay the LDC Charges in its Bill Format selection.

TAXES - Customer is responsible for any and all federal, state and local taxes and fees imposed on or with respect to the provision of electricity, including any taxes enacted after the Effective Date of this Agreement and during the term of all TCs under this Agreement. Customer shall pay, and shall indemnify and hold harmless EE against, all such sales, use, VAT, excise, gross receipts, and similar taxes (other than income taxes on payments made by Customer to EE under this Agreement) and related charges that may be imposed or assessed at any time by any governmental entity or other taxing authority with respect to the provision of electricity. In the event that Customer is exempt from the payment of any taxes, Customer shall provide evidence of such exemption from the particular tax to EE for each FAN prior to the issue date of Customer's first invoice.

Both Parties recognize that components of the Customer's bill may include electric transmission and distribution tariff charges that are imposed by the LDC and/or RTO and authorized by state and federal regulatory bodies. Unless otherwise fixed by an applicable TC, any changes (increase or decrease) to such tariff charges, (including, but not limited to, any new charge(s) imposed by the LDC or RTO) subsequent to the execution date of this Agreement and any subsequent TC hereto shall be charged to the Customer by a corresponding change in the applicable portion of its bill. Such change will take effect on the first available bill after the effective date of the change and may be pro-rated to accommodate an effective date that does not coincide with Customer's billing cycle.

Use of Estimates: Due to delays in receiving billing determinants from the LDC, RTO and other third parties, EE may estimate charges and credits for a Billing Period (as defined in the relevant TC) and reconcile the estimate against actual usage in a future invoice(s). Such charges and credits may include but not be limited to: LDC Charges, RTO Charges. Costs and credits will be applied to the customer invoices issued for electricity and services only during the time they are under contract and will not be reconciled for periods after the term of the relevant TC or adjusted to account for delays in receiving costs and credits. The use of estimates and the method of reconciliation will result in the application of credits and charges to usage reflected in the invoice containing the adjustments and not the usage at the time the credits or charges were incurred. For adjustments identified subsequent to final billing, a revised final invoice will be issued when actual usage is determined.

6. Term. This Agreement shall become effective upon final credit approval by EE and confirmation by EE (i) that Customer is eligible to select an ARES and (ii) of Customer's current LDC rates and riders.

Upon effectiveness, EE's services shall commence as of the Beginning Meter Reading set forth in the relevant TC for the Pricing Period. This Agreement shall automatically renew for successive terms of twelve (12) months provided that either Party may terminate this Agreement upon thirty (30) days prior written notice to the other Party

of such termination.

NOTWITHSTANDING EITHER THE TERMINATION AND/OR EXPIRATION OF THIS AGREEMENT, THIS AGREEMENT WILL REMAIN IN EFFECT FOR THE TERM OF ANY THEN EFFECTIVE TRANSACTION CONFIRMATION.

This Agreement will terminate as to a particular FAN if Customer and EE are unable to reach an agreement as to the pricing terms that are to apply to that FAN by a date prior to the end of the current Pricing Period reasonably sufficient for EE to comply with the applicable LDC notification requirements for returning Customer to LDC service. Under such circumstances, EE will drop the relevant FAN from its service, and may place or cause such FAN to be placed on the applicable LDC tariff at the end of the relevant Pricing Period in accordance with the LDC's tariffs, rules or procedures. If more than one tariff option is available to Customer, EE will choose an option for Customer in its sole discretion, unless Customer submits a request directly to the LDC and provides EE with timely, prior written notice of such request. If and to the extent the Pricing Period for a FAN expires and such FAN is not switched from EE supply for any reason Customer agrees to purchase the energy delivered to Customer's FAN at the following price: the real time index for the relevant LDC zone plus Customer's allocated portion of any related RTO Charge, energy line losses, Taxes, costs and administrative fees.

7. Force Majeure. Neither Party shall be considered to be in default in the performance of its obligations under this Agreement (except for the obligation to pay money), if its failure to perform or delay in performing was caused by or results, directly or indirectly, from Force Majeure. "Force Majeure" means causes beyond the reasonable control of the Party claiming Force Majeure that delay or prevent that Party from performing its obligations. For purposes of this Agreement, Force Majeure shall include, without limitation: declaration by the LDC, a control area, transmission operator or reliability council of the electric transmission or distribution system of an emergency condition requiring curtailment of power supply or interruption or curtailment of required firm transmission on the electric transmission or distribution system; flood; earthquake; storm; drought; fire; pestilence; lightning; other natural catastrophes; epidemic; war; riot; civil disturbance or disobedience; strike; labor dispute; labor or material shortage; sabotage; government priorities; restraint by court order; and action or non-action by, or inability to obtain necessary authorizations or approvals from, any government agency or authority; provided, however, that a general change in market conditions shall not in and of itself constitute Force Majeure. Any Force Majeure declared under the tariff of a electric transmission or distribution provider, or by a wholesale supplier or generation company used by EE to provide services under this Agreement shall constitute Force Majeure for purposes of this Agreement. A Party that is delayed in performing or rendered unable to fulfill any of its obligations under this Agreement by Force Majeure shall notify the other Party in writing as soon as possible and shall exercise due diligence to attempt to remove such inability with all reasonable dispatch. Nothing contained in this Section shall be construed so as to require a Party to settle any strike or labor dispute in which it may be involved.

8. Adequate Assurance. If EE reasonably determines in good faith that Customer's creditworthiness becomes unsatisfactory, EE may request commercially reasonable adequate assurance of performance from Customer ("Adequate Assurance"). Adequate Assurance may consist of cash prepayment, or parental guaranty satisfactory to EE. Such Adequate Assurance must be delivered to EE within five (5) days of such request. Additionally, EE may suspend deliveries under this Agreement upon twenty (20) days notice until Customer provides security for future deliveries satisfactory to EE. EE agrees that in no event will EE suspend any deliveries if Customer is not in default with regard to payment due under any TC.

9. Early Termination. Upon the occurrence of any one or more Events of Default as provided in Section 10, EE may at its election terminate this Agreement or any or all TCs or individual FANs prior to the end of their current term or relevant Pricing Period, as the case may be. If EE terminates this Agreement or any or all TCs or individual FANs as provided above Customer shall reimburse EE for any costs it incurs from (i) any resulting adjustment, termination or unwind of any: wholesale electricity supply contracts, transmission and delivery arrangements, capacity costs, associated hedging instruments (including, but not limited to: administrative costs, odd block premiums) and any lost margin over the remaining term of the Agreement or any or all TCs or individual FANs, as the case may be; and (ii) (including attorneys' fees, expenses and court costs) EE incurs in collecting amounts Customer owes EE under this Agreement and related TCs. The Parties agree that the termination payment determined in accordance with the foregoing is a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect.

EE may, at its option, keep the energy associated with the contract unwind for Customer within its existing portfolio and value such energy based on current market conditions for purposes of determining unwind and termination costs, if any. Customer will not be entitled to any profit resulting from the aforementioned unwind or termination of Customer's contract.

Each Party hereby acknowledges that the price and terms of this Agreement and related TCs are predicated on timely commencement of service, and that EE has entered or will enter into such supply arrangements as it deems necessary to deliver electricity hereunder after the relevant FAN is LDC "site ready.". Should the transactions contemplated in this Agreement and related TCs not occur on the effective date of the relevant TC, due to actions or inactions of the LDC, including, but not limited to, LDC meter installation, telephone line connection or LDC site ready status, the Parties shall use commercially reasonable efforts to renegotiate this Agreement and relevant TCs, as applicable (including any damages sustained by EE resulting from the failure to commence service hereunder). If the Parties are unable to reach such an agreement or resolution within thirty (30) days after the effective date of the relevant TC, EE may terminate this Agreement and/or related TCs upon five (5) days prior written notice to Customer and Customer shall be subject to Early Termination damages as set forth above.

10. Event of Default. The occurrence and continuance of any one or more of the following events shall constitute an "Event of Default":

(a) The failure by Customer to make any payment in full when required under this Agreement and any related TCs if such failure is not remedied within five (5) business days after written notice; (b) any representation or warranty made by Customer herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement and any related TCs if such failure is not remedied within fifteen (15) business days after written notice; (d) a Party becomes bankrupt; (e) the failure of Customer to satisfy the creditworthiness requirements of EE; (f) a Party consolidates or merges into or transfers all or substantially all of its assets to another entity and that the resulting entity fails to assume all obligations of such Party under this Agreement and any related TCs; ; or (g) Customer fails to provide Adequate Assurance of performance as required in Section 8 of this Agreement.

11. Forward Contract. The parties acknowledge and agree that the transaction contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the parties further acknowledge and agree that each party is a "forward contract merchant" within the meaning of the

United States Bankruptcy Code.

12. Assignment. Either Party may assign this Agreement and any related TCs with the written consent of the other Party which consent may not be unreasonably withheld, delayed and/or conditioned. Such assignment must be executed in writing by both Parties and in a form acceptable to the Parties. Customer must provide at least forty-five (45) days prior written notice of the effective date of any such assignment as may be necessary to process a seamless transition to the assignee as required by the LDC. Customer must provide EE with all necessary documentation and coordinate with the LDC as required to effectuate such assignment. If a seamless transition does not occur due to reasons beyond EE's control or is otherwise not available pursuant to the LDC's tariffs, rules or procedures, the assigning Party shall be responsible for any costs associated with such assignment, including the unwind or termination of any hedging instruments for the period during which the assignee is unable to take delivery of the power purchased by EE to fulfill its obligations under this Agreement and any related TCs.

13. Confidentiality. Customer agrees not to disclose any terms of this Agreement or any related TCs to any third-party except as necessary for Customer to perform its obligations herein or to comply with any applicable law, order, regulation or rule. Customer may disclose this Agreement or any related TCs internally to its lenders, legal counsel, accountants or auditors who are subject to a binding obligation to treat this Agreement or any related TCs in a confidential nature. In the event Customer is required to disclose any information regarding this Agreement or any related TCs, Customer shall promptly notify EE of such request so that EE may seek an appropriate protective order or other relief. If required by existing law, EE shall file this Agreement or any related TCs with any regulatory body having jurisdiction over the Parties to this Agreement. Any disclosure of the terms of this Agreement made by the Customer pursuant to the terms of the PA Right-To-Know Law shall be deemed to have been authorized in writing by EE, and EE shall have no claim against Customer for any such disclosure.

14. Limitation of Liability. THERE IS NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY AND ALL IMPLIED WARRANTIES ARE DISCLAIMED. NEITHER EE NOR CUSTOMER SHALL BE LIABLE UNDER ANY CIRCUMSTANCE FOR SPECIAL, INDIRECT, EXEMPLARY, CONSEQUENTIAL, INCIDENTAL, PUNITIVE DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT. EE HAS NO CONTROL OR LIABILITY FOR MATTERS WITHIN THE CONTROL OF THE LDC OR RTO CONTROLLED GRID, WHICH INCLUDE MAINTENANCE OR OPERATION OF ELECTRIC LINES AND SYSTEMS, SERVICE INTERRUPTIONS, LOSS OR TERMINATION OF SERVICE, DETERIORATION OF ELECTRIC SERVICES, OR METER READINGS.

15. Notices. Except as otherwise provided herein, any notice, request, demand, statement, bill or payment provided for in this Agreement, or any notice which a Party may desire to give to the other, shall be in writing and shall be considered duly delivered when received if sent by facsimile, or next day delivery service, or as of the third business day after the postmark date when mailed by ordinary mail to the other Party at the address set forth in the relevant TC.

16. Transfer of Title. Title to and risk of loss related to the electricity to be sold hereunder shall transfer from EE to Customer at the point at which the energy leaves the federally regulated transmission system and enters the relevant LDC distribution system. EE hereby warrants to Customer that at the time of delivery of electricity to the relevant LDC distribution system it will have good title and/or the right to sell

such electricity, and that such electricity will be free and clear of all liens and adverse claims. From and after the point at which the LDC delivers the electricity to Customers facilities, Customer will defend, indemnify and hold EE harmless from any and all claims (including claims for personal injury, death, or property damage), losses, expenses (including attorneys fees), damages, suits, causes of action and judgments of any kind related to EE's obligations hereunder, the delivery of electricity and Customers use of such electricity.

17. Changes in Law, Market Structure, or Classifications. EE's charges include tariff charges that are authorized by the applicable RTO, FERC, or other governing body or of operators of the transmission or distribution lines used by EE to deliver electricity to Customer. EE may pass through or allocate, as the case may be, at cost without markup, to Customer (i) any increase or decrease in such charges or (ii) other increase or decrease in EE's cost to provide electric power that result from implementation of new laws, regulations, or other requirements of an LDC, RTO, FERC or other transmission providers as applicable or a change in or changes in administration or interpretation of current tariffs, laws, regulations, or other requirements of an LDC, RTO, FERC or other transmission providers as applicable. Any such addition or increase in costs shall be Customer's obligation.

18. Imaged Agreement. Any original executed Agreement, TCs or other related documents may be digitally copied, photocopied, or stored on computer tapes and disks (the "Imaged Agreement"). The Imaged Agreement, if introduced as evidence on paper, in automated facsimile form, and all computer records of the foregoing, if introduced as evidence in printed format, in any judicial, arbitration, mediation or administrative proceedings will be admissible as between the Parties to the same extent and under the same conditions as if it was the original executed Agreement, TC or other related documents and/or TCs. Neither Party shall object to the admissibility of any Imaged Agreement on the basis that such were not originated or maintained in documentary form. However, nothing herein shall be construed as a waiver of any other objection to the admissibility of such evidence.

19. Authorization to Obtain Information. CUSTOMER HEREBY CONFIRMS ITS DECISION TO SWITCH SUPPLIERS TO EE. Unless otherwise specified, all electric power and capacity associated with the FAN(s) specified in the TC will be switched to EE. Customer hereby agrees and authorizes EE (i) to receive Customer's historical and ongoing usage information from the LDC (collectively, "Usage Information"), and (ii) to complete any necessary documentation required by the relevant LDC in order for EE to obtain such Usage Information.

20. Miscellaneous. This Agreement, including any TCs, constitutes the entire agreement of the Parties for the provision of electricity with respect to the relevant FAN. It may be amended only by a written agreement signed by both Parties. In the event of a conflict between this Agreement and the TC, the TC shall control. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State in which the relevant FAN is located without regard to its conflict of laws principles. This Agreement shall not be construed against a Party by reason of who prepared it. Any waiver of any terms of this Agreement must be in writing and shall not diminish the future enforceability of this Agreement. Each Party represents and warrants that the person signing this Agreement is authorized to do so and that this Agreement is a valid and binding obligation of such Party. Customer hereby authorizes the use by EE of a signature stamp on this Agreement and related TCs. The authorized signatory for EE may authorize a person to affix a stamp of their signature to this Agreement and related TCs and that such delegation and authorization shows the approval of such authorized signatory and EE to be bound by a document executed in such manner. This Agreement may be signed in any number of counter parts with the same effect as if the signatures to each counterpart were upon a single instrument and is intended to be binding when each Party has delivered its signature to the other

Party. All counterparts shall be deemed an original of this Agreement.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT ON THE DATES INDICATED BELOW THEIR RESPECTIVE SIGNATURES.

SELLER: EXELON ENERGY COMPANY

CUSTOMER: EAST STROUDSBURG SCHOOL DISTRICT

BY: _____

BY: Pat T Badler

PRINT NAME: _____

PRINT NAME: PATRICIA T BADLER

TITLE: _____

TITLE: Business Manager

DATE: _____

DATE: 4/17/10



SCHEDULE 1 - Exelon Energy (PA) - Transaction Confirmation Multi - FE-ATC-FRTO-FAS-FELL

											MET ED	
Customer Name	Facility Account Number	Beginning Meter Reading	Ending Meter Reading	Fixed Energy Price per kwh	Payment Term	Fixed Ancillary Service Charge Price per kwh	Fixed Line Loss Percentage	Fixed Line Loss Price per kwh*	Total Fixed Price per kwh*	Exelon Energy Internal ID (EPHID)		
1	East Stroudsburg School District	100016949099	7/8/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116134		
2	East Stroudsburg School District	100017327568	7/12/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116135		
3	East Stroudsburg School District	100019615961	7/20/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116136		
4	East Stroudsburg School District	100065663211	7/22/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116137		
5	East Stroudsburg School District	100066917749	7/11/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116138		
6	East Stroudsburg School District	100019284411	7/20/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116147		
7	East Stroudsburg School District	100071509721	7/7/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116157		
8	East Stroudsburg School District	100016916767	7/7/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116158		
9	East Stroudsburg School District	100080490897	7/7/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116159		
10	East Stroudsburg School District	100054179492	7/20/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116160		
11	East Stroudsburg School District	100075377489	7/22/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116161		
12	East Stroudsburg School District	100052611207	7/7/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116162		
13	East Stroudsburg School District	100051981031	7/7/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116163		
14	East Stroudsburg School District	100017096742	7/11/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116164		
15	East Stroudsburg School District	100016944322	7/11/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116165		
16	East Stroudsburg School District	100016944876	7/11/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116166		
17	East Stroudsburg School District	100031621285	7/6/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116167		
18	East Stroudsburg School District	100031621210	7/12/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116168		
19	East Stroudsburg School District	100018165512	7/1/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116169		
20	East Stroudsburg School District	100018166544	7/1/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116170		

* Numbers are for reference only.

CUSTOMER INITIALS: ATB

Sales Rep:

EPHID:



SCHEDULE 1 - Exelon Energy (PA) - Transaction Confirmation Multi - FE-ATC-FRTO-FAS-FELL

											MET ED		
Customer Name	Facility Account Number	Beginning Meter Reading	Ending Meter Reading	Fixed Energy Price per kwh	Payment Term	Fixed Ancillary Service Charge Price per kwh	Fixed Line Loss Percentage	Fixed Line Loss Price per kwh*	Fixed Line Loss Price per kwh*	Total Fixed Price per kwh*	Exelon Energy Internal ID (EPHID)		
1 East Stroudsburg School District	100019284494	1/20/2011	7/20/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	116171			
2 East Stroudsburg School District	100016991349	1/11/2011	7/11/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	117924			
3 East Stroudsburg School District	100018255800	1/13/2011	6/30/2013	\$ 0.05264	30	\$ 0.00040	3.50%	\$ 0.00184	\$ 0.05488	118381			
4													
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* Numbers are for reference only.

CUSTOMER INITIALS: PTB

Sales Rep:

EPHID:

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2011-2012 PURCHASE/BUY-BACK CONTRACT RENEWAL AGREEMENT

This agreement, made this 19th day of October, 2010, by and between **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as "School District") and **WOLFINGTON BODY COMPANY, INC.** (hereinafter referred to as "Wolfington"),

WITNESSETH:

WHEREAS, Wolfington is completing over 20 years of satisfactory service to the School District in the capacity of Bus Purchase Buy-Back Plan for the East Stroudsburg Area School District; and

WHEREAS, School district and Wolfington are desirous of continuing their business relationship; and

WHEREAS, both School District and Wolfington desire to clarify and expand upon the understanding and agreement between them.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained and intending to be legally bound hereby, the parties hereto agree as follows:

PURCHASE BUY-BACK PLAN TERMS AND CONDITIONS

Said agreement is for the purchase and buy-back of buses for the 2011-12 school year in accordance with the terms and conditions set forth below. These terms and conditions are applicable the fiscal year, July 1, 2011 to June 30, 2012 in accordance with annual bus purchases and renewal per Schedules –A,B,C and D. The purchases and renewals contract by the School District and the buy-back are outlined within this contract plus Schedule-A, B, C and D that are attached.

Wolfington and the School District further agree that the continuance of the contract is predicated upon the satisfactory performance of the 2010-11 contract with Wolfington. Upon agreement to pursue a continuance of the 2010-11 contract, the School District and Wolfington shall negotiate the district's purchase price and annual net cost per Schedule A for a 3-year term for the school buses per Schedule A. This contract shall be in effect even though the School District may have need for fewer or more buses than specified in this agreement. All terms and conditions of the 2010-11 Purchase Buy-Back Contract shall remain in effect that include the bus specifications unless herein stated otherwise.

Wolfington, on or before July 1, 2011, will deliver the new buses as noted in Schedule-A to the School District. The buses listed in attached Schedule-C & D will remain with the School District for those years as noted in schedule –C & D per the prior years bid awards or contract renewal terms.

The three-year old buses purchased in July 1, 2008 must be bought-back from the School District no later than June 28, 2011-as listed in Schedule B.

The three-year old buses purchased in July 1, 2009, must be bought back from the School District no later than June 28, 2012 as listed in Schedule C.

Warranties – All parts and labor for full term of the contract per bus is outlined within the manufacturer's warranties. Limited warranties are outline within the warranty documents for International/Allison engine and transmission.

The new buses on Schedule –A shall be equipped to meet or exceed minimum specifications as outlined below. A School District representative will verify compliance with the specifications.

- A radio/intercom with speakers
- Chain Box
- A vandal lock system on front and rear doors
- Heated/Remote Controlled mirrors
- Block heater
- Two roof hatches
- Acoustical sound panels-first two sections/sound insulation
- Electric or air crossing arm & all current safety equipment
- Tinted windows
- 72 Passenger w/ IC Diesel engines meeting all current emission standard.
- Overhead Storage in Bulkhead

Length of Contract – Wolfington and the School District agree that the basic contract shall continue as herein stated that is a renewal of the 2010-11 Contract unless amended herein. The School District and Wolfington may agree to renew this contract for succeeding year or years. The School District may add buses under the provisions of this contract upon mutual agreement.

Wolfingotn and the School District agree that the contract shall be continued with the same provisions as herein stated within the contract, unless either party give written notice of cancellation by November 1st proceeding the contract year i.e. November 1, 2011 for the year 2012-2013 contract year.

SCHOOL DISTRICT'S RESPONSIBILTIES

1. Inspection: The buses will be available to Wolfington for inspection prior to buy-back.
2. Maintenance – All maintenance except warranty items will be the responsibility of the School District. The School District further agrees that they will assume responsibility for the body damages to the buses beyond normal wear and tear. Minor body scratches will be considered normal wear and tear.
3. Mileage – The annual mileage provision for each school bus used by the School District is 18,000 miles. The 18,000 annual mileage assessment shall apply to those buses that are being extended for the additional year as noted in Schedule-A,B,C & D. The School District will make every reasonable attempt to stay within this annual mileage stipulation. If the School District were to exceed this limit, Wolfington may charge the School District at the rate of seventy-five cents (\$.75) for every mile over

18,000 annual miles on vehicles listed on Schedule-A, B, C & D. The charge shall be computed for each bus at the end of the annual contract term.

4. Payment to Wolfington – A detailed invoice from Wolfington will substantiate the contract amount due and the School District shall remit full payment, purchase price to Wolfington on or after July 5, 2011. This payment shall be for replacement buses as outlined on Schedule A.

SURRENDER OF BUS AND TITLE BY THE SCHOOL DISTRICT

The buses going back to Wolfington will be released to Wolfington at the end of the contract term after all the following conditions have been met:

1. A joint inspection of the buses by representatives from the School District and Wolfington has been held to determine and agree upon the charges beyond normal wear and tear.
2. Wolfington shall deliver the annual buy-back check to the School District on or before June 28, 2011.

WOLFINGTON'S RESPONSIBILITIES

1. Payment to School District – Wolfington shall deliver the buy-back check to the School District on or before June 28, 2011.
2. Delivery – It will be the sole responsibility of Wolfington to deliver the new buses to the School District parking lot.
3. Title – Wolfington will handle all documentation necessary to provide free and clear title to the vehicles at the time of delivery.
4. First year Inspection – The new buses in Schedule-A as delivered must carry a current certificate of inspection and have all current PA safety equipment included.
5. Buy-Back Guarantee – The entire list of vehicles as herein stated per Schedules-A,B,C and D, shall be covered by a guarantee that will be provided by Wolfington. The guarantee will be in effect from the date of the signing of the contract by Wolfington until the receipt of the annual June Buy-Back payment from Wolfington to the school District.
6. Wolfington shall letter on both sides of each bus with "EAST STROUDSBURG AREA SCHOOL DISTRICT" in no less than six inch letters. The School District will install bus numbers.
7. It is to be understood that all terms and conditions outlined within the prior year, 2010-11 Purchase Buy-Back Contract, are considered part of this contract unless otherwise herein stated. Amendments thereof shall be in writing.

This agreement contains the entire agreement between the parties thereto and encumbers the terms and conditions of the 2011-12 Purchase Buy-Back Contract unless otherwise herein stated and supersedes all other agreements and representations, both written and oral, on the subject matter contained herein.

This agreement shall be binding on the heirs, successors, administrators, and assigns of the respective parties hereto.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties hereto have set their hands and seals the day and year first above written.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT

Patricia T. Bader, PRSBA/Business Mgr.

Horace S. Cole, School Board President

WOLFINGTON BODY COMPANY, Inc.

David P. Fitzgerald, Exec. Vice President

Inv #	Inv Date	Serial #	Description	Amount	2008-09		2009-10		2010-11		Remaining Balance after 3 years
					after 1 year balance	2009-10	after 2 years balance	2010-11			
88000	1/18/2008	9B670404	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88001	1/18/2008	9B670407	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88002	1/18/2008	9B670405	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88003	1/18/2008	9B670406	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88004	1/18/2008	9B670421	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88005	1/18/2008	9B670408	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88006	1/18/2008	9B670409	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88007	1/18/2008	9B670410	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88008	1/18/2008	9B670411	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88009	1/18/2008	9B670412	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88010	1/18/2008	9B670413	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88011	1/18/2008	9B670414	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88012	1/18/2008	9B670415	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88013	1/18/2008	9B670416	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88014	1/18/2008	9B670417	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88015	1/18/2008	9B670418	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88016	1/18/2008	9B670419	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88017	1/18/2008	9B670420	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88018	1/18/2008	9B670422	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88019	1/18/2008	9B670423	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88022	1/18/2008	9B670439	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88023	1/18/2008	9B670441	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88024	1/18/2008	9B670440	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88025	1/18/2008	9B670442	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88026	1/18/2008	9B670448	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88027	1/18/2008	9B670443	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88028	1/18/2008	9B670444	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88029	1/18/2008	9B670445	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88030	1/18/2008	9B670446	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
88030	1/18/2008	9B670447	2009 IC 72 pass bus	77,640	\$ 8,500	\$ 69,140	\$ 8,500	\$ 60,640	\$ 8,500	\$ 52,140	return 6/30/11
58028	2/28/2008	1FD4E45P88DA81054	2008 Ford E-450 Diesel 30 pass Collins bus	56,800	\$ 8,500	\$ 48,300	\$ 8,500	\$ 39,800	\$ 8,500	\$ 31,300	return 6/30/11
58029	2/28/2008	1FD4E45P88DA81055	2008 Ford E-450 Diesel 30 pass Collins bus	56,800	\$ 8,500	\$ 48,300	\$ 8,500	\$ 39,800	\$ 8,500	\$ 31,300	return 6/30/11
58032	3/13/2008	1FD4E45P88DA81058	2008 Ford E-450 Diesel 12 seated; 2 wheelchair pass Collins bus	62,200	\$ 8,500	\$ 53,700	\$ 8,500	\$ 45,200	\$ 8,500	\$ 36,700	return 6/30/11
58055	2/28/2008	1FD4E45P88DA81052	2009 Ford E-450 Diesel 30 pass Collins bus	56,800	\$ 8,500	\$ 48,300	\$ 8,500	\$ 39,800	\$ 8,500	\$ 31,300	return 6/30/11
58056	2/28/2008	1FD4E45P88DA81053	2008 Ford E-450 Diesel 28 pass Collins bus	56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11
58030	2/28/2008	1FD4E45P18DA81056	2008 Ford E-450 Diesel 28 pass Collins bus	56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11
58031	2/28/2008	1FD4E45P38DA81057	2008 Ford E-450 Diesel 28 pass Collins bus	56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11

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Inv #	Inv Date	Serial #	Description	Amount	2008-09	Remaining balance after 1 year	2009-10	Remaining balance after 2 years	2010-11	Remaining Balance after 3 years	
58034	2/28/2008	1FD4E45P38DA81060	2008 Ford E-450 Diesel 18 seated; 2 wheelchair pass Collins bus	\$ 62,900	\$ 8,500	\$ 54,400	\$ 8,500	\$ 45,900	\$ 8,500	\$ 37,400	return 6/30/11*
58125	3/13/2008	1FD4E45P48DB17886	2008 Ford E-450 Diesel 24 pass Collins bus	\$ 54,325	\$ 8,500	\$ 45,825	\$ 8,500	\$ 37,325	\$ 8,500	\$ 28,825	return 6/30/11*
57110	2/11/2008	4DRAPAFKX8A630723	2008 ICBE V7395 Diesel; 18 seated; 2 wheelchair; braun lift	\$ 65,500	\$ 8,500	\$ 57,000	\$ 8,500	\$ 48,500	\$ 8,500	\$ 40,000	return 6/30/11*
58124	3/18/2008	1FD4E45P28DB17885	2008 Ford E-450 Diesel 24 pass Collins bus	\$ 54,325	\$ 8,500	\$ 45,825	\$ 8,500	\$ 37,325	\$ 8,500	\$ 28,825	return 6/30/11*
58033	3/13/2008	1FD4E45P78DA81059	2008 Ford E-450 Diesel 12 seated; 3 wheelchair pass Collins bus	\$ 62,400	\$ 8,500	\$ 53,900	\$ 8,500	\$ 45,400	\$ 8,500	\$ 36,900	return 6/30/11*
58120	3/18/2008	1FD4E45P98DB13719	2008 Ford E-450 Diesel 28 pass Collins bus	\$ 56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11*
58121	3/18/2008	1FD4E45P78DB17882	2008 Ford E-450 Diesel 28 pass Collins bus	\$ 56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11*
58122	3/18/2008	1FD4E45P98DB17883	2008 Ford E-450 Diesel 28 pass Collins bus	\$ 56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11*
58123	3/18/2008	1FD4E45P08DB17884	2008 Ford E-450 Diesel 28 pass Collins bus	\$ 56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11*
58119	3/18/2008	1FD4E45P78DB13718	2008 Ford E-450 Diesel 28 pass Collins bus	\$ 56,400	\$ 8,500	\$ 47,900	\$ 8,500	\$ 39,400	\$ 8,500	\$ 30,900	return 6/30/11*
New purchases on 7/1/08				\$3,312,450	\$399,500	\$ 2,912,950	\$399,500	\$2,513,450	\$399,500	\$2,113,950	
Dual Air bus purchased 9/2/08				\$ 63,100	\$ 8,500	\$ 54,600	\$ 8,500	\$ 46,100	\$ 8,500	\$ 37,600	return 6/30/11*
To be sold 6/30/11				\$3,375,550	\$408,000	\$ 2,967,550	\$408,000	\$2,559,550	\$408,000	\$2,151,550	
						\$ 2,912,950			\$ 2,113,950		
										\$ 2,151,550	

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Inv #	Inv Date	Serial #	Description	Amount	2009-10	Remaining balance after 1 year	2010-11	Remaining balance after 2 year	2011-12	Remaining Balance after 3 years
Purchases for 2009-10:										
88196	1/12/09	4DRBUSKLN69B685166	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
88202	1/12/09	4DRBUSKLN9B685171	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
88203	1/12/09	4DRBUSKLN89A685174	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
88205	1/12/09	4DRBUSKLN9A685175	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
88260	1/12/09	4DRBUSKLN29A685364	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
88261	1/12/09	4DRBUSKLN49A685365	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
88262	1/12/09	4DRBUSKLN69A685366	2009 Intl Maxxforce 7 Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
89000	2/9/09	4DRBUAAN9AB164460	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89001	2/9/09	4DRBUAAN8AB164465	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89002	2/9/09	4DRBUAAN0AB164461	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89003	2/9/09	4DRBUAAN2AB164462	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89004	2/9/09	4DRBUAAN4AB164463	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89005	2/9/09	4DRBUAAN6AB164464	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89006	2/9/09	4DRBUAAN3AB164468	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89007	2/9/09	4DRBUAANXAB164466	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89008	2/9/09	4DRBUAAN1AB164467	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89009	2/9/09	4DRBUAAN1AB164498	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89010	2/9/09	4DRBUAAN5AB164469	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89011	2/9/09	4DRBUAAN8AB164501	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89012	2/9/09	4DRBUAAN3AB164499	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89013	2/9/09	4DRBUAAN6AB164500	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89014	2/9/09	4DRBUAAN2AB164509	2010 Intl DT466 Diesel Eng-72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
88187	2/20/09	4DRBUSKLP99A685153	2009 Intl Maxxforce Diesel-72 pass	\$ 77,640	\$ 8,900	\$ 68,740	\$ 8,900	\$ 59,840	\$ 8,900	\$ 50,940 return 6/30/12
89015	2/12/09	4DRBUAANXAB164502	2010 Intl DT466 Diesel - 72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89016	2/20/09	4DRBUAAN1AB164503	2010 Intl DT466 Diesel - 72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89017	2/12/09	4DRBUAAN3AB164504	2010 Intl DT466 Diesel - 72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
89019	2/12/09	4DRBUAAN0AB164508	2010 Intl DT466 Diesel - 72 pass	\$ 79,850	\$ 8,900	\$ 70,950	\$ 8,900	\$ 62,050	\$ 8,900	\$ 53,150 return 6/30/12
59095	4/30/09	1FDFE45P69DA50363	2009 Ford E-450 Diesel;12 seat+3wc*	\$ 64,680	\$ 8,900	\$ 55,780	\$ 8,900	\$ 46,880	\$ 8,900	\$ 37,980 return 6/30/12
59096	4/30/09	1FDFE45P89DA50364	2009 Ford E-450 Diesel;12 seat+3wc	\$ 64,680	\$ 8,900	\$ 55,780	\$ 8,900	\$ 46,880	\$ 8,900	\$ 37,980 return 6/30/12
59097	4/30/09	1FDFE45P59DA52993	2009 Ford E-450 Diesel;12 seat+3wc	\$ 64,680	\$ 8,900	\$ 55,780	\$ 8,900	\$ 46,880	\$ 8,900	\$ 37,980 return 6/30/12
59098	4/30/09	1FDFE45P79DA52994	2009 Ford E-450 Diesel;12 seat+3wc	\$ 64,680	\$ 8,900	\$ 55,780	\$ 8,900	\$ 46,880	\$ 8,900	\$ 37,980 return 6/30/12
59099	4/30/09	1FDFE45P99DA52995	2009 Ford E-450 Diesel;24 pass	\$ 56,900	\$ 8,900	\$ 48,000	\$ 8,900	\$ 39,100	\$ 8,900	\$ 30,200 return 6/30/12
59100	4/30/09	1FDFE45P29DA52997	2009 Ford E-450 Diesel;30 pass	\$ 58,640	\$ 8,900	\$ 49,740	\$ 8,900	\$ 40,840	\$ 8,900	\$ 31,940 return 6/30/12
59101	4/30/09	1FDFE45P29DA57245	2009 Ford E-450 Diesel;30 pass	\$ 58,640	\$ 8,900	\$ 49,740	\$ 8,900	\$ 40,840	\$ 8,900	\$ 31,940 return 6/30/12
59102	4/30/09	1FDFE45P49DA57246	2009 Ford E-450 Diesel;30 pass	\$ 58,640	\$ 8,900	\$ 49,740	\$ 8,900	\$ 40,840	\$ 8,900	\$ 31,940 return 6/30/12
59103	4/30/09	1FDFE45P69DA57247	2009 Ford E-450 Diesel;30 pass	\$ 58,640	\$ 8,900	\$ 49,740	\$ 8,900	\$ 40,840	\$ 8,900	\$ 31,940 return 6/30/12
59095	5/18/09	1FDFE45P69DA50363	* A/C in one bus-see above	\$ 5,450	\$ 8,900	\$ 49,740	\$ 8,900	\$ 40,840	\$ 8,900	\$ 31,940 return 6/30/12
New purchases on 7/1/09				\$2,686,120	\$320,400	\$2,365,720	\$320,400	\$2,045,320	\$320,400	\$1,724,920
To be sold 6/30/12						\$ 2,365,720		\$ 2,045,320		\$ 1,724,920

Inv #	Inv Date	Serial #	Description	7/1/10 Purchase Amount	2010-11 balance after 1 year	2011-12	2012-13	Remaining Balance after 3 years
Purchases for 2010-11:								
50013	2/2/10'	4DRAPSKH8BB263225	2011 Intl Maxforce 7 Diesel 29 pass	\$ 74,100	\$ 9,000	\$ 9,000	\$ 9,000	\$ 47,100 Return6/30/13
59244	11/23/09'	1FDEE45P89DA83509	2010 Ford E450 30 Pass Collins	\$ 59,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 32,400 Return6/30/13
59245	11/23/09'	1FDEE45P49DA83510	2010 Ford E450 30 Pass Collins	\$ 59,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 32,400 Return6/30/13
59246	11/23/09'	1FDEE45P69DA83511	2010 Ford E450 30 Pass Collins	\$ 59,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 32,400 Return6/30/13
59247	11/23/09'	1FDEE45P59DA84732	2010 Ford 2010 Collins 12/3-A/C	\$ 69,990	\$ 9,000	\$ 9,000	\$ 9,000	\$ 42,990 Return6/30/13
50085	3/15/10	1GB9G5A69A1133256	2010 Diesel Collins 30 Pass	\$ 59,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 32,400 Return6/30/13
50088	3/15/10	1GB9G5A66A1133476	2010 Diesel Collins 30 Pass	\$ 59,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 32,400 Return6/30/13
80010	2/8/10'	4DRBUAAN5BB262550	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80011	2/8/10'	4DRBUAAN2BB262554	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80012	2/8/10'	4DRBUAAN7BB262551	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80013	2/8/10'	4DRBUAAN9BB262552	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80014	2/8/10'	4DRBUAAN0BB262553	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80015	2/8/10'	4DRBUAAN1BB262559	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80016	2/8/10'	4DRBUAAN4BB262555	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80017	2/8/10'	4DRBUAAN6BB262556	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80018	2/8/10'	4DRBUAAN8BB262557	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80019	2/8/10'	4DRBUAANXB262558	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80020	2/8/10'	4DRBUAAN2BB261985	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80021	2/8/10'	4DRBUAANXB261989	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80022	2/8/10'	4DRBUAAN4BB261986	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80023	2/8/10'	4DRBUAAN6BB261987	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80024	2/8/10'	4DRBUAAN8BB261988	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80025	2/8/10'	4DRBUAANXB261992	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80026	2/8/10'	4DRBUAANP4BB261990	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80027	2/8/10'	4DRBUAANP6BB261991	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80028	2/8/10'	4DRBUAANP1BB261994	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80029	2/8/10'	4DRBUAANPXB261993	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80080	3/15/10	4DRBUSKPP9BB283598	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80081	3/15/10	4DRBUSKPP1BB283594	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80146	2/9/10'	4DRBUAAN1BB263162	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80147	2/9/10'	4DRBUAAN9BB263166	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80148	2/9/10'	4DRBUAAN3BB263163	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80149	2/9/10'	4DRBUAAN5BB263164	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80150	2/9/10'	4DRBUAAN7BB263165	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80151	2/9/10'	4DRBUAAN9BB263173	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
80152	2/9/10'	4BRBUAAN0BB263167	2011 Intl Maxforce Diesel IC 72 pass	\$ 81,480	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,480 Return6/30/13
89018	12/14/09'	4DRBUAAM9AB165407	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
89091	2/8/10'	4DRBUAAP9AB165027	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
89092	2/8/10'	4DRBUAAPA9AB165028	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
89093	2/8/10'	4DRBUAAP2AB165029	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
89094	2/8/10'	4DRBUAAP0AB165031	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
89095	2/8/10'	4DRBUAAP9AB165030	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
89181	2/8/10'	4DRBUAAPXAB165635	2010 Intl Maxforce Diesel IC 72 pass	\$ 79,850	\$ 9,000	\$ 9,000	\$ 9,000	\$ 52,850 Return6/30/13
New purchases on 7/1/10				\$ 3,362,960	\$ 387,000	\$ 2,975,960	\$ 387,000	\$ 2,201,960
To be sold 6/30/13				\$ 2,975,960	\$ 387,000	\$ 2,201,960	\$ 387,000	\$ 2,201,960

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**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

REQUEST FOR PROPOSALS

**FOR
GUARANTEED ENERGY SAVINGS
PROJECT**

**AT
East Stroudsburg Area School District**

December 24, 2010

**REQUEST FOR PROPOSALS FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT
GUARANTEED ENERGY SAVINGS PROJECT**

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST FOR PROPOSALS
GUARANTEED ENERGY SAVING PROJECT**

PART I GENERAL INFORMATION

I-1 Purpose. This Request For Proposals (RFP) contains information and requirements for Energy Service Companies (hereinafter referred to as "ESCOs") to prepare and submit a Proposal for a guaranteed energy savings contract, in accordance with the guaranteed energy savings contract requirements of Act 57 of 1998, 62 Pa. C.S. §3751-3757 [<http://www.legis.state.pa.us/WU01/LI/BI/BT/1997/0/SB0005P1924.HTM>] as amended by Act 77 of 2004, 62 Pa. C.S. §3752-3758 [<http://www.legis.state.pa.us/WU01/LI/BI/BT/2003/0/HB1996P4282.HTM>] ("Acts 57/77"), for the **East Stroudsburg Area School District** (hereinafter referred to "ESASD"). This RFP, with any amendments, contains the only instructions governing the proposals and material to be included therein; a description of the service to be provided; general evaluation criteria; and other proposal requirements.

I-2 Issuing Office. This RFP is issued for the East Stroudsburg Area School District. The Business Office through the Issuing Officer is the sole point of contact for ESASD for this RFP, specifically:

**Mr. James F. Shearouse
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Phone: 570-424-8500 extension 1820**

The proposal is to be submitted in a sealed envelope marked "Energy Savings Project" and will not be accepted after 1:00 pm, January 17, 2011. Proposals will be opened immediately following final acceptance time January 17, 2011. Proposals are to remain valid for 120 days and will be awarded at the convenience of the Board of School Directors. The Board of School Directors reserves the right to accept or reject any or all proposals.

Proposals are due 1:00 pm, January 17, 2011. The sealed proposals are to be submitted to:

**Mr. James F. Shearouse
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Phone: 570-424-8500 extension 1820**

I-3 Problem. ESASD is interested in contracting for a full range of energy services and energy-related capital improvements ("energy conservation measures" or "ECMs"), financed through guaranteed energy savings contracts for the Resica Elementary facility. The ECMs may include but are not limited to: the design, acquisition, installation, modification, maintenance and training in the operation of existing and new equipment, which will reduce energy consumption and related costs associated with the heating, ventilation and air conditioning system, lighting systems, control systems, building envelope, the hot water systems, water consumption, sewage costs and other energy using devices. Additionally, savings, which would not reduce consumption per se but are aimed at cost savings, such as fuel switching, demand side management, on-site generation, utility bill auditing, utility rate changes, distribution upgrades etc. may also be considered. ECMs may also include the training of facility staff with respect to routine maintenance and operation of all improvements. ECMs must result in a guaranteed minimum energy savings with ESCO payments linked to actual documented energy and cost reductions.

In accordance with the provisions of Acts 57/77, no contract can exceed twenty (20) years in duration and must comply with applicable state statutes, regulations, and procurement laws. The savings achieved by the ECMs in any year must be guaranteed to provide the project financing payment plus the service fees during that year for the duration of the contract. ESCO's will be required to guarantee energy and operational cost savings on an annual basis.

The Technical and Financial strategies addressed by the proposal must include, but are not limited to, the following:

1. Provide updated and efficient building technology including: repair or modernization of existing heating, ventilation modifications, air conditioning, plumbing, insulation or lighting systems. The specific nature of repair or modernization will be left up to the ESCO.
2. Extend the existing district energy management/ automated temperature control system, if required as part of ESCO solution. System additions shall require the continuation of the existing Tracer Summit Automation/ Energy Management system as manufactured by Trane, Inc. Contact Carmen Salemno of Trane Co. at 800-635-9694.
3. Provide maintenance services, as required, for any equipment included as part of this proposal. Maintenance services may also include other areas that are not currently adequately covered by district personnel.
4. Provide any necessary training programs, which may enhance the overall efficiency of District operations.
5. The ESCO will provide a financial package, which will allow customized payment structures over specified term allowing the School District to pay for the program within current/projected budget allocations.
6. All energy and operational savings shall be retained by the School District. Operational savings calculations and assumptions must be described in detail in the proposal. Calculations and assumptions for operational savings must be provided as detailed line items within the financial section of the proposal. Acceptance of operational savings will require District review and approval.
7. All applicable laws and standards must be adhered to.

I-4 Description of Procurement Process. The process for the procurement of these energy conservation measures will proceed as followed on page 10 of this RFP.

I-5 OTHER INFORMATION

- a.) The ESASD reserves the right to reject all late responses to this RFP.
- b.) The School District also reserves the right to reject as non-responsive any responses that do not contain the information requested in this RFP and the form outlined in this RFP.
- c.) If it becomes necessary to revise any part of this RFP an amendment will be issued to all ESCO's who have decided to participate in the RFP.
- d.) To be considered, proposals must be delivered to the Issuing Officer as identified in Part I-2 of this RFP and must be received on or before the time and date specified in the RFP.
- e.) To the extent allowed by law, proposals will be held in confidence by the School District, except for the selected proposal. All material submitted to the School District with the proposal becomes the School District's property and will be returned to the ESCO only at the School District's discretion.
- f.) News releases and media contacts regarding this project will be made by the School District only, unless the School District directs otherwise in specific instances.
- g.) No other distribution is to be made by the ESCO. An official authorized to bind ESCO must sign the proposal.
- h.) Submission of Proposals. The responding ESCO must provide ESASD (5) five bound copies of the requested information as response to this RFP. ESASD will review and

evaluate the ESCO Proposal in accordance with the evaluation criteria specified in Part IV, Evaluation Criteria.

- I-6 **Selection of ESCO to develop the project.** ESASD will select the best-qualified ESCO to conduct the Investment Grade Technical Energy Audit for the project site(s) at ESASD. The ESCO will be responsible to develop and propose a complete set of ECMs for the sites selected by ESASD including all project costs, the timetable for completing design, engineering and construction work. ESCO shall provide a detailed description of services provided including the specific financing arrangements and term, the projected energy and operational cost savings, and any special conditions offered by the ESCO. ESASD reserves the right to select the ECMs desired as part of the Audit Agreement.
- I-7 **Audit Agreement.** If the ESASD decides to proceed, ESASD will sign a negotiated scope of work and cost under an Energy Audit Agreement with the selected ESCO. ESASD reserves the right to alter this Energy Audit Agreement if ESASD determines their needs have changed during the course of preparing the Guaranteed Energy Savings Contract and will negotiate a revised scope of work and cost with the selected ESCO.
- I-8 **Guaranteed Energy Savings Contract.** If ESASD decides to continue, ESASD shall attempt to negotiate a guaranteed energy savings contract with the selected ESCO that performed the investment grade technical energy audit. ESASD reserves the right to implement all of the developed ECMs or select specific ECMs to be implemented in phases for the district sites. If ESASD decides not to enter into a guaranteed energy savings contract with the selected ESCO after the investment grade technical energy audit has been accepted, ESASD agrees to pay the fee negotiated within the Energy Audit Agreement. Otherwise, ESASD is not liable for the payment of any amounts to the selected ESCO until a contract is negotiated and signed by authorized officers of the ESCO and ESASD, as required by law and which have been obtained.
- I-9 **Type of Contract.** If a contract is entered into, because of this selection this will be a fixed price contract.
- I-10 **Rejection of Proposals.** ESASD reserves the right, in its sole and complete discretion, to reject any proposal received, or negotiate separately with any and all competing ESCO.
- I-11 **Incurring Costs.** ESASD is not liable for any cost or expenses incurred by ESCOs in the preparation of their written proposals or for attendance at any conferences and meetings related to the RFP. Any cost or expense incurred by ESCOs in conducting the or for performing any requirements associated with the RFP shall be borne by ESCO.
- I-12 **Amendment to the RFP.** If it becomes necessary to revise any part of this RFP an amendment will be issued to all ESCO's who have decided to participate in the RFP.
- I-13 **Response Date.** To be considered, proposals must be delivered to the Issuing Officer as identified in section 1-2 of this RFP and must be received on or before the time and date specified in the RFP Calendar of Events. Proposals delivered after that time will not be considered. Late or incomplete proposals will not be accepted regardless of reason.
- I-14 **Confidentiality.** To the extent allowed by law, proposals will be held in confidence by ESASD, except for the selected proposal. Proposals may be reviewed and evaluated by any person, other than competing ESCO at the discretion of ESASD. Selection or rejection does not affect that right. All material submitted to ESASD with the proposal becomes ESASD property and will be returned to the ESCO only at ESASD discretion.
- I-15 **Restriction of Contact.** From the issue date of this RFP until a determination is made regarding the final selection of the project ESCO, all contact with ESASD personnel concerning

this RFP, must be made through the Issuing Officer as identified in section 1-2 of this RFP. Requests for information or questions must be made in writing to james-shearouse@esasd.net

- I-16 **Site Survey.** ESASD is scheduling the following date and time for interested ESCO to perform site survey. The survey will be scheduled for January 5, 2011 from 9:00 am through 12:00 pm. ESCOs must complete survey in order to propose preliminary RFP response.
- I-17 **News Releases.** News releases and media contacts regarding this project will be made by ESASD only, unless ESASD directs otherwise in specific instances.
- I-18 **Proposals.** To be considered, proposals must be a complete response to the RFP. Proposals are to be straightforward, concise presentations without extraneous material. The ESCO shall complete the following as requested in section II-A Written Proposals and II-B ESCO Response Format.
- I-19 **Responsible ESCO.** No ESCO selection will be made until the proposals have been examined by Issuing Office. To determine the responsible ESCO, ESASD shall consider, but not be limited to the following elements: Whether the ESCO: a) maintains a permanent place of business; b) has adequate resources, staff, plant and equipment to perform the work properly and expeditiously; c) has suitable financial status to meet the contractual obligations incident to the work and Guaranteed Energy Savings project; d) has appropriate in-house technical experience and service staff; e) has the resources and expertise to complete the work on time and as required in this RFP.

ESCOs Written Proposal shall be limited to no more than 50 single sided pages. Font size may be no smaller than 10 point.

PART II INFORMATION REQUIRED FROM ESCO

ESCO must submit the following information. The proposal must respond to all requirements of the RFP.

II-A Written Proposals.

- Provide (5) five copies of complete responses to the information requested below to this RFP.

II-B ESCO RESPONSE FORMAT

Table of Contents shall be formatted as listed below. Respondents must complete a Table of Contents that indicates the section and page numbers corresponding to the information included for the sections to be evaluated by ESASD. All pages in your response to this attachment should be numbered sequentially.

RFP format for Proposal:

Table of Content (PAGE i)
Statement of Responsibility (Page ii)

II-1. Experience (Pages 1-13)

- a.) Previous ESCO project Experience and client reference contact info. (Page 1 – 10)
b.) ESCO firm capability sheet (Page 11)

II-2. Project Management (Pages 14-29)

- a.) ESCO team qualifications and experience of staffing plan associated with ESASD project (Page 12 – 23)
b.) ESCO summary of project management capability (Page 24)
c.) ESCO project development method, timeline, and project acceptance by ESASD (Page 24)
d.) ESCO M & V experience summary for ESASD (Page 25-26)
e.) ESCO proposed implementation and coordination. (Page 27)

II-3. Technical Approach (Pages 30-35)

- a.) ESCO training availability on site at ESASD for staff & project (Page 28)
b.) ESCO experience and available training with ESASD staff (Page 28)
c.) ESCO permanent locations of training facility for off site training of ESASD staff (Page 28)
d.) ESCO proposed commissioning plan for ESASD project (Page 29)
e.) ESCO proposed maintenance plan for ESASD project (Page 30)
f.) ESCO list of service staff directly employed and available for ESASD project (Page 31-33)
g.) HVAC Products manufactured by ESCO recognized as energy conserving and used in Guaranteed Energy Savings Projects

II-4. Technical Approach (Pages 36-40)

- a.) ESCO shall provide guarantee provisions of ESCO contract for review. (Page 34-38)

II-5. Resica Elementary Technical and Financial Proposal (Pages 41-50) (Pages 39-50)

Each respondent is required to provide requested information in each category listed above for evaluation. Provide your responses on 8 ½ " x 11" sheets of paper as per proposal format as listed below. ESCOs Written Proposal shall be limited to 50 single sided pages. Font size may be no smaller than 10 point.

If ESCO does not follow requirements of format as listed on page 7 of this document and as requested by ESASD, ESASD will deduct 30 points from total points accumulated.

The following explains the detail required for the Written Proposal

Table of Contents ESCO to include as page i.

The respondent must be the Prime Contractor. The Prime Contractor will be responsible for all work and subcontractors involved in this project. **ESCO response to be inserted on page ii, using Attachment B found on page 16 of this RFP.**

II-1. Experience

ESASD wishes to understand the experience ESCO has established performing such projects in the last 5 years relevant to and value added for ESASD. ESCO should only include those references in this section.

- a.) List of Guaranteed Energy Savings Projects the ESCO local office has implemented for K-12 clients in the past three years. Include client name, contact name and phone number, summary of project ECM(s) project investment, project contract date, project annual savings and project contract length. **Limit references to five total and include on pages 1- 5 of ESCO response. If ESCO does not have five K-12 references ESCO shall insert numbered pages and type Not Applicable on associated pages.**

ESCO may add K-12 clients completed by the ESCO over the last 3-5 years. **Limit references to five total and include on pages 6- 10 of ESCO response. If ESCO does not have five K-12 references, ESCO may insert other appropriate references and number pages accordingly. If ESCO does not have references, ESCO shall insert numbered pages and type Not Applicable on associated pages.**

- b.) ESCO capabilities available for ESASD. **ESCO shall complete columns and rows as indicated Attachment A form in RFP (page 15) and include as page 11 of ESCO response.**

II-2. Project Management

ESASD wishes to understand the staff experience of your firm has established performing such projects relevant to a project for ESASD. ESCO should only include in this section.

- a.) Qualifications resume of direct employees of proposing ESCO who will have responsibilities for development, implementation and support of ESASD project, include relevant management, engineering, installation and service staff available to ESASD. **ESCO response is limited to 11 pages sequentially numbered 12 – 23. Page 12 shall have the ESCO Organization Chart. If ESCO does not need the remaining pages, ESCO shall insert numbered pages and Type in Not Applicable on associated pages.**
- b.) General description of ESCO ability to manage the project implementation. **ESCO response to be inserted on page 24**
- c.) Provide a general summary of ESCO development of timeline and completion plan. **ESCO response to be inserted on page 24.**
- d.) Provide a general summary of proposed monitoring, measurement and verification services available to be used for the ESASD project. **ESCO response to be inserted on pages 25- 26. If ESCO does not need two pages for general description, ESCO shall insert numbered pages and Type in Not Applicable on associated page(s)**
- e.) Provide a general summary of your project development, implementation and coordination with ESASD team. **ESCO response to be inserted on page 27.**

II-3. Technical

ESASD wishes to understand the technical, training, and energy conservation expertise your firm has established performing such projects relevant to a project for ESASD. ESCO should

include in this section.

- a.) General description of ESCO training which will be provided by ESCO personnel on site at ESASD for staff & project. **ESCO response to be inserted on page 28. If ESCO personnel does not typically provide training ESCO shall Type in: Not Applicable in this section.**
- b.) List previous training courses ESCO provided to ESASD staff onsite. Include additional general description of ESCO available training courses available for ESASD staff. **ESCO response to be inserted on page 28. If ESCO does not typically provide training ESCO shall Type in: "ESCO Training Not Applicable" in this section.**
- c.) General description of location of training facilities for off site training. **ESCO response to be inserted on page 28. If ESCO does not have permanent training facilities ESCO shall Type in: Not Applicable in this section.**
- d.) Provide a general description of proposed commissioning plan for ESASD project. **ESCO response to be inserted on page 29. If ESCO does not typically provide commissioning ESCO shall Type in: "Not Applicable" on page 29 of ESCO response**
- e.) General description of maintenance plan typically proposed for Guaranteed Energy savings project. **ESCO response to be inserted on page 30. If ESCO does not typically provide a maintenance plan ESCO shall Type in "Not Applicable" on page 30 of ESCO response**
- f.) General description of service staff trades and expertise, number of service staff people employed full time by ESCO, which provide the services in general description. **ESCO response to be inserted on page 32. If ESCO does not typically provide service or have a full time staff of various trained service staff ESCO shall Type in: "Not Applicable" on page 32 of ESCO response.**
- g.) General description of HVAC products manufactured by ESCO typically applied in ESASD project. **ESCO response to be inserted on page 33. If ESCO does not manufacture products that are typically provided for projects of this nature ESCO shall Type in "Not Applicable" on page 33 of ESCO response.**

II-4. Technical

- a.) Provide ESCO contract documents for guarantee Terms and Conditions. **ESCO response to be inserted on page 34-38. If ESCO does not need all pages for general description, ESCO shall insert numbered pages and Type in Not Applicable on associated page(s)**

II-5. Resica Financial and Technical Proposal

- a.) Provide proposed technical solutions and financial analysis of project for Resica Elementary School. **ESCO response to be inserted on page 39-50. If ESCO does not need all pages for general description, ESCO shall insert numbered pages and Type in Not Applicable on associated page(s). ESCO to provide the attached financial analysis sheets (found on pages 17, 18 of this request) completed as page 39 and 40 respectively of ESCO response.**

PART III PROPOSED PROJECT SCHEDULE

<u>Activity</u>	<u>Date</u>
Issue RFP / Public Notice process	December 24, 2010
Site Survey	January 5, 2011
Proposals due	January 17, 2011
Proposals Reviewed, Evaluated and Ranked	January 18, 2011
ESCO Selected	January 19, 2011
Investment Grade Technical Energy Audit Agreement	February 2011
Audit / Energy Project Contract Developed	February – March 2011
Guaranteed Energy Savings Contract Negotiations	March – April 2011
Public Notice Issued	April 2011
Guaranteed Energy Savings Contract Presented and Signed	April 2011
Project Completion	September 2011

The provided schedules of dates are expectations of events for establishing stages for the selected ESCO. ESASD reserves the right to alter the dates as provided in the above schedule with the selected ESCO.

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PART IV EVALUATION CRITERIA

Responses will be evaluated based on the completeness and quality of the information provided in ESCO's RFP response. Failure to provide any of the requested information may result in disqualification. It is the responsibility of the proposing ESCO to provide ESASD with company qualifications that detail their ability to financially guarantee energy and operational cost savings over a period of time, resource availability to undertake and deliver quality energy conservation measures for ESASD, and prior Guaranteed Energy savings work experience. The criteria listed below will be used in the evaluation of the ESCO RFP response. Client References and the responses of the responding ESCO's will be requested as appropriate. These are not ranked in order of importance. The criteria have been weighted using values as indicators:

ESASD will award the proposal that it deems in the best interest of ESASD as per the Guaranteed Energy Savings Act.

IV-A SELECTION CRITERIA

School District staff will review responses to this RFP based on the selection criteria described in this section of the ESASD RFP document and use the values recommended to help determine the ESCO for selection.

1. **Ability to Follow Instructions: 30 points**
Specific formatting instructions are provided in this RFP for respondents' submittals. The format in which responses are received will serve as an indication of the respondent's ability and desire to follow instructions and establish a good working relationship with ESASD.
2. **Experience: 20 points**
 - References from ESCO local office for prior projects of a comparable nature performed on a performance-contracting basis.
 - ESCO experience with implementing similar Guaranteed Energy Savings projects on a performance-contracting basis.
 - ESCO capabilities of design and implementation expertise.
 - Office location from where this project will be managed.
3. **Project Management: 35 points**
Ability to assign responsibility and coordinate the detailed utility audit project and construction for management of the following project phase:
 - Project Personnel
 - Background and professional qualifications of personnel assigned to this project.
 - Business unit dedicated to performance contracting.
 - Monitoring and verification plan
 - Project plan for development, implementation and coordination schedule to complete all phases of the performance contracting program process in a timely manner.
4. **Technical capabilities: 60 points**
 - On-site Training availability for ESASD
 - Off-site location of training facilities for ESASD
 - ESCO field staff and technical expertise
 - HVAC Original Equipment Manufacturing expertise and applications
 - Building Controls Equipment Manufacturing expertise and applications
 - ESCO recommendations for maintenance services and commissioning
 - ESCO guarantee provisions

5. Technical Guarantee provisions: 10 points
 - ESCO guarantee provisions included
6. Proposed Preliminary Solution: 15 points
 - ESCO has completed General ECM table
 - ESCO has completed Financial Cash flow table
 - ESCO has completed ECM descriptions of proposed General ECM table

IV-B. FINAL SELECTION OF ESCO

The top ranked ESCO will be selected for recommendation to the East Stroudsburg Area School Board for the purpose of negotiating contract terms, including a fair and reasonable price. If a satisfactory contract cannot be negotiated with that ESCO, the School District will formally end negotiations with that ESCO and select the next most favored ESCO and attempt to negotiate with that ESCO. The school District reserves the right to reject all responding ESCOs and issue a new RFP if necessary.

Prepare Detailed Audit Report and Submit Proposal

- i.) Once the School District has selected an ESCO and negotiated a contract for a detailed audit, the audit may begin. The selected ESCO will develop and provide a proposal for the School District's utility efficiency improvement and cost reduction project. This proposal will include the completed detailed audit, documentation of potential utility savings, guaranteed savings, all associated implementation costs, and annual cash flow. It must also include a Measurement and Verification Plan and a Sample Periodic Savings Report. The proposal must remain valid for one hundred and twenty (120) calendar days. The contents of the proposal of the selected ESCO will become contractual obligated if a contract is entered into.

Negotiate Performance Contract

After a final contract is accepted by ESASD, the selected ESCO will proceed with final design and installation/construction will commence until completion of project. ESCO shall start the annual guarantee upon ESASD acceptance of project completion until end of contract term. Final contract will detail the payment schedule to the ESCO during installation/construction period.

PART V PROJECT TERMS AND CONDITIONS

These sections describe the minimum conditions the **ESASD** will accept from the selected ESCO. Part V-1 defines the **Scope of Services**, and Part V-2 defines **Key Contractual Provisions**.

V-1 SCOPE OF SERVICES--TECHNICAL REQUIREMENTS

- A. All energy audits, feasibility studies, engineering, design, plans and specifications shall be prepared, reviewed and approved by Professional Engineers licensed within the United States
- B. ESASD reserves the right of final approval of any selected equipment or modifications proposed. Only prior reviewed and approved equipment and modifications will be permitted. Review and approval shall be conducted by ESASD in a timely manner.
- C. ESCO will be required to work with current building management and maintenance personnel, to coordinate construction and provide appropriate training in the operation of all retrofits. No equipment shall be installed that will require the hiring of additional personnel by the ESASD unless contract negotiations produce an explicit exemption from this rule for a specific installation.

- D. ESCO must provide two (2) complete sets of mylar, reproducible "as built" and record drawings of all existing and modified conditions associated with the project, conforming to typical engineering standards. These should include architectural, mechanical, electrical, structural, and control drawings. ESCO to provide an electronic PDF file of "as built" prints. Operating manuals to be submitted within 30 days of the completed installation.
- E. ESCO shall be responsible for the proper removal offsite of all packaging materials and all replaced or demolished materials or equipment.
- F. ESCO will be required to fully disclose all costs and fees associated with this project as required in Attachment B: ESCO's Cost proposal.
- G. ESASD shall; approve proposed equipment, materials, products, and installation plans that may be proposed in project; approve equipment specifications and installation plans for any proposed changes prior to the implementation of any modifications; have the right to make routine inspections and be present during any equipment and systems commissioning procedures conducted and prior to the issuing of the notice to ESASD that it has installed and is considered substantially complete and commenced operating all of equipment and systems. If ESASD approval is requested it shall be issued within three (3) weeks of receipt of proposed request change.
- H. Subcontract. ESASD will have the right to reject any subcontractors submitted by ESCO. ESCO shall receive ESASD approval in writing for any change in subcontractors that may be necessary to fulfill obligations of a guaranteed Energy Savings Program as a result of this RFP.

V-2 CONTRACTUAL PROVISIONS:

- A. ESASD reserves the right of final approval over the scope of work and all end-use conditions. Only prior reviewed and approved equipment and modifications will be permitted by The ESASD.
- B. ESCO must carry the level of insurance required by ESASD for both the construction and operations phases.
- C. All drawings, reports and materials prepared by ESCO in performance of the contract shall become the property of ESASD and shall be delivered to them as needed or within **thirty (30)** days after construction is completed and accepted by the Agency that the project is fully installed and operating.
- D. ESCO must secure all necessary licenses and permits and comply with all federal and state laws with respect to this project. All work completed under this contract must be in compliance with all building codes and appropriate accreditation, certification and licensing standards.
- E. The repayment obligation and term of the financing for this project must be arranged to coincide with the acceptance by ESASD that the project is fully installed and operating.
- F. ESCO's will be required to guarantee energy and cost savings on an annual basis. No credit for the achievement of savings above and beyond the annual guarantee will be credited to satisfy performance guarantees in future years of the contract. Annual reconciliation of the achieved savings will be required.

- G. Terms of Contract. Upon determination of ESASD the term of the contract will cover up to a 20 year period.
- H. Type of Contract: this will be a fixed price contract.
- I. Work Conditions: The contractor will perform the work in such a way that in no way will it interfere with the functioning of the building for student's use. Work may have to be performed after hours. Any area in which work has been performed must be returned in a condition for full use by ESASD. Work will be limited to work days as provided by ESASD calendar and be approved by ESASD.
- J. Payment and Performance Bond. The Selected ESCO shall be required to provide payment and performance bonds in the amount of 100% of the total contract amount if a contract is entered into by ESASD.
- K. Prevailing Wage Rates. The Contract is a prevailing wage rate contract. The contract shall be subject to the provisions, duties, obligations, remedies, and penalties of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, P.L. 981, as amended, 43 P.S. Section 165-1 et seq.

Attachment B: Statement of Responsibility

Statement of Responsibility

Energy Services Company Prime Contractor Company/Firm Name:

Address 1:

Address 2:

City, State and zip code

Phone Number:

Fax Number:

The authorizing person is to provide a summary description of area of responsibility and firms certifications. Include person's duties and responsibilities applicable to this project.

Name of Authorizing person:

Title:

Company:

Date of signing:

Initial Investment

ECM Project Cost table– ESCO shall complete the table as requested and insert table as page XX of RFP response. ESASD would like the ESCO to consider the following generated Energy Conservation Measures (ECMs) as listed in the table. If the ESCO is not proposing a solution for the ECM, the ESCO should type in N/A in the appropriate row under Column 2 of the following table. If the ESCO recommends additional ECMs the ESCO should include Description in Column 1 and associated Cost in Column 2.

The costs estimated to implement this project are as follows:

Resica Elementary School ESASD		
Possible Scope of Work		
General Building ECMs		
	Column 1	Column 2
1	Building Engineering Systems	Costs
2	Building Controls – Direct Digital Control	
3	Heating Plant	
4	Cooling Plant	
5	Ventilation System	
6	Lighting	
7		
8		
9		
10	Energy Envelope	
11	Weatherization and Insulation	
12		
13		
14		
15		
16	Specialties	
17	Retro Commissioning	
18	Balancing Air Systems	
19	Balancing Water systems	
20		
21		
22		
23	Subtotal Renovations	
24	Estimate Contingency	
25	Potential Total Project Costs	
26	Probable "Soft" Costs **	
27	Potential Total Project Costs	

** Engineering, Design, Drawings, Detailed Audit, Bonds, permits, Insurance and misc.

ESASD Resica Elementary Cash Flow

Years	1	2	3	4	5	6	7	8	9	10	Through	20	Totals
Energy Units Saved													
KWH:	#	#	#	#	#	#	#	#	#	#	#	#	#
KW	#	#	#	#	#	#	#	#	#	#	#	#	#
Fuel	#	#	#	#	#	#	#	#	#	#	#	#	#
Total Energy Savings	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(Conversion to financial savings)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Year 1 (\$/.07/kWh) with 3% increase annually	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Year 1 (\$5.20/KW with 3% increase annually	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Year 1 (\$X/100,000 BTU) with 3% annually	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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Total Annual Savings \$

Total Capital Cost \$

Grant/Cash Contribution \$

*Amount Financed \$

Amount Financed Annual	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Principal & Interest ≤20 years	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Annual Maintenance and M&V	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Annual Costs	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Annual Cash Flow	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cumulative Cash Flow	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

*Interest rate for financing to be 4%

Resica Elementary facility Information

Address: 1 Gravel Ridge Road
East Stroudsburg, PA 18302

Building Square Feet: 68,600

Utility Provider: Met ED

Utility Data: All Electric facility

Annual Energy Consumption Profile	
Energy Type	Annual Energy Consumption
Electricity (KWH)	1,785,371
Electricity (KW)	10,565
Oil (GAL)	0
Gas (CCF)	0
Total	N.A.

Annual Energy Cost Profile		
Energy Type	Annual Energy Costs	Average Cost/Unit
Electricity (KWH)	\$118,774	\$0.0665
Electricity (KW)	\$54,953	\$5.201
Oil (GAL)	\$0	\$0
Gas (CCF)	\$0	\$0

Energy	Design
Source Energy Use Intensity (kBtu/Sq. Ft./yr)	297
Site Energy Use Intensity (kBtu/Sq. Ft./yr)	89
Total Annual Source Energy (kBtu)	20,346,231
Total Annual Site Energy (kBtu)	6,091,686

Average Annual Spend: \$174,000

Average Annual KWH usage: 1,790,000 kWh

Average Annual cost per kWh: \$0.0665 / kWh

Average Annual cost per KW: \$5.20 / KW

Operation Hours per week: 55 hours

Occupancy Months per year: 10 months



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: P-01 DATE: November 2, 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> H. T. Lyons Inc. 7165 Ambassador Drive Allentown, PA 18106	ARCHITECT'S PROJECT NUMBER: 21-08 CONTRACT DATE: December 23, 2009 CONTRACT FOR: Plumbing Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Credit for unused Contract Unit Prices.

The original Contract Sum was	\$ 95,888.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 95,888.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 6,765.00
The new Contract Sum including this Change Order will be	\$ 89,123.00

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>H. T. Lyons, 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>7165 Ambassador Drive</u> <u>Allentown, PA 18106</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>Chris Bernecker</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>November 2, 2010</u> DATE	<u>11/12/10</u> DATE	<u></u> DATE

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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

P.O. BOX 307
ONE DANSBURY SQUARE
EAST STROUDSBURG, PENNSYLVANIA 18301
570-421-0753
FAX # 570-421-3615

OTHER OFFICES

ALLENTOWN, PA
610-770-9889
BRODHEADSVILLE, PA
570-992-5876

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

December 14, 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 #3273 for the period November 1, 2006 to September 2, 2008. The information contained in this proposal provides information about our firm and a description of the services we are prepared to do.

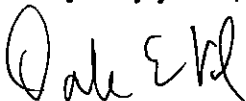
Thank you for inviting us to submit this proposal to perform audit services for the East Stroudsburg Area School District

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 East Stroudsburg Elementary Project #3273 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 January 31, 2011, 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 East Stroudsburg Elementary Project #3273 for the period November 1, 2006 to September 2, 2008, 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 December, 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 East Stroudsburg Elementary Project #3273, 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.

EAST STROUDSBURG AREA SCHOOL DISTRICT

PO Box 298, 321 North Courtland Street

East Stroudsburg, PA 18301

(570) 424-8500

DEC 16 2010

BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Kirk Summa + Co LLP # 8621

Address: 1 Dunsbury Square PO Box 307 East Stroudsburg PA 18301

Function or purpose of service (be specific): Audit Plan for East Stroudsburg Elementary project # 3273

Location of service:

Time period - from to:

(begin date) not to Exceed (end date)

@ \$ 1,000 = \$ plus expenses?

Total days/hours/other daily/hourly/other rate Total Contract [] yes [x] no

Charge to Account Number: 10-2310-300-000-00-00-01

Signatures - Initiator: [Signature] Date: 12/16/10

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] 23-2983749 12/16/10
Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 12/16/10

4. APPROVALS: Board of Education - Date: / / Purchase Order #

Superintendent: Date: / /

5. Initiator:
Comments on Services:

The Business Office is hereby authorized to pay \$ for services rendered.

Initiator: Date: / /

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 124



PenTeleData Service Agreement

PenTeleData Services - General Agreement Cover Sheet

Customer Name: East Stroudsburg Area School District		PenTeleData Limited Partnership I
Billing Address: 50 Vine Street East Stroudsburg, PA 18301		540 Delaware Ave., PO Box 197, Palmerton, PA 18071
Contract #:	Account #: 208059	
Non Recurring Fees: \$0	Monthly Recurring Fees: \$2186.00	Annual Recurring Fees: \$0

This Agreement contains this General Agreement Cover Sheet, the attached General Terms and Conditions and all Service Exhibit sheets (Exhibits) indicated below: (collectively, Agreement). The Exhibits supercede the General Terms and Conditions in the event of inconsistencies.

NOTE – All Services must be accompanied by a Service Exhibit Sheet

Service Type:

- | | | |
|---|---|---|
| <input type="checkbox"/> CP Service & Maintenance Exhibit | <input type="checkbox"/> Misc. Products & Services Worksheet | <input type="checkbox"/> Remote Access VPN Exhibit |
| <input type="checkbox"/> Cable Service Exhibit | <input type="checkbox"/> Modem Agreement | <input type="checkbox"/> T1 Port Exhibit |
| <input type="checkbox"/> Cable Service Exhibit Attachment | <input type="checkbox"/> Modem Agreement Attachment | <input type="checkbox"/> Toll Free contract Disclaimer |
| <input type="checkbox"/> DS3 Port Exhibit | <input type="checkbox"/> MPLS Layer 3 WAN Exhibit | <input type="checkbox"/> Toll Free Verification |
| <input type="checkbox"/> DSL Service Exhibit | <input type="checkbox"/> MPLS Layer 3 WAN Exhibit Attachment | <input checked="" type="checkbox"/> Transport Exhibit |
| <input type="checkbox"/> DSL Service Exhibit Attachment | <input type="checkbox"/> Multi-Tenant Ethernet Exhibit | <input type="checkbox"/> Transport Exhibit Attachment |
| <input checked="" type="checkbox"/> EtherPoint Port Exhibit | <input type="checkbox"/> Point-to-Point Virtual Circuit Exhibit | <input type="checkbox"/> Web Hosting / Design Exhibit |
| <input type="checkbox"/> EtherPoint Port Exhibit Attachment | <input type="checkbox"/> Point-to-Point VC Exhibit Attachment | <input type="checkbox"/> Work Authorization Exhibit |
| <input type="checkbox"/> Firewall Exhibit | <input type="checkbox"/> Point-to-Point VPN Exhibit | <input type="checkbox"/> Work Authorization-Equipment Exhibit |
| <input checked="" type="checkbox"/> Internet Access Exhibit | <input type="checkbox"/> Point-to-Point VPN Exhibit Attachment | |
| <input type="checkbox"/> Maintenance / Support Waiver | <input type="checkbox"/> PTD Vendor Maintenance Exhibit | |
| <input type="checkbox"/> Other: | | |

Customer's signature indicates that Customer has read, understands and agrees with each of the Terms and Conditions of this Agreement including the Exhibits, which are incorporated herein. This Agreement shall become effective when signed by both parties.

Company Name: _____	PenTeleData Limited Partnership I
Signature: _____	Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
Telephone: _____	Telephone: _____

CCS-NE-061710

540 Delaware Ave., PO Box 197, Palmerton, PA 18071
 Tele: 1.800.281.3564 | Fax: 610.824.4435 | E-mail: prosales@corp.ptd.net | web: www.penteledata.net

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Company Name: **East Stroudsburg Area School District**Date: **12/7/10**A End Address (location): **High School South/Admin Center, 279 N. Courtland Street, East Stroudsburg, PA 18301**Z End Address (location): **North Campus at HC122 Box 700, Dingman's Ferry, PA 18328**Site ID: **279northco-hc122box70**

Transport:	Type: Standard	On-Net	1000 Mbps Ethernet Copper	
	<input type="checkbox"/> Other:		Speed: 1000 Mbps	
	Non Recurring Charge: \$ 0		Monthly Recurring Charge: \$ 2046.00	
Term:	<input type="checkbox"/> 1 Year	<input type="checkbox"/> 3 years	<input type="checkbox"/> 5 Years	<input checked="" type="checkbox"/> Other: Term is 7/1/11-6/30/15

Special Notes:

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide Point-to-Point Transport Services to Customer.

- 1.0 Service: A. PenTeleData will provide the above-mentioned connection from each Customer location, either through Telco or cable facilities, at PenTeleData's option, to the nearest PenTeleData Point of Presence. B. Transport: PenTeleData will provide Customer with Point-to-Point Transport at the base rate indicated.
- 2.0 EtherPoint: A. The EtherPoint circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks.
- 3.0 DS1: A. All DS1 connections use B8ZS line encoding and ESF framing unless otherwise specified on this exhibit. B. Fractional DS1: Customer CSU/DSU must be capable of activating specified individual channels.
- 4.0 Demarcation: By default, all lines are terminated at the Provider's Demarcation point. Circuit extensions can be performed at PTD's standard time and materials rate. In addition, customer will provide the necessary cables to connect to PTD equipment at all locations. PTD responsibility ends at PTD DEMARC unless otherwise specified.
- 5.0 PTD will not be responsible for any damage due to customer neglect, including but not limited to, electrical power considerations. The customer is responsible for providing a clean, uninterrupted power supply (UPS) or PTD can supply a UPS at an additional cost if required. Any incompatibility with a customer's existing equipment that requires additional technician time will be billed at the current labor rate.
- 6.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional identical term unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.
- 7.0 Early Termination Charges: Unless early termination is the direct result of a material default on behalf of PenTeleData, the termination charge is 100% of all remaining charges until the end of the initial term.
- 8.0 Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 9.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 10.0 Off-Net circuit charges: Off-Net circuits are circuits which are not 100% provided by a PenTeleData LP1 Partner and denoted as Off-Net in this exhibit's form field "Transport Type". Off-Net circuits are contracted through a transport provider. If the Transport Provider increases the rate during the term, the increase will be passed through to the Customer. Off-Net circuit fees contained within this quotation are estimates, and may not fully include all taxes, cross-connects and facility entrance fees, which will be invoiced to the Customer at the time of billing -AJ.

11.0 Availability Service Level

11.1 Service Availability for Internet Circuits: Service availability for transport circuits that only deliver PenTeleData Internet Service and are directly associated with a PenTeleData Internet Exhibit are covered by the Service Availability clause on the associated PenTeleData Internet Access Exhibit.

11.2 Service Availability for Point to Point and WAN circuits: Service availability for transport circuits that are a component of a Point to Point circuit, MPLS L3 WAN circuit or Multiplex layer-2 network are covered by the following 11.2 terms:

11.2.1 Definition of unavailable: Any circuit that experiences a bit error rate greater than 1 error in 1000 frames or latency greater than 65 ms between circuit endpoints, measured from 60 seconds after errors start to 60 seconds after errors cease as recorded by PenTeleData.

11.2.2 The following causes shall not be considered in calculating unavailability credits or chronic outage remedies: Unavailability as a result of Force Majeure (as defined in the General Terms and Conditions), unavailability as a result of scheduled maintenance windows,

unavailability as a result of customer circuit overutilization, unavailability as a result of customer network/equipment failure, and unavailability as a result of the customer refusing to let a PenTeleData personnel onsite 24x7 are not applicable. Maintenance windows are Tuesday and Thursday 2AM ET – 6AM ET. PenTeleData will provide notification of planned outages 4 business days prior to maintenance window.

- 11.2.3 Unavailable service credits: Unavailable time is accumulated over a calendar month. Credits may be issued as noted below based on the accumulation of unavailable time, are a % of the monthly recurring charge and are applicable for all circuit components that are affected up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, vlans or networks from the same customer are not running loss or errors greater than 1 in 1000. Customers must notify PTD of all service interruptions within 60 minutes of the onset of an interruption and request credits or contract terminations within 14 days after the end of a calendar month for outages occurring during that month.

Standard on-net circuits		Completely Unprotected and off-net circuits	
Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC	Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC
00:00:00 – 00:45:00	No Credit	00:00:00 – 24:00:00	No Credit
00:45:01 – 04:00:00	5%	24:00:01 – 48:00:00	5%
04:00:01 – 12:00:00	15%	48:00:01 – 72:00:00	10%
12:00:01 or greater	25%	72:00:01 or greater	20%

- 11.2.4 Chronic Outage for on-net PenTeleData circuits: Customers may terminate an affected on-net PenTeleData transport circuit, and all associated ports, L3 MPLS WANs, and VC's up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, vlans or networks from the same customer were not errored for the same outage without termination liability if A. A Standard on-net circuit experiences 4 or more instances where service was unavailable for greater than 2 hours each over a calendar month or more than 30 hours of total unavailability over a calendar month. B. A completely unprotected on-net circuit experiences 3 or more outages of greater than 12 hours each of unavailability over a calendar month or more than 48 hours of unavailability over a calendar month.

Customer Initials:

PenTeleData Initials:

Date:

Date:

Company Name: **East Stroudsburg Area School District**

Date: **12/7/10**

Install Address: **North Campus at HC122 Box 700, Dingman's Ferry, PA 18328**

Site ID: **hc122box70**

Internet Access: Internet Access Type: POS Ethernet HDLC PPP
 Other:

Base Internet Access Rate (Mbps): **2**

Burstable Internet Access MAX Burstable Rate (Mbps): **50**

Monthly Internet Access Burstable Fee: **\$ 100 per Mbps**

Term: 1 Year 3 years 5 Years Other: Term is **7/1/11-6/30/15**

Non Recurring Charge: **\$ 0** Monthly Recurring Charge: **\$ 90.00**

Special Notes:

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide Internet Services to Customer.

- 1.0 Service: A. Internet Access: PenTeleData will provide Customer with an Internet Connection at the base rate indicated. B. Burstable Internet Access: Customer will be permitted to burst to the max burst rate stated. Customer will be billed for usage over the base rate at the monthly bandwidth burst fee for each Mbps utilized. The usage calculation method is the 95th percentile calculation where PenTeleData will sample the upstream and downstream utilization in five-minute intervals for the billing cycle, will order the upstream and downstream group's individually, will drop the top 5% of the samples from each group, and will bill the highest of the next upstream or downstream sample rounded up in 1/10th Mbps increments.
- 2.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional identical term unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.
- 3.0 Early Termination Charges: Unless early termination is the direct result of a material default on behalf of PenTeleData, the termination charge is 100% of all remaining charges until the end of the initial term.
- 4.0 Conditions of Use: A. The Internet Service provided by PenTeleData may be used by the directors, officers, and employees of Customer, and its agents and consultants while performing services for Customer for commercial, research and/or educational purposes. Customer may not provide INTERNET connectivity to any third parties other than the above mentioned entities. B. The Internet Service or connectivity may not be sold to other persons or Organizations. C. Users shall use reasonable efforts to promote efficient use of the networks to minimize, and avoid if possible, unnecessary network traffic and interference with the work of other users of the interconnected network. D. Users shall not disrupt any of the PenTeleData or other associated networks as a whole or any equipment or system forming part of their systems, or any services provided over, or in connection with, any of the PenTeleData or other associated networks. Disruptions include but are not limited to: distribution or propagation of computer worms and viruses, and using the network to make unauthorized entry to any other machines accessible via the network. PenTeleData networks shall not be used to transmit any communication where the meaning of the message, or its transmission or distribution, would violate any applicable law or regulation or would likely be highly offensive to the recipient or recipients thereof. Mass distribution of any message, including advertising, may not be "broadcast" or otherwise sent on an intrusive basis to any user of the PenTeleData network or any directly or indirectly attached network. E. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations or any policies posted at <http://www.ptd.net/POLICIES.html>. F. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 5.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section, is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 6.0 Internet Access Rating: Unless specifically stated to the contrary, the quoted Internet Access rating is a maximum and not a constant amount. Due to the demands of the Internet, the maximum Internet Access may be available but on a burst basis only. Customer use which overloads the PenTeleData system or exceeds usual and customary Internet Access demands, as shall be determined by PenTeleData, shall subject this Agreement to renegotiation or termination without liability.
- 7.0 Availability Service Level
 - 7.1 Service Availability for Internet Access and Internet Access Transport: Service availability for Internet Access(IP) and an associated PenTeleData transport circuit that only delivers this exhibit's Internet Access are covered by the following 7.1 terms. For circuits connected to PenTeleData Multiplex ports, this exhibit only covers the Internet Access Service Availability; circuit availability for Multiplex port circuits is defined by the PenTeleData Transport and Port Exhibits.
 - 7.1.1 Definition of unavailable: Internet Access connectivity that experiences the following statistics from customer PTD/IP demarcation point to PenTeleData's Wilkes-Barre (WB3), Stroudsburg (STR) or Allentown (SM) node management devices: packet loss greater than 5 drops in 1000 packets or latency greater than 65 ms when measured as an average to all 3 nodes over 60 seconds as recorded by PTD.

- 7.1.2 The following causes shall not be considered in calculating unavailability credits or chronic outage remedies: Unavailability as a result of Force Majeure (as defined in the General Terms and Conditions), unavailability as a result of scheduled maintenance windows for on-net circuits, unavailability as a result of off-net and unprotected circuit maintenance which may occur at anytime without notice, unavailability as a result of customer circuit overutilization, unavailability as a result of customer network/equipment failure, and unavailability as a result of the customer refusing to let authorized repair personnel onsite access as necessary are not applicable. On-Net circuit maintenance windows are Tuesday and Thursday 2AM ET – 6AM ET with notification of planned outages for on-net circuits 4 business days prior to maintenance window.
- 7.1.3 Unavailable service credits: Unavailable time is accumulated over a calendar month. Credits maybe issued as noted below based on the accumulation of unavailable time, are a % of the monthly recurring charge and are applicable for Internet Access contracted from this exhibit and the PenTeleData transport circuit used only to deliver said Internet Access. Customers must notify PTD of all unavailability within 60 minutes of the onset of an interruption, and request credits or contract terminations within 14 days after the end of a calendar month for unavailability occurring during that month.

No PTD circuit, or on-net circuits (as stated on Transport Exhibit)		Off-net circuits (as stated on Transport Exhibit)		
Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC	Cumulative Unavailability (hrs:mins:secs)	Credit, % of IP MRC	Credit, % of transport MRC
00:00:00 – 00:45:00	No Credit	00:00:00 – 00:45:00	No Credit	No Credit
00:45:01 – 07:00:00	5%	00:45:01 – 08:00:00	5%	No Credit
07:00:01 – 16:00:00	15%	08:00:01 – 16:00:00	15%	5%
16:00:01 – 24:00:00	25%	16:00:01 – 24:00:00	25%	10%
24:00:01 – or greater	50%	24:00:01 or greater	50%	15%

- 7.1.4 Chronic Unavailability for Internet Access with no circuit or with PenTeleData on-net circuits: Customers may terminate Internet Access Service and associated Transport Circuit without termination liability if this Internet Access Service experiences 4 or more instances where service was unavailable for greater than 2 hours each over a calendar month or more than 30 hours of total unavailability over a calendar month.

- 8.0 Internet Protocol Addressing (IP addressing): A. PenTeleData will provide each Dedicated Internet Access Connection with one (1) static IPv4 address in a /30 netblock for the directly connected customer equipment/router and globally-routable IPv4 netblocks on an as-needed basis provided that the Customer's networking needs cannot be satisfied using Network Address Translation (NAT). B. PenTeleData will provide only enough globally-routable IP addresses as the Customer has actual need for at the time of the request; requests for IP address blocks larger than a /27, 32 IP addresses, require a network map and detailed network information for justification. C. The directly connected static IP address may change with 14 calendar days notice and globally-routable netblocks may change with 120 calendar days notice.

Customer Initials:

PenTeleData Initials:

Date:

Date:

Company Name: **East Stroudsburg Area School District**

Date: **12/7/10**

EtherPoint/Multiplex Port:	
1. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: STR Non Recurring Charge: \$ 0	<input checked="" type="checkbox"/> Multiplex EtherPoint Port: 1000 Mbps Gigabit Ethernet Copper Site ID: hc122box70 Monthly Recurring Charge: \$ 50.00
2. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: Monthly Recurring Charge: \$
3. <input type="checkbox"/> Standard EtherPoint Port: [select one] <input type="checkbox"/> Point to Point Trunk EtherPoint Port: [select one] PTD Node: Non Recurring Charge: \$	<input type="checkbox"/> Multiplex EtherPoint Port: [select one] Site ID: Monthly Recurring Charge: \$

VLAN Metro Ethernet Switch 1: PTD Node:	Number of VLAN Groups: [select one] Non Recurring Charge: \$	Monthly Recurring Charge: \$
VLAN Metro Ethernet Switch 2: PTD Node:	Number of VLAN Groups: [select one] Non Recurring Charge: \$	Monthly Recurring Charge: \$
VLAN Metro Ethernet Switch 3: PTD Node:	Number of VLAN Groups: [select one] Non Recurring Charge: \$	Monthly Recurring Charge: \$

Term: 1 Year 3 years 5 Years Other: Term is **7/1/11-6/30/15**

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer, This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide EtherPoint Port Services to Customer.

- 1.0 Service: PenTeleData will provide the above-mentioned EtherPoint Port at the noted PenTeleData Point of Presence, at the rate indicated.
- 2.0 For all services above: A. The circuit will be terminated as a full-duplex connection at the port speed marked above. It is the customer's responsibility to ensure that their equipment can handle this connection. B. It is highly recommended that the Customer's equipment supports shaping on the egress, and that this capability is activated and set to the purchased transport speed. C. The Customer is responsible for avoiding bridging loops between EtherPoint connected networks. D. PenTeleData will support up to 384 unique MAC addresses per port. E. All ports used in these services have an Ethernet Maximum Transmission Unit (MTU) size of 1540 bytes.
- 3.0 For Standard EtherPoint Port, Multiplex EtherPoint Port and Metro Ethernet Switch service: A. These services will neither pass traffic for, nor participate in VLAN Trunk Protocol (VTP), Cisco Discovery Protocol (CDP) or Spanning Tree Protocol (STP). B. At implementation, PenTeleData will assign 802.1q VLAN IDs for all VLANs to be used on this port. C. The customer's hardware must be capable of supporting 802.1q VLAN IDs up to 4096. F. Any ethernet frames sent with 802.1q tags that were not defined by PenTeleData during implementation will be discarded.
- 4.0 For Standard EtherPoint Port: A. The 802.1q protocol is not supported with a Standard EtherPoint Port. Any ethernet frames sent with 802.1q tags will be discarded.
- 5.0 For Metro Ethernet Switch service: A. The Metro Ethernet Switch service allows for the layer 2 switching of multiple Standard EtherPoint Ports and Multiplex EtherPoint Ports within a single PenTeleData Point of Presence for the specified number of VLANs.
- 6.0 For Point to Point Trunk EtherPoint Port: A. All layer 2 Ethernet frames sent to the PenTeleData network, regardless of any dot1q tags they may carry, will be transported to a single, separate Point to Point Trunk EtherPoint Port via a single Virtual Circuit (VC). B. Spanning Tree Protocol (STP), Cisco Discovery Protocol (CDP) and VLAN Trunking Protocol (VTP) frames will be passed transparently to the corresponding Point to Point Trunk EtherPoint Port. C. Multiple VCs may not be provisioned to a single Point to Point Trunk EtherPoint Port.
- 7.0 QOS: The PenTeleData network will not adhere to any 802.1p tags or IP TOS/DSCP settings but also will not modify them. Customer is responsible for performing any custom queuing needed on egress.
- 8.0 Term: A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew for an additional identical term unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.

Page 2 of 2

9.0 Early Termination Charges: Unless early termination is the direct result of a material default on behalf of PenTeleData, the termination charge is 100% of all remaining charges until the end of the initial term. The termination charge is 100% of all remaining charges until the end of the initial term.

10.0 Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.

11.0 Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.

12.0 Availability Service Level

- 12.1 Service Availability for Standard and Point to Point Trunk Ethernet Ports: Service availability for Standard and Trunk Ports are covered by the PenTeleData Transport Circuit connected to such port. If no PenTeleData Transport Circuit exists then the Service Availability for a Port is covered by the Virtual Circuit or L3WAN associated with the port. If the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.
- 12.2 Service Availability for Multiplex Ports: Service availability for Multiplex Ports is covered by the PenTeleData Transport Circuit connected to such port. If no PenTeleData Transport Circuit exists or if the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.
- 12.3 Service Availability for Metro Switch Ports: Service availability for Metro Switch Ports is covered by the PenTeleData Transport Circuit connected to such port. Credits for the port will be allocated as the percentage this port is to the total ports in the Metro Switch. If no PenTeleData Transport Circuit exists or if the PenTeleData Transport Circuit is not eligible for an Availability Service Level then the Port is not eligible for an Availability Service Level.

Customer Initials: **x**

PenTeleData Initials:

Date: **x**

Date:

General Terms and Conditions

The following General Terms and Conditions apply to all products and services provided pursuant to this Agreement and Service Exhibits.

1.0 Billing

- 1.1 Customer shall pay PenTeleData for its use of the Services at the rates and charges specified in the Exhibits, without deduction, set off or delay for any reason, including circumstances arising under any other Exhibit. Charges set forth in the Exhibits do not include applicable taxes.
- 1.2 Payment is due within 30 days after the date of invoice and shall refer to the invoice number. Any restrictive endorsements or other statements on checks are invalid. Customer shall reimburse PenTeleData for all collection costs, including reasonable attorney's fees, associated with collecting delinquent or dishonored payments. A returned check fee of \$20 shall apply. Past due amounts will be assessed a 1.5% with a minimum \$2 interest charge per month or the maximum rate allowed by law.
- 1.3 Customer may be required to pay a deposit or prepay for certain services.
- 1.4 Customer is responsible for all shipping charges, sales and use taxes, and all other taxes and levies which are applicable to this Agreement and the provision of services there under, including personal property tax on the equipment used by PenTeleData in connection therewith, if any, but excluding tax on PenTeleData's income. Valid tax exemption certificates must be provided prior to the commencement of Services.
- ~~4.5 PenTeleData may adjust the charges for the services provided hereunder upon the expiration of the initial term set forth herein or by giving customer at least thirty (30) days prior written notice. If PenTeleData increases the service charges, customer may terminate this Agreement upon written notice to PenTeleData prior to the effective date of the increase. AJ~~
- ~~4.61.5~~ PenTeleData may assess reasonable Time and Material Charges when a Customer reports an issue to PenTeleData for repair or trouble isolation that requires a Dispatch and no trouble is found in PenTeleData or its Partners facilities and/or network, or with any PenTeleData managed customer premise equipment.

2.0 Customer Responsibilities for Users

- 2.1 A User is anyone who Customer permits, by commission or omission, to use or access any Service, including but not limited to Customer's Affiliates.
- 2.2 Customer represents and warrants that its use and User's use of Services will at all times comply with all applicable laws, regulations and written and electronic instructions for use, including all policies posted from time to time on the PenTeleData website, <http://www.ptd.net/POLICIES.html>.
- 2.3 Except as expressly stated in an Exhibit, Customer may not resell any Services.
- 2.4 Customer authorizes PenTeleData to monitor and record calls and transmissions using the Services and calls or transmissions to PenTeleData concerning the Services in order to detect fraud, check quality and operate, maintain and repair the Services. Said information shall be disclosed only for internal purposes, in case of emergency as determined by PenTeleData, at the request of law enforcement officials and as otherwise may be required by law.

3.0 Leases

- 3.1 Unless otherwise stated as equipment or facilities purchased by Customer herein, all facilities regarding Internet Access shall be leased, as opposed to purchased from PenTeleData. Customer gains no ownership interest in the leased facilities and has no right to purchase said facilities.
- 3.2 PenTeleData and its agents or assigns shall maintain exclusive management and maintenance control over the facilities leased hereunder. For the purposes of this Agreement, facilities shall include but are not limited to fiber optic cables, CSU/DSUs, modems, routers, ATM switches, etc.
- 3.3 Any software provided by PenTeleData is subject to the software designer's license agreement. Nothing herein shall be construed to convey to Customer any ownership or use in the software

greater than the license provided by the designer/copyright owner.

4.0 Publicity

- ~~4.1 Each Party agrees that the other will not make any public statement or announcement regarding this Agreement without the consent of the other. Such consent will not be unreasonably withheld. AJ~~
- ~~4.24.1~~ Notwithstanding the foregoing, Customer agrees to permit PenTeleData to identify Customer as a customer in marketing and advertising materials.
- ~~4.34.2~~ Each party agrees not to display or use, in advertising or otherwise, any of the other parties logos, trademarks, service marks or otherwise without the consent of the other. Such consent shall not be unreasonably withheld.

5.0 Equipment not provided. PenTeleData shall not be responsible for the installation, operation or maintenance of equipment, facilities and software not provided by PenTeleData; nor shall PenTeleData be responsible for the transmission or receipt of information by equipment, facilities and software not provided by PenTeleData.

6.0 No Warranties; Limitation of Liabilities

- 6.1 Except for service warranties contained herein or in an attached exhibit, PenTeleData does not make any express or implied warranty of any kind. Specifically, there is no express or implied warranty of merchantability or fitness for a particular purpose for the service provided hereunder.
- 6.2 Except for service warranties contained in an attached exhibit, PenTeleData will not be responsible for any loss of data from delays, non deliveries, incorrect deliveries, service interruptions, including those caused by the negligence, errors or omissions of PenTeleData, or other losses or damages.
- 6.3 PenTeleData shall not be liable to Customer for any damage arising from any event that is out of the control of PenTeleData. Neither shall PenTeleData be liable to Customer for indirect, special, incidental, exemplary, consequential, or any other form of money damages, including, but not limited to, lost profits, or for the loss of data or information of any kind, however caused, and arising out of or in connection with the performance of PenTeleData, or the provision of services or performance hereunder, whether based in contract, tort, or any other legal theory, and whether or not PenTeleData has been made aware of the possibility of such damages.
- 6.4 Any damages not excluded by this section or any provision of an Exhibit shall be limited to proven direct damages not to exceed per claim or in the aggregate during any twelve-month period the total net payments made by customer for the applicable service under the applicable attachment during the 12 months preceding the month in which the damage occurred.
- 6.5 This Agreement does not expressly or implicitly provide any third party (including Customer's Users) with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

7.0 Indemnification

- 7.1 The parties agree to indemnify fully, defend and hold harmless each other and their respective parents, affiliated or subsidiary companies and officers, agents and employees from and against any and all third party claims, (including Users) demands, damages and costs (including without limitation, reasonable attorney's fees), liabilities, suits, actions and proceedings of any nature and regardless of form of action arising from or in connection with this Agreement.
- 7.2 The indemnified party will notify the indemnifying party in writing promptly upon learning of any claim or suit for which indemnification may be sought; provided that failure to do so shall not affect the indemnity except to the extent the indemnifying party is prejudiced thereby.
- 7.3 The indemnifying party shall have control of the defense or settlement provided that the indemnified party shall have the right to participate in such defense or settlement with counsel of its own choosing and at its sole expense.
- 7.4 The indemnified party shall reasonably cooperate with the defense, at the indemnifying party's expense.

- 7.5 The indemnifying party shall not, without the indemnified party's express prior written consent, make any admission or stipulation, or consent to any settlement agreement or injunctive or non-monetary relief which could adversely affect any indemnified party.
- 8.0 **E-mail de-activations.** Any PenTeleData provided e-mail box that is inactive for six consecutive months will be deleted. Any e-mail within an inactive e-mailbox is probably spam and will be automatically deleted without inspection along with the e-mail box. Once deleted, the e-mail address associated with the e-mailbox will be deleted and become available for assignment to other customers. An e-mailbox is inactive if it has not been checked in 6 months, does not have an e-mail forward associated with it and is not the primary login for a dial-up account. If you intend to keep a mailbox active you may do so by retrieving e-mail from within the e-mailbox at least once every 6 months. PenTeleData is not responsible for any loss of any kind because of the deletion of boxes or the e-mail inside. If your e-mailbox is deleted for inactivity, you may contact Customer Service at 800.281.3564 to have the e-mailbox reinstated if the e-mail address is still available.
- 9.0 **Prohibited Assignments.** Without the prior written consent of the other party, which shall not be unreasonably withheld, neither party may assign this Agreement or the performance of its obligations under this Agreement.
- 10.0 **Governing Law.** The parties will negotiate in good faith in an effort to resolve any dispute, disagreement or claim without resort to formal legal proceedings. During the course of such negotiations, all reasonable requests made by one party to the other for information will be honored in order that each of the parties may be fully apprised of the situation. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Pennsylvania. The Courts of ~~Carbon~~ Monroe County -AJ, Pennsylvania shall be the exclusive forum for any disputes arising out of this Agreement.
- 11.0 **Right to Equitable Relief.** The parties agree that a breach of the conditions of use provision of this Agreement and the Exhibits would result in substantial damages to both parties PenTeleData, which would be difficult, if not impossible, to ascertain and, by reason of that fact, the parties agree that in the event of any breach of these paragraphs, Both parties PenTeleData, its successors and assigns, shall have the right to enforce the Conditions of Use provisions by injunction or other proceedings in equity. -AJ
- 12.0 **Notices.** Notices under this Agreement shall be given by delivery in person to an officer of the other party (in which event notice shall be deemed given at the time of that delivery), or by first class U.S. Mail or by overnight private carrier (e.g., UPS, FedEx), in which event notice shall be deemed given 3 business days after such deposit of notice with the carrier with the cost of delivery full pre-paid. To be effective, notices given via the U.S. Mail or private carrier shall be followed within 24 hours with fax or electronic mail delivery of said notice.
- 13.0 **Force Majeure.** Failures of service by the local exchange or the interexchange carrier, local cable company, or other third party or by strikes, labor disturbances, Acts of God, or any event of force majeure which prevents commencements of service hereunder or causes material continuing degradation of service under this Agreement shall give both PenTeleData and Customer a right to terminate this Agreement. No damages or cost reimbursements will be owed by either party to the other if this Agreement is terminated on account of

an event of force majeure or an act of an unrelated third party. In any event, each party shall cooperate to enable PenTeleData to remove the Equipment, if any, and otherwise to cease providing service without undue cost or delay.

- 14.0 PenTeleData may send service affecting information to the e-mail addresses indicated on the master contract, those provided by the customer to the PenTeleData Sales-Engineering team for notification, those provided by the customer to the PenTeleData Network Control Center, as well as any that the customer configures through the PenTeleData S.M.A.R.T. customer portal. PenTeleData may send PenTeleData announcements and promotional information to addresses listed on the master contract as well as those addresses provided by the customer to the PenTeleData Sales or Commercial Customer service group.
- 15.0 **Termination**
- 15.1 If a party breaches any material term of this Agreement and fails to remedy the breach within 30 days of receipt of written notice, the other party may terminate for cause any Exhibit affected by the breach. If Customer fails to pay any charge when due and such failure continues for 30 days, PenTeleData may, at its option, terminate affected Exhibits, suspend Service under affected Exhibits, require a deposit under any or all Exhibits as a condition of continuing Service and/or terminate this entire Agreement.
- 15.2 An Exhibit may be terminated immediately upon written notice by either party, only if: the termination is mandated by governmental or regulatory authority; or the other party files a bankruptcy petition or has an involuntary bankruptcy petition filed against it.
- 15.3 Termination by either party of an Exhibit does not waive any other rights or remedies it may have under this Agreement.
- 15.4 Termination or suspension of an Exhibit, except as provided in 15.1, shall not effect the Services provided or the rights and obligations of the parties under any other Exhibit.
- 15.5 Either party may terminate any Exhibit, after the expiration of the Exhibit's initial Term, upon 45 days prior written notice to the other party; further, Customer may terminate any Exhibit with 30 days prior written notice and payment of any applicable Termination Charges.
- 15.6 **Early Termination Charges.** Unless otherwise noted in the exhibit, the termination charge is 100% of the remaining charges for all the exhibits until the end of the initial term.
- 15.7 PenTeleData may terminate any Exhibit for Customer's breach of this Exhibit, including without limitation failure to abide by the Conditions of Use and delinquency. Upon termination, Customer shall be liable for all charges incurred as of the date of termination, and, if applicable, any Termination Charges associated with any Exhibit.
- 16.0 **Entire Agreement.** The Agreement, Cover sheet and each of the Exhibits, if any, represents the complete agreement and understanding of the parties with respect to the subject matter herein, and supersedes any other agreement or understanding, written or oral. This Agreement may be modified only in writing signed by all parties to this Agreement. Such modifications shall be effective only if signed by an officer of the party or other person to whom signing authority has been delegated by that party.
- 17.0 **Severability.** If any portion of this Agreement is found to be unenforceable or invalid, the remaining provisions shall remain effective and the parties shall promptly negotiate to replace invalid or unenforceable portions that are essential parts of this Agreement.

Customer:

PenTeleData:

Date:

Date:



MARSHALLS CREEK FIRE COMPANY

BOX NO. 1, MARSHALLS CREEK, PENNSYLVANIA 18335

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

Dear Board Members:

We are in the process of putting an addition on our Wooddale Firehouse. In the process of preparation we noticed that part of the property that the existing firehouse was never transferred from the Township to the Fire Company. We filed the paperwork and had the property transferred from the Township to the Fire Company. However we recently received a tax bill for the property. A Copy of this bill is attached to this letter. We have an exemption on the remainder of the property and building and have the application to get the property exempted from real estate tax permanently.

We request that you waive the 2010 School Taxes for this property.

*Thank you for your help
Scott A Miller Treasurer*

JUNTY OF MONROE E STROUDSBURG/PRICE TWP

2010 TAX NOTICE

AUG 1, 2010

TABLE TO KATHY MOSHER KROLL
TAX PRICE TOWNSHIP TAX COLLECTOR
LECTOR P.O. BOX 1391
MAIL TO E STROUDSBURG PA 18301

OFFICE HOURS AUG & SEPT TUES & THUR 5PM-7PM
OCT28&NOV30 5-7 DEC 31 9-11AM
TELEPHONE 570-421-8519
LAST PAYMENT DATE TO TAX COLLECTOR: DEC 31, 2010
TAXES UNPAID WILL RETURN TO COUNTY TAX CLAIM BUREAU ON JAN 1, 2011

BILL NUMBER 14893

PROPERTY NUMBER	TYPE	CLASS	BUILDING	LAND	ASSESSMENT
14/110156	RE		280	4,460	4,740
			TYPE TAX	MILLS	2 % DISCOUNT
			SCH	174.53	810.72
			BASIC		827.27
			10 % PENALTY		910.00
			AMOUNT IF PAID BY		SEP 30, 2010
			TOTAL TAX DUE		810.72
					NOV 30, 2010
					DEC 31, 2010
					910.00

TAXES BILLED HEREON ARE NOW DUE AND PAYABLE AND DEMAND FOR PAYMENT IS HEREBY MADE DO NOT DETACH

PAYER NAME MARSHALLS CREEK FIRE COMPANY
AND PO BOX 1
ADDRESS MARSHALLS CREEK PA 18335

PROPERTY SOLD OR TAXES PAID BY A MORTGAGE COMPANY FORWARD TO APPROPRIATE PARTY WITH LOAN NUMBER WRITTEN ON TOP OF BILL
TURN ENTIRE BILL WITH A STAMPED SELF-ADDRESSED ENVELOPE WHEN REQUESTING A RETURN RECEIPT
RECEIPT NOT VALID UNTIL CHECK CLEARS BANK

PAYABLE IN UNITED STATES CURRENCY ONLY
DATE RECEIVED _____ AMOUNT RECEIVED _____
PAYMENT RECEIVED BY _____
PAYMENT MADE AFTER DEC 15 MUST BE PAID BY CERTIFIED CHECK OR MONEY ORDER
T527

JUNTY OF MONROE E STROUDSBURG/PRICE TWP

2010 TAX NOTICE

AUG 1, 2010

TABLE TO KATHY MOSHER KROLL
TAX PRICE TOWNSHIP TAX COLLECTOR
LECTOR P.O. BOX 1391
MAIL TO E STROUDSBURG PA 18301

OFFICE HOURS: AUG & SEPT TUES & THUR 5PM-7PM
OCT28&NOV30 5-7 DEC 31 9-11AM
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TAXES BILLED HEREON ARE NOW DUE AND PAYABLE AND DEMAND FOR PAYMENT IS HEREBY MADE DO NOT DETACH

PAYER NAME MARSHALLS CREEK FIRE COMPANY
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RECEIPT NOT VALID UNTIL CHECK CLEARS BANK

PAYABLE IN UNITED STATES CURRENCY ONLY
DATE RECEIVED _____ AMOUNT RECEIVED _____
PAYMENT RECEIVED BY _____
PAYMENT MADE AFTER DEC 15 MUST BE PAID BY CERTIFIED CHECK OR MONEY ORDER
T527

ADDRESS CHANGE FORM

Tom Hill
IF YOU ARE REQUESTING AN ADDRESS CHANGE,
DETACH AND SEND THIS BOTTOM PORTION ONLY
TO THE ADDRESS LISTED BELOW

JUNTY OF MONROE E STROUDSBURG/PRICE TWP
2010 TAX NOTICE

PROPERTY NUMBER	TYPE	ASSESSMENT
14/110156	RE	4,740
BUILDING	280	LAND 4,460

PAYER NAME MARSHALLS CREEK FIRE COMPANY
AND PO BOX 1
ADDRESS MARSHALLS CREEK PA 18335

MAIL ADDRESS CHANGE FORM ONLY TO:

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

DATE: _____

SIGNATURE: *Pat Jones*

PLEASE PRINT NEW ADDRESS: _____

135

**MONROE COUNTY BOARD OF ASSESSMENT APPEALS
ADMINISTRATION CENTER ROOM 102
ONE QUAKER PLAZA
STROUDSBURG, PA 18360**

PHONE: (570) 517-3133

RECEIVED NOV 18 2010

November 17, 2010

TO: East Stroudsburg School District
East Stroudsburg Borough

FROM: Thomas Hill, Chief Assessor

RE: Pocono Realty v. Monroe County Board of Assessment Appeals
Parcel 5-1/3/5/28-1

Pocono Realty Company filed an assessment appeal on parcel 5-1/3/5/28-1 in September, 2009 and asked the Board to reduce the assessment from 26,750 to 3,180. The property is vacant and used as parking lot at the corner of I 80 and Prospect Street. The Board denied the appeal and Pocono Realty filed an appeal in the court of common pleas.

After several months of negotiations, the County and Pocono Realty agreed to settle the assessment on the parcel at 12,640.

If you disagree with this settlement or have any questions, please contact me no later than December 17, 2010.

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:

December 20, 2010

Requisition #	Vendor/Address	Description		Amount
2008-289 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31		
		Proj# 27-00 R Invoice# 10-188	\$ 2,336.76	
		Proj# 27-00 R Invoice# 10-256	\$ 3,753.75	
		MSE 30-4200-450-080-05-14		
		Proj# 13-06 Invoice# 10-271	\$ 1,485.00	
				\$ 7,575.51
2008-290 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14		
		Application# 26	\$ 137,002.50	
		Application# 27	\$ 45,505.00	
		General Construction		\$ 182,507.50
2008-291 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51		
		Application# 8 - Final	\$ 5,281.89	
		Plumbing		\$ 5,281.89
2008-292 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# 314744	\$ 580.00	
				\$ 580.00
2008-293 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	\$ 64,785.04	
				\$ 64,785.04
2008-294 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14		
		Application# 21	\$ 12,379.02	
		Electrical Construction		\$ 12,379.02
		TOTAL AMOUNT:		\$ 273,108.96

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EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE QSCB ISSUE

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

December 20, 2010

Requisition #	Vendor/Address	Description		Amount
QSCB-1 V# 15060	Tremco 3735 Green Road Beachwood, OH 44122-5730	JTL 30-4500-720-002-01-32 Invoice# 92438363 Roofing Project	\$ 610,200.00	\$ 610,200.00
		TOTAL AMOUNT:		\$ 610,200.00

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESVA Today's Date 10/17/10

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

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

Name of School Requested E.S.F

DAY(S) DESCRIPTION
DATE(S) to from HOURS to (meeting, practice, game, rehearsal, performance,...)
12/24/10 3/19/11 5:30pm 8:30pm practice & games
MONDAYS ONLY except: 11/29, 12/27, 1/17/11, 2/21/11 when school is closed.

Facility Required: Auditorium Cafeteria X 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) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
Scoreboard* Athletic Equipment Other (specify)

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

\$ Yes (on file) Bodily Injury Liability \$ Yes (on file) Property Damage Liability (each occurrence) sent via e-mail already
(\$500,000 minimum) (\$500,000 minimum)

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

Name Chris Kross Address 707 Kennedy Ct Phone 570-476-4678
Name Dave DeLorenzo Address Phone

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

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

Billing Address

APPROVALS: Principal Gene C. Angerstein Date 10/14/10
Business Administrator Shea Mudda Date 12/9/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 139 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization F.C. POCONO Soccer Today's Date 1/01/10

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: SOCCER PRACTICE INDOOR

Name of School Requested EAST STROUDSBURG ELEMENTARY

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) EVERY ~~TUESDAY~~ ~~THURSDAY~~ Friday 6-8 pm SOCCER PRACTICE
FEB 11TH 2010 THRU APRIL 14TH 2011

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) NONE

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

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

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

Name SAMUEL SOTO Address 58 BARDEN RD E. STBG PA 18302 Phone 424-7257

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 Samuel Soto Phone (day) 570 801-0980 (eve.) 570 424-7257

Billing Address _____

APPROVALS: Principal Irene C. Linton Date 12/01/10
Business Administrator Ad... .. Date 12/1/10

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used:	Charges: \$
_____	\$
_____	\$
Personnel Employed: (attach time sheets)	Charges: \$
_____	\$
_____	\$
Other (specify): <u>140</u>	Charges: \$
_____	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 12/6/10

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

Specific purpose of use: Baseball + Softball tryouts

Name of School Requested South High School

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

- Facility Required: Auditorium, Cafeteria, Gymnasium (checked), etc.
Equipment Required: (*must be operated/attended by school personnel)

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

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

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

Name Tim Naughton Address 32 N. Green St Ebury, PA Phone 9175849795
Name Dan Rose Address 271 Broadhead Ave Ebury, PA Phone 807-2060

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.

Signature Responsible Organization Official Phone (day) 807 3466 (eve.) 476 0954

Billing Address P.O. Box 163, Marshalls Creek, PA 18335

APPROVALS: Principal M.A. Date 1/1/
Business Administrator Sh... Date 12/14/10
copy to: [checkboxes] Date 1/1/

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 141 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Keystone Athletic Soccer Club Today's Date 9/21/10

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

Specific purpose of use: Soccer training ESE Name of School Requested ES South H.S or Nearby elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal performance...) mon April 4th - June 6th 2011 5:30 - 7:30 pm developmental practice

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

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

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

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

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

Name Mike Composto Address Phone 216-0442
Name Dave Cartright Address Phone 570-213-035

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 Aimee Ellison (board member) Phone (day) 424-8471 (eve.) 402-4916 ext 2531
Billing Address Mike Composto Director of Futbol Operations

APPROVALS: Principal [Signature] Date 10/19/10
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
Facilities/Equipment used: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 142 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Joe Cannella PIAA Softball Umpires Chapter Today's Date 12/6/2010

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] 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: PIAA High School Softball Umpire Meetings To review Rules + Regulations

Name of School Requested J.T. Lambert

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
2/7, 2/28, 3/7, 3/17 + 3/21 2011 7:00 PM - 8:30 PM meetings
3/28, 4/11, 4/18, 5/6 + 5/19 2011 7:30 PM - 9:00 PM meetings

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, proof of certified lifeguard, Classrooms #, Other.
Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other.

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

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

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

Name Alan Dutta Address 497 Hallett Rd, E. Stroud, Pa 18301 Phone 474-0958
Name John Malosh Address RR 3 Box 3035, E. Stroud, Pa 18301 Phone 476-9499

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 John Malosh - Secretary Responsible Organization Official Phone (day) 476-9499 (eve.) 476-9499

Billing Address

APPROVALS: Principal John Spurr Date 12/7/10
Business Administrator Mark A. B... Date 12/9/10
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 143 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization First Baptist Church Today's Date 12/1/10

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

Specific purpose of use: Combined Service
Name of School Requested J T Lambert

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
2-13-11 2-13-11 8am - 1pm

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)

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

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

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

Name David Cornell Address 795 Bryant St Strb PA Phone 421-7662
Name Doug Romane Address 2011 Westbury Dr Phone 421-7011

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 Kevin Hestler Phone (day) 421-7662
Responsible Organization Official (eve.) 223-7431

Billing Address 160 N. Courtland St. E. Stroudsburg PA 18301

APPROVALS: Principal John J... Date 12/7/10
Business Administrator Sh... Date 12/9/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Calvary Bible Church Today's Date 12/1/10

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, 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: Parking Lot Overflow

Name of School Requested East Stroudsburg Elementary

DAY(S)	DESCRIPTION
from <u>DATE(S)</u> <u>January 8, 2011</u> to <u>January 8, 2011</u> from <u>HOURS</u> <u>9am - 3pm</u> to <u>3pm</u>	<u>Overflow parking for Family Disciple Ship Conference at Calvary Bible Church</u>

- Facility Required:
- All-Purpose Room
 - Swimming Pool (requires proof of certified lifeguard)
 - Auditorium
 - Stadium
 - Stage
 - Classrooms # _____
 - Cafeteria
 - Kitchen/Preparation
 - Fields (specify) _____
 - Other (specify) Parking lot only
 - Gymnasium
 - Kitchen/Serving
 - Piano
- Equipment Required: (*must be operated/attended by school personnel)
- Kitchen Equipment*
 - Stage Lighting*
 - Scoreboard*
 - Sound System
 - Motion Picture Projector
 - Athletic Equipment
 - Record Player/Stereo Equip.
 - Overhead Projector/Screen
 - Other (specify) _____
 - Folding Stands
 - Tables and/or Chairs

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

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

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

Name Rev. J Christopher Smith Address 9 Three Pt Garden Rd, Esth, 18301 Phone 421-6047
Name FRANK S. KIMZEY Address 9 THREE PT GARDEN RD, E. STBG 18301 Phone 421-6047

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 [Signature] Responsible Organization Official Phone (day) 570421-6047 (eve.) _____
Billing Address 9 Three Point Garden Rd East Stroudsburg, PA 18301

APPROVALS: Principal [Signature] Date 12/16/10
Business Administrator [Signature] Date 12/15/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class - 3</u>	Charges: \$ _____
Personnel Employed: _____ (attach time sheets)	Charges: \$ _____
Other (specify): <u>145</u>	Charges: \$ _____

----- B A T C H I N F O R M A T I O N -----
 Batch number: 19288 Date of Batch: 12/01/2010 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 322,968.35 322,968.35
 Re-entry User ID: Closing date: 11/30/2010

DK BUDGET TRANSFERS BY FUNCT.12/20/10
 November 30, 2010

Date	Refer	Account number	Account title	Description	Amount	Refer
	-ence					-ence
11/30/2010	INNTR	10-2260-300-000-10-00-04	CURRICULUM, PROF. CONTRACT SVCS	TO 1100-300	737.00CR	
11/30/2010	INNTR	10-1100-300-000-10-00-04	CURRICULUM, ELEM, PR. SVC/SCORING	FROM 2260-300	737.00	
11/30/2010	INNTR	10-1100-640-000-10-00-04	CURRICULUM, ELEM, BOOKS/PERIOD.	TO 1100-550	144.35CR	
11/30/2010	INNTR	10-1100-550-000-10-00-04	CURRICULUM, ELEM, PRINTING	FROM 1100-640	144.35	
11/30/2010	INNTR	10-1100-618-004-10-00-04	CURRICULUM, ELEM., C&I TECH. SUPP	TO 1100-648	500.00CR	
11/30/2010	INNTR	10-1100-648-004-10-00-04	CURRICULUM, ELEM, C&I SOFTWARE	FROM 1100-618	500.00	
11/30/2010	INNTR	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	TO 2250-618-17-42	339.00CR	
11/30/2010	INNTR	10-2250-618-000-10-17-42	LIBRARY, ESE, TECH SUPPLIES	FROM 2840-618-06	339.00	
11/30/2010	INNTR	10-2830-581-000-10-00-09	PUPIL SVCS, ELEM, MILEAGE	TO 2190-581	700.00CR	
11/30/2010	INNTR	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	FROM 2830-581	700.00	
11/30/2010	INNTR	10-2830-581-000-20-00-09	PUPIL SVCS, INT. MILEAGE	TO 2190-581	700.00CR	
11/30/2010	INNTR	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	FROM 2830-581	700.00	
11/30/2010	INNTR	10-2830-581-000-30-00-09	PUPIL SVCS, SEC., MILEAGE	TO 2190-581	700.00CR	
11/30/2010	INNTR	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	FROM 2830-581	700.00	
11/30/2010	INNTR	10-2380-550-000-10-12-12	SML PRIN. PRINTING	TO 1100-610	590.00CR	
11/30/2010	INNTR	10-1100-610-000-00-12-12	SML, KDG, SUPPLIES	FROM 2380-550	590.00	
11/30/2010	INNTR	10-2380-750-000-10-17-17	ESE, PRIN., NEW EQUIPMENT	TO 1100-640-05-17	2,500.00CR	
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 2380-750	2,500.00	
11/30/2010	INNTR	10-2380-581-000-10-17-17	ESE, PRIN., IN-DISTRICT MILEAGE	TO 1100-640-05-17	400.00CR	
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 2380-581	400.00	
11/30/2010	INNTR	10-1100-581-000-00-17-17	ESE, KDG, IN-DISTRICT MILEAGE	TO 1100-640-05	300.00CR	
11/30/2010	INNTR	10-1100-640-000-05-17-17	CUSTODIAL SVCS, BID SUPPLIES	FROM 1100-581	300.00	
11/30/2010	INNTR	10-2600-610-010-00-00-24	CUSTODIAL, N-INSTR/N-CERT. CONF.	TO 2836-580	100.00CR	
11/30/2010	INNTR	10-2836-580-000-00-00-24	EHS, PRIN., CONFERENCES	FROM 2600-610-010	100.00	
11/30/2010	INNTR	10-2380-580-000-30-31-31	EHS, INSTR, MISC. EXPENDITURES	TO 1100-890-31	350.00CR	
11/30/2010	INNTR	10-1100-890-000-30-31-31	ENGLISH, EHS, TECH SUPPLIES	FROM 2380-580	350.00	
11/30/2010	INNTR	10-1100-618-000-30-31-36	ITEC, TECH SUPPLIES	TO 2840-618-06	261.75CR	
11/30/2010	INNTR	10-2840-618-000-00-00-06	MATH, EHS, TECH SUPPLIES	FROM 1100-618-36	261.75	
11/30/2010	INNTR	10-1100-618-000-30-31-43	ITEC, TECH SUPPLIES	TO 2840-618-06	157.05CR	
11/30/2010	INNTR	10-2840-618-000-00-00-06	CHORUS, EHN, TECH SUPPLIES	FROM 1100-618-43	157.05	
11/30/2010	INNTR	10-3200-618-000-30-51-45	CHORUS, EHN, PRINTING	TO 3200-550-45	345.00CR	
11/30/2010	INNTR	10-3200-550-000-30-51-45	CHORUS, JTL, SUPPLIES	FROM 3200-618	345.00	
11/30/2010	INNTR	10-3200-610-000-30-32-45	CHORUS, JTL, CONTRACT SVCS	TO 300	1,300.00CR	
11/30/2010	INNTR	10-3200-300-000-30-32-45	PHYS. ED., EHS, SUPPLIES	FROM 610	1,300.00	
11/30/2010	INNTR	10-1100-610-000-30-31-46		TO 2840-618-06	52.35CR	

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DK BUDGET TRANSFERS BY FUNCT.12/20/10
November 30, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2010	INNTR	10-2840-618-000-00-00-06	IT/EC TECH SUPPLIES	FROM 1100-610-46	52.35	
11/30/2010	INNTR	10-1100-618-000-30-51-49	SOC STUDIES, EHN TECH SUPPLIES	TO 2840-610-06	106.00	00CR
11/30/2010	INNTR	10-2840-610-000-00-00-06	IT/EC, GENERAL SUPPLIES	FROM 1100-618-49	106.00	
11/30/2010	INNTR	10-1241-513-320-30-00-50	LEARN. SUP., SEC., CONTR. TRANSP.	TO 1211-610	360.00	00CR
11/30/2010	INNTR	10-1211-610-320-30-00-50	LIFE SKILLS, SEC., SUPPLIES	FROM 1241-513	360.00	
11/30/2010	INNTR	10-1100-640-000-30-51-43	MATH, EHN, BOOKS/PERIODICALS	TO 2840-618-06	209.40	00CR
11/30/2010	INNTR	10-2840-618-000-00-00-06	IT/EC, TECH SUPPLIES	FROM 1100-640-43	209.40	
11/30/2010	INNTR	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	TO 2840-618-006-06	25,520.63	CR
11/30/2010	INNTR	10-2840-618-006-00-00-06	IT/EC TECH SUPPLIES, INITIATIVE	FROM 5100-911-010-99	25,520.63	
11/30/2010	INNTR	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	TO 5100-831-001-99	60,167.75	CR
11/30/2010	INNTR	10-5100-831-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	FROM 5100-911-001	60,167.75	
11/30/2010	INNTR	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	TO 5100-911-003	226,428.07	CR
11/30/2010	INNTR	10-5100-911-003-00-00-99	LEASE PRINCIPAL, HP COMPUTER	FROM 5100-911-001	226,428.07	

Total: .00
Debits: 322,968.35
Credits: 322,968.35

48 Transactions
0 Unbalanced references

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

Batch number: 19288 Date of Batch: 12/01/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 48

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	322,968.35	322,968.35
		322,968.35	322,968.35

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

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

Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	322,968.35	322,968.35
		322,968.35	322,968.35
		=====	=====

End of Report - 9.33.42

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

Batch number: 19291 Date of Batch: 12/01/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 4

FUND TOTALS

FUND	Description	Debit	Credit
00022	CAPITAL RESERVE FUND	94,089.00	94,089.00
		94,089.00	94,089.00

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

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

Number of Transactions: 4

FUND TOTALS

FUND	Description	Debit	Credit
00022	CAPITAL RESERVE FUND	94,089.00	94,089.00
		94,089.00	94,089.00

End of Report - 10.09.56

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----- B A T C H I N F O R M A T I O N -----
 Batch number: 19292 Date of Batch: 12/01/2010 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 30,052.69 30,052.69
 Re-entry User ID:
 Closing date: 11/30/2010

DK BUDGET TRANSFER BY OBJ 12/20/2010
 November 30, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/30/2010	INNTR	10-1100-513-000-00-14-14	MSE, KDG, CONTRACT TRANSPORT	TO 640	230.95	CR
11/30/2010	INNTR	10-1100-640-000-00-14-14	MSE, KDG, BOOKS/PERIODICALS	FROM 513	230.95	
11/30/2010	INNTR	10-1100-610-000-01-14-14	MSE, 1ST, SUPPLIES	TO 640	964.91	CR
11/30/2010	INNTR	10-1100-640-000-01-14-14	MSE, 1ST, BOOKS/PERIODICALS	FROM 610	964.91	
11/30/2010	INNTR	10-1100-513-000-02-14-14	MSE, 2ND, CONTRACT TRANSPORT	TO 640	308.78	CR
11/30/2010	INNTR	10-1100-640-000-02-14-14	MSE, 2ND, BOOKS/PERIODICALS	FROM 513	308.78	
11/30/2010	INNTR	10-2380-750-000-10-14-14	MSE, PRIN., NEW EQUIPMENT	TO 618	182.50	CR
11/30/2010	INNTR	10-2380-618-000-10-14-14	MSE, PRIN., TECH SUPPLIES	FROM 750	182.50	
11/30/2010	INNTR	10-2420-610-000-10-14-39	MEDICAL, MSE, SUPPLIES/FIRST AID	TO 610-010	48.96	CR
11/30/2010	INNTR	10-2420-610-010-10-17-39	MEDICAL, MSE, BID SUPPLIES	FROM 610	48.96	
11/30/2010	INNTR	10-1100-581-000-02-17-17	ESE, 2ND, IN-DISTRICT MILEAGE	TO 640-05	300.00	CR
11/30/2010	INNTR	10-1100-581-000-02-17-17	ESE, 2ND, IN-DISTRICT MILEAGE	FROM 581-02	300.00	
11/30/2010	INNTR	10-1100-581-000-02-17-17	ESE, 3RD, IN-DISTRICT MILEAGE	TO 640-05	300.00	CR
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 581-03	300.00	
11/30/2010	INNTR	10-1100-750-000-00-17-17	ESE, KDG, NEW EQUIPMENT	TO 640-05	1,500.00	CR
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 750-04	1,500.00	
11/30/2010	INNTR	10-1100-750-000-04-17-17	ESE, 4TH, NEW EQUIPMENT	TO 640-05	1,500.00	CR
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 750-04	1,500.00	
11/30/2010	INNTR	10-1100-750-000-03-17-17	ESE, 3RD, NEW EQUIPMENT	TO 640-05	1,500.00	CR
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 750-03	1,500.00	
11/30/2010	INNTR	10-1100-581-000-04-17-17	ESE, 4TH, IN-DISTRICT MILEAGE	TO 640-05	300.00	CR
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 581-04	300.00	
11/30/2010	INNTR	10-1100-581-000-05-17-17	ESE, 5TH, IN-DISTRICT MILEAGE	TO 640-05	300.00	CR
11/30/2010	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	FROM 581-05	300.00	
11/30/2010	INNTR	10-1100-768-000-30-32-32	JTL, INSTR, REPL, TECH EQUIPMENT	TO 650-13	425.00	CR
11/30/2010	INNTR	10-1100-650-000-06-32-13	JTL, INSTR, 6TH, TECH SUPPLY/SOFT	FROM 768	425.00	
11/30/2010	INNTR	10-2120-581-000-10-10-38	GUIDANCE, RES, MILEAGE	TO 640	30.29	CR
11/30/2010	INNTR	10-2120-640-000-10-10-38	GUIDANCE, RES, BOOKS/PERIODICALS	FROM 581	30.29	
11/30/2010	INNTR	10-2120-581-000-10-12-38	GUIDANCE, SMI, MILEAGE	TO 640	2.40	CR
11/30/2010	INNTR	10-2120-640-000-10-12-38	GUIDANCE, SMI, BOOKS/PERIODICALS	FROM 581	2.40	
11/30/2010	INNTR	10-2120-300-000-30-31-38	GUIDANCE, EHS, PROF CONTRACT SVC	TO 610	2,274.17	CR
11/30/2010	INNTR	10-2120-300-000-30-31-38	GUIDANCE, EHS, SUPPLIES	FROM 300	2,274.17	
11/30/2010	INNTR	10-2120-610-000-30-51-38	GUIDANCE, EHN, PROF CONTRACT SVC	TO 610	3,510.00	CR
11/30/2010	INNTR	10-2120-300-000-30-51-38	GUIDANCE, EHN, SUPPLIES	FROM 300	3,510.00	
11/30/2010	INNTR	10-1100-610-010-30-51-41	TECH. ED., EHN, BID SUPPLIES	TO 610	9,317.18	CR

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DK BUDGET TRANSFER BY OBJ.12/20/2010
November 30, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2010	INNTR	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	FROM 610-010	9,317.18	
11/30/2010	INNTR	10-1100-610-010-30-51-41	TECH.ED., EHN, BID SUPPLIES	TO 400	2,500.00	00CR
11/30/2010	INNTR	10-1100-400-000-30-51-41	TECH.ED., EHN, PROPERTY SERVICE	FROM 610-010	2,500.00	
11/30/2010	INNTR	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	TO 300	300.00	00CR
11/30/2010	INNTR	10-1100-300-000-10-17-45	MUSIC, VOCAL, ESE, PROF. CONTR. SVC	FROM 610	300.00	
11/30/2010	INNTR	10-2271-580-000-10-17-45	MUSIC, VOCAL, ESE, CERT. CONFERENC	TO 300	200.00	00CR
11/30/2010	INNTR	10-1100-300-000-10-17-45	MUSIC, VOCAL, ESE, PROF. CONTR. SVC	FROM 610	200.00	
11/30/2010	INNTR	10-1211-513-320-30-00-50	LIFE SKILLS, SEC., CONTR. TRANSP.	TO 610	140.00	00CR
11/30/2010	INNTR	10-2380-530-000-30-52-52	LIS, PRIN., POSTAGE/TELEPHONE	FROM 513	140.00	
11/30/2010	INNTR	10-2380-810-000-30-52-52	LIS, PRIN., DUES & FEES	FROM 530	1,000.00	00CR
11/30/2010	INNTR	10-3203-610-000-30-51-64	CHEERLEAD, EHN, FALL, SUPPLIES	TO 513	1,000.00	
11/30/2010	INNTR	10-3203-513-000-30-51-64	CHEERLEAD, EHN, FALL, TRANSPOR.	FROM 610	426.00	00CR
11/30/2010	INNTR	10-3200-610-000-30-52-66	CROSS COUNTRY, LIS, SUPPLIES	TO 513	62.80	00CR
11/30/2010	INNTR	10-3200-513-000-30-52-66	CROSS COUNTRY, LIS, CONTR. TRANSP	FROM 610	62.80	
11/30/2010	INNTR	10-3200-610-000-30-31-66	CROSS COUNTRY, EHS, SUPPLIES	TO 610-010	1.98	00CR
11/30/2010	INNTR	10-3200-750-000-30-31-66	CROSS COUNTRY, EHS, BID SUPPLIES	FROM 610	1.98	
11/30/2010	INNTR	10-3200-610-000-30-31-68	FOOTBALL, EHS, SUPPLIES	FROM 750	1,180.29	23CR
11/30/2010	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 610-010	1,180.29	
11/30/2010	INNTR	10-3201-610-010-30-31-71	SOCCER, EHS, BOYS, BID SUPPLIES	FROM 610	333.98	98CR
11/30/2010	INNTR	10-3200-540-000-30-51-68	FOOTBALL, EHN, ADVERTISING	TO 513	558.00	00CR
11/30/2010	INNTR	10-3200-513-000-30-51-68	FOOTBALL, EHN, CONTRACT TRANSP.	FROM 540	558.00	
11/30/2010	INNTR	10-3200-513-000-30-51-69	GOLF, EHN, CONTR. TRANSPORTATION	TO 610	37.50	00CR
11/30/2010	INNTR	10-3200-610-000-30-51-69	SOCCER, LIS, BOYS, CONTR. TRANSP.	FROM 513	37.50	
11/30/2010	INNTR	10-3201-513-000-30-52-71	SOCCER, LIS, BOYS, CONTR. TRANSP.	TO 513	317.00	00CR
11/30/2010	INNTR	10-3200-513-000-30-52-71	SOCCER, LIS, CONTR. TRANSP.	FROM 513	317.00	

Total:
Debits:
Credits:

62 Transactions
0 Unbalanced references

30,052.69
30,052.69

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Dec 01, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

----- END OF BATCH INFORMATION -----
Batch number: 19292 Date of Batch: 12/01/2010

Number of Journals -----
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 62

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	30,052.69	30,052.69
		30,052.69	30,052.69

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

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

Number of Transactions: 62

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	30,052.69	30,052.69
		30,052.69	30,052.69
		=====	=====

End of Report - 11.22.20

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

Batch number: 19396 Date of Batch: 12/20/2010 Batch Totals Debit Credit
User ID: KJK Re-entry date: 13,585.02 13,585.02

Closing date: 12/31/2010

DK BUDGET TRANS. BY FUNCTION-12/20/10
December 31, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2010	INNTR	10-2310-615-000-00-00-01	BOARD SERVICE, IN-HOUSE MTG.EXP	TO 2836-580	40.00	CR
12/31/2010	INNTR	10-2836-580-000-00-00-01	BOARD SERV,N-CERT/N.INST.CONF.	FROM 2310-615	40.00	
12/31/2010	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2310-525-01	375.00	CR
12/31/2010	INNTR	10-2310-525-000-00-00-01	BOARD SERVICE, BOND INS.	FROM 2360-610-001-02	375.00	
12/31/2010	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2836-580-01	293.00	CR
12/31/2010	INNTR	10-2836-580-000-00-00-01	BOARD SERV,N-CERT/N.INST.CONF.	FROM 2360-610-001-02	293.00	
12/31/2010	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 2836-580-06	3,755.00	CR
12/31/2010	INNTR	10-2836-580-000-00-00-06	ITEC DIST,N-INSTR/N-CERT.CONF.	FROM 2830-300-03	3,755.00	
12/31/2010	INNTR	10-2220-648-000-00-00-06	DIST.INSTR.TECH.SOFTWARE/LICEN	TO 2840-618	1,436.02	CR
12/31/2010	INNTR	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	FROM 2220-650	1,436.02	
12/31/2010	INNTR	10-2380-750-000-10-11-11	JMH,PRIN.,NEW EQUIPMENT	TO 2840-618-06	575.00	CR
12/31/2010	INNTR	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	FROM 2380-750-11	575.00	
12/31/2010	INNTR	10-1100-610-010-02-11-11	JMH,2ND,BID SUPPLIES	TO 2840-618-06	155.00	CR
12/31/2010	INNTR	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	FROM 1100-610-02-11	155.00	
12/31/2010	INNTR	10-2360-750-000-00-00-21	SPECIAL PROJECTS,NEW EQUIPMENT	TO 3200-300-31-78	6,956.00	CR
12/31/2010	INNTR	10-3200-300-000-30-31-78	ATHL.TRAINER,EHS,CONTRACT SVCS	FROM 2360-750-21	6,956.00	

Total: .00
Debits: 13,585.02
Credits: 13,585.02

16 Transactions
0 Unbalanced references

Dec 14, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 19396 Date of Batch: 12/20/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	13,585.02	13,585.02
		13,585.02	13,585.02

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

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

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	13,585.02	13,585.02
		13,585.02	13,585.02
		=====	=====

End of Report - 12.56.43

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

Batch number: 19397
Date of Batch: 12/20/2010
User ID: KJK
Re-entry date:
Re-entry User ID:
Closing date: 12/31/2010

Batch Totals
Debit 4,634.57
Credit 4,634.57

DK BUDGET TRANS.BY OBJ.FOR 12/20/10
December 31, 2010

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2010	INNTR	10-1100-610-000-05-10-10	RES, 5TH SUPPLIES	TO 400	710.48CR	
12/31/2010	INNTR	10-1100-400-000-10-10-10	RES, INST., PROPERTY SERVICE	FROM 610-05	710.48	
12/31/2010	INNTR	10-2380-640-000-10-11-11	JMH, PRIN., BOOKS/PERIODICALS	TO 810	140.00CR	
12/31/2010	INNTR	10-2380-640-000-10-11-11	JMH, PRIN., BOOKS/PERIODICALS	FROM 640	140.00	
12/31/2010	INNTR	10-2500-610-010-10-11-11	JMH, CUST., BID SUPPLIES	TO 2380-810	380.00CR	
12/31/2010	INNTR	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	FROM 2600-610	380.00	
12/31/2010	INNTR	10-1100-610-000-04-11-11	JMH, 4TH, SUPPLIES	TO 2380-550	105.50CR	
12/31/2010	INNTR	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	FROM 1100-610	105.50	
12/31/2010	INNTR	10-1100-760-000-01-14-14	MSE, 1ST REPL. EQUIPMENT	TO 640	124.09CR	
12/31/2010	INNTR	10-1100-640-000-01-14-14	MSE, 1ST, BOOKS/PERIODICALS	FROM 760	124.09	
12/31/2010	INNTR	10-2380-750-000-10-14-14	MSE, PRIN., NEW EQUIPMENT	TO 618	286.05CR	
12/31/2010	INNTR	10-2380-618-000-10-14-14	MSE, PRIN., TECH SUPPLIES	FROM 750	286.05	
12/31/2010	INNTR	10-2600-610-000-10-14-14	MSE, CUST., GENERAL SUPPLIES	TO 400	160.58CR	
12/31/2010	INNTR	10-2600-400-000-10-14-14	MSE, CUST., PROPERTY SERVICE	FROM 610	160.58	
12/31/2010	INNTR	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	TO 618	80.87CR	
12/31/2010	INNTR	10-2380-618-000-10-16-16	BES, PRIN., TECH SUPPLIES	FROM 550	80.87	
12/31/2010	INNTR	10-2380-760-000-10-17-17	ESE, PRIN., REPL. EQUIPMENT	TO 432	109.00CR	
12/31/2010	INNTR	10-2380-432-000-10-17-17	ESE, PRIN., EQUIPMENT REPAIR	FROM 760	109.00	
12/31/2010	INNTR	10-2250-610-000-10-12-42	LIBRARY, SMI, SUPPLIES	TO 581	5.00CR	
12/31/2010	INNTR	10-2250-581-000-10-12-42	LIBRARY, SMI, IN-DIST. MILEAGE	FROM 610	5.00	
12/31/2010	INNTR	10-2250-610-000-20-32-42	LIBRARY, JTL, SUPPLIES	TO 581	5.00CR	
12/31/2010	INNTR	10-2250-581-000-20-32-42	LIBRARY, JTL, IN-DIST. MILEAGE	FROM 610	5.00	
12/31/2010	INNTR	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	TO 648	26.00CR	
12/31/2010	INNTR	10-2250-648-000-20-32-42	LIBRARY, JTL, SOFTWARE/VIDEOS	FROM 640	26.00	
12/31/2010	INNTR	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	TO 810	50.00CR	
12/31/2010	INNTR	10-2250-810-000-20-32-42	LIBRARY, JTL, DUES&FEES	FROM 640	50.00	
12/31/2010	INNTR	10-2250-640-000-10-11-42	LIBRARY, JMH, DUES&FEES	TO 810	115.00CR	
12/31/2010	INNTR	10-2250-810-000-10-11-42	LIBRARY, JMH, BOOKS/PERIODICALS	FROM 640	115.00	
12/31/2010	INNTR	10-1100-300-000-30-31-44	MUSIC, INSTR., EHS, PROF. CONTR. SVC	TO 400	1,000.00CR	
12/31/2010	INNTR	10-1100-400-000-30-31-44	MUSIC, INSTR., EHS, PROPERTY SVC	FROM 300	1,000.00	
12/31/2010	INNTR	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	TO 432	1,000.00CR	
12/31/2010	INNTR	10-3200-432-000-30-31-44	BAND, EHS, EQUIPMENT REPAIR	FROM 810	1,000.00	
12/31/2010	INNTR	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	TO 618	200.00CR	
12/31/2010	INNTR	10-1100-618-000-30-31-44	MUSIC, INSTR., EHS, TECH SUPPLIES	FROM 810	200.00	
12/31/2010	INNTR	10-1100-513-000-10-10-32-44	MUSIC, INSTR., JTL, 6TH, CONT. TRANS	TO 810	95.00CR	

DK BUDGET TRANS BY OBJ FOR 12/20/10
December 31, 2010

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2010	INNTR	10-1100-810-000-10-32-44	MUSIC, INSTR, JTL, 6TH, DUES/FEEES	FROM 513	95.00	
12/31/2010	INNTR	10-1100-610-000-30-31-46	PHYS. ED., EHS, SUPPLIES	TO 810	42.00CR	
12/31/2010	INNTR	10-1100-810-000-30-31-46	PHYS. ED., EHS, DUES/FEEES	FROM 610	42.00	
					.00	INNTR
				Total:	.00	
				Debits:	4,634.57	
				Credits:	4,634.57	

38 Transactions
0 Unbalanced references

Dec 14, 2010

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Batch number: 19397 Date of Batch: 12/20/2010

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 38

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	4,634.57	4,634.57
		4,634.57	4,634.57

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

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

Number of Transactions: 38

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	4,634.57	4,634.57
		4,634.57	4,634.57

End of Report - 13.07.56

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183685	11/04/2010	A/CAPA CHILD ACCT., DUES & FEES	60.00
183686	11/04/2010	AMERICAN CHORAL DIRECTORS ASSOCIATION MUSIC, VOCAL, ESE, DUES/FEES	85.00
183687	11/04/2010	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, JTL, DUES & FEES	85.00
183688	11/04/2010	JENNIFER AGOLINO BES, 5TH, IN-DISTRICT MILEAGE	19.70
183689	11/04/2010	ALFAX TRANSPORTATION, GEN. SUPPLIES	679.70
183690	11/04/2010	ALL PHASE ELECTRIC C.E.D GEN.MAINT., SEC., SUPPLIES	207.43
183691	11/04/2010	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH.ED., EHS, SUPPLIES	800.00
183692	11/04/2010	GE MONEY BANK/AMAZON GIFTED, SEC., BOOKS/PERIODICALS	103.78
183693	11/04/2010	AMERICAN RED CROSS ACCESS, DISTRICT DUES & FEES	272.00
183694	11/04/2010	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	115.18
183695	11/04/2010	AMSTERDAM MEDICAL, EHN, SUPPLIES/FIRST AID	146.78
183696	11/04/2010	ASSOCIATION FOR SUPERVISION PUPIL SVCS, ELEM, DUES & FEES	89.00
183697	11/04/2010	B & H PHOTO AND VIDEO ART, EHN, SUPPLIES	1,703.68
183698	11/04/2010	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	54.00
183699	11/04/2010	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	44.99
183700	11/04/2010	KRISTEN A BUEKI BES, 2ND, IN-DISTRICT MILEAGE	5.50
183701	11/04/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	295.00
183702	11/04/2010	ANGELA M. BYRNE ACCTABILITY, MILEAGE	119.00
183703	11/04/2010	MARLENE CAMILLERI-YIP BES, 5TH, IN-DISTRICT MILEAGE	24.50
183704	11/04/2010	CANNON SPORTS, INC. WRESTLING, JTL, BID SUPPLIES	181.57
183705	11/04/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	311.07
183706	11/04/2010	MARIALENA CASCIOTTA PUPIL SVCS, ELEM, CONFERENCES	602.36
183707	11/04/2010	CARLEY CHAMBERLIN GUIDANCE, BES, MILEAGE	32.00
183708	11/04/2010	JAMES CHAMBERLIN ADMIN.SYS., GENERAL SUPPLIES	14.99

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183709	11/04/2010	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	72.00
183710	11/04/2010	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	157.00
183711	11/04/2010	COLONIAL INTERMEDIATE UNIT 20 COLONIAL IU20, ADVERTISING EXP	100.66
183712	11/04/2010	COMPUTER DISCOUNT WAREHOUSE IDEA RECOVERY, ITEC INITIATIVE	16,243.13
183713	11/04/2010	JYL A. CONNOR JMH, 5th IN-DISTRICT MILEAGE	8.00
183714	11/04/2010	CRAMER'S HOME CENTER MSE, CUST., GENERAL SUPPLIES	342.61
183715	11/04/2010	CRAMER'S HOME CENTER MSE, CUST., GENERAL SUPPLIES	433.28
183716	11/04/2010	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	1,212.06
183717	11/04/2010	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	613.46
183718	11/04/2010	CRAMER'S HOME CENTER MSE, CUST., GENERAL SUPPLIES	347.75
183719	11/04/2010	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	273.50
183720	11/04/2010	CRAMER'S HOME CENTER TECH.ED., EHN, BID SUPPLIES	271.48
183721	11/04/2010	CREST/GOOD MFG. COMPANY GEN.MAINT., ELEM., SUPPLIES	98.10
183722	11/04/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., ELEM., SUPPLIES	541.60
183723	11/04/2010	DISCOVERY EDUCATION STORE MUSIC, VOCAL, BES, SUPPLIES	35.20
183724	11/04/2010	HEATHER A DUNN BES, 2ND, IN-DISTRICT MILEAGE	31.50
183725	11/04/2010	EBSCO SUBSCRIPTION SERVICES LIBRARY, LIS, BOOKS/PERIODICALS	186.10
183726	11/04/2010	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	156.68
183727	11/04/2010	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	118,416.25
183728	11/04/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	547.51
183729	11/04/2010	EVERYTHING FURNITURE EHS, PRIN., GENERAL SUPPLIES	677.03
183730	11/04/2010	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	110.92
183731	11/04/2010	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	2,906.22
183732	11/04/2010	FOLLETT EDUCATIONAL SERVICES ESE, 5TH, BOOKS/PERIODICALS	1,279.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183733	11/04/2010	FOLLETT LIBRARY RESOURCES LIBRARY, MSE, BOOKS/PERIODICALS	3,850.11
183734	11/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,871.20
183735	11/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. JMH, CUST., GENERAL SUPPLIES	1,087.02
183736	11/04/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,993.03
183737	11/04/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	2,085.74
183738	11/04/2010	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	117.23
183739	11/04/2010	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	100.50
183740	11/04/2010	THE HAMLET PROPERTY OWNERS ASSOC Misc.Revenues-Bank Adj.Taxes	698.12
183741	11/04/2010	CHECK VOIDED	
183742	11/04/2010	HILLTOP SALES & SERVICE BES, CUST., GENERAL SUPPLIES	332.00
183743	11/04/2010	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	177.00
183744	11/04/2010	ANDREA MARIE HOWER ESE, PRIN., IN-DISTRICT MILEAGE	6.00
183745	11/04/2010	IMPACT PROTECTIVE EQUIPMENT, LLC FOOTBALL, EHS, SUPPLIES	74.99
183746	11/04/2010	INTEGRAONE JTL, PRIN., TECH SUPPLIES	74.00
183747	11/04/2010	INTEGRITEC, INC. JMH, CUST., PROPERTY SERVICE	850.00
183748	11/04/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,745.11
183749	11/04/2010	KOHL BUILDING PRODUCTS GEN.MAINT., SEC., SUPPLIES	202.50
183750	11/04/2010	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	35.00
183751	11/04/2010	VIRGILIO LAPIETRA Misc.Revenues-Bank Adj.Taxes	157.77
183752	11/04/2010	SHARON LAVERDURE SUPT., MILEAGE	110.54
183753	11/04/2010	LEE NATIONAL DENIM DAY Accounts Payable-Donations	839.80
183754	11/04/2010	LEHIGH VALLEY PUBLIC DIST.INSTR.TECH.SOFTWARE/LICEN	1,566.00
183755	11/04/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,697.35
183756	11/04/2010	TINA S. LIBBY BES, 5TH, IN-DISTRICT MILEAGE	15.75
183757	11/04/2010	MCGRAW-HILL INC. TL.I, READING, SUPPLIES	12,593.63

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183758	11/04/2010	MET-ED JTL, CUST., ELECTRIC	45,770.41
183759	11/04/2010	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	198.00
183760	11/04/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF.CONT.SERV	240.00
183761	11/04/2010	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	236.70
183762	11/04/2010	KENNETH P MROSS STAFF DEV., SEC., MILEAGE	40.00
183763	11/04/2010	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	161.25
183764	11/04/2010	NASCO (Quote # 4 5 9 5 0) ART, RES, SUPPLIES	30.58
183765	11/04/2010	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	313.00
183766	11/04/2010	NEW HOLLAND FORD LINCOLN MERCURY MUSIC, INSTR, EHS, REPL.EQ.>\$2500	26,324.06
183767	11/04/2010	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	36,523.32
183768	11/04/2010	OFFICE MAX INCORPORATED LEARN.SUP., SEC., SUPPLIES	1,809.00
183769	11/04/2010	JAMES PARTON ESE, PRIN., IN-DISTRICT MILEAGE	6.00
183770	11/04/2010	PASBO SECURITY, EHS, CONFERENCE	100.00
183771	11/04/2010	PEARSON EDUCATION, INC. BES, 2ND, BOOKS/PERIODICALS	15,838.87
183772	11/04/2010	PEARSON EDUCATION, INC. MSE, PRIN., BOOKS/PERIODICALS	1,229.18
183773	11/04/2010	PEARSON EDUCATION ESL, MSE, BOOKS/PERIODICALS	1,245.73
183774	11/04/2010	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., GENERAL SUPPLIES	1,045.65
183775	11/04/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	2,630.37
183776	11/04/2010	BRIAN PETRUZZI Misc.Revenues-Bank Adj.Taxes	555.01
183777	11/04/2010	PETTY CASH SPECIAL PROJECTS, GEN.SUPPLIES	36.44
183778	11/04/2010	PHONAK, INC. SPEC.ED., ACCESS, ELEM, SUPPLIES	116.49
183779	11/04/2010	PITNEY BOWES EHS, INSTR, EQUIPMENT RENTAL	261.50
183780	11/04/2010	PITNEY BOWES OTHER ADMN.SER., EQUIP.RENTAL	207.00
183781	11/04/2010	POCONO MOUNTAIN SCHOOL DISTRICT MSE, PRIN., GENERAL SUPPLIES	300.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183782	11/04/2010	POCONO OIL & HEAT EHN,CUST.,GASOLINE	13.15
183783	11/04/2010	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT.,SUPPLIES	70.00
183784	11/04/2010	PORTS PETROLEUM CO. INC. MSE,CUST.,OIL	32,201.96
183785	11/04/2010	PRECISION SOLUTIONS INC. WRESTLING,EHS,PROPERTY SERVICE	936.05
183786	11/04/2010	ANNELLE PREFONTAINE TL.1,GRANTS DIRECTOR,MILEAGE	78.50
183787	11/04/2010	PROSSER LABORATORIES, INC. SEWER PLANT,SUPPLIES	10,855.25
183788	11/04/2010	PROSSER LABORATORIES, INC. GEN.MAINT.,RES,CONTRACT SVCS	3,980.31
183789	11/04/2010	QUILL CORPORATION TRANSPORTATION,GEN. SUPPLIES	1,022.15
183790	11/04/2010	RETCO ALLOY CO. TECH.ED.,LIS,6TH,BID SUPPLIES	155.39
183791	11/04/2010	ALL AMERICAN/RIDDELL, INC. FOOTBALL,EHN,SUPPLIES	4,658.49
183792	11/04/2010	CHRISTOPHER ROSSI GEN.ATHL.,EHN,MILEAGE	97.50
183793	11/04/2010	JAMIE L. RYNO JMH,3RD,IN-DISTRICT MILEAGE	8.00
183794	11/04/2010	JOHN S ROMANSKY GEN.MAINT.,IN-DISTRICT MILEAGE	174.00
183795	11/04/2010	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	2,079.61
183796	11/04/2010	SAW SALES AND MACHINERY CO. TECH.ED.,EHN,PROPERTY SERVICE	1,940.09
183797	11/04/2010	SCHOOL NURSE SUPPLY INC. MEDICAL,EHS,SUPPLIES/FIRST AID	67.75
183798	11/04/2010	DESPINA SECOR MATH,EHS,INSTR/CERT.CONFERENCE	427.90
183799	11/04/2010	SHAWNEE ACADEMY, LTD. 3RD.PART,ALT.ED.REG.ED.SEC.	5,538.00
183800	11/04/2010	JAMES F. SHEAROUSE GEN.MAINT.,IN-DISTRICT MILEAGE	287.48
183801	11/04/2010	EDWARD J. & HELEN G. SHEEHAN Misc.Revenues-Bank Adj.Taxes	70.00
183802	11/04/2010	SHRED-IT INC. RES,PRIN.,EQUIPMENT REPAIR	62.16
183803	11/04/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SEC.,SUPPLIES	135.00
183804	11/04/2010	SOCIAL STUDIES SCHOOL SERVICE LEARN.SUP.,SEC.,SUPPLIES	504.85
183805	11/04/2010	ARTHUR SOURWINE GEN.MAINT.,IN-DISTRICT MILEAGE	87.50

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183806	11/04/2010	STANDARD STATIONERY SUPPLY ART, JMH, BID SUPPLIES	22.42
183807	11/04/2010	KIM STEVENS PUPIL SVCS, INT., CONFERENCES	399.50
183808	11/04/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	30.50
183809	11/04/2010	SUSQ-CYBER CHARTER SCHOOL CYBER CHARATER SP.ED.PAYABLE	2,018.95
183810	11/04/2010	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., SUPPLIES	287.70
183811	11/04/2010	AMIE SZUMSKI BES, 2ND, IN-DISTRICT MILEAGE	31.50
183812	11/04/2010	LISA TIRJAN ACCOUNTABILILTY CERT/INST.CONF	238.00
183813	11/04/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	3,000.00
183814	11/04/2010	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	574.00
183815	11/04/2010	CHRISTOPHER TUCKER MUSIC, INSTR, JTL, 6TH, PROF.CONTR	1,000.00
183816	11/04/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	435.60
183817	11/04/2010	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	499.13
183818	11/04/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	18.72
183819	11/04/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	75.87
183820	11/04/2010	ELYSE M. VITCHERS BES, 5TH, IN-DISTRICT MILEAGE	10.50
183821	11/04/2010	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	10.59
183822	11/04/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	601.30
183823	11/04/2010	STEVE WEISS MUSIC MUSIC, INSTR, EHS, SUPPLIES	445.30
183824	11/04/2010	JOSEPH C. WERNER Misc.Revenues-Bank Adj.Taxes	1,163.07
183825	11/04/2010	WEST END EQUIPMENT GEN.MAINT., SEC., PROPERTY SVCS	438.00
183826	11/04/2010	WEST MUSIC COMPANY MUSIC, VOCAL, MSE, SUPPLIES	288.83
183827	11/04/2010	WEST PAYMENT CENTER RES, PRIN., BOOKS/PERIODICALS	300.76
183828	11/04/2010	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	217.50
183829	11/04/2010	WOLVERINE SPORTS FOOTBALL, EHS, SUPPLIES	427.75

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183830	11/04/2010	XEROX CORPORATION UTV851885	3,610.98
183831	11/04/2010	XEROX CORPORATION MTC019766	2,746.52
183832	11/04/2010	XEROX CORPORATION WEW101444	4,867.06
183833	11/04/2010	XEROX CORPORATION GYA880581	1,023.61
183834	11/04/2010	XEROX CORPORATION MTC017743	13,848.32
183835	11/04/2010	XEROX CORPORATION MTC019761	11,172.00
183836	11/04/2010	XEROX CORPORATION MRN026501	1,232.17
183837	11/04/2010	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	699.70
183838	11/05/2010	ACDA CHORUS,EHS,DUES & FEES	375.00
183839	11/11/2010	A.C. MOORE, INC. ENGLISH,EHS,SUPPLIES	138.69
183840	11/11/2010	ALL PHASE ELECTRIC C.E.D GEN.MAINT.,SEC.,SUPPLIES	228.99
183841	11/11/2010	ALLOY INTERACTIVE, INC. TITLE III, TECHNOLOGY SUPPLIES	3,380.00
183842	11/11/2010	AMERICAN LEGACY PUBLISHING BES,PRIN.,BOOKS/PERIODICALS	548.90
183843	11/11/2010	BETTY APONTE GEN.ATHL.,EHN,MILEAGE	160.00
183844	11/11/2010	APPLE COMPUTER, INC. IDEA RECOVERY,ITEC INITIATIVE	1,000.00
183845	11/11/2010	AT&T TRANSPORTATION,POSTAGE/TELEPH.	81.37
183846	11/11/2010	BANKS' VACUUM SALES AND SERVICE JTL,CUST.,GENERAL SUPPLIES	115.00
183847	11/11/2010	H.A. BERKHEIMER INC. TAX COLLECTION,PROF.CONTR.SVCS	2,813.67
183848	11/11/2010	RICHARD BLACKMORE GEN.MAINT.,IN-DISTRICT MILEAGE	284.49
183849	11/11/2010	BORDERS INC. LIBRARY,EHN,BOOKS/PERIODICALS	50.59
183850	11/11/2010	BRIAN BOROSH ITEC,IN-DISTRICT MILEAGE	107.90
183851	11/11/2010	MARK BROWN GEN.ATHL.,EHS,MILEAGE	201.00
183852	11/11/2010	JOHN BURRUS SMI,PRIN.,IN-DISTRICT MILEAGE	76.75
183853	11/11/2010	MARYANN CAPRIOLI LEARN.SUP.,ELEM,MILEAGE	13.75

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
183854	11/11/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	37.06
183855	11/11/2010	CARRINGTON MORTGAGE SERVICES Misc.Revenues-Bank Adj.Taxes	1.00
183856	11/11/2010	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	289.25
183857	11/11/2010	CENTRAL PENN GAS, INC. JTL, CUST., NATURAL GAS	2,848.79
183858	11/11/2010	CERTIFIED CHEMICAL CO. JMH, CUST., GENERAL SUPPLIES	59.92
183859	11/11/2010	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	25,030.19
183860	11/11/2010	CYNTHIA C. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	15.50
183861	11/11/2010	COMMONWEALTH OF PENNSYLVANIA JTL, CUST., PROPERTY SERVICE	176.00
183862	11/11/2010	COMMONWEALTH OF PENNSYLVANIA MSE, CUST., PROPERTY SERVICE	292.00
183863	11/11/2010	COMPUTER DISCOUNT WAREHOUSE CURRICULUM, SEC., C&I TECH.SUPPL	13,707.37
183864	11/11/2010	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHS, TECH SUPPLIES	326.46
183865	11/11/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS	1,585.20
183866	11/11/2010	CURRICULUM ASSOCIATES, INC. ESE, 5TH, BOOKS/PERIODICALS	535.92
183867	11/11/2010	ELIZABETH DAILEY GUIDANCE, JMH, MILEAGE	28.00
183868	11/11/2010	DAMEWARE DEVELOPMENT LLC ADMIN.SYS., TECH.BOOKS/SOFTWARE	180.00
183869	11/11/2010	DEEP RUN AQUATIC SERVICES GEN.MAINT., SEC., PROPERTY SVCS	500.00
183870	11/11/2010	DEEP SURPLUS ITEC, TECH SUPPLIES	1,397.21
183871	11/11/2010	DYNAMITE CAR WASH SECURITY, EHS, CONTR.MAINT.	30.20
183872	11/11/2010	SUSAN EDEN GIFTED, ELEM, MILEAGE	22.50
183873	11/11/2010	EMPIRE MUSIC MUSIC, VOCAL, BES, SUPPLIES	236.55
183874	11/11/2010	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, BOND INS.	375.00
183875	11/11/2010	ERIC ARMIN INCORPORATED MSE, 5TH, SUPPLIES	156.52
183876	11/11/2010	ESTEMERWALT LUMBER PRODUCTS TECH.ED., JTL, 7&8, BID SUPPLIES	400.00
183877	11/11/2010	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	39.03

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
183878	11/11/2010	JANE E. FETHERMAN LEARN.SUP., ELEM, CONFERENCES	15.00
183879	11/11/2010	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	27.68
183880	11/11/2010	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	1,711.80
183881	11/11/2010	FOUR CORNERS HEALTH & FITNESS INC. SPEC.ED., ACCESS, CONTR.SERVICES	1,500.00
183882	11/11/2010	FRONTIER BES, CUST., TELEPHONE	5,579.61
183883	11/11/2010	FRONTIER SMI, CUST., TELEPHONE	3,271.78
183884	11/11/2010	FRONTIER JTL, CUST., TELEPHONE	2,733.31
183885	11/11/2010	GARDEN STATE HIGHWAY PRODUCTS, INC. JMH, SAFE ROUTES-SCHOOL GRANT	1,125.00
183886	11/11/2010	GENESIS TURFGRASS, INC. GEN.MAINT., SEC., SUPPLIES	1,127.00
183887	11/11/2010	GOOD-LITE COMPANY MEDICAL, MSE, SUPPLIES/FIRST AID	75.95
183888	11/11/2010	GTS-WELCO GEN.MAINT., ELEM., SUPPLIES	106.99
183889	11/11/2010	HAAN CRAFTS F&CS, EHN, SUPPLIES	439.33
183890	11/11/2010	NICK HOFFMANN ITEC, GENERAL SUPPLIES	26.20
183891	11/11/2010	DEPT. 32-2501643153 GEN.MAINT., SEC., SUPPLIES	1,141.47
183892	11/11/2010	DEPT. 32-2501643153 GEN.MAINT., SEC., SUPPLIES	36.94
183893	11/11/2010	LYNDA HOPKINS SPEC.ED.SUPV.SEC.CER/N.INS.CON	487.00
183894	11/11/2010	INDCO INC EHS, CUST., BID SUPPLIES	642.60
183895	11/11/2010	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	878.82
183896	11/11/2010	IPS LASER EXPRESS ACCT BLOCK, STAFF SUPPLIES	270.00
183897	11/11/2010	DONNA G KENDERDINE, RPR BOARD SERVICE, PROF.CONTR.SVCS	411.20
183898	11/11/2010	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	28.00
183899	11/11/2010	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SEC., PROPERTY SVCS	29.00
183900	11/11/2010	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	85.00
183901	11/11/2010	DAVID JOHN LANTZ CHORUS, EHS, MILEAGE	37.00

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183902	11/11/2010	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	3,199.00
183903	11/11/2010	WALTER LEWIS Misc.Revenues-Bank Adj.Taxes	4.24
183904	11/11/2010	LONGSTRETH WOMEN'S SPORTS SOFTBALL, EHS, SUPPLIES	717.50
183905	11/11/2010	PATRICIA A LORTZ TL.I, PARENT AWARENESS, MILEAGE	4.00
183906	11/11/2010	LVPA CURRICULUM, CHARTER SCHOOLS	802.25
183907	11/11/2010	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST.MILES	52.00
183908	11/11/2010	JOSEPH F JR. & GAIL B MAHONEY Real Estate Refunds, Mid.Smith	908.21
183909	11/11/2010	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	508.49
183910	11/11/2010	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	86.00
183911	11/11/2010	MESKO GLASS & MIRROR CO. GEN.MAINT., ELEM., SUPPLIES	1,501.00
183912	11/11/2010	MET-ED BUS GARAGE, ELECTRIC	27.18
183913	11/11/2010	MET-ED EHN, CUST., ELECTRIC	41,699.43
183914	11/11/2010	METCO TECH.ED., LIS, 6TH, BID SUPPLIES	537.69
183915	11/11/2010	METRO SWIM SHOP SWIMMING, EHS, SUPPLIES	2,970.75
183916	11/11/2010	LORIANN MEYERS GUIDANCE, BES, MILEAGE	16.25
183917	11/11/2010	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	6,625.00
183918	11/11/2010	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, JTL, SUPPLIES	1,041.67
183919	11/11/2010	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,236.88
183920	11/11/2010	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	5,067.15
183921	11/11/2010	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	117.00
183922	11/11/2010	MUSIC PRODUCTS, INC. MUSIC, VOCAL, LIS, SUPPLIES	110.75
183923	11/11/2010	NASCO (Quote # 4 5 9 5 0) ART, JMH, SUPPLIES	1,585.08
183924	11/11/2010	NATIONAL AV SUPPLY FOR.LANG., EHS, TECH SUPPLIES	302.45
183925	11/11/2010	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR.MILEAGE	169.00

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183926	11/11/2010	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	17.22
183927	11/11/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	98.10
183928	11/11/2010	PA RURAL WATER ASSOCIATION GEN.MAINT., PROPERTY SERVICES	109.00
183929	11/11/2010	THE PACKAGING PLACE ESE, KDG, BOOKS/PERIODICALS	21.00
183930	11/11/2010	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	191.65
183931	11/11/2010	LYNN PAPPALARDO MEDICAL, NON-PUB., IN-DIST MILES	45.00
183932	11/11/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,648.65
183933	11/11/2010	PEARSON EDUCATION, INC. MSE, PRIN., BOOKS/PERIODICALS	1,723.89
183934	11/11/2010	PEARSON EDUCATION, INC. JMH, 4TH, BOOKS/PERIODICALS	1,102.33
183935	11/11/2010	PEARSON EDUCATION, INC. BES, 1ST, BOOKS/PERIODICALS	3,972.49
183936	11/11/2010	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, 6TH, SUPPLIES	424.99
183937	11/11/2010	CHECK VOIDED	
183938	11/11/2010	CHECK VOIDED	
183939	11/11/2010	CHECK VOIDED	
183940	11/11/2010	CHECK VOIDED	
183941	11/11/2010	CHECK VOIDED	
183942	11/11/2010	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	56,223.72
183943	11/11/2010	PP&L EHS, CUST., ELECTRIC	36.08
183944	11/11/2010	PROSSER LABORATORIES, INC. EHN, CUST., PROPERTY SERVICE	2,648.00
183945	11/11/2010	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	45.47
183946	11/11/2010	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,816.36
183947	11/11/2010	RESERVE ACCOUNT GEN.MAINT., TELEPHONE/POSTAGE	183.64
183948	11/11/2010	RETCO ALLOY CO. TECH.ED., EHS, BID SUPPLIES	425.20
183949	11/11/2010	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	4,987.50
183950	11/11/2010	JANICE RODRIGUEZ TITLE III, CONFERENCES	80.00
183951	11/11/2010	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	28.25
183952	11/11/2010	JULIE L RUBINO ACCOUNTABILITY-CERT.INSTR.CONF	646.31

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183953	11/11/2010	SAW SALES AND MACHINERY CO. TECH. ED, LIS, PROPERTY SERVICE	9.97
183954	11/11/2010	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR. MILES	46.00
183955	11/11/2010	CATHERINE M SCHOENHERR SMI, 2ND, IN-DISTRICT MILEAGE	8.25
183956	11/11/2010	SCHOOL HEALTH CORPORATION MEDICAL, LIS, SUPPLIES/FIRST AID	20.09
183957	11/11/2010	SCHOOL SPECIALTY BES, 5TH, BID SUPPLIES	1,650.11
183958	11/11/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHS, SUPPLIES	378.00
183959	11/11/2010	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	58.00
183960	11/11/2010	SHAWNEE ACADEMY, LTD. E. BURG. SEC. EMOT. SUP. (BEACON)	28,980.00
183961	11/11/2010	SHAWNEE ACADEMY, LTD. E. BURG. SEC./LEARN SUP. (BEACON)	2,415.00
183962	11/11/2010	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	97.34
183963	11/11/2010	ALONZO STARKES GEN. MAINT., IN-DISTRICT MILEAGE	115.00
183964	11/11/2010	STEP BY STEP LEARNING, LLC ACCT BLOCK, CONTR. SERV.	21,300.00
183965	11/11/2010	KEVIN D. STOFIK TRANSPORTATION, IN-DIST. MILEAGE	7.45
183966	11/11/2010	STRAND POOL SUPPLY, LLP EHS, CUST., GENERAL SUPPLIES	352.00
183967	11/11/2010	STRATIX SYSTEMS, INC. RES, INSTR, SUPPLIES	1,475.00
183968	11/11/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., ELEM., SUPPLIES	125.00
183969	11/11/2010	SUPER HEAT, INC. GEN. MAINT., SEC., PROPERTY SVCS	140.00
183970	11/11/2010	SWOREN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	882.88
183971	11/11/2010	KATHERINE TCHOORSINE LEARN. SUP., ELEM, MILEAGE	118.80
183972	11/11/2010	LISA TIRJAN ACCOUNTABILITY, MILEAGE	253.50
183973	11/11/2010	MANUEL & MARILYN TORRES Misc. Revenues-Bank Adj. Taxes	126.76
183974	11/11/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., SEC., PROPERTY SVCS	904.00
183975	11/11/2010	RICHARD W. TRANSUE REFUND OF PRIOR YEAR REVENUE	159.00
183976	11/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL, CUST., UNIFORM RENTAL	606.22

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183977	11/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	650.61
183978	11/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	507.67
183979	11/11/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE,CUST.,UNIFORM RENTAL	33.08
183980	11/11/2010	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	5,521.23
183981	11/11/2010	VALLEY LITHO SUPPLY TECH.ED.,LIS,7&8,BID SUPPLIES	517.00
183982	11/11/2010	VICKI J. HEITCZMAN SMI,2ND,IN-DISTRICT MILEAGE	5.50
183983	11/11/2010	DALE VIERNSTEIN MEDICAL,BES,IN-DISTR.MILEAGE	183.00
183984	11/11/2010	WILLIAM VITULLI JR ITEC,IN-DISTRICT MILEAGE	29.50
183985	11/11/2010	VWR SARGENT WELCH SCIENCE,EHS,SUPPLIES	86.40
183986	11/11/2010	WEIS MARKETS, INC. STORE #158 F&CS,JTL,SUPPLIES	233.27
183987	11/11/2010	CORINNE WESELOH TITLE III, CONFERENCES	80.00
183988	11/11/2010	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE,MSE,BOOKS/PERIODICALS	121.00
183989	11/11/2010	XEROX CORPORATION JTL, INSTR,SUPPLIES	2,388.00
183990	11/11/2010	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	101.50
183991	11/11/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	390.00
183992	11/11/2010	CHECK VOIDED	
183993	11/11/2010	CHECK VOIDED	
183994	11/11/2010	E.S.E.A. ESEA Dues	27,237.00
183995	11/11/2010	FEDERAL RESERVE BANK Savings Bond Deductions	100.00
183996	11/11/2010	HAB-DLT (ER) Miscellaneous Deductions	591.61
183997	11/11/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
183998	11/11/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	977.42
183999	11/11/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
184000	11/11/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
184001	11/11/2010	UNITED STATES TREASURY Miscellaneous Deductions	216.33

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184002	11/11/2010	UNITED STATES TREASURY Miscellaneous Deductions	463.61
184003	11/11/2010	PETTY CASH SPEC ED ELEM LEARN.SUP., ELEM, SUPPLIES	22.49
184004	11/11/2010	PETTY CASH BUSHKILL ELEM BES, PRIN., GENERAL SUPPLIES	47.91
184005	11/11/2010	PICKEREL INN DRIVER ED., EHN, SUPPLIES	73.00
184006	11/11/2010	POCONO ENVIRONMENTAL EDUCATION CENTER TITLE II PART A, PROF.CONT.SERV	2,340.00
184007	11/11/2010	POCONO RECORD BOARD SERVICE, ADVERTISING	28.63
184008	11/18/2010	AAHPERD PHYS.ED., JTL, DUES/FEES	320.00
184009	11/18/2010	ACDA CHORUS, EHN, DUES & FEES	125.00
184010	11/18/2010	ACDA CHORUS, JTL, DUES & FEES	250.00
184011	11/18/2010	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	2,032.37
184012	11/18/2010	LYNN ANTOLICK MUSIC, VOCAL, BES, DUES/FEES	115.00
184013	11/18/2010	APPLE COMPUTER, INC. MSE, PRIN., GENERAL SUPPLIES	408.00
184014	11/18/2010	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, IN-DISTR.MILES	7.17
184015	11/18/2010	DAWN M. ARNST TAX COLLECTOR Delinquent Taxes, Monroe	12,721.91
184016	11/18/2010	ASSOCIATION FOR SUPERVISION AND ESE, PRIN., BOOKS/PERIODICALS	290.90
184017	11/18/2010	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	572.00
184018	11/18/2010	BATTERY BARN GEN.ATHL., EHS, SUPPLIES	175.80
184019	11/18/2010	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	97.71
184020	11/18/2010	DANIEL BITTENBENDER GEN.MAINT., SEC., PROPERTY SVCS	3,580.00
184021	11/18/2010	DICK BLICK ART, JTL, SUPPLIES	206.92
184022	11/18/2010	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,524.30
184023	11/18/2010	JUDE BOUGHTON MUSIC, INSTR, EHN, PROF.CONTR.SVC	1,500.00
184024	11/18/2010	ROBERT R. BREINER JR MATH, EHS, TUITION REIMBURSEMENT	1,110.00
184025	11/18/2010	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	1,809.14

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184026	11/18/2010	GARY BUKOSKI SOC.STUDIES,JTL,TUITION REIMB.	2,220.00
184027	11/18/2010	LAURIE BURDETT MUSIC, INSTR,EHN, PROF.CONTR.SVC	1,890.00
184028	11/18/2010	JOHN BURRUS JTL, PRIN., CONFERENCES	106.00
184029	11/18/2010	BUS PARTS WAREHOUSE SPEC.ED.SUPV.,ELEM.,SUPPLIES	109.72
184030	11/18/2010	REBECCA BUTLER MISC.REVENUE	25.00
184031	11/18/2010	CANNON SPORTS, INC. VOLLEYBALL,EHN,GIRLS,BID SUPPL	468.01
184032	11/18/2010	CARSON-DELLOSA PUBLISHING CO MSE,3RD,SUPPLIES	96.89
184033	11/18/2010	MICHAEL CATRILLO EHS,PRIN.,IN-DISTRICT MILEAGE	204.00
184034	11/18/2010	CENTER CITY PLUMBING SUPPLIES GEN.MAINT.,ELEM.,SUPPLIES	10.64
184035	11/18/2010	CENTRAL PENN GAS, INC. JMH,CUST.,NATURAL GAS	991.73
184036	11/18/2010	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	1,375.00
184037	11/18/2010	CYNTHIA C. CHRISTIAN SOC.STUDIES,JTL,TUITION REIMB.	470.00
184038	11/18/2010	EDWARD CHRISTIAN GEN.ATHL.,EHS,MILEAGE	18.00
184039	11/18/2010	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	800.00
184040	11/18/2010	COLONIAL INTERMEDIATE UNIT 20 STAFF DEV.,DISTRICT,SOFTWARE	2,600.00
184041	11/18/2010	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT.,PROPERTY SERVICES	35.00
184042	11/18/2010	COMPUTER DISCOUNT WAREHOUSE FOR.LANG.,EHS,TECH SUPPLIES	1,148.36
184043	11/18/2010	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	925.00
184044	11/18/2010	DONNA CONKLIN TITLE III, CONFERENCES	80.00
184045	11/18/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	5,269.90
184046	11/18/2010	SAMUEL JOHN DAVIDGE PHYS.ED.,LIS,TUITION REIMBURSE	2,220.00
184047	11/18/2010	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	3,063.54
184048	11/18/2010	DAY-TIMERS, INC. TRANSPORTATION,GEN. SUPPLIES	11.44
184049	11/18/2010	DEEP RUN AQUATIC SERVICES GEN.MAINT.,SEC.,PROPERTY SVCS	800.00

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184050	11/18/2010	JENNIFER DELONG SCIENCE, EHN, TUITION REIMBURSE.	1,110.00
184051	11/18/2010	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., ELEM., SUPPLIES	1,989.72
184052	11/18/2010	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	86.60
184053	11/18/2010	DYNAMITE CAR WASH SECURITY, EHS, CONTR.MAINT.	45.30
184054	11/18/2010	EDUCATION WEEK PUPIL SVCS, SEC., DUES & FEES	49.94
184055	11/18/2010	EMBROIDERY EXPRESS BES, PRIN., GENERAL SUPPLIES	36.00
184056	11/18/2010	EPLUS TECHNOLOGY, INC. TRANSPORTATION, GEN. SUPPLIES	118.11
184057	11/18/2010	ESASD, FOOD SERVICES DIVISION PERSONNEL, GENERAL SUPPLIES	43.75
184058	11/18/2010	EUROSPORT VOLLEYBALL, JTL, SUPPLIES	224.49
184059	11/18/2010	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,832.60
184060	11/18/2010	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	1,800.00
184061	11/18/2010	FITNESS FINDERS INC. ESE, PRIN., GENERAL SUPPLIES	94.20
184062	11/18/2010	JOSEPH R. FORMICA GUIDANCE, EHS, PRINTING	27.00
184063	11/18/2010	FRANTZ'S TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	1,120.00
184064	11/18/2010	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,375.03
184065	11/18/2010	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	4,440.12
184066	11/18/2010	GAMBLE MUSIC CO. MUSIC, VOCAL, JMH, SUPPLIES	66.25
184067	11/18/2010	SHARON J GERBERICH Delinquent Taxes, Monroe	3,225.81
184068	11/18/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,099.80
184069	11/18/2010	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,530.60
184070	11/18/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,153.21
184071	11/18/2010	GRAY MANUFACTURING COMPANY, INC. BUS GARAGE, REPL., EQUIP.>\$2500.	9,190.00
184072	11/18/2010	ROBERT GRESS BOARD SERVICE, IN-DISTR.MILEAGE	27.68
184073	11/18/2010	HANSON AGGREGATES INC GEN.MAINT., SEC., SUPPLIES	3,517.58

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184074	11/18/2010	HARRIS SCHOOL SOLUTIONS SUPT., PROF.CONTRACT SERVICES	550.00
184075	11/18/2010	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,810.80
184076	11/18/2010	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	100.00
184077	11/18/2010	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	6,535.20
184078	11/18/2010	INTEGRAONE MATH, LIS, TECH SUPPLIES	2,126.59
184079	11/18/2010	IPS LASER EXPRESS MSE, PRIN., TECH SUPPLIES	2,710.05
184080	11/18/2010	ALISA DALE KEIPER TITLE III, CONFERENCES	171.00
184081	11/18/2010	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,682.20
184082	11/18/2010	KREMPASKY EQUIPMENT CO. LIS, CUST., EQUIPMENT REPAIRS	227.50
184083	11/18/2010	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	14.25
184084	11/18/2010	KATHY MOSHER KROLL Delinquent Taxes, Monroe	15,179.07
184085	11/18/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,837.60
184086	11/18/2010	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,773.00
184087	11/18/2010	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	8,316.80
184088	11/18/2010	RONALD LABAR'S LOCK SERVICE GEN.MAINT., ELEM, PROPERTY SVCS	37.50
184089	11/18/2010	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,666.32
184090	11/18/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,382.60
184091	11/18/2010	BRIAN LUDWIG MUSIC, INSTR, EHN, PROF.CONTR.SVC	600.00
184092	11/18/2010	MELINDA LUHRS MSE, PRIN., GENERAL SUPPLIES	142.95
184093	11/18/2010	M&T INVESTMENT GROUP BANK TRANSACTION EXPENSES	780.00
184094	11/18/2010	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
184095	11/18/2010	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	700.00
184096	11/18/2010	MCGRAW-HILL INC. SCHOOL IMPROVE-BOOK	7,203.30
184097	11/18/2010	BEVERLY A. MCMAHON LIFE SKILLS, ELEM., CONFERENCES	15.00

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Check no.	Check Date	Vendor name and comment	Amount
184098	11/18/2010	MET-ED MSE, CUST., ELECTRIC	5,182.04
184099	11/18/2010	MET-ED RES, CUST., ELECTRIC	19,908.98
184100	11/18/2010	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, JTL, SUPPLIES	188.94
184101	11/18/2010	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
184102	11/18/2010	MONROE/PIKE COUNTY CHORUS CHORUS, EHN, DUES & FEES	320.00
184103	11/18/2010	MONTOUR SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	2,602.40
184104	11/18/2010	MARY ANN MOORE TRANSPORTATION, IN-DIST. MILEAGE	54.00
184105	11/18/2010	MOUNTAIN MANOR, INC. GOLF, EHN, SUPPLIES	504.00
184106	11/18/2010	DUANE MOYER WELL DRILLING INC GEN. MAINT., SEC., PROPERTY SVCS	8,190.00
184107	11/18/2010	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,682.63
184108	11/18/2010	NATIONAL COUNCIL TEACHERS OF MATHMATICS CURRICULUM, DUES & FEES	144.00
184109	11/18/2010	LARRY L NAUMAN REFUND OF PRIOR YEAR REVENUE	925.00
184110	11/18/2010	ANNA NICOLETTA F&CS, LIS, TUITION REIMBURSEMENT	190.00
184111	11/18/2010	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,267.80
184112	11/18/2010	BUCKLEDOWN/OPTIONS PUBLISHING ESE, INSTR, BOOKS/PERIODICALS	434.98
184113	11/18/2010	OVERHEAD DOOR COMPANY OF ALLENTOWN GEN. MAINT., SEC., PROPERTY SVCS	185.00
184114	11/18/2010	PAPSA GUIDANCE, LIS, CERT/N. INSTR. CONF	377.50
184115	11/18/2010	PASBO BUSINESS OFF, CERT/N-INST. CONF.	65.00
184116	11/18/2010	PASCD MEMBERSHIP SUPT., DUES & FEES	65.00
184117	11/18/2010	PCI EDUCATIONAL PUBLISHING LIFE SKILLS, SEC., TEXTBOOKS	29.90
184118	11/18/2010	PEARSON EDUCATION, INC. BES, 1ST, BOOKS/PERIODICALS	4,717.03
184119	11/18/2010	PEARSON EDUCATION ESL, BES, BOOKS/PERIODICALS	2,052.92
184120	11/18/2010	PENTELEDATA ITEC, INTERNET ACCESS	16,868.00
184121	11/18/2010	PETE&C REGISTRATION STAFF DEV., ELEM, CONF (Teachers)	1,108.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184122	11/18/2010	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST. MILEAGE	48.75
184123	11/18/2010	PETTY CASH TRANSPORTATION TRANSPORTATION, CDL TRAINING	21.01
184124	11/18/2010	PIONEER MANUFACTURING COMPANY GEN. MAINT., SEC., SUPPLIES	6,335.00
184125	11/18/2010	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	829.18
184126	11/18/2010	PLAQUES & SUCH MUSIC, INSTR, EHS, SUPPLIES	191.87
184127	11/18/2010	BUSINESS CARD SUPT, CERTIF/N. INSTR. CONFERENCE	1,821.76
184128	11/18/2010	PLAY FOR THE CURE Accounts Payable-Donations	356.25
184129	11/18/2010	PA MUSIC EDUCATORS ASSOCIATION MUSIC, VOCAL, ESE, DUES/FEES	115.00
184130	11/18/2010	PA MUSIC EDUCATORS ASSOCIATION MUSIC, VOCAL, EHS, DUES/FEES	1,120.00
184131	11/18/2010	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	164.00
184132	11/18/2010	AMY POLMOUNTER STAFF DEV., SEC. CONF. (Teachers)	114.00
184133	11/18/2010	PORTS PETROLEUM CO. INC. BES, CUST., HEATING OIL	27,335.74
184134	11/18/2010	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	37.06
184135	11/18/2010	PP&L EHS, CUST., ELECTRIC	58.62
184136	11/18/2010	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	6,293.50
184137	11/18/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	829.00
184138	11/18/2010	PRUFROCK PRESS GIFTED, INT., SUPPLIES	86.85
184139	11/18/2010	PSERS BEF HOLD HARMLESS, RETIREMENT	976.80
184140	11/18/2010	PYRAMID SCHOOL PRODUCTS ART, RES, BID SUPPLIES	257.52
184141	11/18/2010	QUILL CORPORATION BOARD SERVICE, SUPPLIES	480.48
184142	11/18/2010	RADIO SHACK ENGLISH, EHS, TECH SUPPLIES	117.70
184143	11/18/2010	SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE.	1,110.00
184144	11/18/2010	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	35.25
184145	11/18/2010	ALL AMERICAN/RIDDELL, INC. FOOTBALL, LIS, PROPERTY SERVICE	42,584.49

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
184146	11/18/2010	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR.MILES	25.00
184147	11/18/2010	DONNA L. ROTHWELL SPEC.ED., EM.SUP., SEC., TUIT.RM.	1,110.00
184148	11/18/2010	ROTO-ROOTER PLUMBING SERVICE GEN.MAINT., SEC., PROPERTY SVCS	790.00
184149	11/18/2010	DONALD SANKER MUSIC, INSTR, EHN, PROF.CONTR.SVC	2,617.47
184150	11/18/2010	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,400.00
184151	11/18/2010	LINDA SCHALLER CHORUS, EHS, MILEAGE	15.50
184152	11/18/2010	SCHOLASTIC INC. SCHOOL IMPROVEMENT- BSE SUPPLY	545.00
184153	11/18/2010	SCHOLASTIC INC. MSE, 3RD, SUPPLIES	49.75
184154	11/18/2010	SCHOOL NURSE SUPPLY INC. MEDICAL, LIS, SUPPLIES/FIRST AID	45.10
184155	11/18/2010	SCHOOL SPECIALTY SMI, 5TH, BID SUPPLIES	1,692.04
184156	11/18/2010	SELF HELP WAREHOUSE INC. GUIDANCE, JTL, BOOKS/PERIODICALS	232.53
184157	11/18/2010	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PARTY, SECONDARY REG.ED.	2,906.63
184158	11/18/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	31,027.00
184159	11/18/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	33,816.00
184160	11/18/2010	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	31,894.00
184161	11/18/2010	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	10,416.00
184162	11/18/2010	SHRED-IT INC. RES, PRIN., EQUIPMENT REPAIR	100.84
184163	11/18/2010	SIMPLEX GRINNELL LIS, CUST., PROPERTY SERVICE	137.00
184164	11/18/2010	DOUGLAS L. SISK TRANSPORTATION, CONT.DRIVER	6,723.60
184165	11/18/2010	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	3,477.00
184166	11/18/2010	SMITH MOTOR COMPANY TRANSPORTATION, REPAIRS & PARTS	187.50
184167	11/18/2010	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	140.00
184168	11/18/2010	STANDARD STATIONERY SUPPLY JMH, 3RD, BID SUPPLIES	428.38
184169	11/18/2010	STAPLES CREDIT PLAN MATH, LIS, SUPPLIES	494.67

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184170	11/18/2010	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	85.00
184171	11/18/2010	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,243.96
184172	11/18/2010	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	285.54
184173	11/18/2010	CHESTER SWIDENSKI REFUND OF PRIOR YEAR REVENUE	339.66
184174	11/18/2010	SWOREN'S TRANSMISSION & AUTO SECURITY, EHS, CONTR.MAINT.	2,817.67
184175	11/18/2010	THINGS REMEMBERED GEN.ATHL., EHS, SUPPLIES	75.95
184176	11/18/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., SUPPLIES	141.28
184177	11/18/2010	TROPHY TIRE GEN.MAINT., SUPPLIES	504.00
184178	11/18/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	563.50
184179	11/18/2010	UNIVERSAL MERCANTILE EXCHANGE EHN, PRIN., GENERAL SUPPLIES	969.00
184180	11/18/2010	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	1,946.59
184181	11/18/2010	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	969.00
184182	11/18/2010	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	182.46
184183	11/18/2010	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	5,267.40
184184	11/18/2010	JOHN X WAIBEL PHYS.ED.BUSHKILL, TUITION REIMB	1,110.00
184185	11/18/2010	WEIS MARKETS, INC. STORE #158 F&CS, JTL, SUPPLIES	74.54
184186	11/18/2010	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	497.44
184187	11/18/2010	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	88.50
184188	11/18/2010	WEST END EQUIPMENT GEN.MAINT., SEC., PROPERTY SVCS	85.00
184189	11/18/2010	WEST MUSIC COMPANY MUSIC, VOCAL, SMI, SUPPLIES	443.19
184190	11/18/2010	FAUVE YOUNG-MORRISON BAND, EHN, CONTRACT SVCS.	2,200.00
184191	11/18/2010	YOUTH SERVICES AGENCY 3RD.PART/PUBLIC/REG.ED.TUITION	600.72
184192	11/18/2010	ZESWITZ MUSIC COMPANY MUSIC, VOCAL, BES, SUPPLIES	375.00
184193	11/18/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184194	11/18/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
184195	11/18/2010	OPPENHEIMER FUNDS TSA010-OPPENHEIMER FAMILY	25.00
184196	11/18/2010	RONALD A CONTORNO REFUND OF PRIOR YEAR REVENUE	925.00
184197	11/18/2010	BRENDA MAXIMENKO BUSINESS OFF,N-CERT/N-INST.CON	96.00
184198	11/18/2010	QUILL CORPORATION EHN,PRIN.,GENERAL SUPPLIES	929.72
184199	11/23/2010	ALLEGHENY INTERMEDIATE UNIT CURRICULUM,CHARTER SCHOOLS	802.25
184200	11/23/2010	GE MONEY BANK/AMAZON GIFTED,SEC.,BOOKS/PERIODICALS	364.54
184201	11/23/2010	PATRICIA BADER BUSINESS OFF,CERT/N-INST.CONF.	85.00
184202	11/23/2010	THERESA E. BENJAMIN EHS,PRIN.,CONFERENCES	438.34
184203	11/23/2010	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	22.00
184204	11/23/2010	BUREAU OF EDUCATION & RESEARCH LIBRARY,DIST.,STAFF DEV.CONF.	215.00
184205	11/23/2010	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	35,635.34
184206	11/23/2010	KARLA DELEON TL2 PART A CONFERENCE CERT.	152.71
184207	11/23/2010	CASANDRA S. DIETZ GUIDANCE,EHN,INSTR/CERTIF.CONF	34.60
184208	11/23/2010	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	6,418.00
184209	11/23/2010	FIVE STAR PRECISION PRINTING SUPT.,NEWSL/CALENDAR PRINTG.	5,085.00
184210	11/23/2010	ED GUCKIN GEN.MAINT.,CONFERENCES	880.00
184211	11/23/2010	KIDSPEACE CORP HOMEBOUND,ELEM.,PRIVATE SCHOOL	600.00
184212	11/23/2010	LVPA CURRICULUM,CHARTER SCHOOLS	748.80
184213	11/23/2010	MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,802.80
184214	11/23/2010	NEW STORY SCHOOL 3RD.PART/AUTISTIC/CONTR.SRV.	5,665.00
184215	11/23/2010	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC,CONTR.SRV.	1,150.64
184216	11/23/2010	PA CYBER CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	359,945.08
184217	11/23/2010	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	18,347.21

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184218	11/23/2010	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	25,681.70
184219	11/23/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	20,037.24
184220	11/23/2010	PAFPC TL.I, CONFERENCES	335.00
184221	11/23/2010	PCI EDUCATIONAL PUBLISHING LEARN.SUP., ELEM, BOOKS/PERIOD.	14,190.00
184222	11/23/2010	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,250.66
184223	11/23/2010	PEARSON EDUCATION, INC. BES, 4TH, BOOKS/PERIODICALS	1,132.69
184224	11/23/2010	PIONEER MANUFACTURING COMPANY GEN.MAINT., SEC., SUPPLIES	2,836.00
184225	11/23/2010	POSTMASTER SUPT., NEWSLETTER POSTAGE	1,953.73
184226	11/23/2010	PRECISION MUSIC SPEC.ED., ACCESS, CONTR.SERVICES	200.00
184227	11/23/2010	PSADA GEN.ATHL.EHS, INSTR/CERT.CONF.	465.00
184228	11/23/2010	QUILL CORPORATION ACCESS, SUPPLIES	607.06
184229	11/23/2010	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
184230	11/23/2010	SCHOLASTIC MAGAZINES TUTORING, W/IN SCHOOL BOOKS	206.80
184231	11/23/2010	SCHOOL SPECIALTY BES, KDG, SUPPLIES	581.13
184232	11/23/2010	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., LIS, SUPPLIES	1,280.00
184233	11/23/2010	SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,604.51
184234	11/23/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	3,360.00
184235	11/23/2010	SHAWNEE ACADEMY, LTD. E.BURG.SEC./LEARN SUP.(BEACON)	2,300.00
184236	11/23/2010	STANDARD STATIONERY SUPPLY ESE, 1ST, BID SUPPLIES	534.77
184237	11/23/2010	SUSQ-CYBER CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	7,984.32
184238	11/23/2010	TIDMORE FLAGS EHN, PRIN., GENERAL SUPPLIES	468.00
184239	11/23/2010	TOBII ASSISTIVE TECHNOLOGY INC. ACCESS, NEW TECH.EQ.>\$2500	16,002.78
184240	11/23/2010	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	273.35
184241	11/23/2010	WALMART COMMUNITY/GEMB ENGLISH, EHS, SUPPLIES	2,028.84

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184242	11/23/2010	WAYNESBORO AREA SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	285.95
184243	11/23/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	2,716.75
184244	11/23/2010	EAST STROUDSBURG School Service Personnel Dues	14,500.39
184245	11/23/2010	CHECK VOIDED	
184246	11/23/2010	CHECK VOIDED	
184247	11/23/2010	CHECK VOIDED	
184248	11/23/2010	CHECK VOIDED	
184249	11/23/2010	CHECK VOIDED	
184250	11/23/2010	HAB-DLT (ER) Miscellaneous Deductions	692.41
184251	11/23/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
184252	11/23/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	958.59
184253	11/23/2010	CHECK VOIDED	
184254	11/23/2010	CHECK VOIDED	
184255	11/23/2010	CHECK VOIDED	
184256	11/23/2010	CHECK VOIDED	
184257	11/23/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
184258	11/23/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
184259	11/23/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
184260	11/23/2010	E.S.E.A. ESEA Dues	27,297.70
184261	11/23/2010	FEDERAL RESERVE BANK Savings Bond Deductions	100.00
184262	11/23/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	153.12
184263	11/23/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
184264	11/23/2010	UNITED STATES TREASURY Miscellaneous Deductions	314.56
184265	11/23/2010	UNITED STATES TREASURY Miscellaneous Deductions	435.52
184266	11/24/2010	XEROX CORPORATION TWY020922	2,288.19
184267	11/24/2010	XEROX CORPORATION MTC019732	4,178.04
184268	11/24/2010	XEROX CORPORATION WTD002861	3,849.31
184269	11/24/2010	XEROX CORPORATION WTM772679	1,988.92

1,879,812.57

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

	<u>November 30, 2010</u>	<u>July 1, 2010 to November 30, 2010</u>	<u>Prior Year July 1, 2009 to June 30, 2010</u>
Beginning Balance:	\$ 458,619.37	\$ 557,791.32	\$ 574,101.44
Adjustment to Beginning Balance			
Deposit:			
	\$ -	\$ 22,501.81	\$ 522,183.15
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT		\$ -	0.00
Wolflington Bus Buy Back	-	22,501.81	0.00
			522,183.15
Interest:			
PLGIT	\$ 19.95	19.95	120.39
		120.39	879.19
			879.19
TOTAL RECEIPTS	19.95		22,622.20
TOTAL RESOURCES	<u>\$ 458,639.32</u>	<u>\$ 580,413.52</u>	<u>\$ 1,097,163.78</u>
Disbursements:			
Transportation - New Buses		\$ -	0.00
Due to General Fund		19,274.99	4,226.77
Due to PLGIT		-	0.00
Land Acquisition Costs		-	0.00
'09 Water Main Break-JTL		-	161,291.71
District Security - JTL		-	0.00
District Security - HSN		-	0.00
District Security - JM Hill		-	0.00
District Security - Resica		-	0.00
District Security - Bushkill		-	0.00
District Security		-	0.00
District Software		-	0.00
Cust Supplies - Bushkill		-	0.00
Maint. - BES	7,372.01	21,806.43	0.00
Maint. - RES		-	7,787.25
Maint. - JMH		44,519.02	39,713.93
Maint. - MSE		-	0.00
Maint. - SME		-	11.15
Maint. - HSN		-	18,850.00
Maint. - HSS		13,700.00	1,729.32
Maint. - JTL		-	3,190.61
Maint. - LEH		-	0.00
Bldg Imp. - BSE		-	0.00
Bldg Imp. - HSN		369.00	2,204.31
Bldg Imp. - HSS		-	75,643.00
Bldg Imp. - JMH		4,000.00	1,800.00
Bldg Imp. - JTL		-	49,339.47
Bldg Imp. - Lehman		-	13,258.48
Bldg Imp. - ESE		-	0.00
Bldg Imp. - MSE		-	0.00
Bldg Imp. - RES		-	93,695.61
Site Imp. - Trans		-	0.00
Site Imp. - District		-	0.00
Site Imp. - BES		5,002.00	0.00
Site Imp. - HSN		1,203.32	2,600.00
Site Imp. - HSS		-	80.28
Site Imp. - JMH	6,399.43	12,278.88	1,800.00
Site Imp. - JTL		13,392.00	361.57
Site Imp. - SME		-	7,940.00
Site Imp. - RES		-	0.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	53,849.00
Site Imp. - MSE		13,771.44	-
		-	539,372.46
Ending Balance	<u>\$ 444,867.88</u>	<u>\$ 444,867.88</u>	<u>\$ 557,791.32</u>
Cash Summary:			
PLGIT	444,867.88	\$ 444,867.88	557,791.32
Ending Balance	<u>\$ 444,867.88</u>	<u>\$ 444,867.88</u>	<u>\$ 557,791.32</u>

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

Nov-10

DATE	PNC CONST	2008 PLGIT	2010 QSCB	TOTAL
Beg Bal	\$ 93,750.44	\$ 3,502,054.02	\$ 1,165,316.68	\$ 4,761,121.14
ADJ TO BEG BAL				\$ -
Deposit	\$ 25,380.92			\$ 25,380.92
Transfers	\$ 240,459.92	\$ (240,459.92)		\$ -
Interest	\$ 14.90	\$ 327.29	\$ 112.20	\$ 454.39
Expense	\$ (265,860.84)			\$ (265,860.84)
End Bal	\$ 93,745.34	\$ 3,261,921.39	\$ 1,165,428.88	\$ 4,521,095.61

Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1153	11/11/2010	Signal Service, Inc. BES, MAINT., REPAIRS OF EQUIP.	4,962.01
1154	11/11/2010	FRANCIS SMITH & SONS, INC. BES, MAINT., REPAIRS OF EQUIP.	2,410.00
1155	11/18/2010	T&M ASSOCIATES SITE IMP., JM HILL, CONTR.SERV.	6,399.43
			13,771.44

End of Report - 11.14.32

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

	November 30, 2010		July 1, 2010 to November 30, 2010		Prior Year July 1, 2009 to June 30, 2010	
Beginning Balance:		\$ 79,213,867.62		\$ 32,956,735.34		\$ 14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 220,523.73		933,702.88		\$ 2,948,219.78	
Occupational Privilege Tax	5,517.83	\$ 226,041.56	22,919.98	956,622.86	79,925.06	\$ 3,028,144.84
Real Estate Transfer Tax:						
Monroe	\$ 21,092.83		226,602.42		\$ 474,340.51	
Pike	22,007.59	43,100.42	78,073.30	304,675.72	139,742.96	614,083.47
Delinquent Taxes						
Monroe	\$ 73,011.46		2,715,007.52		\$ 6,990,886.17	
Pike		73,011.46	1,321,681.97	4,036,689.49	2,532,434.36	9,523,320.53
Real Estate Taxes:						
East Stroudsburg	\$ 400,250.86		10,170,981.80		\$ 10,410,280.18	
Middle Smithfield	3,986,941.65		31,665,496.87		32,099,165.90	
Price	532,450.59		5,615,311.86		5,488,262.29	
Smithfield	1,121,869.54		14,928,372.26		15,019,660.94	
Lehman	981,377.39		16,434,142.17		18,382,570.97	
Porter	88,396.43	7,111,286.46	1,641,992.79	82,456,297.75	1,741,146.17	83,141,086.45
Interest:						
PLGIT	\$ 297.44		1,045.21		\$ 13,391.26	
PLGIT/PLUS			2,208.27		3,182.44	
PLGIT/TERM						
PLGIT/CD's						
PSDLAF	3,228.76		20,934.73		1,719.02	
PNC NOW	2,938.13		10,489.38		63,657.61	
PNC MMA		6,464.33	1.20	34,678.79	59,386.90	141,424.86
					87.63	
ACH State Transfers:						
Access	6,400.02		12,398.87		522,484.45	
Basic Ed			1,581,940.80		\$ 9,757,657.91	
Alt Ed for Disr Yth					105,201.62	
Charter School Tr			149,254.00		392,679.71	
DEP						
DCED Anti Gang Initiative					10,000.00	
Drivers Ed					13,895.00	
Dual Enrollment					13,656.58	
Education Assistance			131,493.75		598,818.00	
Grant						
Health Reimb					175,476.47	
Homebound						
Incarcerated Ed						
Lieu of Taxes			39,181.50		50,393.09	
Colonial IU20 Refund					23,458.39	
NP Transportation					73,092.19	
NSLP Sub	206,760.68		326,683.46		1,760,721.55	
07/08 MCTJ Refund					1,369,890.00	
PA Accountability Grant			642,300.00		-	
Perf Incentives					4,349,130.17	
Property Tax Relief			4,345,729.94		115,609.83	
PURTA			123,666.27		1,058,510.44	
Rental Subsidy			179,596.64		1,668,903.37	
Retirement			478,778.97		9,000.00	
School Improvement					3,786,149.79	
SD Special Ed Funding	540,526.00		1,081,052.00		2,916,942.55	
SD Transportation	579,897.00		1,410,372.00		820,490.62	
Section 1305/1306					2,558,474.85	
Social Security	219,279.00		1,250,431.48		-	
Tuition Transfer					160,181.85	
Vocational Ed			6,251.00		70,185.44	
Ward of State					19,428.73	
WIA Summer Youth		1,552,662.70	14,991.00	11,774,121.68	-	32,400,432.80
Federal Revenue:						
Academic Achievement	4,320.00		5,400.00		2,076.92	
ARRA - Fiscal Stabilization-Basic Ed			1,856,182.60		1,233,374.20	
ARRA -IDEA					722,476.63	
ARRA -Title I Part A Grant			134,360.00		403,080.00	
ARRA -Title I School Improvement	19,440.90		27,217.28		-	
Classrooms for the Future					30,000.00	
Drug Free Schools					22,494.00	
Grant			15,000.00		25,000.00	
Impact Aid	107,285.00		107,285.00		369,485.00	
IU 20 IDEA					1,285,119.26	
Pregnant & Parent					11,760.00	
Project 720 High School					10,166.63	
Program Improvement-Set Aside	11,206.24		28,015.60		-	
Title I			296,023.00		642,009.82	
Title II			84,124.70		265,396.62	
Title III	17,724.39		75,632.94		34,088.06	
Title V					-	
Title VI		159,976.53		2,629,241.30	-	5,256,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note					\$ 10,000,000.00	
Refunds	\$ 2,043.03		2,043.03		-	
Miscellaneous	1,169.45		12,916.74		208,743.73	
Donations			1,000.00		1,000.00	
Parking Permits/Smoking Fines/Locker Fees/ID's	210.00		1,400.00		2,430.00	
Cell Tower	1,092.72		5,527.24		12,730.80	
Online Summer School			15,540.00		11,062.00	
Use of Facilities	3,262.00		20,082.43		78,607.59	
Use of Facilities Deposit					1,000.00	
Settlement Proceeds			11,044.41		-	
Shawnee Academy	37,509.51	45,286.71	378,249.50	447,803.35	1,297,763.96	11,613,338.08

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

	November 30, 2010	July 1, 2010 to November 30, 2010	Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:			
Wage/Tuition/Jury Duty Reimb		18,912.89	\$ 30,611.06
Restitutions	46.08	931.35	4,687.84
Misc. Expense		-	166.50
Cafeteria Reimb		64.00	26,509.08
Misc. Reimb/Refunds	7,401.82	25,926.84	311,904.58
Custodian/Security Fees		-	3,754.79
Donations		-	27.85
Obligations	351.34	1,626.04	5,515.44
Bond/Const. Fund to GF		455.00	1,559,318.48
Capital Reserve to GF		19,274.99	4,226.77
Special/Student Activity to GF	1,475.00	2,041.41	3,793.79
Sub Teacher Permits	35.00	470.00	-
PayPal to GF		-	-
Portnoff Fees	2,142.81	38,089.12	116,702.42
MCTI		-	10,171.00
Bus Buy-Back (Wolflington)		-	1,804,275.00
Shawnee Reconciliation		-	185,944.80
Blue Cross Pymt/COBRA	31,136.28	103,589.31	227,167.50
	42,588.33	211,390.95	4,294,766.88
TOTAL RECEIPTS		<u>\$ 9,260,618.50</u>	<u>102,851,521.89</u>
TOTAL RESOURCES		<u>\$ 88,474,486.12</u>	<u>\$ 150,013,125.05</u>
Disbursements:			
Accounts Payable	3,746,143.76	22,678,331.14	53,894,069.83
Payroll	3,386,441.34	16,620,143.61	42,016,179.53
Investment Fees		1,256.43	425.08
Prior Months Volds/Adj	(2,162.95)	(5,263.10)	(107,971.33)
Accrued Interest		-	-
1998A GOB Principal & Int		-	-
1998AA GOB Principal & Int		-	-
2000 GOB Principal & Int		-	-
2001 GOB Principal & Int		-	-
2001A GOB Principal & Int		-	-
2001AA GOB Principal & Int		-	-
2002 GOB Principal & Int		-	256,496.25
2002A GOB Principal & Int		-	-
2003 GOB Principal & Int		-	1,239,220.00
2003A GOB - Principal & Int		-	263,085.63
2004 GOB Principal & Int		-	-
2004A GOB Principal & Int	408,575.00	408,575.00	185,571.25
2005 GOB Principal & Int		-	332,215.63
2005A GOB Principal & Int		-	-
2006 GOB Principal & Int	2,053,328.75	2,053,328.75	543,777.52
2007 GOB Principal & Int		-	163,328.75
2007 GON Principal & Int		5,541,386.25	1,891,386.25
2007A GOB Principal & Int		1,150,000.00	-
2008 GOB Principal & Int		811,441.25	1,612,882.50
2009 GOB Principal & Int	68,025.00	68,025.00	101,448.84
2009A GOB Principal & Int		230,225.00	115,614.16
2009 GON Principal & Int	189,668.75	189,668.75	282,982.26
2010 GOB Principal & Int	1,379,362.08	1,379,362.08	-
2010A GOB Principal & Int	191,695.60	191,695.60	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,317,917.20	5,326,614.85	14,706,434.67
Blue Cross Payment - Pioneer Credit Recovery Inc.		-	10,461.35
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		-	366,233.57
96 VRLP \$7M Principal & Int	6,936.87	34,235.40	421,020.41
96 VRLP \$10M Principal & Int	9,584.20	47,300.70	615,734.72
T.R.A.N. & Interest		-	10,079,733.33
Bus Buy-Back (Wolflington)		-	2,686,120.00
Balance:		<u>\$ 12,755,535.60</u>	<u>\$ 131,676,450.20</u>
		<u>\$ 75,718,950.52</u>	<u>\$ 32,956,735.34</u>
CASH SUMMARY:			
PNC Bank - NOW	\$ 20,027,920.55	20,027,920.55	\$ 3,465,549.84
PNC Bank - MMA		-	36,589.61
PSDLAF	34,166,898.03	34,166,898.03	18,645,963.30
PLGIT	6,489,281.08	6,489,281.08	4,765,771.73
PLGIT/PLUS	14,042,850.86	14,042,850.86	6,042,850.66
PLGIT/TERM		-	-
PLGIT/CD	992,000.00	992,000.00	-
Balance:		<u>\$ 75,718,950.52</u>	<u>\$ 32,956,735.34</u>

Dec 06, 2010

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	68.68	241.03	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	68.68	241.03	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	87,186.85	181,659.80	50-6611-000
SALES, LUNCH - REDUCED	4,474.80	9,627.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	7,747.05	14,140.95	50-6615-000
SALES, BREAKFAST - REDUCED	971.10	1,826.70	50-6616-000
SALES, ADULT LUNCH	3,498.60	6,658.27	50-6620-000
SALES, A LA CARTE LUNCH	82,908.41	169,475.69	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	110.75	441.70	50-6622-000
MISC. WEBSITE COMMISSION	1,487.50	3,395.00	50-6625-000
SALES, IN-HOUSE-EVENTS	5,210.56	9,795.71	50-6630-000
TOTAL SALES	193,595.62	397,795.00	
TOTAL LOCAL REVENUE	193,664.30	398,036.03	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,331.27	35,618.09	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,137.82	8,695.75	50-7810-000
STATE SUBSIDY -RETIREMENT	3,027.72	6,371.20	50-7820-000
TOTAL STATE REVENUE	24,496.81	50,685.04	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	188,971.60	392,296.98	50-8530-000
TOTAL FEDERAL REVENUE	188,971.60	392,296.98	
INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$407,132.71	\$841,018.05	
EXPENSES OF OPERATIONS			
Salary, Manager	5,680.76	22,723.04	50-3100-110
SALARIES, SUMMER WORKERS	.00	1,988.25	50-3100-160
SALARIES, WORKERS	102,497.91	202,629.02	50-3100-170
MEDICAL INSURANCE	37,868.84	118,745.25	50-3100-210
LIFE INSURANCE	523.86	2,117.51	50-3100-213
LTD INSURANCE	155.87	704.10	50-3100-214
FICA OASDI	6,707.07	14,095.03	50-3100-220
FICA HI	1,568.57	3,296.44	50-3100-221
RETIREMENT	6,055.44	12,742.39	50-3100-230
UNEMPLOYMENT	1,141.79	1,141.79	50-3100-250
WORKERS COMPENSATION	1,025.00	2,187.68	50-3100-260
PROFESSIONAL CONTRACT SERVICES	240.00	420.00	50-3100-300
CONTRACT MAINTENANCE	2,543.06	5,086.12	50-3100-400
MAINTENANCE/REPAIRS	1,581.91	13,385.88	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	22.20	1,113.05	50-3100-522
PRINTING EXPENSE	165.00	394.00	50-3100-550
CONF/TRAVEL/MILEAGE	13.50	189.34	50-3100-580
SUPPLIES, NON-FOOD	10,597.62	18,594.02	50-3100-610
TECHNOLOGY SUPPLIES	1,493.87	17,288.53	50-3100-618
FUEL	214.12	615.86	50-3100-620
Food Purchases	90,349.98	151,695.34	50-3100-631
MILK PURCHASES	26,831.73	34,479.39	50-3100-632
DEPRECIATION OF EQUIPMENT	1,293.33	5,173.36	50-3100-741
CAFETERIA, REPL.TECH.EQUIP.	699.00	699.00	50-3100-768
PREPAY FEES	1,046.88	1,474.08	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$300,317.31	\$633,038.61	
Net Income / (Loss)	\$ 106,815.40	\$ 207,979.44	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103284	10/05/2010	REINHART FOOD SERVICE 10/01/10 to 10/31/10	8,579.37
103285	10/12/2010	KASA'S FOODS DIST CO INC. 09/30/2010 10/05/2010	8,599.64
103286	10/12/2010	REINHART FOOD SERVICE 09/28/10 10/01/2010	5,739.66
103287	10/14/2010	BOB COLIN SERVICE 09/01/10 09/30/10	125.64
103288	10/14/2010	BUTTER KRUST BAKING CO. 09/01/10 09/30/10	3,344.39
103289	10/14/2010	CARGILL 09/01/10 09/30/10	475.16
103290	10/14/2010	GEORGE CATANIA 09/01/10 09/30/10	87.00
103291	10/14/2010	RICH PRODUCTS CORPORATION 09/01/10 09/30/10	2,475.75
103292	10/14/2010	MARTHA DETERMAN 09/01/10 09/30/10	26.95
103293	10/14/2010	ECOLAB 09/01/10 09/30/10	1,040.15
103294	10/14/2010	EPLUS TECHNOLOGY, INC. 09/01/10 09/30/10	1,493.87
103295	10/14/2010	FEESER'S FOOD DISTRIBUTORS 09/01/10 09/30/10	1,659.96
103296	10/14/2010	FIVE STAR PRECISION PRINTING 09/01/10 09/30/10	165.00
103297	10/14/2010	DENISE A. FLYNN 09/01/10 09/30/10	159.52
103298	10/14/2010	FRITO-LAY, INC. 09/01/10 09/30/10	4,582.72
103299	10/14/2010	HEWLETT-PACKARD COMPANY 09/01/10 09/30/10	699.00
103300	10/14/2010	KEYCO DISTRIBUTORS INC. 09/01/10 09/30/10	732.45
103301	10/14/2010	MONROE FAMILY PRACTICE ASSOCIATES 09/01/10 09/30/10	240.00
103302	10/14/2010	NAKISHA MITCHELL 09/01/10 09/30/10	6.55
103303	10/14/2010	NARDONE BROTHERS BAKING CO. 09/01/10 09/30/10	5,416.15
103304	10/14/2010	OFFICE DIRECT, INC. 09/01/10 09/30 10	302.89
103305	10/14/2010	PEPSI-COLA 09/01/10 09/30/10	6,480.50
103306	10/14/2010	POCONO MOUNTAIN DAIRIES 09/01/10 09/30/10	26,831.73
103307	10/14/2010	POCONO PRODUCE 09/01/10 09/30/10	740.47

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Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103308	10/14/2010	MARILYN POSSINGER 09/01/10 09/30/10	48.09
103309	10/14/2010	RELIABLE ONE INC. 09/01/10 09/30/10	1,229.17
103310	10/14/2010	THE SANDONE TIRE & BATTERY 09/01/10 09/30/10	244.88
103311	10/14/2010	SYSCO FOOD SERVICES OF CENTRAL PA 09/01/10 09/30/10	12,448.87
103312	10/14/2010	TASTY BAKING COMPANY 09/01/10 09/30/10	343.24
103313	10/14/2010	US FOODSERVICE, INC. 09/01/10 09/30/10	21,435.89
103314	10/19/2010	M & M REFRIGERATION & AIR CONDITIONING 10/01/10 10/15/10	1,211.39
103315	10/19/2010	REINHART FOOD SERVICE 10/04/10 10/08/10	5,915.63
103316	10/25/2010	REINHART FOOD SERVICE 10/11/10 10/15/10	7,609.93
			----- 130,491.61

End of Report - 14.19.20

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	59.50	172.35	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	59.50	172.35	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	89,772.35	94,472.95	50-6611-000
SALES, LUNCH - REDUCED	4,928.00	5,152.80	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	6,393.90	6,393.90	50-6615-000
SALES, BREAKFAST - REDUCED	855.60	855.60	50-6616-000
SALES, ADULT LUNCH	3,032.62	3,159.67	50-6620-000
SALES, A LA CARTE LUNCH	83,677.38	86,567.28	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	330.95	330.95	50-6622-000
MISC. WEBSITE COMMISSION	1,655.00	1,907.50	50-6625-000
SALES, IN-HOUSE-EVENTS	2,747.30	4,585.15	50-6630-000
TOTAL SALES	193,393.10	204,199.38	
TOTAL LOCAL REVENUE	193,452.60	204,371.73	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,358.56	18,286.82	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,632.29	4,557.93	50-7810-000
STATE SUBSIDY -RETIREMENT	2,658.82	3,343.48	50-7820-000
TOTAL STATE REVENUE	23,649.67	26,188.23	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	189,402.12	203,325.38	50-8530-000
TOTAL FEDERAL REVENUE	189,402.12	203,325.38	
INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$406,504.39	\$433,885.34	
EXPENSES OF OPERATIONS			
Salary, Manager	8,521.14	17,042.28	50-3100-110
SALARIES, SUMMER WORKERS	275.00	1,988.25	50-3100-160
SALARIES, WORKERS	86,166.24	100,131.11	50-3100-170
MEDICAL INSURANCE	4,826.55	80,876.41	50-3100-210
LIFE INSURANCE	523.86	1,593.65	50-3100-213
LTD INSURANCE	155.87	548.23	50-3100-214
FICA OASDI	5,887.63	7,387.96	50-3100-220
FICA HI	1,376.94	1,727.87	50-3100-221
RETIREMENT	5,317.63	6,686.95	50-3100-230
WORKERS COMPENSATION	891.33	1,162.68	50-3100-260
PROFESSIONAL CONTRACT SERVICES	180.00	180.00	50-3100-300
CONTRACT MAINTENANCE	.00	2,543.06	50-3100-400
MAINTENANCE/REPAIRS	4,496.89	11,803.97	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	1,090.85	1,090.85	50-3100-522
PRINTING EXPENSE	165.00	229.00	50-3100-550
CONF/TRAVEL/MILEAGE	175.84	175.84	50-3100-580
SUPPLIES, NON-FOOD	7,772.30	7,996.40	50-3100-610
TECHNOLOGY SUPPLIES	.00	15,794.66	50-3100-618
FUEL	240.13	401.74	50-3100-620
Food Purchases	53,984.63	61,345.36	50-3100-631
MILK PURCHASES	7,117.23	7,647.66	50-3100-632
DEPRECIATION OF EQUIPMENT	1,293.37	3,880.03	50-3100-741
PREPAY FEES	180.66	427.20	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$180,985.99	\$332,721.30	
Net Income (Loss)	\$ 225,518.40	\$ 101,164.04	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103252	9/02/2010	KASA'S FOODS DIST CO INC. 9/1/10-9/30/10-RES	5,246.64
103253	9/09/2010	BOB COLIN SERVICE 8/23/10-8/30/10-RES	736.32
103254	9/09/2010	M & M REFRIGERATION & AIR CONDITIONING 8/27/10-8/31/10-HSN	468.40
103255	9/13/2010	BUTTER KRUST BAKING CO. 08/01/10 TO 8/31/10	797.17
103256	9/13/2010	FIVE STAR PRECISION PRINTING 08/01/10 TO 08/31/10	165.00
103257	9/13/2010	FRITO-LAY, INC. 08/01/10 TO 08/31/10	1,299.82
103258	9/13/2010	RICHARD J. HOUGHTALING 08/01/10 TO 08/31/10	18.50
103259	9/13/2010	KEYCO DISTRIBUTORS INC. 08/01/2010 TO 08/31/2010	94.05
103260	9/13/2010	RONALD LABAR'S LOCK SERVICE 08/01/10 TO 08/31/10	15.00
103261	9/13/2010	MONROE FAMILY PRACTICE ASSOCIATES 08/01/10 TO 08/31/10	180.00
103262	9/13/2010	NARDONE BROTHERS BAKING CO. 08/01/10 TO 08/31/10	746.22
103263	9/13/2010	OFFICE DIRECT, INC. 08/01/10 TO 08/31/10	163.92
103264	9/13/2010	P & S GARAGE 08/01/10 TO 08/31/10	1,042.64
103265	9/13/2010	PEPSI-COLA 08/01/10 TO 08/31/10	3,127.75
103266	9/13/2010	POCONO MOUNTAIN DAIRIES 08/01/10 TO 08/31/10	7,117.23
103267	9/13/2010	POCONO PRODUCE 08/01/10 TO 08/31/10	569.75
103268	9/13/2010	REINHART FOOD SERVICE 08/01/10 TO 08/31/10	2,561.78
103269	9/13/2010	PAUL H. SCHMID 08/01/10 TO 08/31/10	157.34
103270	9/13/2010	SCL DESIGNS, LLC 08/01/10 TO 08/31/10	910.00
103271	9/13/2010	SYSCO FOOD SERVICES OF CENTRAL PA 08/01/10 TO 08/31/10	6,774.02
103272	9/13/2010	TASTY BAKING COMPANY 08/01/10 TO 08/31/10	84.80
103273	9/13/2010	US FOODSERVICE, INC. 08/01/10 TO 08/31/10	17,442.56
103274	9/13/2010	WEIS MARKETS, INC. STORE #158 08/01/10 TO 08/31/10	115.50
103275	9/13/2010	ANDREW ZASO 08/01/10 TO 08/31/10	8.00

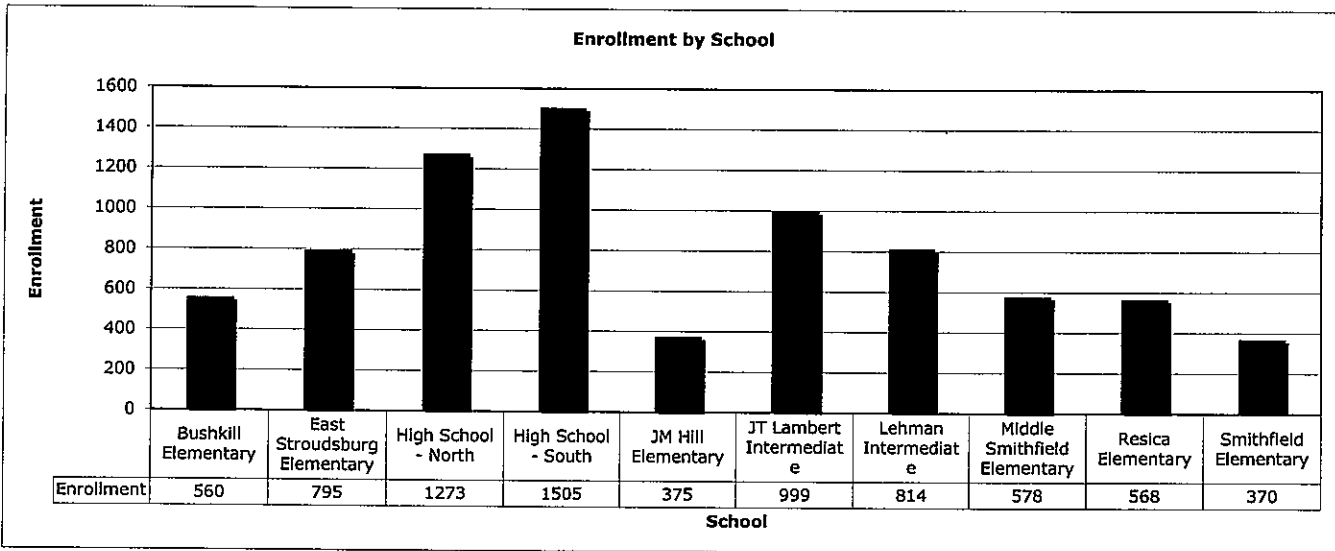
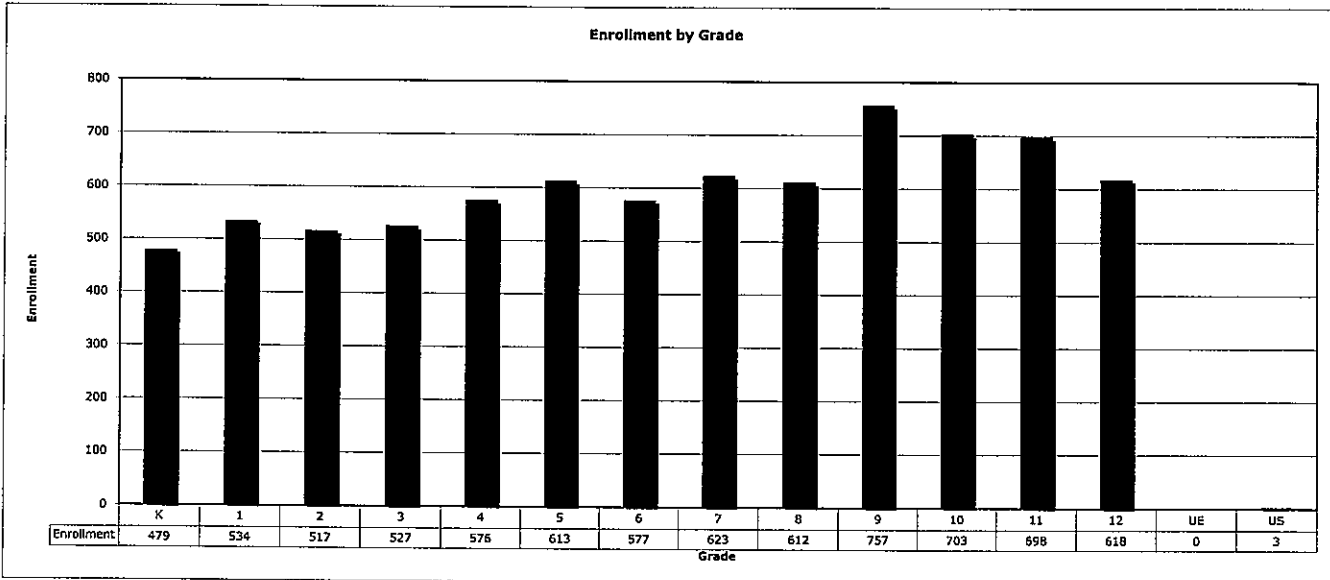
Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103276	9/16/2010	BOB COLIN SERVICE 9/1/10-9/30/10	1,062.17
103277	9/16/2010	M & M REFRIGERATION & AIR CONDITIONING 9/1/10-9/30/10	501.72
103278	9/21/2010	REINHART FOOD SERVICE 08/19/2010 -09/03/2010	15,536.73
103279	9/28/2010	BOB COLIN SERVICE 09/01/10 to 09/30/10	414.64
103280	9/28/2010	KASA'S FOODS DIST CO INC. 09/01/2010 to 09/30/2010	4,627.40
103281	9/28/2010	M & M REFRIGERATION & AIR CONDITIONING 09/01/10 to 09/30/2010	256.00
103282	9/28/2010	REINHART FOOD SERVICE 09/01/10 to 09/30/10	11,854.66
103283	9/28/2010	SCL DESIGNS, LLC 09/01/10 to 09/30/10	480.00
			84,575.73

End of Report - 13.01.42

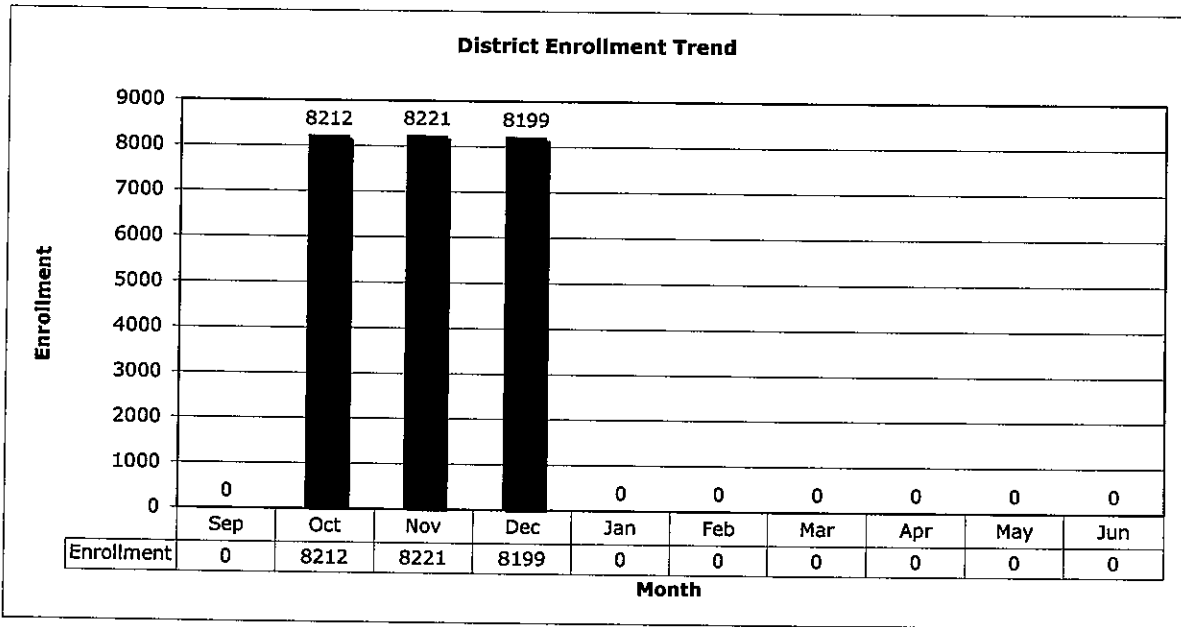
East Stroudsburg Area School District
District Enrollment Summary

	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	75	100	88	96	95	106										560
East Stroudsburg Elementary	118	121	124	117	136	179										795
High School - North										356	316	330	270		1	1273
High School - South										401	387	368	348		1	1505
JM Hill Elementary	65	63	78	54	63	52										375
JT Lambert Intermediate							319	334	346							999
Lehman Intermediate							258	289	266						1	814
Middle Smithfield Elementary	79	83	84	97	110	125										578
Resica Elementary	87	102	86	92	111	90										568
Smithfield Elementary	55	65	57	71	61	61										370
TOTAL	479	534	517	527	576	613	577	623	612	757	703	698	618	0	3	7837



East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2010-2011 School Year										
Bushkill Elementary		563	558	560						
East Stroudsburg Elementary		791	797	795						
High School - North		1277	1271	1273						
High School - South		1528	1517	1505						
JM Hill Elementary		387	387	375						
JT Lambert Intermediate		1007	1009	999						
Lehman Intermediate		805	812	814						
Middle Smithfield Elementary		591	585	578						
Resica Elementary		564	564	568						
Smithfield Elementary		362	371	370						
Cyber/Charter Schools		207	211	223						
Other*		130	139	139						
TOTAL		8212	8221	8199						



***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
- Kidspace (Tutorial)
- La Sa Quik
- Laurel Youth Service
- Mercy School
- Mid Atlantic Youth Service
- Monroe County Jail
- Northwestern Academy
- Out of District Awaiting Placement
- Pike County Corrections
- Pittsburgh Job Corps
- Shawnee Academy
- Susquehanna House
- The Summit Academy
- Vision Quest (Waynes)
- Youth Forestry # 3
- Youth Service Agency