

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

121. ATTACHMENT A  
 Dispatch Order #: 11610

To: Judy Souwine  
 From: Judy Delp  
 EAST STROUDSBURG AREA SCHOOL DISTRICT

12/10/10

FIELD TRIP REQUEST FORM

Day # 420-2626

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

SCHOOL MCTI GROUP DECA REQUESTOR Judy Delp  
 DESTINATION Hershey Lodge & Convention Center GRADE(S)/LEVEL(S) all  
Hershey PA

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Return Fri. 2/25/11 PLACE OF DEPARTURE (Be Specific) MCTI Campus  
Have used. 2/23/11

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:30 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:45 AM on 2/23/11

RETURN TIME (When bus(es) arrive back at school for other duties) approx. 4:00 PM on 2/25/11

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) DECA State Leadership  
Career Competitive event Conference

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

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

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

*This is in for January board for approval!*

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

SIGNATURE -- Staff Member Making Request Judy Delp DATE 12/10/10

SIGNATURE/APPROVAL -- Building Principal Lee W. ... 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 \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Board*



Dispatch Order #: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

JAN 14 2011

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 E.S.H.S. South GROUP Choir members REQUESTOR David Lantz

DESTINATION Chicago, IL. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO - not needed

DATE March 9-12, 2011 PLACE OF DEPARTURE (Be Specific) \_\_\_\_\_

NUMBER OF STUDENTS MAKING TRIP 3 NUMBER OF SCHOOL BUSES NEEDED N/A

BUS ARRIVAL TIME (For pre-departure preparation) N/A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)  
ACDA National Men's & Women's Honor Choir

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) parents are chaperone for their child  
\* 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>—</u> X # of Days <u>—</u> = | \$ <u>—</u>      |
|                         | Transportation Costs (as is applicable)          | \$ <u>—</u>      |
|                         | Admission/Registration Fees                      | \$ <u>375.00</u> |
|                         | Miscellaneous (Please list)                      | \$ _____         |
|                         | Grand Total                                      | \$ <u>375.00</u> |

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

SIGNATURE -- Staff Member Making Request David Lantz DATE 1-14-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1-14-11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Dispatch Order #: \_\_\_\_\_

JAN 14 2011

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

*Board*



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL E.S.H.S. South GROUP Choir member REQUESTOR David Lantz

DESTINATION Baltimore, MD GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE March 31 - April 3, 2011 PLACE OF DEPARTURE (Be Specific) \_\_\_\_\_

NUMBER OF STUDENTS MAKING TRIP \_\_\_\_\_ NUMBER OF SCHOOL BUSES NEEDED N/A *Min. Van to be rented*

BUS ARRIVAL TIME (For pre-departure preparation) \_\_\_\_\_

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) MENC Eastern Division Conference - student is a member of Honor choir

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

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

|                         |  |                             |
|-------------------------|--|-----------------------------|
| PROJECTED COST OF TRIP: | # of Substitutes <u>1</u> X # of Days <u>2</u> = | \$ <u>160.<sup>00</sup></u> |
|                         | Transportation Costs (as is applicable)          | \$ _____                    |
|                         | Admission/Registration Fees                      | \$ <u>120.-</u>             |
|                         | Miscellaneous (Please list) <u>lodging,</u>      | \$ _____                    |
|                         | <u>car rental, meals,</u>                        | \$ <u>900</u>               |
|                         | Grand Total                                      | \$ <u>1180.00</u>           |

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1-14-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1.14.11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

JAN 04 2011

121. ATTACHMENT A

Dispatch Order #: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 FIELD TRIP REQUEST FORM

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SCHOOL East Stroudsburg GROUP FBLA REQUESTOR Palmunter

DESTINATION South High School Hershey, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 3rd - 6th PLACE OF DEPARTURE (Be Specific) front of high school

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

BUS ARRIVAL TIME (For pre-departure preparation) January 22nd we will find out the "state only" events

BUS DEPARTURE TIME (After all pre-trip preparation is complete) TBD - depends on whether FBLA gets Hershey Park open

RETURN TIME (When bus(es) arrive back at school for other duties) TBD Wednesday, April 6th - pickup 11:00

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

State competition  
All students qualified to attend & compete

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>3</u> X # of Days <u>3</u> = \$ <u>240</u>  |
|                         | Transportation Costs (as is applicable) \$ <u>1400</u>          |
|                         | Admission/Registration Fees \$ <u>covered by student</u>        |
|                         | Miscellaneous (Please list) \$ <u>commissions + fundraising</u> |
|                         | Grand Total \$ <u>\$1,640</u>                                   |

#385 per person.

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

SIGNATURE -- Staff Member Making Request A Palmunter DATE December 19, 10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/19/10

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/4/11

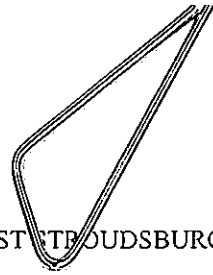
SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Dispatch Order # \_\_\_\_\_

JAN 14 2011

01-14-11A09:57 RCVD

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



EAST TROUDSBURG 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 High School South GROUP Key Club / Estroffs REQUESTOR SANKER

DESTINATION Key Leader Camp Conrad Weiser GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO Wernersville PA

DATE 4/1/11 to 4/3/11 PLACE OF DEPARTURE (Be Specific) H.S. South

NUMBER OF STUDENTS MAKING TRIP 10-15 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) N/A - KIMANI WILL PROVIDE MINIVANS.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) CHARACTER ED -  
EXPLORE INTEGRITY, community building, personal excellence, growth.

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 <u>1</u> = | \$ <u>80</u>                |
|                         | Transportation Costs (as is applicable)          | \$ <u>- pd. by Kimani</u>   |
|                         | Admission/Registration Fees                      | \$ <u>- pd. by students</u> |
|                         | Miscellaneous (Please list) _____                | \$ _____                    |
|                         | Grand Total                                      | \$ <u>80</u>                |

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/15/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/11/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Dispatch Order #: \_\_\_\_\_

Please Check One

Regular Day Trip

Extended Day Trip

Overnight Trip

*Bound*

EAST STROUDSBURG AREA SCHOOL DISTRICT

01-14-11 10:57 RCVD  
JAN 14 2011

FIELD TRIP REQUEST FORM

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SCHOOL High School South GROUP Key Club REQUESTOR SANKER

DESTINATION HERSHEY PA - Key Club Convention GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 4 - April 6 PLACE OF DEPARTURE (Be Specific) High School South main lobby

NUMBER OF STUDENTS MAKING TRIP 10-20 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) \_\_\_\_\_

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3/4/11 - 8:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 3/6/11 - 4:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) CONVENTION OFFERS CHARACTER AND LEADERSHIP EDUCATION, OFFICER TRAINING, A CHANCE TO LEARN MORE ABOUT KEY CLUB & SHARE IDEAS, ELECT NEW DISTRICT LEADERSHIP & BUILD BONDS.

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>1</u> X # of Days <u>1</u> = | \$ <u>80.00</u>                            |
|                         | Transportation Costs (as is applicable)          | \$ <u>325.00</u>                           |
|                         | Admission/Registration Fees                      | \$ <u>250.00</u> - Paid by student & Kimmy |
|                         | Miscellaneous (Please list)                      | \$ _____                                   |
|                         | Grand Total                                      | \$ <u>655.00</u>                           |

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

RAIN OR SNOW

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/5/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/11/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

\* As is applicable

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Band*

*request itinerary chaperones student*

*attached* ✓

Dispatch Order #: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 14 2011

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-South GROUP Band REQUESTOR Katye Clogg

DESTINATION NYC - Carnegie Hall GRADE(S)/LEVEL(S) 9-13

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE March 4, 2011 PLACE OF DEPARTURE (Be Specific) front of South H.S.

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 3:00<sup>p</sup>

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:15<sup>p</sup>

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To see the performance of John Hersey High School at Carnegie Hall. Mr. Casperde's son is the director ~~to~~ of John Hersey H.S.

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

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

SIGNATURE -- Staff Member Making Request Katye Clogg DATE 1-11-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1-11-11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

JAN 05 2011

121. ATTACHMENT A  
 Dispatch Order #: \_\_\_\_\_

*Board*

EY: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

01-00-11A09:55 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 JM Hill GROUP 4th Grade REQUESTOR Mrs. Jen Husson

DESTINATION Capitol Building - Harrisburg, PA  
Zoo America & Chocolate World GRADE(S)/LEVEL(S) 4th

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

DATE 3/29/11 PLACE OF DEPARTURE (Be Specific) JM Hill - E. Broad St

NUMBER OF STUDENTS MAKING TRIP 61 NUMBER OF SCHOOL BUSES NEEDED 0 - Martz

BUS ARRIVAL TIME (For pre-departure preparation) 6:30<sup>AM</sup> - Martz

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7 AM - Martz

RETURN TIME (When bus(es) arrive back at school for other duties) 7 PM - Martz

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance our studies of PA (history, geography, government, etc), animals, biographies, and industry.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 7 \*

\* 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) \$ N/A - PTO  
 Admission/Registration Fees \$ \$12 per person x 80  
 Miscellaneous (Please list) \_\_\_\_\_ \$ \_\_\_\_\_  
 Grand Total \$ approx. \$960 pd by students & chaps

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Connected call will go out & all teachers will contact students by phone (asa backup)

SIGNATURE -- Staff Member Making Request Jen Husson DATE 1/4/11

SIGNATURE/APPROVAL -- Building Principal Michelle Arnold DATE 1/4/11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction Chore Aug DATE 1/6/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_



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

*Board*

RECEIVED  
 JAN 05 2011

EY: \_\_\_\_\_

121. ATTACHMENT A  
 Dispatch Order #: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

01-05-11A00:45 RCVD

FIELD TRIP REQUEST FORM

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SCHOOL HS. North/Lethman GROUP Music Dept REQUESTOR KEITH LABAN

DESTINATION Capital Building - HARRISBURG PA GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE MARCH 4 PLACE OF DEPARTURE (Be Specific) FRONT of HS. NORTH (CIRCLE)

NUMBER OF STUDENTS MAKING TRIP 122 NUMBER OF SCHOOL BUSES NEEDED 3

BUS ARRIVAL TIME (For pre-departure preparation) 8:15am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30am

RETURN TIME (When bus(es) arrive back at school for other duties) 7:45pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS will be performing in THE Capital for Music in our SCHOOLS MONTH AND THEN TOURING THE CAPITAL

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

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

PROJECTED COST OF TRIP:

|  |                  |
|--|------------------|
| # of Substitutes <u>3</u> X # of Days <u>1</u> = | \$ _____         |
| Transportation Costs (as is applicable)          | \$ <u>975.00</u> |
| Admission/Registration Fees                      | \$ _____         |
| Miscellaneous (Please list)                      | \$ _____         |
| Grand Total                                      | \$ _____         |

*Spl. + Renewed BASS + Chair*

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/3/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/3/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* [Signature] DATE 1/4/11

\* As is applicable

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/6/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Board*

✓ RECEIVED  
 JAN 19 2011

Dispatch Order #: \_\_\_\_\_

BY: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL TLC HSN/HSS GROUP eTEAM WIZARDS REQUESTOR B.K. LANGAN

DESTINATION APPLE STORE WORKSHOP: NYC GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 4/12/11 PLACE OF DEPARTURE (Be Specific) TLC

NUMBER OF STUDENTS MAKING TRIP 19 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 6:45 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 am

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) eTEAM STUDENTS WILL EXPERIENCE THE COMPLETE iLIFE SUITE UNDER THE INSTRUCTION OF APPLE INSTRUCTORS.

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

\* 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>—</u>         | X # of Days | <u>—</u> | = | \$ <u>0</u>                   |
| Transportation Costs (as is applicable) |                  |             |          |   | \$ <u>300 - PRIO THRU ETE</u> |
| Admission/Registration Fees             |                  |             |          |   | \$ <u>—</u> VERIZON           |
| Miscellaneous (Please list)             | <u>TOLLS-NYC</u> |             |          |   | \$ <u>—</u> GRANT             |
|   |                  |             |          |   | \$ <u>—</u>                   |
| Grand Total                             |                  |             |          |   | \$ <u>—</u>                   |

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

SIGNATURE -- Staff Member Making Request *Brook K. Langan* DATE 12/22/10

SIGNATURE/APPROVAL -- Building Principal *[Signature]* DATE 1/11/11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction *[Signature]* DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Dispatch Order #: \_\_\_\_\_

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

*Board*



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

JAN 14 2011

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 E.S.H.S. South GROUP Choir members REQUESTOR David Lantz

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

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 13, 2011 PLACE OF DEPARTURE (Be Specific) H.S. South Aud

NUMBER OF STUDENTS MAKING TRIP 3 NUMBER OF SCHOOL BUSES NEEDED N/A

BUS ARRIVAL TIME (For pre-departure preparation) N/A *renting a mini van*

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) PMEA All State Conference

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 \*  
\* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

|                         |  |                  |
|-------------------------|--|------------------|
| PROJECTED COST OF TRIP: | # of Substitutes <u>1</u> X # of Days <u>2</u> =   | \$ <u>160.00</u> |
|                         | Transportation Costs (as is applicable)            | \$ _____         |
|                         | Admission/Registration Fees                        | \$ _____         |
|                         | Miscellaneous (Please list) <u>lodging, meals,</u> | \$ <u>700.00</u> |
|                         | <u>registration</u>                                | \$ _____         |
|                         | Grand Total  | \$ <u>860.00</u> |

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1-14-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1-14-11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Board*

RECEIVED  
 JAN 19 2011

121/ATTACHMENT A

Dispatch Order #: \_\_\_\_\_

BY: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

11-30-114-9150 ROAD

FIELD TRIP REQUEST FORM

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

SCHOOL MSE GROUP 4th Grade REQUESTOR Tobin

DESTINATION Crystal Cave - Kutztown GRADE(S)/LEVEL(S) 4th

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 20th PLACE OF DEPARTURE (Be Specific) MSE

NUMBER OF STUDENTS MAKING TRIP 108 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 8:15 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 1:45 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) It will become familiar with the theory of Cave formations and the wonders of nature. It will be able to observe Stalactites, Stalagmites, and other formations as per our biology unit.

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

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

|                         |  |                         |  |
|-------------------------|--|-------------------------|--|
| PROJECTED COST OF TRIP: | # of Substitutes _____ X # of Days _____ = | \$ _____                | PD<br>for by<br>students<br>and<br>PTO |
|                         | Transportation Costs (as is applicable)    | \$ <u>350 x 2 = 700</u> |  |
|                         | Admission/Registration Fees                | \$ _____                |  |
|                         | Miscellaneous (Please list)                | \$ _____                |  |
|                         | <u>Tour and Parking</u>                    | \$ <u>11 x 108</u>      |  |
|                         | Grand Total                                | \$ <u>1,088.00</u>      |  |

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

SIGNATURE -- Staff Member Making Request Suzanne Tobin DATE 1/4/11

SIGNATURE/APPROVAL -- Building Principal Donald Baker DATE 1/4/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

\* As is applicable

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/19/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
SMITHFIELD ELEMENTARY PROJECT #2900  
FINANCIAL STATEMENTS  
JULY 2001 TO OCTOBER 2008**

CONTENTS

|  |    |
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| ADDITIONAL COSTS .....                       | 7  |
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| NOTES TO FINANCIAL STATEMENTS .....          | 11 |

**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.

KEVIN D. SUMMA, C.P.A.

**INDEPENDENT AUDITORS' REPORT**

**BOARD OF DIRECTORS  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
EAST STROUDSBURG, PA**

We have audited the accompanying schedules for Project Accounting Based on Final Costs (pages J02 and J03), and Financial Report (J04) for project #2900 of Smithfield Elementary for the East Stroudsburg Area School District for the period July 2001 to October 2008. These schedules are the responsibility of the East Stroudsburg Area School District's management. Our responsibility is to express an opinion on these schedules based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules referenced in the first paragraph are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the schedules. We believe that our audit provides a reasonable basis for our opinion.

The accompanying schedules were prepared for the purpose of complying with the Pennsylvania Department of Education's rules and regulations used to determine a project's final reimbursement and its permanent reimbursable percentage, and as described on Page J06. The schedules were prepared on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the schedules referred to above present fairly, in all material respects, the costs incurred, revenues collected and available funds arising from cash transactions for project #2900 of Smithfield Elementary for the East Stroudsburg Area School District for the period July 2001 to October 2008 on the basis of accounting and cost allocation methodology indicated in Page J06.

This report is intended solely for the information and use of the Board of Directors and management of the East Stroudsburg Area School District and the Pennsylvania Department of Education and should not be used for any other purpose.

*Kirk, Summa & Co., LLP*

December 14, 2010  
East Stroudsburg, Pennsylvania

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PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS  
BOARD TRANSMITTAL

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe  
 PRJT BLDG NAME: Smithfield Elementary PROJECT #: 2900

ALL PRJTS PAGE #

|            |             |  |
|------------|-------------|--|
| <u>X</u>   | J02-J03     | Project Accounting Based on Final Costs  |
| <u>X</u>   | Add't Costs | Additional Project Costs   |
| <u>X</u>   | J04         | Financial Report   |
| <u>X</u>   | J05         | Certificate of Architect   |
| <u>X</u>   | J06         | Financial Information Certification  |
| <u>X</u>   |             | Independent Auditor's Report   |
| <u>N/A</u> |             | Final Just Compensation Award or Settlement Sheet<br>(for properties acquired through condemnation)  |
| <u>N/A</u> |             | U.S. Green Building Council's Leadership in Energy<br>and Environmental Design Green Building Rating System<br>(LEED-NC™) Silver, Gold or Platinum certification (if applicable) |
| <u>N/A</u> |             | Green Building Initiative's two, three or four Green Globes™<br>certification (if applicable)  |

\*\*\* TO BE COMPLETED ONLY IF DIRECTED BY PDE \*\*\*

N/A J07-J12 Final Project Costs - Detail

The individual or firm independently contracted by the district/CTC to prepare this information to be contacted if there are any questions about Part J:

\_\_\_\_\_ Independent Preparer's Name and Position \_\_\_\_\_ Phone Number \_\_\_\_\_ Fax Number  
 The independent preparer's e-mail address is: \_\_\_\_\_

CERTIFICATION BY SCHOOL DISTRICT/CTC

The district/CTC administrator to be contacted about Part J:

James Shearouse, Director of Maintenance 570-424-8500 xt 1820 570-424-7832  
 \_\_\_\_\_ District/CTC Administrator's Name and Position \_\_\_\_\_ Phone Number \_\_\_\_\_ Fax Number

The district/CTC administrator's e-mail address is: james-shearouse@esasd.net

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 1/24/2010

VOTING: AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTENTIONS \_\_\_\_\_ ABSENT \_\_\_\_\_

\_\_\_\_\_ Signature, Board Secretary \_\_\_\_\_ Patricial L. Rosado, Board Secretary  
 Board Secretary's Name, Printed or Typed

50 Vine Street, East Stroudsburg Pa 18301 \_\_\_\_\_ Date  
 District/CTC Address



PROJECT ACCOUNTING BASED ON FINAL COSTS ( 1 of 2 )  
FOR THE PERIOD 7/01 TO 10/08

| District/CTC:<br>East Stroudsburg Area School District  | Project Name:<br>Smithfield Elementary | Project #:<br>2900         |              |
|---|--|----------------------------|--------------|
| PROJECT COSTS   | NEW                                    | EXISTING                   | TOTAL        |
| A. STRUCTURE COSTS (include site development)   |  |                            |              |
| 1. General (Report costs for sanitary sewage disposal on Line E-1.)   | \$5,285,744                            | \$3,673,144                | \$8,958,888  |
| 2. Heating and Ventilating  | \$1,108,346                            | \$1,110,216                | \$2,218,562  |
| 3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)  | \$507,950                              | \$528,683                  | \$1,036,633  |
| 4. Electrical   | \$1,062,826                            | \$829,835                  | \$1,892,661  |
| 5. Asbestos Abatement (J10, line B-3)   | X X X X X X                            | \$66,232                   | \$66,232     |
| 6. Building Purchase Amount   | X X X X X X                            |                            |              |
| 7. Other * (Exclude Test Borings and Site Survey)<br>(Use PlanCon-J-Add't Costs page if necessary.)   |  |                            |              |
| a. _____  |  | \$70,858                   | \$70,858     |
| b. _____  |  |                            |              |
| c. _____  |  |                            |              |
| d. _____  |  |                            |              |
| e. PlanCon-J-Add't Costs, Total   | \$2,350                                |                            | \$2,350      |
| A-1 to A-7 - Subtotal   | \$7,967,216                            | \$6,278,968                | \$14,246,184 |
| 8. Construction Insurance   |  |                            |              |
| a. Owner Controlled Insurance Program on<br>Structure Costs (Exclude asbestos abatement, building<br>purchase and other structure costs not covered by the program) |  |                            |              |
| b. Builder's Risk Insurance (if not included in primes)   | \$67,512                               |                            | \$67,512     |
| c. Construction Insurance - Total   | \$67,512                               |                            | \$67,512     |
| 9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)   | 8,034,728                              | 6,278,968                  | 14,313,696   |
| B. ARCHITECT'S FEE  |  |                            |              |
| 1. Architect's/Engineer's Fee on Structure  | \$523,825                              | \$469,875                  | \$993,700    |
| 2. EPA-Certified Project Designer's REPORT DESIGN<br>Fee on Asbestos Abatement FEES FOR ASBESTOS  | X X X X X X<br>X X X X X X             |                            |              |
| 3. TOTAL - Architect's Fee  | \$523,825                              | \$469,875                  | \$993,700    |
| C. MOVABLE FIXTURES AND EQUIPMENT   |  |                            |              |
| 1. Movable Fixtures and Equipment   | \$233,473                              | \$102,818                  | \$336,291    |
| 2. Architect's Fee  |  |                            |              |
| 3. TOTAL - Movable Fixtures & Equipment   | \$233,473                              | \$102,818                  | \$336,291    |
| D. STRUCTURE COSTS, ARCHITECT'S FEE,<br>MOVABLE FIXTURES AND EQUIPMENT -<br>TOTAL (A-9 plus B-3 and C-3)  | \$8,792,026                            | \$6,851,661                | \$15,643,687 |
| E. SITE COSTS   |  |                            |              |
| 1. Sanitary Sewage Disposal   | \$2,497                                |                            | \$2,497      |
| 2. Sanitary Sewage Disposal Tap-In Fee and/or<br>Capacity Charges   |  |                            |              |
| 3. Owner Controlled Insurance Program/Builder's Risk<br>Insurance on Sanitary Sewage Disposal   |  |                            |              |
| 4. Architect/Engineer's Fee for<br>Sanitary Sewage Disposal   |  |                            |              |
| 5. Site Acquisition Costs   |  | X X X X X X                |              |
| a. Gross Amount Due from Settlement<br>Statement or Just Compensation   |  | X X X X X X<br>X X X X X X |              |
| b. Real Estate Appraisal Fees   |  | X X X X X X                |              |
| c. Other Related Site Acquisition Costs   |  | X X X X X X                |              |
| d. Site Acquisition Costs - Total   |  | X X X X X X                |              |
| 6. TOTAL - Site Costs   | \$2,497                                |                            | \$2,497      |
| F. STRUCTURE COSTS, ARCHITECT'S FEE,<br>MOVABLE FIXTURES & EQUIPMENT, AND<br>SITE COSTS - TOTAL (D plus E-6)  | \$8,794,523                            | \$6,851,661                | \$15,646,184 |

\* - Type "No Fee" beside each item for which no design fee is charged.

**PROJECT ACCOUNTING BASED ON FINAL COSTS (2 of 2)**

FOR THE PERIOD 7/01 TO 10/08

District/CTC:  
East Stroudsburg Area School District

Project Name:  
Smithfield Elementary

Project #:  
2900

ROUND FIGURES TO NEAREST DOLLAR

| PROJECT COSTS (CONT.)   | TOTAL                  |                        |                        |                    |
|---|------------------------|------------------------|------------------------|--------------------|
| <b>G. ADDITIONAL CONSTRUCTION-RELATED COSTS</b>   |                        |                        |                        |                    |
| 1. Project Supervision (inc. Asbestos Abatement Project Supervision)  | \$94,560               |                        |                        |                    |
| 2. Construction Manager Fee and Related Costs   | \$11,723               |                        |                        |                    |
| 3. Total Demolition of Entire Existing Structures & Related Asbestos Removal to Prepare Project Site for Construction of New Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Exclude costs for partial demolition.) |                        |                        |                        |                    |
| 4. Architectural Printing   |                        |                        |                        |                    |
| 5. Test Borings   | \$5,350                |                        |                        |                    |
| 6. Site Surveys   | \$19,573               |                        |                        |                    |
| 7. Other (Attach PlanCon-J-Add't Costs page if needed.)   |                        |                        |                        |                    |
| a. Permits, Land Development Approvals; L & I Fees  | \$3,480                |                        |                        |                    |
| b. Radon Testing  | \$11,506               |                        |                        |                    |
| c. Plan-J-Add't Costs, Total  |                        |                        |                        |                    |
| 8. TOTAL - Additional Construction-Related Costs  | \$146,192              |                        |                        |                    |
| <b>H. FINANCING COSTS</b>   | <b>BOND ISSUE/NOTE</b> | <b>BOND ISSUE/NOTE</b> | <b>BOND ISSUE/NOTE</b> | <b>X X X X X X</b> |
| <i>FOR THIS PROJECT ONLY</i>  | <i>SERIES OF 2001</i>  | <i>SERIES OF 2002</i>  | <i>SERIES OF 2003</i>  | <i>X X X X X X</i> |
| <i>(EXCLUDE ACCRUED INTEREST)</i>   |                        |                        |                        |                    |
| 1. Underwriter Fees   | \$9,291                | \$48,000               | \$24,358               | \$81,649           |
| 2. Legal Fees   | \$4,124                | \$16,275               | \$6,975                | \$27,374           |
| 3. Financial Advisor  | \$4,975                | \$20,922               | \$8,110                | \$34,006           |
| 4. Bond Insurance   | \$3,373                | \$24,200               | \$9,234                | \$36,807           |
| 5. Paying Agent/Trustee Fees and Expenses   | \$724                  | \$3,855                | \$931                  | \$5,510            |
| 6. Capitalized Interest   | \$100,906              | \$200,000              |                        | \$300,906          |
| 7. Printing   | \$229                  | \$3,900                | \$1,403                | \$5,532            |
| 8. CUSIP & Rating Fees  | \$985                  | \$5,224                | \$1,985                | \$8,194            |
| 9. Other  |                        |                        |                        |                    |
| a. Continuing Disclosure Compliance   | \$950                  | \$5,000                | \$1,900                | \$7,850            |
| b. Bond Council   | \$3,063                | \$16,422               | \$6,172                | \$25,657           |
| 10. TOTAL-Financing Costs   | 128,619                | 343,798                | 61,068                 | \$533,485          |
| <b>I. TOTAL PROJECT COSTS (F plus G-8 plus H-10)</b>  | <b>\$16,325,861</b>    |                        |                        |                    |
| <b>REVENUE SOURCES</b>  | <b>BOND ISSUE/NOTE</b> | <b>BOND ISSUE/NOTE</b> | <b>BOND ISSUE/NOTE</b> | <b>TOTAL</b>       |
| <i>(EXCLUDE ACCRUED INTEREST)</i>   | <i>SERIES OF 2001</i>  | <i>SERIES OF 2002</i>  | <i>SERIES OF 2003</i>  |                    |
| <b>J. AMOUNT FINANCED</b>   | \$1,900,000            | 10,000,000             | 3,800,000              | 15,700,000         |
| <i>FOR THIS PROJECT ONLY</i>  |                        |                        |                        |                    |
| <b>K. ORIGINAL ISSUE DISCOUNT/<br/>PREMIUM FOR THIS PROJECT ONLY</b>  | (\$11,604)             | -46,678                | -20,045                | (78,327)           |
| <b>L. INTEREST EARNINGS</b>   | \$47,592               | 465,243                | 191,354                | 704,189            |
| <i>FOR THIS PROJECT ONLY</i>  |                        |                        |                        |                    |
| <b>M. BUILDING INSURANCE RECEIVED</b>   |                        |                        |                        |                    |
| <b>N. PROCEEDS FROM SALE OF BUILDING OR LAND</b>  |                        |                        |                        |                    |
| <b>O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)</b>   |                        |                        |                        |                    |
| <b>P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)</b>   |                        |                        |                        |                    |
| <b>Q. TOTAL REVENUE SOURCES</b>   | <b>16,325,861</b>      |                        |                        |                    |

**ADDITIONAL PROJECT COSTS**

|  |  |                    |
|--|--|--------------------|
| District/CTC:<br>East Stroudsburg Area School District | Project Name:<br>Smithfield Elementary | Project #:<br>2900 |
|--|--|--------------------|

| J02 - A. STRUCTURE COSTS (incl. site dev.)<br>-ONLY LIST PRIME CONTRACTS; REPORT OTHER COSTS<br>UNDER J03, LINE G | NEW            | EXISTING | TOTAL          |
|---|----------------|----------|----------------|
| Excavating  | \$2,350        |          | \$2,350        |
|   |                |          |                |
|   |                |          |                |
|   |                |          |                |
|   |                |          |                |
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|   |                |          |                |
|   |                |          |                |
| <b>TOTAL - STRUCTURE COSTS</b>  | <b>\$2,350</b> |          | <b>\$2,350</b> |

\* - Type "No Fee" beside each item listed above for which no design fee is charged.

| J03 - G. ADDITIONAL CONSTRUCTION-RELATED COSTS  | TOTAL |
|---|-------|
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|   |       |
| <b>TOTAL - OTHER CONSTRUCTION-RELATED COSTS</b> |       |

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FINANCIAL REPORT FOR THE PERIOD 7/01 TO 10/08

|  |                                   |  |                                   |                    |
|--|-----------------------------------|--|-----------------------------------|--------------------|
| District/CTC:<br>East Stroudsburg Area School District   |                                   | Project Name:<br>Smithfield Elementary |                                   | Project #:<br>2900 |
|  | BOND ISSUE/NOTE<br>SERIES OF 2001 | BOND ISSUE/NOTE<br>SERIES OF 2002      | BOND ISSUE/NOTE<br>SERIES OF 2003 | TOTAL              |
| A. TOTAL BOND ISSUE OR NOTE  | \$10,000,000                      | \$10,000,000                           | \$10,000,000                      | \$30,000,000       |
| B. ORIGINAL ISSUE DISCOUNT/<br>ORIGINAL ISSUE PREMIUM  | (\$61,075)                        | (\$46,678)                             | (\$52,750)                        | (\$160,503)        |
| C. TOTAL INTEREST EARNINGS<br>ON ALL INVESTMENTS FOR<br>ALL FUNDS (Exclude<br>accrued interest and)<br>capitalized interest) |                                   |  |                                   |                    |
| 1. Construction Fund   | \$73,980                          | \$257,898                              | \$502,434                         | \$834,312          |
| 2. Authority Fund  |                                   |  |                                   |                    |
| 3. Debt Service Fund   |                                   |  |                                   |                    |
| 4. Debt Service<br>Reserve Fund  |                                   |  |                                   |                    |
| 5. Bond Redemption Fund  |                                   |  |                                   |                    |
| 6. Other: _____  |                                   |  |                                   |                    |
| 7. Other: _____  |                                   |  |                                   |                    |
| 8. TOTAL   | \$73,980                          | \$257,898                              | \$502,434                         | \$834,312          |
| D. BUILDING INSURANCE RECEIVED   |                                   |  |                                   |                    |
| E. PROCEEDS FROM SALE OF BUILDING OR LAND  |                                   |  |                                   |                    |
| F. LOCAL FUNDS - CASH  |                                   |  |                                   |                    |
| G. OTHER: _____  |                                   |  |                                   |                    |
| H. OTHER: _____  |                                   |  |                                   |                    |
| I. TOTAL REVENUE SOURCES   |                                   |  |                                   | \$30,673,809       |
| J. TOTAL PROJECT COSTS FOR THIS PLANCON PROJECT (J03, line I)  |                                   |  |                                   | \$16,325,861       |
| K. FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (I minus J)   |                                   |  |                                   | \$14,347,948       |

DISPOSITION OF FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (Indicate the applicable bond issue.)

Reimbursable Projects:

| Project Building Name | PDE<br>Project # | Amount<br>Financed | Applicable<br>Issue |
|-----------------------|------------------|--------------------|---------------------|
| _____                 | _____            | _____              | _____               |
| _____                 | _____            | _____              | _____               |
| _____                 | _____            | _____              | _____               |
| _____                 | _____            | _____              | _____               |
| _____                 | _____            | _____              | _____               |
| _____                 | _____            | _____              | _____               |

Nonreimbursable Projects:

|       |       |       |       |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Other:

|       |       |       |       |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

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CERTIFICATE OF ARCHITECT

District/CTC: East Stroudsburg Area School District County: Monroe / Pike

School Name: Smithfield Elementary Project #: 2900

The bid opening date for the original General Contract was: March 23, 2005

As the architect of record for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that all construction work, including change orders and supplemental contracts, has been completed as of October 26, 2009 in an acceptable manner in accordance with the plans and specifications approved by the Pennsylvania Department of Education (and any approved changes thereto) and that all contractors, by virtue of said completion, may be paid all final monies due and owing on this project.

  
\_\_\_\_\_  
Signature, Architect

Barry L. Brobst  
\_\_\_\_\_  
Architect's Name, Printed or Typed

The Architectural Studio  
\_\_\_\_\_  
Architectural Firm Name

732 Turner Street, Allentown PA 18102-4038  
\_\_\_\_\_  
Architect's Address

September 16, 2010  
\_\_\_\_\_  
Date

-----  
For a project constructed and based on an approved school facility design published on the Department's School Design Clearinghouse, I further certify that the project was constructed based on an approved school facility design published on this clearinghouse.

\_\_\_\_\_  
Signature, Architect

\_\_\_\_\_  
Date

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**FINANCIAL INFORMATION CERTIFICATION**

District/CTC: East Stroudsburg Area School District County: Monroe  
 School Name: Smithfield Elementary Project #: 2900

I certify that the financial information on the schedules titled Project Accounting Based on Final Costs (pages J02 and J03), Financial Report (J04), and Final Project Costs - Detail (pages J07 to J12) for the above referenced school construction project is presented based on the following:

Financial information is reported based on the cash basis of accounting.

If costs were allocated to certain areas or contracts, describe the allocation method below (attach additional pages if needed):

*Paul S. Reel*                      Patricia L. Rosado                      1/4/11  
 Signature, Board Secretary                      Board Secretary's Name, Printed or Typed                      Date

**FOR 100% CASH PROJECT ONLY**

Please provide information, by fiscal year, on the expenditure of project funds for a project fully funded by local funds. Cash projects are those projects for which the District/CTC has not incurred debt.

| FY      | PROJECT FUNDS<br>ACTUALLY EXPENDED |
|---------|------------------------------------|
| _____   | _____                              |
| _____   | _____                              |
| _____   | _____                              |
| TOTAL - | _____                              |

I certify that the project funds were actually expended in the fiscal years as reported above and I also certify that the District/CTC has not incurred debt to fund this project.

\_\_\_\_\_  
 Signature, Board Secretary                      Board Secretary's Name, Printed or Typed                      Date

**FOR PROJECT USING LOCAL FUNDS AS FINANCING SOURCE**

Please provide information, by fiscal year, on the expenditure of project funds for a project using local funds as a financing source in addition to debt incurred.

| FY      | PROJECT FUNDS<br>ACTUALLY EXPENDED |
|---------|------------------------------------|
| _____   | _____                              |
| _____   | _____                              |
| _____   | _____                              |
| TOTAL - | _____                              |

I certify that the project funds were actually expended in the fiscal years as reported above.

\_\_\_\_\_  
 Signature, Board Secretary                      Board Secretary's Name, Printed or Typed                      Date

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
SMITHFIELD ELEMENTARY PROJECT #2900  
NOTES TO FINANCIAL STATEMENTS  
FOR THE PERIOD JULY 2001 TO OCTOBER 2008**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

As discussed further in 2, these financial statements are presented on the cash basis of accounting. This cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP).

1. Financial Reporting Entity

East Stroudsburg Area School District operates as a Pennsylvania School District in East Stroudsburg, Pennsylvania. It operates using a board of nine School Directors as its governing body.

2. Basis of Accounting

The accompanying schedules are presented using the cash basis of accounting. This basis recognizes assets, liabilities, net assets/fund equity, revenues and expenditures/expenses when they result from cash transactions. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

3. Methodology for Allocating Costs

Costs were allocated according to the amount of bond proceeds used from each of the three series pertaining to the project over the total amount borrowed. For the Series of 2001, 19% was used. For the Series of 2002, 100% was used. For the Series of 2003, 38% was used.

The new and existing costs were allocated as a percentage based on PlanCon-G information.

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# STRUNK - ALBERT ENGINEERING

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RD #5 BOX 5198 \* ROUTE 209 \* EAST STROUDSBURG, PA 18301  
570-421-2025      FAX: 570-421-2079      email: mail@strunk-albert.com

December 21, 2010

Mr. James Shearouse, Director of Maintenance  
East Stroudsburg Area School District  
Carl T. Secor Admin. Center  
50 Vine Street  
East Stroudsburg, PA 18301

Phone: 570-424-8500, ext. 1820  
james-shearouse@esasd.net

Re: Proposal for Engineering Services  
HVAC and Electrical System Upgrades  
J.M. Hill Elementary School  
East Stroudsburg Area School District  
East Stroudsburg, PA

Dear Jim:

This is in response to our meeting on Friday, October 8, 2010 and the follow-up school board meeting on December 20, 2010 and your request for a proposal to provide Mechanical and Electrical Engineering Services for the above referenced project. Please disregard our previous proposal dated October 12, 2010.

For purposes of definition in this proposal, East Stroudsburg Area School District Board of Education will be known as the "Client", and as the "Owner", and the subject proposal as the "Project". SAE is the abbreviation for Strunk-Albert Engineering.

## 1.0 INTRODUCTION

Previously we provided a proposal dated July 28, 2010 that included technology, ATC, and emergency generator upgrades. This proposal is to supplement the previous proposal for additional work to be performed in the original portion of the JM Hill School.

The original building has a basement and two floors. The square footage of these areas are as follows:

|              |                       |
|--------------|-----------------------|
| Basement     | 19,000 sq. ft.        |
| First floor  | 19,000 sq. ft.        |
| Second floor | <u>14,000 sq. ft.</u> |
| Total        | 52,000.00 sq. ft.     |

The overall project scope of work now includes complete replacement of the mechanical systems in the original building and the associated power upgrades needed for this. As a result this will require replacement of the ceilings and additional soffits to conceal piping and duct work.



Although we have not preformed a cost estimate because we do not know the full extent of the work to be performed we feel that the project budget should be \$2M to \$2.5M. Once the project scope is refined the cost estimate can be developed.

We have broken our services into two phases. The first phase is to review and present HVAC options for replacement. This will require us to survey the building to better understand the amount of space available for new equipment, ductwork, and piping. We have also included time for a structural engineer to survey the roof trusses to determine load capacity for possible roof mounted equipment. If the roof can not support new equipment we provided a separate line item for design of additional support steel to supplement the existing.

It is our understanding that because public money is being used to construct the building it will have to follow the Pennsylvania State requirements for prevailing wage rates and separate prime contractors. Therefore, we have included adequate time to develop the drawings and specifications for this bidding method.

## 2.0 PHASE I: SCOPE OF WORK

### 2.1 MECHANICAL

- a. Review of HVAC system options that could be installed instead of simply replacing the existing UVs with new. Systems to be reviewed for possible use include: RTUs with VAV, multizone, chilled beams with DOAS, variable refrigerant with DOAS, replacement UVs, vertical packaged classroom HVAC units.
- b. Estimate operating cost savings for two of the most viable HVAC system options.
- c. Take infrared images of the building walls to determine locations for excessive heat loss. Review the wall construction to determine if it is possible to add insulation.
- d. Evaluate the feasibility of replacing the remaining original window in the gym and basement.

### 2.2 STRUCTURAL

- a. Evaluate the existing roof structure to establish load bearing capacity.

## 3.0 PHASE II: SCOPE OF WORK

### 3.1 ARCHITECTURAL

- a. The existing ceilings will have to be removed to install new ductwork and piping. We will develop plans specifications for the ceiling replacement in the areas of the renovation.
- b. Details for chases and soffits to conceal ductwork and piping where needed.

- c. Roof flashing details for new roof mounted equipment.

### 3.2 PLUMBING

- a. Gas piping modifications for the new boilers and rooftop units (if gas fired).
- b. Condensate drain piping for new air conditioning units.

### 3.3 HVAC

- a. Survey of the building to determine existing conditions and establish available space for new mechanical equipment. (part of previous proposal so not duplicated.)
- b. Demolition plan for existing systems made obsolete by the renovations.
- c. Layout of new HVAC system.
- d. Boiler replacement and conversion from steam to hot water.
- e. ATC (part of previous proposal so not duplicated)

### 3.4 ELECTRICAL

- a. Demolition plan for existing systems made obsolete by the renovations.
- b. New security system, CCTV, and fire alarm/detection system.
- c. New electrical service if required to accommodate the new air conditioning load. We will analyze demand reading on the electric bill and compare to main breaker and to additional projected load.
- d. New sub-panels and relocation of existing sub-panels where required because of renovations. (We included some new panels in the other proposal. Additional panels will be needed for mechanical equipment.)
- e. Lighting replacement where T-12 fluorescent are currently being used. Because ceilings will have to be removed to install ductwork and/or piping, the ceiling mounted lighting will have to be removed and then reinstalled. Given the age of the light fixtures, the fact that the T-12 lamps are being phased out, and energy savings, it makes sense to replace the light fixtures with new. There is high likelihood that rebates will be available through Act 129 and the electric utility company.
- f. Lighting fixture selection and scheduled on drawing.
- g. Emergency lighting and exit signs.
- h. Temporary disconnect/removal of ceiling mounted devices such as security devices, fire detection devices, speakers, lights, exit signs, etc.

### 3.5 STRUCTURAL

- b. Engineering for design of supplemental supports for roof mounted equipment. This includes framing plan, details, schedules, and specifications, as well as framing details for duct chases and roof openings.

### 3.6 GENERAL

- a. Site investigation as required to develop the working drawings. Reasonable efforts will be made to survey as-built conditions. Hidden conditions or inaccessible spaces may be shown diagrammatic based on assumptions and original design drawings.
- b. Meeting with the School Board or Owner's Rep to review HVAC system options.
- c. Develop a construction phasing plan with the assistance of the Owner.
- d. Front End Bidding Documents: this will include General Conditions, Supplemental Conditions, Bid Form, Bond requirements, sample contract, prevailing wages rates, etc.
- e. Reproducible architectural, structural, mechanical, and electrical plans and CSI format technical specifications/
- f. Design coordination meetings with the Owner.
- g. Opinion of Probable Construction Cost based on Means Data Book information and our experience with recently constructed projects of similar size and use. We have not included a detailed cost breakdown as would be prepared by a Professional Cost Estimator.
- h. Bidding Phase: In-house consultation during the bidding phase that includes answering contractor questions and preparing addendums.
- i. Attend pre-bid meeting.
- j. In-House Construction Administration: Answer RFI's, prepare clarification sketches, and prepare field bulletins.
- k. Construction Review: Twelve (12) construction review meetings with letter report of findings. A construction meeting is defined as a representative of SAE visiting the site to attend a coordination meeting, review the work in progress, punch review, or similar purpose.
- l. Shop Drawing Review.

### 4.0 ASSUMPTIONS

- a. There are no architectural renovations to the building other than ceiling replacement, chases, and soffits to conceal ductwork and piping.
- b. There are no bathroom upgrades.
- c. There is no work in the 1992 addition.
- d. All submissions, fees, and involvement for code review will be by others.
- e. Electronic files shall remain the property of SAE. Occasionally, if in the best interest of SAE, electronic files may be delivered to the client on disk or by email for the purpose of review only. In no case shall the client release the electronic files or hard copies of the same to third parties. Final drawings and specifications will only be delivered to the client in paper format with authorized SAE signatures.
- f. SAE will provide one final set of drawings and specifications for the Client's use in making additional copies for the contractors that are

bidding the project. (SAE can provide copies as a reimbursable.) SAE will also issue pdf files of the specs and drawings. CAD files will not be released without the user signing a release form.

- g. Our anticipated involvement during the construction phase, as reflected in the scope of work is based on the assumption that the work will follow the schedule and the contractors will perform to the terms of their contract. We can not anticipate any involvement beyond this, so our fee does not include services created by the lack of performance of the contractors, unforeseen field issues that arise, additional inspections, or attending job meetings more frequently. If we feel that our involvement is increasing beyond our agreed scope of work we will notify you in writing requesting approval for additional services.

#### 5.0 ADDITIONAL SERVICES

The following services are not part of the base engineering services, but are available on a time and expense basis based on the attached rate schedule.

- a. Design and specification of a new telephone/intercom system.
- b. Design and specification of a new sprinkler system.
- c. Plumbing engineering other than as indicated.
- d. Reproduction of the construction documents, original building drawings, or progress drawings. (This will be a reimbursable service.)
- e. Changes to the design after the design has been approved by the Owner.
- f. Record drawings.
- g. Detailed construction cost estimates.
- h. Detailed energy analysis for estimated operating costs.
- i. Redesign should the project come in over budget.
- j. Value Engineering.
- k. Additional construction review meetings.
- l. Reproduction of the construction documents.

#### 6.0 CLIENT RESPONSIBILITIES

- a. The Client's solicitor will review and approve the front-end bidding documents.
- b. The Client will provide information about the proposed construction budget for the project and project limitations.

#### 7.0 FEES AND CHARGES

STRUNK - ALBERT ENGINEERING proposes to provide the engineering services for this project as outlined above on a flat fee basis for each phase listed below. The fee will be billed monthly as a percentage of completion for each phase.

Phase I: Feasibility Study

Field Survey and Feasibility Study \$ 10,000.00

Phase II: Construction Documents

Schematic Design \$ 20,000.00  
Design Development \$ 32,000.00  
Construction Documents \$ 41,000.00  
Total for the Design Phase \$ 93,000.00

(It should be noted that this proposal is to provide the engineering services in addition to the services listed in our proposal dated July 28, 2010.)

Phase III Bidding and Construction Phase

Pre-Bid Meeting \$ 300.00  
Attend bid opening and review of bids \$ 500.00  
Shop Drawing Review & In house Const. Admin \$ 6,000.00  
Periodic Construction Review and Punch Review \$ 12,000.00

Optional Additional Services:

LEED Hourly  
Value Engineering Hourly  
Building Commissioning Hourly  
Completing Grant Applications Hourly

If the Engineering Scope of Work for this project changes to the point that our fee structure can not cover the additional work we will provide written notice and request that our fee be re-negotiated.

Should the project fail to continue after completion of Contract Documents, or should the project be canceled at any time or reason through no fault of the Engineer, cost for services rendered to date will be due.

Additional services are available at the following flat hourly rates;

Principal: \$130.00 per hour  
Staff Engineer: \$ 95.00 per hour  
Designer: \$ 80.00 per hour  
Field Engineer \$ 80.00 per hour  
Drafting: \$ 65.00 per hour  
Clerical: \$ 45.00 per hour

Charges for Document Reproduction:

Computer plots or large scale photocopies requested by the client:

| <u>Paper Size</u> | <u>Sheet Cost</u> |
|-------------------|-------------------|
| 24" X 36"         | \$1.70            |
| 24" X 36" (mylar) | \$5.50            |
| 30" X 42"         | \$2.45            |
| 36" X 48"         | \$3.25            |
| 8½ X 11"          | \$ 0.10/page      |
| 11 X 17"          | \$ 0.25/page      |

Other Charges:

|                                     |                   |
|-------------------------------------|-------------------|
| Regular ground UPS delivery         | \$10.00/package   |
| Express mailing/overnight shipments | \$35.00/package   |
|                                     | \$45.00/tube/roll |
| Courier delivery                    | \$45.00           |

The Client agrees to pay STRUNK - ALBERT ENGINEERING invoices within 30 days of the invoice date. The Client understands that signed and sealed drawings will not be provided until payment in full is received for the construction documents.

If this project does not proceed within 6 months of the date of this proposal we reserve the right to re-evaluate our fee and adjust based on current costs. If this project proceeds but is then placed on hold for more than 3 months we reserve the right to apply a re-activation fee.

We appreciate your interest in working with STRUNK - ALBERT ENGINEERING. I am sure that you will find the services timely and of high quality. If this proposal meets your satisfaction, please sign one copy and return it to our office.

Very truly yours,

STRUNK - ALBERT ENGINEERING



David B. Strunk, P.E.

I have reviewed the above proposal and hereby authorize STRUNK - ALBERT ENGINEERING to proceed with the outlined services.

---

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



# AIA®

# Document G701™ - 2001

## Change Order

|   |  |   |
|---|--|---|
| <b>PROJECT</b> <i>(Name and address):</i><br>Additions and Alterations to<br>Middle Smithfield Elementary School<br>5180 Milford Road<br>East Stroudsburg, PA 18301 | <b>CHANGE ORDER NUMBER:</b> E-02<br><b>DATE:</b> January 10, 2011  | <b>OWNER:</b> <input type="checkbox"/><br><b>ARCHITECT:</b> <input type="checkbox"/><br><b>CONTRACTOR:</b> <input type="checkbox"/><br><b>FIELD:</b> <input type="checkbox"/><br><b>OTHER:</b> <input type="checkbox"/> |
| <b>TO CONTRACTOR</b> <i>(Name and address):</i><br>Wind Gap Electric, Inc.<br>125 West Seventh Street<br>Wind Gap, PA 18091   | <b>ARCHITECT'S PROJECT NUMBER:</b> 13-06<br><b>CONTRACT DATE:</b> August 18, 2008<br><b>CONTRACT FOR:</b> General Construction |   |

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
Credit for unused unit pricing.


|  |                 |
|--|-----------------|
| The original Contract Sum was  | \$ 2,856,109.00 |
| The net change by previously authorized Change Orders                    | \$ 6,891.55     |
| The Contract Sum prior to this Change Order was                          | \$ 2,863,000.55 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 5,688.35     |
| The new Contract Sum including this Change Order will be                 | \$ 2,857,312.20 |

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

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

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

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

|   |   |   |
|---|---|---|
| <u>The Architectural Studio</u><br><b>ARCHITECT</b> <i>(Firm name)</i>  | <u>Wind Gap Electric, Inc.</u><br><b>CONTRACTOR</b> <i>(Firm name)</i>        | <u>East Stroudsburg Area School District</u><br><b>OWNER</b> <i>(Firm name)</i> |
| <u>732 Turner Street</u><br><u>Allentown, PA 18102</u><br><b>ADDRESS</b>  | <u>125 West Seventh Street</u><br><u>Wind Gap, PA 18091</u><br><b>ADDRESS</b> | <u>50 Vine Street</u><br><u>East Stroudsburg, PA 18301</u><br><b>ADDRESS</b>    |
| <br><b>BY</b> <i>(Signature)</i> | <br><b>BY</b> <i>(Signature)</i>  | <br><b>BY</b> <i>(Signature)</i>  |
| <u>Janet M. Grazul, AIA</u><br><i>(Typed name)</i>  | <br><i>(Typed name)</i>   | <br><i>(Typed name)</i>   |
| <u>January 10, 2011</u><br><b>DATE</b>  | <br><b>DATE</b>   | <br><b>DATE</b>   |

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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.

**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:

**January 24, 2011**

| Requisition #        | Vendor/Address   | Description   |               | Amount               |
|----------------------|--|---|---------------|----------------------|
| 2008-295<br>V# 1369  | Architectural Studio<br>732 Turner Street<br>Allentown, PA 18102         | HSN 30-4200-450-080-05-51<br>Proj# 21-08 Invoice# 11-04                         | \$ 624.71     |                      |
|                      | Architectural Studio<br>732 Turner Street<br>Allentown, PA 18102         | HSS 30-4200-450-080-07-31<br>Proj# 27-00 R Invoice# 11-07                       | \$ 1,836.77   |                      |
|                      |  | MSE 30-4200-450-080-05-14<br>Proj# 13-06 Invoice# 11-08                         | \$ 1,922.27   |                      |
|                      |  |   |               | \$ 4,383.75          |
| 2008-296<br>V# 2190  | Bognet, Inc<br>PO Box 206<br>Hazelton, PA 18201                          | HSN Stadium Toilet Facility 30-4500-720-080-02-51<br>Application# 2             | \$ 4,860.00   |                      |
|                      |  | Application# 3<br>Heating   | \$ 2,700.00   |                      |
|                      |  |   |               | \$ 7,560.00          |
| 2008-297<br>V# 2188  | Boro Developers, Inc.<br>400 Feheley Drive<br>King of Prussia, PA 19406  | HSS 30-4500-720-080-01-31<br>General Contractor<br>App# 42 General Construction | \$ 343,805.79 | \$ 343,805.79        |
| 2008-298<br>V# 4957  | E.R. Stuebner, Inc.<br>227 Blair Ave.<br>Reading, PA 19601               | MSE 30-4500-720-080-01-14<br>Application# 28                                    | \$ 419,438.97 |                      |
|                      |  | General Construction  |               | \$ 419,438.97        |
| 2008-299<br>V# 15692 | Wind Gap Electric, Inc.<br>125 West Seventh Street<br>Wind Gap, PA 18091 | MSE 30-4500-720-080-04-14<br>Application# 22                                    | \$ 134,291.75 |                      |
|                      |  | Electrical Construction   |               | \$ 134,291.75        |
|                      |  | <b>TOTAL AMOUNT:</b>  |               | <b>\$ 909,480.26</b> |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg University Today's Date 1/14/11

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: REACH HEI Regional Education Academy Careers in Health

Name of School Requested East Stroudsburg (South) High School (FEOPER Program)

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 2/24/11 Thursday Nights to 4/28/11, 6:00 pm - 9:00 pm, Academic Tutoring, Counseling

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

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) DVD projector

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) 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, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Uriel Trujillo Address East Stroudsburg University Phone 570-422-3509

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 — Uriel Trujillo Responsible Organization Official Phone (day) 570-422-3509 (eve.)

Billing Address 200 Prospect St. East Stroudsburg University, East Stroudsburg, PA 18301

APPROVALS: Principal [Signature] Date 1/1/11 Business Administrator [Signature] Date 1/19/11 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/11

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Person Family YMCA Today's Date 1/15/11

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: Swim Team meet

Name of School Requested Lehman Inter med. At?

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 2/19/11, 12:00 to 6:00pm, Swim meet

Facility Required:  Swimming Pool (requires proof of certified lifeguard),  Auditorium,  Stadium,  Cafeteria,  Kitchen/Preparation,  Gymnasium,  Kitchen/Serving

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

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

\$3,000,000 Bodily Injury Liability (\$500,000 minimum) \$3,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Michael Walbert Address 804 MAIN ST. 5465 PA Phone 570-320-2142

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

Signature [Signature] Phone (day) 570-320-2147 (eve.) [Signature] Billing Address 804 MAIN Street 5465 PA 18360

APPROVALS: Principal [Signature] Date 1/13/11 Business Administrator [Signature] Date 1/19/11 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/11

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization John Hersey H.S. Band Today's Date 10/25/10

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: to use Auditorium + Band Room for open rehearsal

Name of School Requested ESHS - South

| DAY(S)<br>from — DATE(S) — to | from — HOURS — to      | DESCRIPTION<br>(meeting, practice, game, rehearsal, performance,...) |
|-------------------------------|------------------------|--|
| <u>MARCH 3 2011</u>           | <u>9:00 AM 4:00 PM</u> | <u>rehearsal</u>   |

- Facility Required:
- Auditorium
  - All-Purpose Room
  - Stadium
  - Swimming Pool (requires proof of certified lifeguard)
  - Stage
  - Classrooms # 119
  - Cafeteria
  - Kitchen/Preparation
  - Gymnasium
  - Kitchen/Serving
  - Fields (specify)
  - Other (specify) Band Changing Stands, percussion equipment
- Equipment Required: (\*must be operated/attended by school personnel)
- Kitchen Equipment\*
  - Stage Lighting\*
  - Scoreboard\*
  - Sound System
  - Motion Picture Projector
  - Athletic Equipment
  - Record Player/Stereo Equip.
  - Overhead Projector/Screen
  - Other (specify)
  - Piano
  - Folding Stands
  - Tables and/or Chairs

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

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

Name SCOTT CASAGRANDE Address 5115 1900 E. THOMAS AVE. HAZELTON PA Phone 847-718-4944  
Name TOM BECKWITH Address SAME Phone SAME

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

Signature — Responsible Organization Official [Signature] Phone (day) 847-718-4944 (eve.) 847-704-4154

Billing Address 5115 1900 E. THOMAS ST. HAZELTON, PA 16830

APPROVALS: Principal [Signature] Date 1/11/11  
 Business Administrator [Signature] Date 1/27/11  
 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/11

For office use only: FACILITIES USE INVOICE

|  |             |
|--|-------------|
| Facilities/Equipment used:               | Charges: \$ |
| Personnel Employed: (attach time sheets) | Charges: \$ |
| Other (specify):                         | Charges: \$ |



**DR. DAVID SCHULER**  
SUPERINTENDENT

# JOHN HERSEY HIGH SCHOOL

1900 East Thomas St., Arlington Heights, Illinois 60004-4392  
Phone 847-718-4800 Fax 847-718-4817  
<http://jhhs.d214.org/>



**JOHN HERSEY HIGH SCHOOL**  
Named Exemplary School  
by the U. S. Dept. of Education

Date: January 3, 2011  
To: East Stroudsburg Area School District and Board of Education  
From: Scott Casagrande, Director of Bands, John Hersey High School,  
Arlington Heights, IL *[Signature]*  
Re: Use of East Stroudsburg High School South

John Hersey High School Band will perform at Carnegie Hall in New York City on March 4. We are traveling from Arlington Heights, Illinois (Chicago suburbs) to New York by bus and would like to use the East Stroudsburg High School facilities so that we may practice prior to our performance on Friday evening. We would like to use your facility on Thursday, March 3, 2011. This would be an open rehearsal and we would like to invite students, faculty and staff to join us and perhaps have your band students learn some techniques from our rehearsal. It would be great to have the students interact.

My father was the Director of Bands at East Stroudsburg HS from 1968-1978 and I went to JM Hill Elementary and the junior high school until 1978. It would be great to return to "Eastburg" and we really need a place to practice for our concert.

In return for the convenience and use of the facility we'll provide free tickets for anyone that would like to attend our concert (\$25-50 value). We are on a limited budget of course and ask that you waive the fee for the rehearsal space. I hope that you will be to accommodate us.

Thank you!!!

**DR. TINA CANTRELL**  
Principal

**MR. RONALD KIOLBASSA**  
Associate Principal Instruction

**MR. JOSEPH KRAJACIC**  
Associate Principal Operations

**MR. JOHN NOVAK**  
Assistant Principal  
Student Activities

**MR. RICHARD GOLMINAS**  
Assistant Principal  
Student Services

**DIVISION HEADS**

**MR. PAUL KELLY**  
Social Science/Foreign Language

**MR. ROBERT HUBER**  
Physical Education/  
Driver Education/Health

**MR. DANIEL LUDWIGSEN**  
Career Technology Education

**MR. JEFFREY WARDLE**  
Mathematics/Science

**DR. CHARLES VENEGONI**  
English/Fine Arts

**DEAN OF STUDENTS**

**MR. MATTHEW NORRIS**

**MR. THOMAS SCOTESI**

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization DISTRICT XI WRESTLING COACHES ASSOCIATION Today's Date 1 / 12 / 11

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 \$ 6.00 ADULTS / \$4.00 STUDENTS 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: DISTRICT XI JUNIOR VARSITY WRESTLING TOURNAMENT

Name of School Requested High School South

| DAY(S)<br>from — DATE(S) — to      | from — HOURS — to      | DESCRIPTION<br>(meeting, practice, game, rehearsal, performance,...) |
|------------------------------------|------------------------|--|
| <u>FRIDAY, FEBRUARY 18, 2011</u>   | <u>2:30 PM 9:00 PM</u> | <u>TOURNAMENT — WRESTLING</u>  |
| <u>SATURDAY, FEBRUARY 19, 2011</u> | <u>7:30 AM 4:00 PM</u> | <u>WRESTLING TOURNAMENT</u>  |

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

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

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

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

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

Name TONY IASIELLO Address 1557 ELM STREET BETHLEHEM, PA Phone 610-865-1202  
 Name \_\_\_\_\_ Address E-MAIL - TWREST1@AOL.COM Phone 484-767-6011

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 Mark A. Brown Responsible Organization Official TONY IASIELLO Phone (day) 484-767-6011  
 (eve.) \_\_\_\_\_

Billing Address 1557 ELM STREET, BETHLEHEM, PA. 18017

APPROVALS: Principal [Signature] Date 1/18/11  
 Business Administrator [Signature] Date 1/19/11  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/11

For office use only: **FACILITIES USE INVOICE**

|                                  |                   |
|----------------------------------|-------------------|
| Facilities/Equipment used: _____ | Charges: \$ _____ |
| _____                            | \$ _____          |
| _____                            | \$ _____          |
| Personnel Employed: _____        | Charges: \$ _____ |
| (attach time sheets) _____       | \$ _____          |
| _____                            | \$ _____          |
| Other (specify): <u>62</u>       | Charges: \$ _____ |
| _____                            | \$ _____          |

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

Batch number: 19465      Date of Batch: 1/03/2011  
 User ID: KJK              Batch Totals      Debit      Credit  
 Re-entry date:              8,244.96              8,244.96  
 Re-entry User ID:              8,244.96  
 Closing date: 12/31/2010

DK BUDGET TRANSFERS FOR 12/31/2010  
December 31, 2010

| Date       | Refer-ence | Account number           | Account title                  | Description        | Amount     | Refer-ence |
|------------|------------|--------------------------|--------------------------------|--------------------|------------|------------|
| 12/31/2010 | INNTR      | 10-2830-300-000-00-00-03 | PERSONNEL, CONTRACT SERVICE    | TO 2836-580-01     | 4,322.00CR |            |
| 12/31/2010 | INNTR      | 10-2836-580-000-00-00-01 | BOARD SERV,N-CERT/N.INST.CONF. | FROM 2830-300-03   | 4,322.00   |            |
| 12/31/2010 | INNTR      | 10-2380-581-000-10-11-11 | JMH,PRIN.,IN-DISTRICT MILEAGE  | TO 1100-580        | 200.00CR   |            |
| 12/31/2010 | INNTR      | 10-1100-581-000-01-11-11 | JMH,1ST,IN-DISTRICT MILEAGE    | FROM 2380-581      | 50.00      |            |
| 12/31/2010 | INNTR      | 10-1100-581-000-03-11-11 | JMH,3RD,IN-DISTRICT MILEAGE    | FROM 2380-581      | 50.00      |            |
| 12/31/2010 | INNTR      | 10-1100-581-000-04-11-11 | JMH,4TH,IN-DISTRICT MILEAGE    | FROM 2380-581      | 50.00      |            |
| 12/31/2010 | INNTR      | 10-1100-640-000-01-11-11 | JMH,5th IN-DISTRICT MILEAGE    | FROM 2380-581      | 50.00      |            |
| 12/31/2010 | INNTR      | 10-1100-610-000-02-11-11 | JMH,1ST BOOKS/PERIODICALS      | TO 610             | 178.00CR   |            |
| 12/31/2010 | INNTR      | 10-1100-610-010-03-11-11 | JMH,3RD,BID SUPPLIES           | FROM 640           | 178.00     |            |
| 12/31/2010 | INNTR      | 10-1100-610-010-04-11-11 | JMH,4TH,BID SUPPLIES           | TO 610-04-11-11    | 35.00CR    |            |
| 12/31/2010 | INNTR      | 10-3200-610-000-30-51-61 | GEN.ATHL.,EHN,SUPPLIES         | FROM 610-03-11-11  | 35.00      |            |
| 12/31/2010 | INNTR      | 10-2271-580-000-30-51-61 | GEN.ATHL.,EHN,CERT/INSTR.CONF. | TO 2271-580        | 164.00CR   |            |
| 12/31/2010 | INNTR      | 10-2380-610-010-10-17-17 | ESE,PRIN.,BID SUPPLIES         | FROM 3200-610      | 164.00     |            |
| 12/31/2010 | INNTR      | 10-1100-610-010-05-17-17 | ESE,5TH,BID SUPPLIES           | TO 1100-610-010-05 | 302.07CR   |            |
| 12/31/2010 | INNTR      | 10-3200-610-000-30-32-45 | CHORUS,JTL,SUPPLIES            | FROM 300           | 1,500.00   |            |
| 12/31/2010 | INNTR      | 10-3200-300-000-30-32-45 | CHORUS,JTL,CONTRACT SVCS       | TO 300             | 1,500.00   |            |
| 12/31/2010 | INNTR      | 10-2120-618-000-10-16-38 | GUIDANCE,BES,TECH SUPPLIES     | TO 581             | 48.25CR    |            |
| 12/31/2010 | INNTR      | 10-2120-581-000-10-16-38 | GUIDANCE,BES,MILEAGE           | FROM 618           | 48.25      |            |
| 12/31/2010 | INNTR      | 10-2600-300-000-10-17-17 | ESE,CUST.,PROF CONTRACT        | TO 449             | 1,495.64CR |            |
| 12/31/2010 | INNTR      | 10-2600-449-000-10-17-17 | ESE,CUST.,UNIFORM RENTAL       | FROM 300           | 1,495.64   |            |

Total: .00  
 Debits: 8,244.96  
 Credits: 8,244.96

21 Transactions  
 0 Unbalanced references



Jan 03, 2011

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

----- END OF BATCH INFORMATION -----  
Batch number: 19465 Date of Batch: 1/03/2011

Number of Journals .  
-----  
With errors: 0  
Without errors: 1  
Total: 1  
Number of Transactions: 21

| FUND TOTALS |              |          |
|-------------|--------------|----------|
| Fund        | Description  |          |
| 00010       | GENERAL FUND |          |
|             |              | Debit    |
|             |              | Credit   |
|             |              | 8,244.96 |
|             |              | 8,244.96 |

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

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 21

FUND TOTALS

| Fund  | Description  | Debit    | Credit   |
|-------|--------------|----------|----------|
| 00010 | GENERAL FUND | 8,244.96 | 8,244.96 |
|       |              | 8,244.96 | 8,244.96 |

End of Report - 14.11.39

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----- B A T C H I N F O R M A T I O N -----  
 Batch number: 19576      Date of Batch: 1/24/2011      Batch Totals      Debit      Credit  
 User ID: KJK      Re-entry date: 11,106.73      11,106.73  
 Re-entry User ID:  
 Closing date: 1/31/2011

DK BUDGET TRANS BY OBJ FOR 01/24/2011  
 January 31, 2010

| Date      | Refer-ence | Account number           | Account title                      | Description  | Amount     | Refer-ence |
|-----------|------------|--------------------------|------------------------------------|--------------|------------|------------|
| 1/31/2010 | INNTR      | 10-2600-300-000-10-17-17 | ESE, CUST., PROF CONTRACT          | TO 449       | 304.36CR   |            |
| 1/31/2010 | INNTR      | 10-2600-449-000-10-17-17 | ESE, CUST., UNIFORM RENTAL         | FROM 300     | 304.36     |            |
| 1/31/2010 | INNTR      | 10-1100-610-000-05-17-17 | ESE, 5TH SUPPLIES                  | TO 581       | 24.00CR    |            |
| 1/31/2010 | INNTR      | 10-1100-581-000-05-17-17 | ESE, 5TH IN-DISTRICT MILEAGE       | FROM 610     | 24.00      |            |
| 1/31/2010 | INNTR      | 10-2380-610-000-10-17-17 | ESE, PRIN., GENERAL SUPPLIES       | TO 640       | 434.98CR   |            |
| 1/31/2010 | INNTR      | 10-1100-640-000-10-17-17 | ESE, INSTR, BOOKS/PERIODICALS      | FROM 610     | 434.98     |            |
| 1/31/2010 | INNTR      | 10-2120-530-000-30-31-38 | GUIDANCE, EHS, POSTAGE             | TO 618       | 197.50CR   |            |
| 1/31/2010 | INNTR      | 10-2120-618-000-30-31-38 | GUIDANCE, EHS, TECH SUPPLIES       | FROM 530     | 197.50     |            |
| 1/31/2010 | INNTR      | 10-1100-610-010-30-31-41 | TECH. ED., EHS, BID SUPPLIES       | TO 400       | 160.00CR   |            |
| 1/31/2010 | INNTR      | 10-1100-400-000-30-31-41 | TECH. ED., EHS, PROPERTY SERVICE   | FROM 610-010 | 160.00     |            |
| 1/31/2010 | INNTR      | 10-2250-442-000-30-31-42 | LIBRARY, EHS, RENTAL EQUIPMENT     | TO 640       | 2,059.64CR |            |
| 1/31/2010 | INNTR      | 10-2250-640-000-30-31-42 | LIBRARY, EHS, BOOKS/PERIODICALS    | FROM 442     | 2,059.64   |            |
| 1/31/2010 | INNTR      | 10-2250-442-000-20-32-42 | LIBRARY, JTL, RENTAL EQUIPMENT     | TO 640       | 1,673.98CR |            |
| 1/31/2010 | INNTR      | 10-2250-640-000-20-32-42 | LIBRARY, JTL, BOOKS/PERIODICALS    | FROM 442     | 1,673.98   |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-31-44 | BAND, EHS SUPPLIES                 | TO 300       | 800.00CR   |            |
| 1/31/2010 | INNTR      | 10-3200-300-000-30-31-44 | BAND, EHS, PROF CONTR SVCS         | FROM 610     | 800.00     |            |
| 1/31/2010 | INNTR      | 10-1100-751-000-30-51-44 | MUSIC, INSTR, EHN, NEW EQUIP>2500  | TO 610       | 600.00CR   |            |
| 1/31/2010 | INNTR      | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES        | FROM 751     | 600.00     |            |
| 1/31/2010 | INNTR      | 10-1100-751-000-30-51-44 | MUSIC, INSTR, EHN, NEW EQUIP>2500  | TO 300       | 3,410.00CR |            |
| 1/31/2010 | INNTR      | 10-1100-300-000-30-51-44 | MUSIC, INSTR, EHN, PROF CONTR, SVC | FROM 751     | 3,410.00   |            |
| 1/31/2010 | INNTR      | 10-1100-618-000-30-51-44 | MUSIC, INSTR, EHN, TECH SUPPLIES   | TO 810       | 160.00CR   |            |
| 1/31/2010 | INNTR      | 10-1100-810-000-30-51-44 | MUSIC, INSTR, EHN, DUES/FEES       | FROM 618     | 160.00     |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-31-61 | GEN. ATHL., EHS, SUPPLIES          | TO 810       | 40.00CR    |            |
| 1/31/2010 | INNTR      | 10-3200-810-000-30-31-61 | GEN. ATHL., EHS, DUES & FEES       | FROM 610     | 40.00      |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-31-61 | WRESTLING, EHS, SUPPLIES           | TO 810-76    | 60.00CR    |            |
| 1/31/2010 | INNTR      | 10-3200-810-000-30-31-76 | WRESTLING, EHS, DUES & FEES        | FROM 610-61  | 60.00      |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-51-61 | WRESTLING, EHN, DUES & FEES        | TO 810-76    | 60.00CR    |            |
| 1/31/2010 | INNTR      | 10-3200-810-000-30-51-76 | WRESTLING, EHN, DUES & FEES        | FROM 610-61  | 60.00      |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-52-68 | FOOTBALL, LIS, SUPPLIES            | TO 400       | 177.17CR   |            |
| 1/31/2010 | INNTR      | 10-3200-400-000-30-52-68 | FOOTBALL, LIS, PROPERTY SERVICE    | FROM 610     | 177.17     |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-52-61 | GEN. ATHL., LIS, SUPPLIES          | TO 610-66    | 100.20CR   |            |
| 1/31/2010 | INNTR      | 10-3200-610-000-30-52-66 | CROSS COUNTRY, LIS, SUPPLIES       | FROM 610-61  | 100.20     |            |
| 1/31/2010 | INNTR      | 10-3200-300-000-30-52-66 | FOOTBALL, LIS, CONTRACT SVCS       | TO 400       | 600.00CR   |            |
| 1/31/2010 | INNTR      | 10-3200-400-000-30-52-68 | FOOTBALL, LIS, PROPERTY SERVICE    | FROM 300     | 600.00     |            |
| 1/31/2010 | INNTR      | 10-3200-750-000-30-31-68 | FOOTBALL, EHS, NEW EQUIPMENT       | TO 610       | 144.90CR   |            |

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DK BUDGET TRANS BY OBJ FOR 01/24/2011  
January 31, 2010 (continued)

| Date                    | Refer-<br>-ence | Account number           | Account title                   | Description | Amount    | Refer-<br>-ence |
|-------------------------|-----------------|--------------------------|---------------------------------|-------------|-----------|-----------------|
| 1/31/2010               | INNTR           | 10-3200-610-000-30-31-68 | FOOTBALL, EHS, SUPPLIES         | FROM 750    | 144.90    |                 |
| 1/31/2010               | INNTR           | 10-2660-610-000-30-32-91 | SECURITY, JTL, SUPPLIES         | TO 581      | 100.00    | CR              |
| 1/31/2010               | INNTR           | 10-2660-581-000-30-32-91 | SECURITY, JTL, IN-DIST. MILEAGE | FROM 610    | 100.00    |                 |
|                         |                 |                          |                                 |             | .00       | INNTR           |
| Total:                  |                 |                          |                                 |             | .00       |                 |
| Debits:                 |                 |                          |                                 |             | 11,106.73 |                 |
| Credits:                |                 |                          |                                 |             | 11,106.73 |                 |
| 38 Transactions         |                 |                          |                                 |             |           |                 |
| 0 Unbalanced references |                 |                          |                                 |             |           |                 |

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

Batch number: 19576 Date of Batch: 1/24/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 38

FUND TOTALS

| Fund  | Description  | Debit     | Credit    |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 11,106.73 | 11,106.73 |
|       |              | 11,106.73 | 11,106.73 |
|       |              | =====     | =====     |

----- 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 | 11,106.73 | 11,106.73 |
|             |              | 11,106.73 | 11,106.73 |

End of Report - 15.59.54

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

Batch number: 19575      Date of Batch: 1/24/2011      Batch Totals      Debit      Credit  
 User ID: KJK      Re-entry date: 10,592.59      10,592.59  
 Re-entry User ID:  
 Closing date: 1/31/2011

DK BUDGET TRANSFERS BY FUNCT.1/24/11  
January 31, 2011

| Date      | Refer-ence | Account number           | Account title                      | Description       | Amount     | Refer-ence |
|-----------|------------|--------------------------|------------------------------------|-------------------|------------|------------|
| 1/31/2011 | INNTR      | 10-2840-618-006-00-00-06 | ITEC, TECH. SUPPLIES, INITIATIVE   | TO 2836-580       | 501.00CR   |            |
| 1/31/2011 | INNTR      | 10-2836-580-000-00-00-06 | ITEC, DIST, N-INSTR/N-CERT. CONF.  | FROM 2840-618-006 | 501.00     |            |
| 1/31/2011 | INNTR      | 10-2830-300-000-00-00-03 | PERSONNEL, CONTRACT SERVICE        | TO 2836-580-06    | 3,720.00CR |            |
| 1/31/2011 | INNTR      | 10-2836-580-000-00-00-06 | ITEC, DIST, N-INSTR/N-CERT. CONF.  | FROM 2830-300-03  | 3,720.00   |            |
| 1/31/2011 | INNTR      | 10-2830-300-000-00-00-03 | PERSONNEL, CONTRACT SERVICE        | TO 2350-300-99    | 630.00CR   |            |
| 1/31/2011 | INNTR      | 10-2350-300-000-00-00-99 | LEGAL SVCS., SOLICITOR RETAINER    | FROM 2830-300-03  | 630.00     |            |
| 1/31/2011 | INNTR      | 10-2840-618-006-00-00-06 | ITEC, TECH. SUPPLIES, INITIATIVE   | TO 2834-580       | 913.14CR   |            |
| 1/31/2011 | INNTR      | 10-2834-580-000-00-00-06 | ITEC, DISTRICT, N-INSTR/CERT. CONF | FROM 2840-618-06  | 913.14     |            |
| 1/31/2011 | INNTR      | 10-2380-610-000-10-14-14 | MSE, PRIN., GENERAL SUPPLIES       | TO 1100-610       | 8.85CR     |            |
| 1/31/2011 | INNTR      | 10-1100-610-000-01-14-14 | MSE, INST. SUPPLIES                | FROM 2380-610     | 8.85       |            |
| 1/31/2011 | INNTR      | 10-2380-550-000-10-16-16 | BES, PRIN., PRINTING               | TO 1100-650       | 518.67CR   |            |
| 1/31/2011 | INNTR      | 10-1100-650-000-10-16-16 | BES, INSTR. TECH. SOFTWARE/SUPPLY  | FROM 2380-550     | 518.67     |            |
| 1/31/2011 | INNTR      | 10-1100-618-000-06-52-19 | LIS, 6TH, TECH SUPPLIES            | TO 2380-618-52    | 360.00CR   |            |
| 1/31/2011 | INNTR      | 10-2380-618-000-30-52-52 | LIS, PRIN., TECH SUPPLIES          | FROM 1100-618-19  | 360.00     |            |
| 1/31/2011 | INNTR      | 10-2600-300-000-00-00-24 | CUSTODIAL SVCS PROF. CONTR. SVCS   | TO 2836-580       | 197.93CR   |            |
| 1/31/2011 | INNTR      | 10-2836-580-000-00-00-24 | CUSTOMIAL, N-INSTR/N-CERT. CONF.   | FROM 2600-300     | 197.93     |            |
| 1/31/2011 | INNTR      | 10-3200-750-000-30-51-44 | BAND, EHN, NEW EQUIPMENT           | TO 1100-610       | 500.00CR   |            |
| 1/31/2011 | INNTR      | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES        | FROM 3200-750     | 500.00     |            |
| 1/31/2011 | INNTR      | 10-1100-751-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES        | TO 1100-610       | 1,300.00CR |            |
| 1/31/2011 | INNTR      | 10-1100-610-000-30-51-44 | MUSIC, INSTR, EHN, SUPPLIES        | FROM 1100-751     | 1,300.00   |            |
| 1/31/2011 | INNTR      | 10-1100-610-000-10-11-45 | MUSIC, VOCAL, JMH, SUPPLIES        | TO 1100-810       | 15.00CR    |            |
| 1/31/2011 | INNTR      | 10-1100-810-000-10-11-45 | MUSIC, VOCAL, JMH, DUES/FEES       | FROM 1100-610     | 15.00      |            |
| 1/31/2011 | INNTR      | 10-1100-810-000-10-16-45 | MUSIC, VOCAL, BES, DUES/FEES       | TO 2271-580       | 10.00CR    |            |
| 1/31/2011 | INNTR      | 10-2271-580-000-10-16-45 | MUSIC, VOCAL, BES, CERT. CONFERENC | FROM 1100-810     | 10.00      |            |
| 1/31/2011 | INNTR      | 10-3200-610-000-30-32-45 | CHORUS, JTL, SUPPLIES              | TO 1100-581       | 80.00CR    |            |
| 1/31/2011 | INNTR      | 10-1100-581-000-30-32-45 | MUSIC, VOCAL, JTL, IN-DIST. MILES  | FROM 3200-610     | 80.00      |            |
| 1/31/2011 | INNTR      | 10-3200-610-000-30-52-61 | GEN. ATHL., LIS, SUPPLIES          | TO 2271-580       | 713.00CR   |            |
| 1/31/2011 | INNTR      | 10-2271-580-000-30-52-61 | GEN. ATHL., LIS, CERT/INSTR. CONF. | FROM 3200-610     | 713.00     |            |
| 1/31/2011 | INNTR      | 10-3200-610-000-30-51-61 | GEN. ATHL., EHN, SUPPLIES          | TO 2271-580       | 250.00CR   |            |
| 1/31/2011 | INNTR      | 10-2271-580-000-30-51-61 | GEN. ATHL., EHN, CERT/INSTR. CONF. | FROM 3200-610     | 250.00     |            |
| 1/31/2011 | INNTR      | 10-3201-513-000-30-32-71 | SOCCER, JTL, BOYS, CONTR. TRANSP.  | TO 3200-513       | 659.00CR   |            |
| 1/31/2011 | INNTR      | 10-3201-513-000-30-32-71 | SOCCER, JTL, CONTR. TRANSP.        | FROM 3201-513     | 659.00     |            |
| 1/31/2011 | INNTR      | 10-3201-610-000-30-51-75 | TRACK, EHN, BOYS, SUPPLIES         | TO 3202-610       | 10.00CR    |            |
| 1/31/2011 | INNTR      | 10-3202-610-010-30-51-75 | TRACK, EHN, GIRLS, BID SUPPLIES    | FROM 3201-610     | 10.00      |            |
| 1/31/2011 | INNTR      | 10-2271-580-000-30-51-73 | SWIMMING, EHN, INSTR/CERT. CONF.   | TO 610            | 200.00CR   |            |

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DK BUDGET TRANSFERS BY FUNCT.1/24/11  
January 31, 2011

(continued)

| Date      | Refer-<br>-ence | Account number           | Account title           | Description   | Amount | Refer-<br>-ence         |
|-----------|-----------------|--------------------------|-------------------------|---------------|--------|-------------------------|
| 1/31/2011 | INNTR           | 10-3200-610-000-30-51-73 | SWIMMING, EHN, SUPPLIES | FROM 2271-580 | 200.00 | INNTR                   |
|           |                 |                          |                         |               |        | Total:                  |
|           |                 |                          |                         |               |        | Debits:                 |
|           |                 |                          |                         |               |        | 10,592.59               |
|           |                 |                          |                         |               |        | Credits:                |
|           |                 |                          |                         |               |        | 10,592.59               |
|           |                 |                          |                         |               |        | 36 Transactions         |
|           |                 |                          |                         |               |        | 0 Unbalanced references |

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Jan 19, 2011

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 3  
ID: AC1290

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

Batch number: 19575 Date of Batch: 1/24/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 36

FUND TOTALS

| Fund  | Description  | Debit     | Credit    |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 10,592.59 | 10,592.59 |
|       |              | 10,592.59 | 10,592.59 |

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

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

Number of Transactions: 36

FUND TOTALS

| Fund  | Description  | Debit     | Credit    |
|-------|--------------|-----------|-----------|
| 00010 | GENERAL FUND | 10,592.59 | 10,592.59 |
|       |              | 10,592.59 | 10,592.59 |

End of Report - 15.24.23

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Bank: 11 PNC Bank (Concentration)

| Check no. | Date       | Vendor name and comment   | Amount     |
|-----------|------------|---|------------|
| 184270    | 12/02/2010 | ALLEGHENY INTERMEDIATE UNIT<br>CURRICULUM, CHARTER SCHOOLS      | 3,562.18   |
| 184271    | 12/02/2010 | AMACO<br>ART, EHN, SUPPLIES                                     | 217.66     |
| 184272    | 12/02/2010 | BAC TAX SERVICES CORP<br>Misc.Revenues-Bank Adj.Taxes           | 20.41      |
| 184273    | 12/02/2010 | BALLARD AND TIGHE<br>TITLE III, BOOKS                           | 387.00     |
| 184274    | 12/02/2010 | BANKS' VACUUM SALES AND SERVICE<br>EHS, CUST., GENERAL SUPPLIES | 37.50      |
| 184275    | 12/02/2010 | HASSAN BEQQI<br>Misc.Revenues-Bank Adj.Taxes                    | 27.00      |
| 184276    | 12/02/2010 | BETHLEHEM SPORTING GOODS NORTH<br>FOOTBALL, EHS, SUPPLIES       | 204.00     |
| 184277    | 12/02/2010 | DANIEL BIELSKI<br>Misc.Revenues-Bank Adj.Taxes                  | 5.61       |
| 184278    | 12/02/2010 | DANIEL BITTENBENDER<br>GEN.MAINT., ELEM, PROPERTY SVCS          | 1,280.00   |
| 184279    | 12/02/2010 | DICK BLICK<br>ART, LIS, SUPPLIES                                | 108.39     |
| 184280    | 12/02/2010 | MARK BROWN<br>GEN.ATHL., EHS, MILEAGE                           | 189.00     |
| 184281    | 12/02/2010 | ANGELA M. BYRNE<br>ACCOUNTABALITY, MILEAGE                      | 115.00     |
| 184282    | 12/02/2010 | CALLOWAY HOUSE, INC.<br>MSE, 1ST, SUPPLIES                      | 26.93      |
| 184283    | 12/02/2010 | CAREER CRUISING<br>DIST.INSTR.TECH.SOFTWARE/LICEN               | 200.00     |
| 184284    | 12/02/2010 | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS      | 39.89      |
| 184285    | 12/02/2010 | RICHARD CARTY<br>BES, PRIN., IN-DISTRICT MILEAGE                | 38.00      |
| 184286    | 12/02/2010 | CASCIO INTERSTATE MUSIC<br>BES, PRIN., GENERAL SUPPLIES         | 573.93     |
| 184287    | 12/02/2010 | CASTLE PARK, LLC<br>GUIDANCE, JTL, SUPPLIES                     | 64.97      |
| 184288    | 12/02/2010 | COLONIAL INTERMEDIATE UNIT 20<br>TRANSPORTATION, IU             | 144,771.12 |
| 184289    | 12/02/2010 | COLT PLUMBING SPECIALTIES<br>GEN.MAINT., ELEM., SUPPLIES        | 290.98     |
| 184290    | 12/02/2010 | COMPUTER DISCOUNT WAREHOUSE<br>IDEA RECOVERY, ITEC INITIATIVE   | 4,416.13   |
| 184291    | 12/02/2010 | CREST/GOOD MFG. COMPANY<br>GEN.MAINT., SEC., SUPPLIES           | 1,017.90   |
| 184292    | 12/02/2010 | COMMUNICATIONS SYSTEMS, INC.<br>GEN.MAINT., SEC., PROPERTY SVCS | 612.30     |
| 184293    | 12/02/2010 | JOSEPH CZAJKOWSKI<br>SECURITY, JTL, IN-DIST.MILEAGE             | 10.50      |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount    |
|-----------|------------|---|-----------|
| 184294    | 12/02/2010 | THOMAS F. DIRVONAS<br>LEGAL SVCS.,NON-RETAINER                            | 13,766.21 |
| 184295    | 12/02/2010 | IRENE DUGGINS<br>CURR/FED.,CERTIF/N-INSTR.CONF.                           | 438.04    |
| 184296    | 12/02/2010 | EBSCO SUBSCRIPTION SERVICES<br>LIBRARY,EHN,BOOKS/PERIODICALS              | 301.32    |
| 184297    | 12/02/2010 | EDWARDS BUSINESS SYSTEMS<br>BES,PRIN.,EQUIPMENT RENTAL                    | 956.19    |
| 184298    | 12/02/2010 | DOROTHY EILBER<br>Misc.Revenues-Bank Adj.Taxes                            | 116.59    |
| 184299    | 12/02/2010 | EMBROIDERY EXPRESS<br>TENNIS,EHS,GIRLS,SUPPLIES                           | 344.90    |
| 184300    | 12/02/2010 | FEDEX<br>BUSINESS OFFICE,POSTAGE  | 58.06     |
| 184301    | 12/02/2010 | FISHER & SON CO INC<br>GEN.MAINT.,SEC.,SUPPLIES                           | 5,146.05  |
| 184302    | 12/02/2010 | FLINN SCIENTIFIC INC.<br>SCIENCE,LIS,SUPPLIES                             | 95.64     |
| 184303    | 12/02/2010 | FORMAL FASHIONS, INC.<br>JTL,ACTIVITIES,SUPPLIES                          | 514.08    |
| 184304    | 12/02/2010 | FRANKLIN COVEY<br>FOOTBALL,EHS,SUPPLIES                                   | 54.96     |
| 184305    | 12/02/2010 | GENERAL MARKING DEVICES, INC.<br>BUSINESS OFFICE,GEN.SUPPLIES             | 25.00     |
| 184306    | 12/02/2010 | GET CONNECT<br>ITEC,TECH SUPPLIES   | 2,248.33  |
| 184307    | 12/02/2010 | GOVERNMENT FINANCE OFFICERS ASSOCIATION<br>BUSINESS OFF,CERT/N-INST.CONF. | 85.00     |
| 184308    | 12/02/2010 | GTS-WELCO<br>GEN.MAINT.,SEC.,SUPPLIES                                     | 70.18     |
| 184309    | 12/02/2010 | SUSAN HEGARTY<br>ESE,5TH,IN-DISTRICT MILEAGE                              | 15.00     |
| 184310    | 12/02/2010 | MITZIE HENRY<br>Misc.Revenues-Bank Adj.Taxes                              | 9.97      |
| 184311    | 12/02/2010 | HEWLETT-PACKARD COMPANY<br>ITEC,TECH.SUPPLIES,INITIATIVE                  | 169.00    |
| 184312    | 12/02/2010 | KIMBERLY A. HOLCOMB<br>TRANSPORTATION,IN-DIST.MILEAGE                     | 224.00    |
| 184313    | 12/02/2010 | IPS LASER EXPRESS<br>MUSIC INSTR.TECH.SUPPLY/SOFTWA                       | 125.25    |
| 184314    | 12/02/2010 | DR. EUGENE JENNINGS<br>SPEC.ED.,ACCESS,CONTR.SERVICES                     | 3,500.00  |
| 184315    | 12/02/2010 | ERIC KERSTETTER<br>SMI,PRIN.,IN-DISTRICT MILEAGE                          | 8.50      |
| 184316    | 12/02/2010 | KISTLER PRINTING COMPANY<br>EHS,PRIN.,PRINTING                            | 743.98    |
| 184317    | 12/02/2010 | LAKESHORE LEARNING MATERIALS<br>MSE,5TH,SUPPLIES                          | 196.90    |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date       | Vendor name and comment   | Amount     |
|-----------|------------|---|------------|
| 184318    | 12/02/2010 | SHARON LAVERDURE<br>SUPT., MILEAGE  | 105.40     |
| 184319    | 12/02/2010 | LAWN AND GOLF SUPPLY CO., INC.<br>GEN.MAINT., SUPPLIES                    | 56.04      |
| 184320    | 12/02/2010 | JOAN C LUFF<br>Misc.Revenues-Bank Adj.Taxes                               | 90.81      |
| 184321    | 12/02/2010 | WILLIAM V. MACGILL & CO.<br>MEDICAL, EHN, SUPPLIES/FIRST AID              | 87.95      |
| 184322    | 12/02/2010 | MARTZ TRAILWAYS<br>BAND, EHN, CONTR. TRANSPORTATION                       | 2,162.00   |
| 184323    | 12/02/2010 | MASTER CHEMICAL PRODUCTS, INC.<br>EHN, CUST., GENERAL SUPPLIES            | 955.19     |
| 184324    | 12/02/2010 | MCGRAW-HILL INC.<br>SCHOOL IMPROVE-BOOK                                   | 11,312.70  |
| 184325    | 12/02/2010 | MEIER SUPPLY CO., INC.<br>GEN.MAINT., SEC., SUPPLIES                      | 22.69      |
| 184326    | 12/02/2010 | MESKO GLASS & MIRROR CO.<br>GEN.MAINT., SEC., SUPPLIES                    | 39.00      |
| 184327    | 12/02/2010 | MET-ED<br>EHS, CUST., ELECTRIC  | 40,281.23  |
| 184328    | 12/02/2010 | METROPOLITAN MUSIC CO. OF PA<br>MUSIC, VOCAL, JTL, PROPERTY SVC           | 83.25      |
| 184329    | 12/02/2010 | METUCHEN CENTER, INC.<br>FOOTBALL, JTL, BID SUPPLIES                      | 280.00     |
| 184330    | 12/02/2010 | DANIEL J. MITCHELL<br>BES, 5TH, IN-DISTRICT MILEAGE                       | 10.50      |
| 184331    | 12/02/2010 | MONROE CAREER AND TECHNICAL INSTITUTE<br>MCTI, HS-S, OPERATING BUDGET     | 141,596.00 |
| 184332    | 12/02/2010 | MONROE COUNTY TAX COLLECTION COMMITTEE<br>BUSINESS OFFICE, PROF.CONTR.SVC | 1,698.00   |
| 184333    | 12/02/2010 | MONROE FAMILY PRACTICE ASSOCIATES<br>TRANSPORTATION, PROF.CONT.SERV       | 360.00     |
| 184334    | 12/02/2010 | SHERRY MORRO<br>SPEC.ED.SUPV., SEC., MILEAGE                              | 225.00     |
| 184335    | 12/02/2010 | MR. JOHN, INC.<br>GEN.ATHL., EHN, PROPERTY SERVICE                        | 818.13     |
| 184336    | 12/02/2010 | NASCO (Quote # 4 5 9 5 0)<br>ART, LIS, SUPPLIES                           | 723.60     |
| 184337    | 12/02/2010 | NCS PEARSON INC.<br>LEARN.SUP., INT., SUPPLIES                            | 283.82     |
| 184338    | 12/02/2010 | OAKSTONE WELLNESS<br>SAFETY SVCS., BOOKS/PERIODICALS                      | 1,256.40   |
| 184339    | 12/02/2010 | OFFICE DEPOT<br>GEN.MAINT., TECH SUPPLIES                                 | 569.15     |
| 184340    | 12/02/2010 | OFFICE MAX INCORPORATED<br>ADMIN.SYS., GENERAL SUPPLIES                   | 121.38     |
| 184341    | 12/02/2010 | OHIO CASUALTY<br>BAND, EHS, INSURANCE                                     | 183.00     |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount    |
|-----------|------------|--|-----------|
| 184342    | 12/02/2010 | MANVEL R PAGE<br>ITEC, IN-DISTRICT MILEAGE                           | 23.00     |
| 184343    | 12/02/2010 | PASBO<br>CUSTODIAL, N-INSTR/N-CERT.CONF.                             | 100.00    |
| 184344    | 12/02/2010 | PATRIOT WORKWEAR<br>JMH, SAFE ROUTES-SCHOOL GRANT                    | 2,062.00  |
| 184345    | 12/02/2010 | PCI EDUCATIONAL PUBLISHING<br>TITLE III, SUPPLIES                    | 978.29    |
| 184346    | 12/02/2010 | PEARSON EDUCATION, INC.<br>ESE, 1ST, BOOKS/PERIODICALS               | 7,139.28  |
| 184347    | 12/02/2010 | PEARSON EDUCATION, INC.<br>ESE, 1ST, BOOKS/PERIODICALS               | 94.92     |
| 184348    | 12/02/2010 | PEARSON EDUCATION<br>TITLE III, BOOKS                                | 1,185.39  |
| 184349    | 12/02/2010 | PETE&C REGISTRATION<br>STAFF DEV., ELEM, CONF (Teachers)             | 242.00    |
| 184350    | 12/02/2010 | PLAQUES & SUCH<br>MUSIC, INSTR, EHS, SUPPLIES                        | 122.93    |
| 184351    | 12/02/2010 | POCONO RECORD<br>TRANSPORTATION, ADVERTISING                         | 291.28    |
| 184352    | 12/02/2010 | PORTS PETROLEUM CO. INC.<br>TRANSPORTATION, SOUTH, DIESEL            | 35,650.92 |
| 184353    | 12/02/2010 | PROSSER LABORATORIES, INC.<br>SEWER PLANT, CONTRACT MAINT.           | 350.00    |
| 184354    | 12/02/2010 | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LIFE INSURANCE              | 12,174.95 |
| 184355    | 12/02/2010 | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LTD INSURANCE               | 8,392.10  |
| 184356    | 12/02/2010 | QUILL CORPORATION<br>BUSINESS OFFICE, GEN.SUPPLIES                   | 311.97    |
| 184357    | 12/02/2010 | HEALTH POCONO, INC. D/B/A<br>3RD.PARTY-SPEECH/LANG.CONTR.SV          | 5,062.50  |
| 184358    | 12/02/2010 | SADDLEBACK EDUCATIONAL PUBLISHING<br>TITLE III, SUPPLIES             | 300.72    |
| 184359    | 12/02/2010 | SAW SALES AND MACHINERY CO.<br>TECH.ED., EHN, PROPERTY SERVICE       | 155.98    |
| 184360    | 12/02/2010 | SCHOOL HEALTH CORPORATION<br>MEDICAL, EHS, REPL.EQUIPMENT            | 2,413.84  |
| 184361    | 12/02/2010 | SCHOOL NURSE SUPPLY INC.<br>MEDICAL, BES, SUPPLIES/FIRST AID         | 244.95    |
| 184362    | 12/02/2010 | SCHOOL SPECIALTY<br>SMI, KDG, SUPPLIES                               | 460.02    |
| 184363    | 12/02/2010 | SCHUYLKILL VALLEY SPORTING GOODS<br>BASKETBALL, EHS, GIRLS, SUPPLIES | 3,543.00  |
| 184364    | 12/02/2010 | POCONO SEW & VAC<br>F&CS, JTL, PROPERTY SERVICE                      | 49.56     |
| 184365    | 12/02/2010 | SHAWNEE ACADEMY, LTD.<br>SHAWNEE ELEM., N-ESASD, TUITION             | 4,680.00  |

Bank: 11 PNC Bank (Concentration)

| Check no. | Date       | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 184366    | 12/02/2010 | JAMES F. SHEAROUSE<br>GEN.MAINT., IN-DISTRICT MILEAGE             | 244.00   |
| 184367    | 12/02/2010 | SHRED-IT INC.<br>ADMIN.SYS., EQUIP.REPAIRS                        | 163.00   |
| 184368    | 12/02/2010 | SKYLANES<br>LIFE SKILLS, SEC., SUPPLIES                           | 126.00   |
| 184369    | 12/02/2010 | A.J. SMITH ELECTRIC MOTOR SERVICE<br>GEN.MAINT., SEC., SUPPLIES   | 131.00   |
| 184370    | 12/02/2010 | STERN, LEON, CYLA<br>Misc.Revenues-Bank Adj.Taxes                 | 793.24   |
| 184371    | 12/02/2010 | TEACHSCAPE INC.<br>CURRICULUM, SEC., C&I SOFTWARE                 | 1,500.00 |
| 184372    | 12/02/2010 | ROBBIE TRESKAVAGE<br>MUSIC, INSTR, EHN, PROF.CONTR.SVC            | 800.00   |
| 184373    | 12/02/2010 | TSA CONSULTING GROUP, INC.<br>BUSINESS OFFICE, PROF.CONTR.SVC     | 596.00   |
| 184374    | 12/02/2010 | UGI ENERGY SERVICES, INC.<br>JMH, CUST., NATURAL GAS              | 2,037.69 |
| 184375    | 12/02/2010 | MARGARET CONFORTI VITALE<br>SMI, PRIN., IN-DISTRICT MILEAGE       | 14.00    |
| 184376    | 12/02/2010 | WEIS MARKETS, INC. STORE #158<br>F&CS, LIS, SUPPLIES              | 259.10   |
| 184377    | 12/02/2010 | WEIS MARKETS, INC. STORE #117<br>F&CS, EHS, SUPPLIES              | 425.15   |
| 184378    | 12/02/2010 | STATE OF NEW JERSEY GROSS INC TAX-NJ 500<br>NJ State Taxes        | 801.03   |
| 184379    | 12/03/2010 | CRAMER'S HOME CENTER<br>GEN.MAINT., SEC., SUPPLIES                | 389.70   |
| 184380    | 12/03/2010 | CRAMER'S HOME CENTER<br>TECH.ED., EHS, SUPPLIES                   | 433.82   |
| 184381    | 12/03/2010 | CRAMER'S HOME CENTER<br>CUSTODIAL SVCS, SUPPLIES                  | 1,758.62 |
| 184382    | 12/03/2010 | CRAMER'S HOME CENTER<br>GEN.MAINT., ELEM., SUPPLIES               | 403.53   |
| 184383    | 12/03/2010 | CRAMER'S HOME CENTER<br>MSE, CUST., GENERAL SUPPLIES              | 555.11   |
| 184384    | 12/03/2010 | FRIEDMAN ELECTRIC SUPPLY CO. INC.<br>EHN, CUST., GENERAL SUPPLIES | 1,769.87 |
| 184385    | 12/03/2010 | FRIEDMAN ELECTRIC SUPPLY CO. INC.<br>GEN.MAINT., ELEM., SUPPLIES  | 2,041.89 |
| 184386    | 12/03/2010 | FRIEDMAN ELECTRIC SUPPLY CO. INC.<br>GEN.MAINT., SEC., SUPPLIES   | 786.03   |
| 184387    | 12/03/2010 | HAJOCA CORPORATION<br>GEN.MAINT., ELEM., SUPPLIES                 | 1,045.91 |
| 184388    | 12/03/2010 | HAJOCA CORPORATION<br>GEN.MAINT., SEC., SUPPLIES                  | 312.18   |
| 184389    | 12/06/2010 | POSTMASTER<br>TAX COLLECTION, CONFERENCES                         | 682.00   |

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| 184390    | 12/06/2010 | ROSEANN E. VANWHY<br>Misc.Revenues-Bank Adj.Taxes                 | 2,911.52 |
| 184391    | 12/09/2010 | A.C. MOORE, INC.<br>SCIENCE,EHS,SUPPLIES                          | 61.85    |
| 184392    | 12/09/2010 | ADVANCED MANAGEMENT SOFTWARE, LLC<br>TRANSPORTATION,GEN. SUPPLIES | 757.60   |
| 184393    | 12/09/2010 | ALLEGHENY INTERMEDIATE UNIT<br>CURRICULUM,CHARTER SCHOOLS         | 4,364.43 |
| 184394    | 12/09/2010 | APPLE COMPUTER, INC.<br>CURRICULUM,SEC.,C&I TECH.SUPPL            | 1,603.00 |
| 184395    | 12/09/2010 | APPLIED ARTS PUBLISHERS<br>CURRICULUM,ELEM,BOOKS/PERIOD.          | 72.00    |
| 184396    | 12/09/2010 | ASPEN PEST SERVICES, LLC<br>RES,CUST.,EXTERMINATION SVCS          | 686.60   |
| 184397    | 12/09/2010 | AT&T<br>TRANSPORTATION,POSTAGE/TELEPH.                            | 40.94    |
| 184398    | 12/09/2010 | B & H PHOTO AND VIDEO<br>TECH.ED.,EHN,SUPPLIES                    | 14.93    |
| 184399    | 12/09/2010 | BAC TAX SERVICES CORP<br>Misc.Revenues-Bank Adj.Taxes             | 1,444.21 |
| 184400    | 12/09/2010 | BALLARD AND TIGHE<br>TITLE III,SUPPLIES                           | 2,029.50 |
| 184401    | 12/09/2010 | DR. JOHN BART D.O.<br>PUPIL SVCS,MILEAGE                          | 366.00   |
| 184402    | 12/09/2010 | BECKER'S SCHOOL SUPPLIES<br>BES,PRIN.,GENERAL SUPPLIES            | 87.98    |
| 184403    | 12/09/2010 | ERIC BELL SEPTIC SYSTEMS, INC.<br>SEWER PLANT,OPERATION SERVICE   | 3,345.00 |
| 184404    | 12/09/2010 | H.A. BERKHEIMER INC.<br>TAX COLLECTION,PROF.CONTR.SVCS            | 6,163.83 |
| 184405    | 12/09/2010 | BEST BLANKS<br>TECH.ED.,EHN,SUPPLIES                              | 221.60   |
| 184406    | 12/09/2010 | RICHARD BLACKMORE<br>GEN.MAINT.,IN-DISTRICT MILEAGE               | 260.50   |
| 184407    | 12/09/2010 | BOROUGH OF EAST STROUDSBURG<br>EHS,CUST.,PROPERTY SERVICE         | 2,420.00 |
| 184408    | 12/09/2010 | BOROUGH OF EAST STROUDSBURG<br>GEN.ATHL.,EHN,SUPPLIES             | 875.00   |
| 184409    | 12/09/2010 | BRIAN BOROSH<br>ITEC,IN-DISTRICT MILEAGE                          | 150.70   |
| 184410    | 12/09/2010 | BRODHEAD GARRETT<br>TECH.ED.,EHN,SUPPLIES                         | 905.75   |
| 184411    | 12/09/2010 | BUCKS COUNTY INTERMEDIATE UNIT<br>3RD.PART/EMOT.SUP/PUBLIC/TUITI  | 667.00   |
| 184412    | 12/09/2010 | CARRIE BURLEIN-PITZ<br>TL.I, PARENT SUPPLIES                      | 55.49    |
| 184413    | 12/09/2010 | ANGELA M. BYRNE<br>ACCOUNTABILILTY CERT/INST.CONF                 | 39.00    |



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| 184414    | 12/09/2010 | C & H DISTRIBUTORS, LLC.<br>TECH.ED., EHN, SUPPLIES                    | 1,441.69   |
| 184415    | 12/09/2010 | TOWNLEY CALEB<br>Misc.Revenues-Bank Adj.Taxes                          | 34.91      |
| 184416    | 12/09/2010 | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS             | 562.33     |
| 184417    | 12/09/2010 | CARSON-DELLOSA PUBLISHING CO<br>MSE, 1ST, SUPPLIES                     | 75.40      |
| 184418    | 12/09/2010 | CASCIO INTERSTATE MUSIC<br>MUSIC, INSTR, LIS, 6TH, SUPPLIES            | 660.01     |
| 184419    | 12/09/2010 | CENTER CITY PLUMBING SUPPLIES<br>GEN.MAINT., SEC., SUPPLIES            | 24.14      |
| 184420    | 12/09/2010 | CENTRAL PENN GAS, INC.<br>EHS, CUST., NATURAL GAS                      | 4,801.88   |
| 184421    | 12/09/2010 | CERTIFIED CHEMICAL CO.<br>JTL, CUST., GENERAL SUPPLIES                 | 1,220.00   |
| 184422    | 12/09/2010 | CHEER ZONE<br>GEN.ATHL., EHN, SUPPLIES                                 | 1,352.09   |
| 184423    | 12/09/2010 | CHESTER COUNTY INTERMEDIATE UNIT<br>CURRICULUM, CHARTER SCHOOLS        | 4,813.50   |
| 184424    | 12/09/2010 | JAMES CHIARELLO<br>GEN.MAINT., IN-DISTRICT MILEAGE                     | 134.50     |
| 184425    | 12/09/2010 | COLONIAL INTERMEDIATE UNIT 20<br>COL.IU20/PHYSICAL SUPPORT, SEC.       | 338,745.33 |
| 184426    | 12/09/2010 | COLT PLUMBING SPECIALTIES<br>GEN.MAINT., SEC., SUPPLIES                | 173.90     |
| 184427    | 12/09/2010 | COMMONWEALTH OF PENNSYLVANIA<br>BES, CUST., PROPERTY SERVICE           | 132.00     |
| 184428    | 12/09/2010 | COMPUTER DISCOUNT WAREHOUSE<br>ITEC, TECH SUPPLIES                     | 4,972.26   |
| 184429    | 12/09/2010 | CRYSTAL PRODUCTIONS<br>ART, EHS, SUPPLIES                              | 8.95       |
| 184430    | 12/09/2010 | COMMUNICATIONS SYSTEMS, INC.<br>GEN.MAINT., ELEM, PROPERTY SVCS        | 5,855.90   |
| 184431    | 12/09/2010 | CURRICULUM ASSOCIATES, INC.<br>TL. I, READING, TEXTBOOKS               | 384.45     |
| 184432    | 12/09/2010 | CYNTHIA DEMEGLIO, CMT<br>SPEC.ED., ACCESS, CONTR.SERVICES              | 990.00     |
| 184433    | 12/09/2010 | DALPRO<br>TECH.ED., EHN, SUPPLIES                                      | 395.34     |
| 184434    | 12/09/2010 | ROBIN J. DANING<br>RES, 1ST, IN-DISTRICT MILEAGE                       | 85.00      |
| 184435    | 12/09/2010 | DEEP SURPLUS<br>ITEC, TECH SUPPLIES                                    | 977.10     |
| 184436    | 12/09/2010 | IRENE DUGGINS<br>CURRICULUM, IN-DISTR.MILEAGE                          | 151.50     |
| 184437    | 12/09/2010 | EAST STROUDSBURG AREA SCHOOL DISTRICT<br>DUE TO EXPENDABLE SCHOLARSHIP | 1,500.00   |

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| 184438    | 12/09/2010 | EASTON AREA HIGH SCHOOL<br>ENGLISH, EHS, DUES/FEES                       | 330.00   |
| 184439    | 12/09/2010 | SUSAN EDEN<br>GIFTED, ELEM, MILEAGE                                      | 18.00    |
| 184440    | 12/09/2010 | EDWARDS BUSINESS SYSTEMS<br>TECH. ED., EHN, PROPERTY SERVICE             | 34.17    |
| 184441    | 12/09/2010 | ESASD, FOOD SERVICES DIVISION<br>SPECIAL PROJECTS, GEN. SUPPLIES         | 123.50   |
| 184442    | 12/09/2010 | CHECK VOIDED   |          |
| 184443    | 12/09/2010 | IAN FLINT<br>BAND, EHS, PROF. CONTR. SVCS.                               | 2,000.00 |
| 184444    | 12/09/2010 | JOHN FOPPIANO<br>GEN. MAINT., IN-DISTRICT MILEAGE                        | 82.99    |
| 184445    | 12/09/2010 | FOUR CORNERS HEALTH & FITNESS INC.<br>SPEC. ED., ACCESS, CONTR. SERVICES | 700.00   |
| 184446    | 12/09/2010 | GLOBAL EQUIPMENT<br>BES, PRIN., GENERAL SUPPLIES                         | 222.66   |
| 184447    | 12/09/2010 | GREGORY GRAHAM PIANO SERVICE<br>MUSIC, VOCAL, RES, PROP. SERVICE         | 210.00   |
| 184448    | 12/09/2010 | GTS-WELCO<br>EHN, CUST., PROPERTY SERVICE                                | 292.40   |
| 184449    | 12/09/2010 | HAAN CRAFTS<br>F&CS, LIS, SUPPLIES                                       | 1,374.73 |
| 184450    | 12/09/2010 | HANSON AGGREGATES INC<br>GEN. MAINT., SEC., SUPPLIES                     | 1,724.07 |
| 184451    | 12/09/2010 | HILLTOP ENTERPRISES<br>GEN. MAINT., SEC., PROPERTY SVCS                  | 7,578.95 |
| 184452    | 12/09/2010 | HILLTOP SALES & SERVICE<br>EHN, CUST., EQUIPMENT REPAIRS                 | 1,395.45 |
| 184453    | 12/09/2010 | DEPT. 32-2501643153<br>GEN. MAINT., SEC., SUPPLIES                       | 2,528.16 |
| 184454    | 12/09/2010 | DEPT. 32-2501643153<br>GEN. MAINT., SEC., SUPPLIES                       | 104.26   |
| 184455    | 12/09/2010 | LYNDA HOPKINS<br>SPEC. ED. SUPV., SEC., MILEAGE                          | 190.00   |
| 184456    | 12/09/2010 | HM RECEIVABLES CO., LLC<br>TUTORING, W/IN SCHOOL, BOOKS                  | 1,152.80 |
| 184457    | 12/09/2010 | INDUSTRIAL ARTS SUPPLY CO.<br>TECH. ED., JTL, SUPPLIES                   | 555.57   |
| 184458    | 12/09/2010 | IPEVO, INC.<br>ITEC, TECH SUPPLIES                                       | 95.54    |
| 184459    | 12/09/2010 | IPS LASER EXPRESS<br>RES, INSTR, TECH SUPPLIES                           | 1,641.75 |
| 184460    | 12/09/2010 | J.M. HILL ELEMENTARY SCHOOL P.T.O.<br>TITLE I, REFRESHMENTS              | 29.90    |
| 184461    | 12/09/2010 | JESSIE & BERNIE VICTIM FUND<br>Accounts Payable-Donations                | 778.40   |
| 184462    | 12/09/2010 | JIFFY LUBE<br>GEN. MAINT., PROPERTY SERVICES                             | 72.99    |

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| 184463    | 12/09/2010 | KAR BILL ENTERPRISES, INC.<br>GEN.MAINT., FUELS                            | 3,113.40  |
| 184464    | 12/09/2010 | KELLER HANDICAP DRIVER TRAINING SCHOOL<br>DRIVER ED., EHN, PROF.CONTR.SERV | 4,625.00  |
| 184465    | 12/09/2010 | KIDSPEACE CORP<br>HOMEBOUND, ELEM., PRIVATE SCHOOL                         | 125.00    |
| 184466    | 12/09/2010 | KISTLER PRINTING COMPANY<br>ESE, PRIN., GENERAL SUPPLIES                   | 274.95    |
| 184467    | 12/09/2010 | KRESGE-LEBAR DRUG & SURGICAL<br>MEDICAL, EHS, SUPPLIES/FIRST AID           | 91.44     |
| 184468    | 12/09/2010 | KATHY KROLL<br>BUSINESS OFFICE, IN-DISTR.MILES                             | 12.00     |
| 184469    | 12/09/2010 | SCOTT KRUEGERS SHEET METAL<br>GEN.MAINT., SEC., SUPPLIES                   | 104.80    |
| 184470    | 12/09/2010 | LAKESHORE LEARNING MATERIALS<br>MSE, 1ST, SUPPLIES                         | 49.28     |
| 184471    | 12/09/2010 | BROOKE K LANGAN<br>ITEC, IN-DISTRICT MILEAGE                               | 52.00     |
| 184472    | 12/09/2010 | LEHIGH LEARNING ACADEMY<br>3RD.PART/ALT.SPEC.ED SEC.                       | 22,560.00 |
| 184473    | 12/09/2010 | LEVIN LEGAL GROUP<br>LEGAL SVCS., SPECIAL EDUCATION                        | 671.50    |
| 184474    | 12/09/2010 | PATRICIA A LORTZ<br>TL.I, PARENT SUPPLIES                                  | 8.88      |
| 184475    | 12/09/2010 | LOSER'S MUSIC, INC.<br>MUSIC, INSTR, JTL, SUPPLIES                         | 845.07    |
| 184476    | 12/09/2010 | LYONS MUSIC PRODUCTS<br>MUSIC, VOCAL, RES, SUPPLIES                        | 168.65    |
| 184477    | 12/09/2010 | JOHN L. MADAS<br>MUSIC, VOCAL, JTL, IN-DIST.MILES                          | 44.00     |
| 184478    | 12/09/2010 | MANWALAMINK WATER COMPANY<br>SMI, CUST., WATER/SEWER                       | 480.44    |
| 184479    | 12/09/2010 | METCO<br>TECH.ED., EHS, BID SUPPLIES                                       | 980.60    |
| 184480    | 12/09/2010 | METUCHEN CENTER, INC.<br>BASKETBALL, LIS, BOYS, BID SUPPLY                 | 665.00    |
| 184481    | 12/09/2010 | DARYLE MILLER<br>GEN.MAINT., IN-DISTRICT MILEAGE                           | 149.00    |
| 184482    | 12/09/2010 | MOUNTAIN FUELS<br>EHN, CUST., OIL  | 1,027.46  |
| 184483    | 12/09/2010 | MUSIC IN MOTION<br>MUSIC, VOCAL, RES, SUPPLIES                             | 259.12    |
| 184484    | 12/09/2010 | MUSIC IS ELEMENTARY<br>MUSIC, VOCAL, RES, SUPPLIES                         | 438.97    |
| 184485    | 12/09/2010 | MUSIC PRODUCTS, INC.<br>MUSIC, VOCAL, BES, SUPPLIES                        | 124.55    |
| 184486    | 12/09/2010 | NASCO (Quote # 4 5 9 5 0)<br>ART, EHS, SUPPLIES                            | 51.60     |

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| 184487    | 12/09/2010 | NATIONAL ATHLETIC TRAINER'S ASSOCIATION<br>ATHL. TRAINER, EHN, DUES & FEES | 410.00    |
| 184488    | 12/09/2010 | NATIONAL BUSINESS EDUCATION ASSOCIATION<br>BUSINESS ED., EHS, DUES/FEES    | 80.00     |
| 184489    | 12/09/2010 | NSTA<br>CURRICULUM, DUES & FEES  | 147.00    |
| 184490    | 12/09/2010 | NATIONAL STAFF DEVELOPMENT COUNCIL<br>CURRICULUM, DUES & FEES              | 199.00    |
| 184491    | 12/09/2010 | NAZARETH MUSIC CENTER<br>MUSIC, INSTR, EHN, SUPPLIES                       | 846.00    |
| 184492    | 12/09/2010 | HUGH O'BRIAN YOUTH LEADERSHIP<br>GUIDANCE, EHS, DUES & FEES                | 150.00    |
| 184493    | 12/09/2010 | OFFICE DEPOT<br>GEN. MAINT., TECH SUPPLIES                                 | 59.50     |
| 184494    | 12/09/2010 | OFFICE DIRECT, INC.<br>ESE, PRIN., EQUIPMENT REPAIR                        | 188.99    |
| 184495    | 12/09/2010 | OFFICE MAX INCORPORATED<br>SCIENCE, EHS, SUPPLIES                          | 426.63    |
| 184496    | 12/09/2010 | BUCKLEDOWN/OPTIONS PUBLISHING<br>ESE, 5TH, BOOKS/PERIODICALS               | 67.96     |
| 184497    | 12/09/2010 | OVERHEAD DOOR COMPANY OF ALLENTOWN<br>GEN. MAINT., SEC., PROPERTY SVCS     | 370.00    |
| 184498    | 12/09/2010 | PENNSYLVANIA ONE CALL SYSTEM, INC.<br>GEN. MAINT., PROPERTY SERVICES       | 64.80     |
| 184499    | 12/09/2010 | PA ASSOCIATION OF SCHOOL ADMINISTRATORS<br>JTL, PRIN., CONFERENCES         | 679.00    |
| 184500    | 12/09/2010 | PRAPTI PATEL<br>JMH, PRIN., PROF. CONTRACT SVCS                            | 67.50     |
| 184501    | 12/09/2010 | PA DISTANCE LEARNING CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS         | 2,888.08  |
| 184502    | 12/09/2010 | PETE & C<br>STAFF DEV., SEC., CONF (Teachers)                              | 242.00    |
| 184503    | 12/09/2010 | JOANNE M PETERS<br>ESE, 5TH, IN-DISTRICT MILEAGE                           | 9.00      |
| 184504    | 12/09/2010 | PETTY CASH LEHMAN INTERMEDIATE<br>LIS, PRIN., GENERAL SUPPLIES             | 19.79     |
| 184505    | 12/09/2010 | PICKEREL INN<br>DRIVER ED., EHN, SUPPLIES                                  | 68.36     |
| 184506    | 12/09/2010 | MARY PIERCE<br>TL.I, PARENT SUPPLIES                                       | 113.38    |
| 184507    | 12/09/2010 | PORTS PETROLEUM CO. INC.<br>TRANSPORTATION, NORTH, DIESEL                  | 36,552.36 |
| 184508    | 12/09/2010 | POSTMASTER<br>TAX COLLECTION, POSTAGE                                      | 833.36    |
| 184509    | 12/09/2010 | POSTMASTER<br>TAX COLLECTION, POSTAGE                                      | 233.20    |
| 184510    | 12/09/2010 | POSTMASTER<br>ES BORO  | 366.96    |

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| 184511    | 12/09/2010 | PP&L<br>EHS,CUST.,ELECTRIC  | 24.49     |
| 184512    | 12/09/2010 | RAY PRICE STROUD FORD<br>TRANSPORTATION,REPAIRS & PARTS           | 185.66    |
| 184513    | 12/09/2010 | GEORGE PRIMIANO, M.D.<br>PHYSICIAN,EHS,FOOTBALL EXAMS             | 2,800.00  |
| 184514    | 12/09/2010 | PSERS<br>ESL TUTORS,ELEM,RETIREMENT                               | 147.91    |
| 184515    | 12/09/2010 | PSERS<br>ESL,JMH,RETIREMENT                                       | 188.83    |
| 184516    | 12/09/2010 | PSERS<br>FOR.LANG.,EHS,RETIREMENT                                 | 284.11    |
| 184517    | 12/09/2010 | QUILL CORPORATION<br>ACCT BLOCK,STAFF SUPPLIES                    | 660.48    |
| 184518    | 12/09/2010 | ROBINSON RODRIGUEZ JR.<br>ITEC,IN-DISTRICT MILEAGE                | 22.50     |
| 184519    | 12/09/2010 | JULIE L RUBINO<br>ACCTABILITY, MILEAGE                            | 38.25     |
| 184520    | 12/09/2010 | JOHN S ROMANSKY<br>GEN.MAINT.,IN-DISTRICT MILEAGE                 | 272.00    |
| 184521    | 12/09/2010 | THE SANDONE TIRE & BATTERY<br>TRANSPORTATION,TIRES                | 4,608.78  |
| 184522    | 12/09/2010 | SAW SALES AND MACHINERY CO.<br>TECH.ED.,JTL,SUPPLIES              | 270.73    |
| 184523    | 12/09/2010 | SAY IT WITH SCREENPRINTING & EMBROIDERY<br>WRESTLING,LIS,SUPPLIES | 1,290.00  |
| 184524    | 12/09/2010 | SCHOOL SPECIALTY<br>PHYS.ED.,SMI,SUPPLIES                         | 1,628.29  |
| 184525    | 12/09/2010 | SCHOOLMART<br>CURRICULUM,ELEM,C&I SOFTWARE                        | 1,696.67  |
| 184526    | 12/09/2010 | SCIENCE KIT, LLC<br>SCIENCE,JTL,SUPPLIES                          | 1,317.87  |
| 184527    | 12/09/2010 | MAUREEN G. SEIDEL<br>ITEC,IN-DISTRICT MILEAGE                     | 68.00     |
| 184528    | 12/09/2010 | DESIREE SELINSKI<br>TRANSPORTATION,PARENT TRANSPOR                | 259.20    |
| 184529    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>3RD.PART,ALT.ED.REG.ED.SEC.              | 4,680.00  |
| 184530    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>E.BURG.SEC.EMOT.SUP.(BEACON)             | 1,400.00  |
| 184531    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>SHAWNEE ELEM.,N-ESASD,TUITION            | 19,250.00 |
| 184532    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>SHAWNEE,SEC.,N-ESASD,TUITION             | 4,839.00  |
| 184533    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>SHAWNEE,SEC.,N-ESASD,TUITION             | 29,912.00 |
| 184534    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>SHAWNEE ELEM.,N-ESASD,TUITION            | 37,680.00 |

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| 184535    | 12/09/2010 | SHAWNEE ACADEMY, LTD.<br>SHAWNEE, SEC., N-ESASD, TUITION          | 33,440.00 |
| 184536    | 12/09/2010 | SHERRI'S PLACE<br>LIS, PRIN., PRINTING                            | 375.00    |
| 184537    | 12/09/2010 | SONGS FOR TEACHING<br>MUSIC, VOCAL, RES, SUPPLIES                 | 80.78     |
| 184538    | 12/09/2010 | SUN LITHO-PRINT, INC.<br>MUSIC, INSTR, EHN, PRINTING SVCS         | 690.00    |
| 184539    | 12/09/2010 | SUPER HEAT, INC.<br>GEN.MAINT., SEC., PROPERTY SVCS               | 560.00    |
| 184540    | 12/09/2010 | TEAM EXPRESS<br>BASEBALL, EHN, SUPPLIES                           | 522.79    |
| 184541    | 12/09/2010 | THOMSON REUTERS<br>PUPIL SVCS, ELEM, DUES & FEES                  | 223.50    |
| 184542    | 12/09/2010 | TRANE OF NORTHEASTERN PENNSYLVANIA<br>GEN.MAINT., ELEM., SUPPLIES | 360.60    |
| 184543    | 12/09/2010 | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT., UNIFORM RENTAL | 567.38    |
| 184544    | 12/09/2010 | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT., UNIFORM RENTAL | 583.42    |
| 184545    | 12/09/2010 | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>GEN.MAINT., UNIFORM RENTAL | 512.40    |
| 184546    | 12/09/2010 | TRI-STATE INDUSTRIAL LAUNDRIES INC.<br>MSE, CUST., UNIFORM RENTAL | 33.08     |
| 184547    | 12/09/2010 | VERIZON<br>TRANSPORTATION, POSTAGE/TELEPH.                        | 75.98     |
| 184548    | 12/09/2010 | VWR SARGENT WELCH<br>SCIENCE, EHN, SUPPLIES                       | 1,065.00  |
| 184549    | 12/09/2010 | WEIS MARKETS, INC. STORE #158<br>F&CS, JTL, SUPPLIES              | 174.76    |
| 184550    | 12/09/2010 | CORINNE WESELOH<br>JMH, PRIN., IN-DISTRICT MILEAGE                | 8.00      |
| 184551    | 12/09/2010 | WEST PAYMENT CENTER<br>RES, PRIN., BOOKS/PERIODICALS              | .50       |
| 184552    | 12/09/2010 | NICOLE WHITNEY<br>BAND, EHS, PROF. CONTR. SVCS.                   | 2,000.00  |
| 184553    | 12/09/2010 | XEROX CORPORATION<br>UTV851885                                    | 3,610.98  |
| 184554    | 12/09/2010 | XEROX CORPORATION<br>MTC019766                                    | 2,746.52  |
| 184555    | 12/09/2010 | XEROX CORPORATION<br>WEW101444                                    | 4,867.06  |
| 184556    | 12/09/2010 | XEROX CORPORATION<br>GYA880581                                    | 1,023.61  |
| 184557    | 12/09/2010 | XEROX CORPORATION<br>MTC017743                                    | 13,848.32 |
| 184558    | 12/09/2010 | XEROX CORPORATION<br>MTC019761                                    | 12,031.45 |

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|-----------|------------|---|-----------|
| 184559    | 12/09/2010 | XEROX CORPORATION<br>UTV862798                                      | 372.72    |
| 184560    | 12/09/2010 | XEROX CORPORATION<br>HYD002966                                      | 419.84    |
| 184561    | 12/09/2010 | XEROX CORPORATION<br>WTM772679                                      | 2,797.56  |
| 184562    | 12/09/2010 | CHAPTER 13 TRUSTEE<br>Miscellaneous Deductions                      | 576.10    |
| 184563    | 12/09/2010 | ED FOUNDATION OF ES/GENERAL FUND<br>EDUC. FOUNDATION DEDUCTIONS     | 20.00     |
| 184564    | 12/09/2010 | ED FOUNDATION OF ES/SCHOLARSHIP FUND<br>EDUC. FOUNDATION DEDUCTIONS | 14.00     |
| 184565    | 12/09/2010 | E.S.E.A.<br>ESEA Dues   | 27,135.40 |
| 184566    | 12/09/2010 | HAB-DLT (ER)<br>Miscellaneous Deductions                            | 671.46    |
| 184567    | 12/09/2010 | NYSCSPC (NEW YORK STATE CHILD SUPPORT<br>Miscellaneous Deductions   | 416.03    |
| 184568    | 12/09/2010 | PENNSYLVANIA HIGHER EDUCATION AGENCY<br>Miscellaneous Deductions    | 961.39    |
| 184569    | 12/09/2010 | SOCIAL SECURITY ADMINISTRATION<br>Miscellaneous Deductions          | 163.68    |
| 184570    | 12/09/2010 | U.S. DEPARTMENT OF EDUCATION<br>Miscellaneous Deductions            | 19.36     |
| 184571    | 12/09/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 196.27    |
| 184572    | 12/09/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 310.18    |
| 184573    | 12/09/2010 | ZZOUNDS MUSIC<br>TECH.ED., EHN, SOFTWARE/VIDEOS                     | 129.99    |
| 184574    | 12/16/2010 | AMERICAN CHORAL DIRECTORS ASSOCIATION<br>CHORUS, JTL, DUES & FEES   | 85.00     |
| 184575    | 12/16/2010 | B & H PHOTO AND VIDEO<br>TECH.ED., EHN, SOFTWARE/VIDEOS             | 1,529.85  |
| 184576    | 12/16/2010 | BANKS' VACUUM SALES AND SERVICE<br>JMH, CUST., GENERAL SUPPLIES     | 101.98    |
| 184577    | 12/16/2010 | SANDRA BAUMAN<br>Misc.Revenues-Bank Adj.Taxes                       | 212.75    |
| 184578    | 12/16/2010 | BORDERS INC.<br>LIBRARY, EHN, BOOKS/PERIODICALS                     | 151.61    |
| 184579    | 12/16/2010 | MARY L. BURKE<br>OUT-OF-DIST-PLACEMENT, MILEAGE                     | 328.00    |
| 184580    | 12/16/2010 | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS          | 145.84    |
| 184581    | 12/16/2010 | CERTIFIED CHEMICAL CO.<br>SMI, CUST., GENERAL SUPPLIES              | 282.48    |
| 184582    | 12/16/2010 | COLONIAL INTERMEDIATE UNIT 20<br>ITEC, DIST, N-INSTR/N-CERT.CONF.   | 3,755.00  |

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| 184583    | 12/16/2010 | COLONIAL INTERMEDIATE UNIT 20<br>COL.IU 20-SPEC.ED.EXT.SCH.YR.   | 1,361.17  |
| 184584    | 12/16/2010 | COMPUTER DISCOUNT WAREHOUSE<br>SCIENCE,EHN,TECH SUPPLIES         | 10,752.25 |
| 184585    | 12/16/2010 | BEVERLY DOLLAR-KRELL<br>PUPIL SVCS,ELEM,CONFERENCES              | 36.55     |
| 184586    | 12/16/2010 | IRENE DUGGINS<br>CURR/FED.,CERTIF/N-INSTR.CONF.                  | 120.00    |
| 184587    | 12/16/2010 | EASTON HIGH SCHOOL CHOIR<br>CHORUS,EHN,DUES & FEES               | 180.00    |
| 184588    | 12/16/2010 | EATA<br>ATHL.TRAIN.,EHN,CERT/INST.CONF                           | 120.00    |
| 184589    | 12/16/2010 | EBSCO SUBSCRIPTION SERVICES<br>LIBRARY,EHN,BOOKS/PERIODICALS     | 107.95    |
| 184590    | 12/16/2010 | ENGLE-HAMBRIGHT & DAVIES, INC.<br>BUSINESS OFFICE,BONDING INS.   | 1,596.00  |
| 184591    | 12/16/2010 | EVERGREEN COMMUNITY CHARTER SCHOOL<br>CURRICULUM,CHARTER SCHOOLS | 6,418.00  |
| 184592    | 12/16/2010 | EXACT DATA, INC.<br>BUSINESS OFFICE,GEN.SUPPLIES                 | 543.00    |
| 184593    | 12/16/2010 | EYELAND OPTICAL AND HEARING AID CENTER<br>SECURITY,EHS,SUPPLIES  | 459.88    |
| 184594    | 12/16/2010 | FASTENAL COMPANY<br>GEN.MAINT.,SEC.,SUPPLIES                     | 71.95     |
| 184595    | 12/16/2010 | JOSEPH R. FORMICA<br>GUIDANCE,EHS,MILEAGE                        | 62.00     |
| 184596    | 12/16/2010 | ARAINA MAYNARD-FREED<br>ACCESS,DISTRICT MILEAGE                  | 54.00     |
| 184597    | 12/16/2010 | FRONTIER<br>BES,CUST.,TELEPHONE                                  | 4,492.96  |
| 184598    | 12/16/2010 | FRONTIER<br>JTL,CUST.,TELEPHONE                                  | 4,752.49  |
| 184599    | 12/16/2010 | FRONTIER<br>EHS,CUST.,TELEPHONE                                  | 2,336.35  |
| 184600    | 12/16/2010 | GOVERNMENT SOFTWARE SERVICES<br>TAX COLLECTION,POSTAGE           | 1,015.96  |
| 184601    | 12/16/2010 | HARRIS SCHOOL SOLUTIONS<br>ADMIN.SYS.,REPL.TECH.EQUIPMENT        | 2,475.00  |
| 184602    | 12/16/2010 | TIMOTHY T. HARRIS<br>EHN,CUST.,IN-DISTRICT MILEAGE               | 51.00     |
| 184603    | 12/16/2010 | THOMAS HENDEL, JR.<br>TRANSPORTATION,IN-DIST.MILEAGE             | 28.00     |
| 184604    | 12/16/2010 | HIT RUN SCORE INC.<br>SOFTBALL,EHS,SUPPLIES                      | 90.91     |
| 184605    | 12/16/2010 | INTEGRAONE<br>ITEC,MAINTAIN/UPGRADE INFOSYS                      | 1,100.00  |
| 184606    | 12/16/2010 | DEBORAH A. JONES<br>PUPIL SVCS,INT.,CONFERENCES                  | 79.00     |



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|-----------|------------|---|-----------|
| 184607    | 12/16/2010 | JUNIOR LIBRARY GUILD<br>LIBRARY, SMI, BOOKS/PERIODICALS                   | 837.00    |
| 184608    | 12/16/2010 | SHARON KANE<br>Misc.Revenues-Bank Adj.Taxes                               | 43.63     |
| 184609    | 12/16/2010 | KEYSTONE MAGNIFICATION<br>LEARN.SUP., SEC., SUPPLIES                      | 397.00    |
| 184610    | 12/16/2010 | KIDSPEACE CORP<br>HOMEBOUND, SEC., PRIVATE SCHOOLS                        | 100.00    |
| 184611    | 12/16/2010 | KRONOS<br>ADMIN.SYS., REPL.TECH.EQ.>\$2500                                | 500.00    |
| 184612    | 12/16/2010 | SCOTT KRUEGERS SHEET METAL<br>GEN.MAINT., ELEM., SUPPLIES                 | 35.00     |
| 184613    | 12/16/2010 | MARY KATHERINE LEE<br>SPEC.ED.SUPV.INT.MILEAGE                            | 373.00    |
| 184614    | 12/16/2010 | LEHIGH LEARNING ACADEMY<br>3RD.PART/ALT.SPEC.ED SEC.                      | 12,350.00 |
| 184615    | 12/16/2010 | LJC DISTRIBUTORS OF FULLER BRUSH<br>EHS,CUST., GENERAL SUPPLIES           | 4,803.30  |
| 184616    | 12/16/2010 | LOSER'S MUSIC, INC.<br>MUSIC, INSTR, JTL, SUPPLIES                        | 75.00     |
| 184617    | 12/16/2010 | JOSEPH P. MARTIN<br>ITEC, IN-DISTRICT MILEAGE                             | 32.00     |
| 184618    | 12/16/2010 | MASTER CHEMICAL PRODUCTS, INC.<br>CUSTODIAL SVCS, EQUIP.REPAIRS           | 476.11    |
| 184619    | 12/16/2010 | MCGRAW-HILL INC.<br>FOR.LANG., EHS, BOOKS/PERIODICAL                      | 653.54    |
| 184620    | 12/16/2010 | MESKO GLASS & MIRROR CO.<br>GEN.MAINT., SEC., SUPPLIES                    | 296.00    |
| 184621    | 12/16/2010 | MET-ED<br>MSE, CUST., ELECTRIC  | 440.38    |
| 184622    | 12/16/2010 | MET-ED<br>EHN, CUST., ELECTRIC  | 39,611.58 |
| 184623    | 12/16/2010 | MIGNOSI'S FOODTOWN<br>F&CS, EHN, SUPPLIES                                 | 1,021.45  |
| 184624    | 12/16/2010 | MODERN GAS SALES, INC.<br>LIS, CUST., BOTTLE GAS                          | 1,783.69  |
| 184625    | 12/16/2010 | MODERN GAS SALES, INC.<br>ESE, CUST., PROPANE (HEAT & A/C)                | 7,947.32  |
| 184626    | 12/16/2010 | CHERYL L. MURPHY<br>SPEC.ED.SUPV., ELEM., MILEAGE                         | 29.00     |
| 184627    | 12/16/2010 | THE MUSIC STORE, INC.<br>MUSIC, INSTR, EHN, PROPERTY SVC                  | 379.19    |
| 184628    | 12/16/2010 | NASCO (Quote # 4 5 9 5 0)<br>F&CS, JTL, SUPPLIES                          | 397.17    |
| 184629    | 12/16/2010 | NATIONAL ATHLETIC TRAINER'S ASSOCIATION<br>ATHL.TRAINER, EHS, DUES & FEES | 205.00    |
| 184630    | 12/16/2010 | NATIONAL ATHLETIC TRAINER'S ASSOCIATION<br>GEN.ATHL., JTL, DUES & FEES    | 85.00     |

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|-----------|------------|---|-----------|
| 184631    | 12/16/2010 | RHONDA NICHOLLS<br>MEDICAL, EHS, IN-DISTR. MILEAGE                        | 43.00     |
| 184632    | 12/16/2010 | NORTH POCONO BUS COMPANY, INC.<br>FOOTBALL, EHS, CONTRACT TRANSP.         | 1,087.00  |
| 184633    | 12/16/2010 | OFFICE DIRECT, INC.<br>MSE, PRIN., GENERAL SUPPLIES                       | 17.55     |
| 184634    | 12/16/2010 | KIRK L. OSWALD<br>JTL, CUST., GENERAL SUPPLIES                            | 57.65     |
| 184635    | 12/16/2010 | PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS<br>JMH, PRIN., DUES & FEES          | 525.00    |
| 184636    | 12/16/2010 | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL<br>CYBER CHARTER REG. PAYABLE      | 17,117.45 |
| 184637    | 12/16/2010 | PAFPC<br>TL. I, CENFERENCES-CERTIF.                                       | 335.00    |
| 184638    | 12/16/2010 | PARKLAND SCHOOL DISTRICT<br>3RD. PART/PUBLIC/REG. ED. TUITION             | 388.48    |
| 184639    | 12/16/2010 | PASBO<br>JTL, PRIN., CONFERENCES  | 145.00    |
| 184640    | 12/16/2010 | PETTY CASH RESICA ELEMENTARY<br>RES, PRIN., GENERAL SUPPLIES              | 39.54     |
| 184641    | 12/16/2010 | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike                        | 176.00    |
| 184642    | 12/16/2010 | PITNEY BOWES INC.<br>SUPT., GEN. SUPPLIES                                 | 354.42    |
| 184643    | 12/16/2010 | PLAQUES & SUCH<br>MUSIC, INSTR, EHS, SUPPLIES                             | 471.69    |
| 184644    | 12/16/2010 | BUSINESS CARD<br>SECURITY, EHS, GASOLINE                                  | 117.02    |
| 184645    | 12/16/2010 | POCONO 4 WHEEL DRIVE CENTER<br>GEN. MAINT., SEC., SUPPLIES                | 988.00    |
| 184646    | 12/16/2010 | PORTS PETROLEUM CO. INC.<br>TRANSPORTATION, SOUTH, DIESEL                 | 19,488.21 |
| 184647    | 12/16/2010 | PP&L<br>EHS, CUST., ELECTRIC  | 70.14     |
| 184648    | 12/16/2010 | PRECISION MUSIC<br>SPEC. ED., ACCESS, CONTR. SERVICES                     | 100.00    |
| 184649    | 12/16/2010 | RAY PRICE STROUD FORD<br>TRANSPORTATION, REPAIRS & PARTS                  | 6.66      |
| 184650    | 12/16/2010 | PROSSER LABORATORIES, INC.<br>SEWER PLANT, CONTRACT MAINT.                | 793.00    |
| 184651    | 12/16/2010 | PA SCHOOL BOARDS ASSOCIATION (PSBA)<br>BOARD SERV, N-CERT/N. INSTR. CONF. | 39.00     |
| 184652    | 12/16/2010 | QUILL CORPORATION<br>EHN, INSTR, SUPPLIES                                 | 272.45    |
| 184653    | 12/16/2010 | RACCUGLIA & SON FUNERAL HOME INC.<br>Misc. Revenues-Bank Adj. Taxes       | 152.71    |
| 184654    | 12/16/2010 | ERIC REICHERT<br>GUIDANCE, LIS, CERT/N. INSTR. CONF                       | 100.00    |

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| 184655    | 12/16/2010 | RESERVE ACCOUNT<br>BUSINESS OFFICE, POSTAGE                           | 1,532.24  |
| 184656    | 12/16/2010 | RESERVE ACCOUNT<br>PERSONNEL, POSTAGE                                 | 467.76    |
| 184657    | 12/16/2010 | HEALTH POCONO, INC. D/B/A<br>3RD.PARTY-SPEECH/LANG.CONTR.SV           | 5,362.50  |
| 184658    | 12/16/2010 | CAROLINA RODRIGUEZ<br>BUSINESS OFFICE, IN-DISTR.MILES                 | 50.06     |
| 184659    | 12/16/2010 | S & L EQUIPMENT<br>GEN.MAINT., NEW EQUIPMENT                          | 2,156.00  |
| 184660    | 12/16/2010 | SCHOOL HEALTH CORPORATION<br>MEDICAL, SMI, SUPPLIES/FIRST AID         | 172.75    |
| 184661    | 12/16/2010 | SEVEN GENERATIONS CHARTER SCHOOL<br>CURRICULUM, CHARTER SCHOOLS       | 1,604.51  |
| 184662    | 12/16/2010 | SHAWNEE ACADEMY, LTD.<br>E.BURG.SEC.EMOT.SUP. (BEACON)                | 29,440.00 |
| 184663    | 12/16/2010 | SHAWNEE ACADEMY, LTD.<br>E.BURG.ELEM.EMOT.SUP. (BEACON)               | 11,155.00 |
| 184664    | 12/16/2010 | JAMES F. SHEAROUSE<br>GEN.MAINT., CONFERENCES                         | 46.00     |
| 184665    | 12/16/2010 | MICHELE SHEATS<br>ESE, PRIN., GENERAL SUPPLIES                        | 30.54     |
| 184666    | 12/16/2010 | SIMPLEX SIGNS & SERVICE<br>GEN.ATHL., EHS, SUPPLIES                   | 245.00    |
| 184667    | 12/16/2010 | ROBERT & JENNY STAPLES<br>Misc.Revenues-Bank Adj.Taxes                | 113.10    |
| 184668    | 12/16/2010 | KIM STEVENS<br>SPEC.ED.SUPV.INT.MILEAGE                               | 142.00    |
| 184669    | 12/16/2010 | STOUT'S MOWER SERVICE<br>JMH, CUST., GENERAL SUPPLIES                 | 298.80    |
| 184670    | 12/16/2010 | STRAND POOL SUPPLY, LLP<br>EHN, CUST., GENERAL SUPPLIES               | 659.05    |
| 184671    | 12/16/2010 | STRATIX SYSTEMS, INC.<br>RES, INST., PROPERTY SERVICE                 | 110.48    |
| 184672    | 12/16/2010 | SWEET, STEVENS, KATZ & WILLIAMS LLP<br>LEGAL SVCS., NON-RETAINER      | 12,968.70 |
| 184673    | 12/16/2010 | LISA TIRJAN<br>ACCOUNTABALITY, MILEAGE                                | 114.00    |
| 184674    | 12/16/2010 | TRANE OF NORTHEASTERN PENNSYLVANIA<br>GEN.MAINT., SEC., PROPERTY SVCS | 1,483.72  |
| 184675    | 12/16/2010 | CHRISTOPHER TUCKER<br>MUSIC, INSTR, JTL, 6TH, PROF.CONTR              | 1,500.00  |
| 184676    | 12/16/2010 | UGI ENERGY SERVICES, INC.<br>EHS, CUST., NATURAL GAS                  | 10,445.82 |
| 184677    | 12/16/2010 | UNITED WAY OF MONROE COUNTY<br>.Accounts Payable-Donations            | 2,207.66  |
| 184678    | 12/16/2010 | VERIZON<br>TRANSPORTATION, POSTAGE/TELEPH.                            | 179.85    |

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| 184679    | 12/16/2010 | DALE VIERNSTEIN<br>MEDICAL, BES, IN-DISTR. MILEAGE               | 76.25    |
| 184680    | 12/16/2010 | WILLIAM VITULLI JR<br>ITEC, IN-DISTRICT MILEAGE                  | 20.50    |
| 184681    | 12/16/2010 | WEIS MARKETS, INC. STORE #158<br>F&CS, JTL, SUPPLIES             | 459.28   |
| 184682    | 12/16/2010 | WOLFINGTON BODY COMPANY, INC.<br>TRANSPORTATION, REPAIRS & PARTS | 5,687.17 |
| 184683    | 12/16/2010 | WORTHINGTON DIRECT<br>MEDICAL, BES, SUPPLIES/FIRST AID           | 233.01   |
| 184684    | 12/16/2010 | XEROX CORPORATION<br>HYD002964                                   | 267.58   |
| 184685    | 12/16/2010 | XEROX CORPORATION<br>MTC019732                                   | 3,698.33 |
| 184686    | 12/16/2010 | YOUNG'S MUSIC STORE<br>CHORUS, EHS, SUPPLIES                     | 277.48   |
| 184687    | 12/17/2010 | PYRAMID SCHOOL PRODUCTS<br>SOCCER, EHS, BOYS, BID SUPPLIES       | 188.27   |
| 184688    | 12/17/2010 | UNITED WAY OF MONROE COUNTY<br>Accounts Payable-Donations        | 76.00    |
| 184689    | 12/17/2010 | UNITED WAY OF MONROE COUNTY<br>Accounts Payable-Donations        | 121.08   |
| 184690    | 12/21/2010 | AGONSWIM.COM<br>SWIMMING, EHN, SUPPLIES                          | 2,136.00 |
| 184691    | 12/21/2010 | CAROLINE J AGOSTO<br>READING, LIS, IN-DISTRICT MILES             | 90.00    |
| 184692    | 12/21/2010 | APPLE COMPUTER, INC.<br>LIS, INSTR, TECH. SOFTWARE/SUPPLY        | 316.00   |
| 184693    | 12/21/2010 | B & H PHOTO AND VIDEO<br>TECH. ED., EHN, SOFTWARE/VIDEOS         | 51.00    |
| 184694    | 12/21/2010 | BANKS' VACUUM SALES AND SERVICE<br>EHN, CUST., GENERAL SUPPLIES  | 285.88   |
| 184695    | 12/21/2010 | TANIA BELLINGER<br>TRANSP, CONTR DRIVER, SPEC EDUC               | 517.11   |
| 184696    | 12/21/2010 | LISA LEE BLOISE<br>TRANSP, CONTR DRIVER, SPEC EDUC               | 3,763.54 |
| 184697    | 12/21/2010 | BOROUGH OF EAST STROUDSBURG<br>EHS, CUST., WATER/SEWER           | 5,687.49 |
| 184698    | 12/21/2010 | ALEXANDRA BRIDGMAN<br>TRANSP, CONTR DRIVER, SPEC EDUC            | 5,717.64 |
| 184699    | 12/21/2010 | VERONICA A BROWN<br>Real Estate Refunds, Mid.Smith               | 1,019.24 |
| 184700    | 12/21/2010 | ARTHUR BROWNE<br>Misc.Revenues-Bank Adj.Taxes                    | 31.97    |
| 184701    | 12/21/2010 | BWP CARQUEST AUTO PARTS<br>TRANSPORTATION, REPAIRS & PARTS       | 160.29   |
| 184702    | 12/21/2010 | CENTRAL PENN GAS, INC.<br>JMH, CUST., NATURAL GAS                | 1,709.17 |

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| 184703    | 12/21/2010 | CERTIFIED CHEMICAL CO.<br>EHS,CUST.,GENERAL SUPPLIES                  | 2,522.32   |
| 184704    | 12/21/2010 | TARA COLLINS<br>TRANSPORTATION,PARENT TRANSPOR                        | 1,000.00   |
| 184705    | 12/21/2010 | COLONIAL INTERMEDIATE UNIT 20<br>COL.IU20/PHYSICAL SUPPORT,SEC.       | 435,032.03 |
| 184706    | 12/21/2010 | COMMONWEALTH OF PA -USTIF<br>TRANSPORTATION,DUES & FEES               | 3,300.00   |
| 184707    | 12/21/2010 | COMPUTER DISCOUNT WAREHOUSE<br>MATH,EHN,TECH SUPPLIES                 | 1,885.08   |
| 184708    | 12/21/2010 | ALVARO & KRISTYNA CRUZ<br>Real Estate Refunds, Porter                 | 445.03     |
| 184709    | 12/21/2010 | COMMUNICATIONS SYSTEMS, INC.<br>GEN.MAINT.,ELEM,PROPERTY SVCS         | 3,168.67   |
| 184710    | 12/21/2010 | CHRISTINE DAVIS<br>TRANSP,CONTR DRIVER,SPEC EDUC                      | 3,326.05   |
| 184711    | 12/21/2010 | DAY-TIMERS, INC.<br>TRANSPORTATION,GEN. SUPPLIES                      | 52.93      |
| 184712    | 12/21/2010 | SHARON DEIBLER<br>PHYS.ED.,LIS,TUITION REIMBURSE                      | 1,110.00   |
| 184713    | 12/21/2010 | DYNAMITE CAR WASH<br>SECURITY,EHS,CONTR.MAINT.                        | 22.65      |
| 184714    | 12/21/2010 | EAST STROUDSBURG UNIVERSITY<br>ATHL.TRAINER,JTL,CONT SERVICE          | 21,428.00  |
| 184715    | 12/21/2010 | EBSCO SUBSCRIPTION SERVICES<br>LIBRARY,EHN,SOFTWARE/VIDEOS            | 1,075.00   |
| 184716    | 12/21/2010 | EDWARDS BUSINESS SYSTEMS<br>EHN,PRIN.,EQUIPMENT RENTAL                | 212.31     |
| 184717    | 12/21/2010 | EMERGENCY MEDICAL PRODUCTS<br>SECURITY,EHN,SUPPLIES                   | 61.85      |
| 184718    | 12/21/2010 | EAST STROUDSBURG AREA SCHOOL DISTRICT<br>DUE TO SPECIAL ACTIVITY FUND | 424.58     |
| 184719    | 12/21/2010 | FACULTY COKE FUND<br>PEPSI Commissions Payable                        | 250.10     |
| 184720    | 12/21/2010 | FEDEX<br>BUSINESS OFFICE,POSTAGE                                      | 44.13      |
| 184721    | 12/21/2010 | CARLEEN FINK<br>TRANSP,CONTR DRIVER,SPEC EDUC                         | 5,315.86   |
| 184722    | 12/21/2010 | FOLLETT LIBRARY RESOURCES<br>LIBRARY,BES,BOOKS/PERIODICALS            | 8,525.37   |
| 184723    | 12/21/2010 | ANTHONY J FRASANO ET AL<br>Real Estate Refunds, Price                 | 5,047.88   |
| 184724    | 12/21/2010 | MARIA FRASCELLA<br>TRANSP,CONTR DRIVER,SPEC EDUC                      | 2,843.32   |
| 184725    | 12/21/2010 | JENNY GALUNIC<br>TRANSPORTATION,CONT.DRIVER                           | 5,569.74   |
| 184726    | 12/21/2010 | SHARON J GERBERICH<br>TAX COLLECTION,GEN.SUPPLIES                     | 60.82      |

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| 184727    | 12/21/2010 | LISA GERST<br>TRANSP, CONTR DRIVER, SPEC EDUC                   | 5,609.78 |
| 184728    | 12/21/2010 | NEIL GERST<br>TRANSP, CONTR DRIVER, SPEC EDUC                   | 6,083.66 |
| 184729    | 12/21/2010 | DENISE GIDDINGS<br>Misc.Revenues-Bank Adj.Taxes                 | 71.37    |
| 184730    | 12/21/2010 | ROSALYN R. GILMORE<br>TRANSPORTATION, CONT.DRIVER               | 4,969.58 |
| 184731    | 12/21/2010 | GREGORY GRAHAM PIANO SERVICE<br>MUSIC, VOCAL, BES, PROP.SERVICE | 180.00   |
| 184732    | 12/21/2010 | JEFFREY T. HEARD<br>LIBRARY, DIST., STAFF DEV.CONF.             | 97.10    |
| 184733    | 12/21/2010 | HILL SCHOOL FACULTY<br>PEPSI Commissions Payable                | 25.49    |
| 184734    | 12/21/2010 | DEBORAH HOLMES<br>TRANSP, CONTR DRIVER, SPEC EDUC               | 1,991.88 |
| 184735    | 12/21/2010 | INTEGRAONE<br>ITEC, TECH SUPPLIES                               | 1,345.00 |
| 184736    | 12/21/2010 | JAMES M. KEANEY<br>MATH, EHS, TUITION REIMBURSEMENT             | 1,161.00 |
| 184737    | 12/21/2010 | ERNEST B KEMMERER<br>TRANSP, CONTR DRIVER, SPEC EDUC            | 5,150.42 |
| 184738    | 12/21/2010 | KISTLER PRINTING COMPANY<br>JMH, PRIN., PRINTING                | 454.00   |
| 184739    | 12/21/2010 | DIANE KRUPSKI<br>TRANSP, CONTR DRIVER, SPEC EDUC                | 4,829.85 |
| 184740    | 12/21/2010 | GINA D. LABADIE<br>TRANSP, CONTR DRIVER, SPEC EDUC              | 5,369.98 |
| 184741    | 12/21/2010 | KARLA J LABAR<br>TRANSPORTATION, CONT.DRIVER                    | 9,272.96 |
| 184742    | 12/21/2010 | LAKESHORE LEARNING MATERIALS<br>MSE, 1ST, SUPPLIES              | 45.94    |
| 184743    | 12/21/2010 | J.T.LAMBERT TEACHER'S FUND<br>PEPSI Commissions Payable         | 79.00    |
| 184744    | 12/21/2010 | CHRISTOPHER LASTRA<br>TRANSP, CONTR DRIVER, SPEC EDUC           | 2,958.56 |
| 184745    | 12/21/2010 | STEVEN LASTRA<br>TRANSP, CONTR DRIVER, SPEC EDUC                | 2,704.65 |
| 184746    | 12/21/2010 | STEVEN LASTRA<br>GEN.MAINT., ELEM., SUPPLIES                    | 650.00   |
| 184747    | 12/21/2010 | E.R. LINDE CONSTRUCTION CORP.<br>LIS, CUST., SNOW REMOVAL       | 782.50   |
| 184748    | 12/21/2010 | MICHAEL LIVECCHI<br>Real Estate Refunds, Lehman                 | 512.22   |
| 184749    | 12/21/2010 | MALAMUT AND MOSS, P.C.<br>SPEC.ED., ACCESS, CONTR.SERVICES      | 3,693.00 |
| 184750    | 12/21/2010 | GERALD MANGER & DOREEN FIGUEROA<br>Real Estate Refunds, Porter  | 967.30   |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment  | Amount     |
|-----------|------------|--|------------|
| 184751    | 12/21/2010 | ARMAND MARTINELLI<br>GEN.ATHL., EHS, MILEAGE                               | 211.00     |
| 184752    | 12/21/2010 | J.P. MASCARO & SONS, INC.<br>EHS, CUST., DISPOSAL SERVICES                 | 15,894.08  |
| 184753    | 12/21/2010 | TESHA MCDONALD<br>TRANSPORTATION, PARENT TRANSPOR                          | 1,100.00   |
| 184754    | 12/21/2010 | MET-ED<br>RES, CUST., ELECTRIC   | 25,754.37  |
| 184755    | 12/21/2010 | MET-ED<br>SMI, CUST., ELECTRIC   | 6,596.51   |
| 184756    | 12/21/2010 | METCO<br>TECH.ED., EHS, BID SUPPLIES                                       | 91.20      |
| 184757    | 12/21/2010 | SHANNON METZGAR<br>READING, LIS, TUITION REIMBURSE.                        | 1,110.00   |
| 184758    | 12/21/2010 | THOMAS MILLS<br>REFUND OF PRIOR YEAR REVENUE                               | 666.92     |
| 184759    | 12/21/2010 | MODERN SCHOOL SUPPLIES, INC.<br>TECH.ED., EHN, SUPPLIES                    | 163.99     |
| 184760    | 12/21/2010 | MONROE CAREER AND TECHNICAL INSTITUTE<br>MCTI, HS-S, OPERATING BUDGET      | 141,596.00 |
| 184761    | 12/21/2010 | MONROE COUNTY CONTROL CENTER<br>RES, CUST., PROPERTY SERVICE               | 2,655.00   |
| 184762    | 12/21/2010 | SHERRY MORRO<br>SPEC.ED., IDEA, DEDUCTIBLE                                 | 25.00      |
| 184763    | 12/21/2010 | MOUSER ELECTRONICS<br>TECH.ED., EHS, SUPPLIES                              | 20.73      |
| 184764    | 12/21/2010 | PETER MUTI<br>TRANSP, CONTR DRIVER, SPEC EDUC                              | 2,231.34   |
| 184765    | 12/21/2010 | NATIONAL ATHLETIC TRAINER'S ASSOCIATION<br>ATHL. TRAINER, EHS, DUES & FEES | 85.00      |
| 184766    | 12/21/2010 | NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP<br>MEDICAL, JMH, DUES & FEES      | 125.00     |
| 184767    | 12/21/2010 | NEPA ODYSSEY OF THE MIND<br>JMH, PRIN., DUES & FEES                        | 80.00      |
| 184768    | 12/21/2010 | NEW STORY SCHOOL<br>3RD. PART/AUTISTIC/CONTR. SRV.                         | 4,150.00   |
| 184769    | 12/21/2010 | JESSICA NEWBERRY<br>SMI, CUST., IN-DISTRICT MILEAGE                        | 20.75      |
| 184770    | 12/21/2010 | HUGH O'BRIAN YOUTH LEADERSHIP<br>GUIDANCE, EHN, DUES & FEES                | 150.00     |
| 184771    | 12/21/2010 | JOHN O'ROURKE, JR.<br>TRANSP, CONTR DRIVER, SPEC EDUC                      | 4,694.58   |
| 184772    | 12/21/2010 | PECKS POND PARTNERSHIP INC.<br>Real Estate Refunds, Porter                 | 2,249.68   |
| 184773    | 12/21/2010 | PENTELEDATA<br>ITEC, INTERNET ACCESS                                       | 16,868.00  |
| 184774    | 12/21/2010 | P.F. PETTIBONE & CO.<br>BOARD SERVICE, SUPPLIES                            | 308.95     |

Bank: 11 PNC Bank (Concentration)

| Check no.         | Check Date            | Vendor name and comment  | Amount              |
|-------------------|-----------------------|--|---------------------|
| 184775            | 12/21/2010            | PORTS PETROLEUM CO. INC.<br>LIS,CUST.,FUEL OIL                 | 16,917.94           |
| 184776            | 12/21/2010            | BARBARA PREVOST<br>TRANSP,CONTR DRIVER,SPEC EDUC               | 6,959.62            |
| 184777            | 12/21/2010            | PSADA<br>GEN.ATHL.,EHN,CERT/INSTR.CONF.                        | 345.00              |
| 184778            | 12/21/2010            | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT.,LTD INSURANCE          | 8,391.20            |
| 184779            | 12/21/2010            | SCHOOL CLAIMS SERVICE<br>SUSPENSE ACCT., LIFE INSURANCE        | 12,231.55           |
| 184780            | 12/21/2010            | RESERVE ACCOUNT<br>EHS,PRIN.,POSTAGE/TELEPHONE                 | 2,000.00            |
| 184781            | 12/21/2010            | RESICA SUNSHINE FUND<br>PEPSI Commissions Payable              | 108.76              |
| 184782            | 12/21/2010            | RAUL R RODRIGUEZ III<br>Real Estate Refunds, Smithfld.         | 4,046.79            |
| 184783            | 12/21/2010            | JOHN ROSADO<br>BUSINESS OFFICE,DEDUCTIBLE                      | 25.00               |
| 184784            | 12/21/2010            | MARY SAGAN<br>ENGLISH,EHS,INSTR/CERT.CONF.                     | 132.00              |
| 184785            | 12/21/2010            | LISANDRA SANTIAGO<br>TRANSPORTATION,PARENT TRANSPOR            | 1,120.00            |
| 184786            | 12/21/2010            | SCHOOL PRIDE<br>GEN.ATHL.,EHS,SUPPLIES                         | 17.00               |
| 184787            | 12/21/2010            | SCHOOL SPECIALTY<br>MSE,4TH,SUPPLIES                           | 54.90               |
| 184788            | 12/21/2010            | DESIREE SELINSKI<br>TRANSPORTATION,PARENT TRANSPOR             | 432.00              |
| 184789            | 12/21/2010            | SHAWNEE ACADEMY, LTD.<br>SHAWNEE,SEC.,N-ESASD,TUITION          | 14,244.00           |
| 184790            | 12/21/2010            | SHAWNEE ACADEMY, LTD.<br>3RD.PART,ALT.ED.REG.ED.SEC.           | 5,928.00            |
| 184791            | 12/21/2010            | SHAWNEE ACADEMY, LTD.<br>E.BURG.SEC.EMOT.SUP.(BEACON)          | 25,070.00           |
| 184792            | 12/21/2010            | SHAWNEE ACADEMY, LTD.<br>E.BURG.SEC./LEARN SUP.(BEACON)        | 19,090.00           |
| 184793            | 12/21/2010            | SHERRI'S PLACE<br>EHN,PRIN.,PRINTING                           | 478.00              |
| 184794            | 12/21/2010            | DOUGLAS L. SISK<br>TRANSPORTATION,CONT.DRIVER                  | 7,266.21            |
| <del>184795</del> | <del>12/21/2010</del> | <del>DUSTIN SISK</del>   | <del>4,624.41</del> |
| 184796            | 12/21/2010            | SKYLANES<br>LIFE SKILLS,SEC.,SUPPLIES                          | 52.00               |
| 184797            | 12/21/2010            | A.J. SMITH ELECTRIC MOTOR SERVICE<br>GEN.MAINT.,ELEM.,SUPPLIES | 550.00              |
| 184798            | 12/21/2010            | SOCIAL WELFARE COMMITTEE<br>PEPSI Commissions Payable          | 93.28               |



Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment   | Amount     |
|-----------|------------|---|------------|
| 184799    | 12/21/2010 | JENNIFER SPECE<br>ENGLISH, EHS, INSTR/CERT.CONF.                    | 173.99     |
| 184800    | 12/21/2010 | STEP BY STEP LEARNING, LLC<br>ACCT BLOCK, CONTR.SERV.               | 205,060.00 |
| 184801    | 12/21/2010 | MARK STOFIK<br>TRANSP, CONTR DRIVER, SPEC EDUC                      | 4,343.24   |
| 184802    | 12/21/2010 | STRAND POOL SUPPLY, LLP<br>SEWER PLANT, SUPPLIES                    | 2,495.00   |
| 184803    | 12/21/2010 | SUNSHINE CLUB<br>PEPSI Commissions Payable                          | 93.05      |
| 184804    | 12/21/2010 | UNIVERSITY MUSIC SERVICE<br>CHORUS, JTL, SUPPLIES                   | 290.41     |
| 184805    | 12/21/2010 | US TENNIS ASSOCIATION<br>PHYS. ED., EHS, DUES/FEES                  | 42.00      |
| 184806    | 12/21/2010 | KATHLEEN VARKADOS<br>TRANSPORTATION, PARENT TRANSPOR                | 1,122.00   |
| 184807    | 12/21/2010 | LISA E VARNER<br>JTL, PRIN., DEDUCTIBLE                             | 25.00      |
| 184808    | 12/21/2010 | KATHARINE VITANZA<br>TRANSP, CONTR DRIVER, SPEC EDUC                | 5,794.14   |
| 184809    | 12/21/2010 | WEIS MARKETS, INC. STORE #158<br>F&CS, LIS, SUPPLIES                | 64.27      |
| 184810    | 12/21/2010 | MATTHEW WHITNEY<br>MUSIC, INSTR, JTL, 6TH, DUES/FEES                | 95.00      |
| 184811    | 12/21/2010 | EAST STROUDSBURG<br>School Service Personnel Dues                   | 14,678.65  |
| 184812    | 12/21/2010 | CHAPTER 13 TRUSTEE<br>Miscellaneous Deductions                      | 576.10     |
| 184813    | 12/21/2010 | ED FOUNDATION OF ES/GENERAL FUND<br>EDUC. FOUNDATION DEDUCTIONS     | 20.00      |
| 184814    | 12/21/2010 | ED FOUNDATION OF ES/SCHOLARSHIP FUND<br>EDUC. FOUNDATION DEDUCTIONS | 14.00      |
| 184815    | 12/21/2010 | E.S.E.A.<br>ESEA Dues   | 27,170.90  |
| 184816    | 12/21/2010 | HAB-DLT (ER)<br>Miscellaneous Deductions                            | 858.41     |
| 184817    | 12/21/2010 | NYSCSPC (NEW YORK STATE CHILD SUPPORT<br>Miscellaneous Deductions   | 416.03     |
| 184818    | 12/21/2010 | PENNSYLVANIA HIGHER EDUCATION AGENCY<br>Miscellaneous Deductions    | 953.12     |
| 184819    | 12/21/2010 | SOCIAL SECURITY ADMINISTRATION<br>Miscellaneous Deductions          | 142.43     |
| 184820    | 12/21/2010 | U.S. DEPARTMENT OF EDUCATION<br>Miscellaneous Deductions            | 208.85     |
| 184821    | 12/21/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 162.87     |
| 184822    | 12/21/2010 | UNITED STATES TREASURY<br>Miscellaneous Deductions                  | 396.34     |

Bank: 11 PNC Bank (Concentration)

| Check no. | Check Date | Vendor name and comment                                | Amount                |
|-----------|------------|--|-----------------------|
| 184823    | 12/21/2010 | MONROE COUNTY PROTHONOTARY<br>Delinquent Taxes, Monroe | 7.00                  |
| 184824    | 12/22/2010 | ROSALEE OLIVER<br>TRANSPORTATION, PARENT TRANSPOR      | 110.00                |
| 184825    | 12/22/2010 | PIKE COUNTY PROTHONOTARY<br>Delinquent Taxes, Pike     | 5.50                  |
|           |            |  | -----<br>2,686,059.72 |

End of Report - 9.56.22

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

**Dec-10**

| DATE           | PNC CONST       | 2008 PLGIT      | 2010 QSCB       | TOTAL           |
|----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Beg Bal</b> | \$ 93,745.34    | \$ 3,261,921.39 | \$ 1,165,428.88 | \$ 4,521,095.61 |
| ADJ TO BEG BAL |                 |                 |                 | \$ -            |
| Deposit        |                 |                 |                 | \$ -            |
| Transfers      | \$ 247,728.04   | \$ (247,728.04) | \$ (610,200.00) | \$ (610,200.00) |
| Interest       | \$ 11.34        | \$ 262.52       | \$ 84.54        | \$ 358.40       |
| Expense        | \$ (273,118.96) |                 |                 | \$ (273,118.96) |
| <b>End Bal</b> | \$ 68,365.76    | \$ 3,014,455.87 | \$ 555,313.42   | \$ 3,638,135.05 |

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

|                                  | December 31, 2010 | July 1, 2010 to December 31, 2010 |  | Prior Year July 1, 2009 to June 30, 2010 |
|----------------------------------|-------------------|-----------------------------------|--|--|
| <b>Beginning Balance:</b>        | \$ 444,867.88     | \$ 557,791.32                     |  | \$ 574,101.44                            |
| Adjustment to Beginning Balance  |                   |                                   |  |  |
| <b>Deposit:</b>                  | \$ -              | \$ 22,501.81                      |  | \$ 522,183.15                            |
| <b>Recoverable Bus Purchase:</b> |                   |                                   |  |  |
| Reimbursement to/from G.F.       |                   | \$ -                              |  | 0.00                                     |
| Reimbursement to/from PLGIT      |                   | \$ -                              |  | 0.00                                     |
| Wolffington Bus Buy Back         | -                 | - 22,501.81                       |  | 0.00 522,183.15                          |
| <b>Interest:</b>                 |                   |                                   |  |  |
| PLGIT                            | \$ 11.93 11.93    | 132.32 132.32                     |  | 879.19 879.19                            |
| <b>TOTAL RECEIPTS</b>            |                   | 11.93                             |  |  |
| <b>TOTAL RESOURCES</b>           | \$ 444,879.81     | 22,634.13                         |  | 580,425.45                               |
|                                  |                   |                                   |  | 523,062.34                               |
|                                  |                   |                                   |  | \$ 1,097,163.78                          |
| <b>Disbursements:</b>            |                   |                                   |  |  |
| 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                                     |
| Land Imp. - JMH                  | 2,961.21          | 2,961.21                          |  | 0.00                                     |
| Maint. - BES                     |                   | 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                  |                   | 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                  | 30,086.01         | 33,047.22 30,086.01               |  | - 539,372.46                             |
| <b>Ending Balance</b>            | \$ 411,832.59     | \$ 411,832.59                     |  | \$ 557,791.32                            |
| <b>Cash Summary:</b>             |                   |                                   |  |  |
| PLGIT                            | 411,832.59        | \$ 411,832.59                     |  | 557,791.32                               |
| <b>Ending Balance</b>            | \$ 411,832.59     | \$ 411,832.59                     |  | \$ 557,791.32                            |

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Bank: 21 PLGIT - Capital Reserve

| Check no. | Check Date | Vendor name and comment  | Amount             |
|-----------|------------|--|--------------------|
| 1156      | 12/09/2010 | BOROUGH OF EAST STROUDSBURG<br>LAND IMPROV.JMH,PARK.LOT EXPEN  | 2,961.21           |
| 1157      | 12/21/2010 | PLAYPOWER LT FARMINGTON, INC.<br>SITE IMPROV.MSE,CAPITAL EQUIP | 30,086.01          |
|           |            |  | -----<br>33,047.22 |

End of Report - 9.57.13

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

|  | December 31, 2010 |                  | July 1, 2010 to December 31, 2010 |                  | Prior Year July 1, 2009 to June 30, 2010 |                  |
|--|-------------------|------------------|-----------------------------------|------------------|--|------------------|
| <b>Beginning Balance:</b>                      |                   | \$ 75,718,950.52 |                                   | \$ 32,956,735.34 |  | \$ 14,620,060.49 |
| <b>Adjustment to Beginning Balance</b>         |                   |                  |                                   |                  |  |                  |
| <b>Receipts:</b>                               |                   |                  |                                   |                  |  |                  |
| Earned Income Tax                              | \$ 246,446.48     |                  | 1,180,149.36                      |                  | \$ 2,940,219.70                          |                  |
| Occupational Privilege Tax                     | 8,416.32          | \$ 254,862.80    | 31,336.30                         | 1,211,485.66     | 79,925.06                                | \$ 3,028,144.84  |
| <b>Real Estate Transfer Tax:</b>               |                   |                  |                                   |                  |  |                  |
| Monroe   | \$ 28,451.40      |                  | 255,053.82                        |                  | \$ 474,340.51                            |                  |
| Pike   | 13,225.69         | 41,677.09        | 91,298.99                         | 346,352.61       | 139,742.96                               | 614,083.47       |
| <b>Delinquent Taxes:</b>                       |                   |                  |                                   |                  |  |                  |
| Monroe   | \$ 370.78         |                  | 2,715,378.30                      |                  | \$ 6,990,886.17                          |                  |
| Pike   | -                 | 370.78           | 1,321,681.97                      | 4,037,060.27     | 2,532,434.36                             | 9,523,320.53     |
| <b>Real Estate Taxes:</b>                      |                   |                  |                                   |                  |  |                  |
| East Stroudsburg                               | \$ 822,183.77     |                  | 10,993,165.57                     |                  | \$ 10,410,280.18                         |                  |
| Middle Smithfield                              | 2,534,560.44      |                  | 34,200,057.31                     |                  | 32,099,165.90                            |                  |
| Price  | 278,235.73        |                  | 5,893,547.59                      |                  | 5,488,262.29                             |                  |
| Smithfield                                     | 935,557.65        |                  | 15,863,929.91                     |                  | 15,019,660.94                            |                  |
| Lehman   | 990,037.99        |                  | 19,424,180.16                     |                  | 18,382,570.97                            |                  |
| Porter   | 148,409.22        | 5,708,984.80     | 1,790,402.01                      | 88,165,282.55    | 1,741,146.17                             | 83,141,088.45    |
| <b>Interest:</b>                               |                   |                  |                                   |                  |  |                  |
| PLGIT  | \$ 161.34         |                  | 1,206.55                          |                  | \$ 13,391.26                             |                  |
| PLGIT/PLUS                                     | 3,800.97          |                  | 6,009.24                          |                  | 3,182.44                                 |                  |
| PLGIT/TERM                                     | -                 |                  | -                                 |                  | -  |                  |
| PLGIT/CD's                                     | -                 |                  | -                                 |                  | 1,719.02                                 |                  |
| PSDLAF   | 4,394.23          |                  | 25,328.98                         |                  | 63,657.61                                |                  |
| PNC NOW  | 2,272.04          |                  | 12,761.42                         |                  | 59,386.90                                |                  |
| PNC MMA  | -                 | 10,628.58        | 1.20                              | 45,307.37        | 87.63                                    | 141,424.86       |
| <b>ACH State Transfers:</b>                    |                   |                  |                                   |                  |  |                  |
| Access   |                   |                  | 12,398.87                         |                  | 522,484.45                               |                  |
| Basic Ed                                       | \$ 1,527,830.89   |                  | 3,109,771.69                      |                  | \$ 9,757,657.91                          |                  |
| Alt Ed for Diser Yth                           |                   |                  |                                   |                  | 105,201.82                               |                  |
| Charter School Tr                              | 73,911.00         |                  | 223,165.00                        |                  | 392,679.71                               |                  |
| DEP  |                   |                  |                                   |                  | -  |                  |
| DGED Anti Gang Initiative                      |                   |                  |                                   |                  | 10,000.00                                |                  |
| Drivers Ed                                     |                   |                  |                                   |                  | 13,895.00                                |                  |
| Dual Enrollment                                |                   |                  |                                   |                  | 13,658.58                                |                  |
| Education Assistance                           | 242,576.50        |                  | 374,070.25                        |                  | 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                              | 77,578.00         |                  | 77,578.00                         |                  | 73,092.19                                |                  |
| NSLP Sub                                       | 206,302.87        |                  | 532,986.33                        |                  | 1,760,721.55                             |                  |
| 07/08 MCTI Refund                              |                   |                  |                                   |                  | -  |                  |
| PA Accountability Grant                        |                   |                  | 642,300.00                        |                  | 1,369,890.00                             |                  |
| Perf Incentives                                |                   |                  |                                   |                  | -  |                  |
| Property Tax Relief                            |                   |                  | 4,345,729.94                      |                  | 4,349,130.17                             |                  |
| PLURTA   |                   |                  | 123,666.27                        |                  | 115,609.63                               |                  |
| Rental Subsidy                                 | 417,720.61        |                  | 597,317.25                        |                  | 1,058,510.44                             |                  |
| Retirement                                     | 438,050.23        |                  | 916,829.20                        |                  | 1,668,803.37                             |                  |
| School Improvement                             |                   |                  |                                   |                  | 9,000.00                                 |                  |
| SD Special Ed Funding                          |                   |                  | 1,081,052.00                      |                  | 3,786,149.79                             |                  |
| SD Transportation                              | 724,871.00        |                  | 2,135,243.00                      |                  | 2,916,942.55                             |                  |
| Section 1305/1306                              |                   |                  |                                   |                  | 820,490.62                               |                  |
| Social Security                                | 199,280.10        |                  | 1,449,711.58                      |                  | 2,558,474.85                             |                  |
| Tuition Transfer                               |                   |                  |                                   |                  | -  |                  |
| Vocational Ed                                  | 3,127.00          |                  | 9,378.00                          |                  | 160,181.85                               |                  |
| Ward of State                                  |                   |                  |                                   |                  | 70,185.44                                |                  |
| WIA Summer Youth                               |                   | 3,911,248.20     | 14,991.00                         | 15,685,369.88    | 19,428.73                                | 32,400,432.80    |
| <b>Federal Revenue:</b>                        |                   |                  |                                   |                  |  |                  |
| Academic Achievement                           |                   |                  | 5,400.00                          |                  | 2,076.92                                 |                  |
| ARRA - Fiscal Stabilization-Basic Ed           | 507,012.68        |                  | 2,363,195.48                      |                  | 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               | 3,888.18          |                  | 31,105.44                         |                  | -  |                  |
| 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                        |                  | 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                  | 5,603.12          |                  | 33,618.72                         |                  | -  |                  |
| Title I  | 136,119.28        |                  | 434,142.28                        |                  | 642,009.82                               |                  |
| Title II                                       | 36,733.58         |                  | 120,858.28                        |                  | 265,396.62                               |                  |
| Title III                                      |                   |                  | 75,632.94                         |                  | 34,088.06                                |                  |
| Title V  |                   |                  |                                   |                  | -  |                  |
| Title VI                                       |                   | 691,356.64       |                                   | 3,320,598.14     | -  | 5,256,527.14     |
| <b>Other Revenue:</b>                          |                   |                  |                                   |                  |  |                  |
| 09/10 Tax and Revenue Anticipation Note        |                   |                  |                                   |                  | \$ 10,000,000.00                         |                  |
| Refunds  |                   |                  | 2,043.03                          |                  | -  |                  |
| Miscellaneous                                  | 21,618.28         |                  | 34,535.02                         |                  | 208,743.73                               |                  |
| Donations                                      |                   |                  | 1,000.00                          |                  | 1,000.00                                 |                  |
| Parking Permits/Smoking Fines/Locker Fees/ID's | 225.00            |                  | 1,625.00                          |                  | 2,430.00                                 |                  |
| Cell Tower                                     | 1,092.72          |                  | 6,619.96                          |                  | 12,730.80                                |                  |
| Online Summer School                           |                   |                  | 15,540.00                         |                  | 11,062.00                                |                  |
| Use of Facilities                              | 6,669.00          |                  | 26,751.43                         |                  | 78,607.59                                |                  |
| Use of Facilities Deposit                      |                   |                  |                                   |                  | 1,000.00                                 |                  |
| Settlement Proceeds                            |                   |                  | 11,044.41                         |                  | -  |                  |
| Shawnee Academy                                | 116,291.16        | 145,896.16       | 494,540.66                        | 593,699.51       | 1,297,763.96                             | 11,613,338.08    |

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

|   | December 31, 2010 | July 1, 2010 to December 31, 2010 | Prior Year July 1, 2009 to June 30, 2010 |
|---|-------------------|-----------------------------------|--|
| <b>Credit to Expense:</b>                         |                   |                                   |  |
| Wage/Tuition/Jury Duty Reimb                      | \$ 467.60         | 19,380.49                         | \$ 30,811.08                             |
| Restitutions                                      | 42.32             | 973.67                            | 4,687.84                                 |
| Misc. Expense                                     |                   |                                   | 168.50                                   |
| Cafeteria Reimb                                   |                   | 64.00                             | 26,509.08                                |
| Misc. Reimb/Refunds                               | 97,063.77         | 122,990.61                        | 311,904.58                               |
| Custodian/Security Fees                           |                   |                                   | 3,754.79                                 |
| Donations   |                   |                                   | 27.85                                    |
| Obligations                                       | 76.00             | 1,702.04                          | 5,515.44                                 |
| Bond/Const. Fund to GF                            |                   | 455.00                            | 1,559,318.46                             |
| Capital Reserve to GF                             |                   | 19,274.99                         | 4,226.77                                 |
| Concession Stand to GF                            | 600.00            | 600.00                            |  |
| Special/Student Activity to GF                    | 1,275.00          | 3,316.41                          | 3,793.79                                 |
| Sub Teacher Permits                               | 15.00             | 485.00                            |  |
| PayPal to GF                                      |                   |                                   |  |
| Portnoff Fees                                     |                   |                                   | 116,702.42                               |
| MCTI  |                   | 38,089.12                         | 10,171.00                                |
| Bus Buy-Back (Wolflington)                        |                   |                                   | 1,804,275.00                             |
| Shawnee Reconciliation                            |                   |                                   | 185,944.80                               |
| Blue Cross Pymt/COBRA                             | 16,878.11         | 116,417.80                        | 227,157.50                               |
|   |                   | 120,477.42                        | 327,808.75                               |
|   |                   |                                   | 4,294,766.88                             |
| <b>TOTAL RECEIPTS</b>                             |                   | <u>\$ 10,891,443.05</u>           | <u>\$ 150,013,125.05</u>                 |
| <b>TOTAL RESOURCES</b>                            |                   | <u>\$ 86,600,393.57</u>           | <u>\$ 164,633,185.54</u>                 |
| <b>Disbursements:</b>                             |                   |                                   |  |
| Accounts Payable                                  | 5,240,077.18      | 27,918,408.32                     | 53,894,069.83                            |
| Payroll   | 3,182,877.17      | 19,603,020.78                     | 42,016,179.53                            |
| Investment Fees                                   |                   | 1,258.43                          | 425.08                                   |
| Prior Months Voids/Adj                            |                   | (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                         |                   |                                   | 185,571.25                               |
| 2005 GOB Principal & Int                          |                   | 408,575.00                        | 332,215.63                               |
| 2005A GOB Principal & Int                         |                   |                                   |  |
| 2006 GOB Principal & Int                          |                   | 2,053,328.75                      | 543,777.52                               |
| 2007 GOB Principal & Int                          |                   |                                   | 163,328.75                               |
| 2007A GOB Principal & Int                         |                   | 5,541,386.25                      | 1,891,386.25                             |
| 2008 GOB Principal & Int                          |                   | 1,150,000.00                      |  |
| 2008A GOB Principal & Int                         |                   | 811,441.25                        | 1,612,882.50                             |
| 2009 GOB Principal & Int                          |                   | 68,025.00                         | 101,448.84                               |
| 2009A GOB Principal & Int                         |                   | 230,225.00                        | 115,614.16                               |
| 2009 GON Principal & Int                          |                   | 189,668.75                        | 282,982.26                               |
| 2010 GOB Principal & Int                          |                   | 1,379,382.08                      |  |
| 2010A GOB Principal & Int                         |                   | 191,695.60                        |  |
| GOB CP \$37.5M                                    |                   |                                   |  |
| Blue Cross Payment (EBTEP)                        | 1,313,867.20      | 6,640,482.05                      | 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                               |
| 98 VRLP \$7M Principal & Int                      | 6,727.22          | 40,962.62                         | 421,020.41                               |
| 98 VRLP \$10M Principal & Int                     | 9,294.52          | 56,595.22                         | 615,734.72                               |
| T.R.A.N. & Interest                               |                   |                                   | 10,079,733.33                            |
| Bus Buy-Back (Wolflington)                        |                   |                                   | 2,686,120.00                             |
| <b>Balance:</b>                                   |                   | <u>\$ 9,752,843.29</u>            | <u>\$ 131,676,450.20</u>                 |
|   |                   | <u>\$ 76,847,550.28</u>           | <u>\$ 32,956,795.34</u>                  |
| <b>CASH SUMMARY:</b>                              |                   |                                   |  |
| PNC Bank - NOW                                    | \$ 16,306,717.67  | 16,306,717.67                     | \$ 3,465,549.84                          |
| PNC Bank - MMA                                    |                   |                                   | 36,599.61                                |
| PSDLAF  | 34,171,292.26     | 34,171,292.26                     | 18,645,963.30                            |
| PLGIT   | 8,334,689.49      | 8,334,689.49                      | 4,765,771.73                             |
| PLGIT/PLUS  | 17,042,850.86     | 17,042,850.86                     | 6,042,850.86                             |
| PLGIT/TERM  |                   |                                   |  |
| PLGIT/CD  | 992,000.00        | 992,000.00                        |  |
| <b>Balance:</b>                                   |                   | <u>\$ 76,847,550.28</u>           | <u>\$ 32,956,795.34</u>                  |

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

CAFETERIA FUND

|                                      | Current Period      | Year-to-Date          | Account number |
|--------------------------------------|---------------------|-----------------------|----------------|
| <b>REVENUE FROM LOCAL SOURCES</b>    |                     |                       |                |
| EARNINGS ON INVESTMENTS              |                     |                       |                |
| INTEREST ON INVESTMENTS              | 81.53               | 322.56                | 50-6510-000    |
| <b>TOTAL EARNINGS ON INVESTMENTS</b> | <b>81.53</b>        | <b>322.56</b>         |                |
| <b>REVENUE FROM OPERATIONS</b>       |                     |                       |                |
| SALES, LUNCH - PAID                  | 78,855.00           | 260,514.80            | 50-6611-000    |
| SALES, LUNCH - REDUCED               | 3,836.40            | 13,464.00             | 50-6612-000    |
| SUMMER SALES - B-FAST & LUNCH        | .00                 | 773.58                | 50-6614-000    |
| SALES, BREAKFAST - PAID              | 6,734.50            | 20,875.45             | 50-6615-000    |
| SALES, BREAKFAST - REDUCED           | 850.80              | 2,677.50              | 50-6616-000    |
| SALES, ADULT LUNCH                   | 3,523.58            | 10,181.85             | 50-6620-000    |
| SALES, A LA CARTE LUNCH              | 71,494.04           | 240,969.73            | 50-6621-000    |
| MISCELLANEOUS-PEPSI COMMISSION       | .00                 | 441.70                | 50-6622-000    |
| MISC. WEBSITE COMMISSION             | 1,447.50            | 4,842.50              | 50-6625-000    |
| SALES, IN-HOUSE-EVENTS               | 2,331.01            | 12,126.72             | 50-6630-000    |
| <b>TOTAL SALES</b>                   | <b>169,072.83</b>   | <b>566,867.83</b>     |                |
| <b>TOTAL LOCAL REVENUE</b>           | <b>169,154.36</b>   | <b>567,190.39</b>     |                |
| <b>REVENUE FROM STATE SOURCES</b>    |                     |                       |                |
| STATE SUBSIDY                        | 15,603.23           | 51,221.32             | 50-7600-000    |
| STATE SUBSIDY -SOCIAL SECURITY       | 4,345.72            | 13,041.47             | 50-7810-000    |
| STATE SUBSIDY -RETIREMENT            | 3,192.95            | 9,564.15              | 50-7820-000    |
| <b>TOTAL STATE REVENUE</b>           | <b>23,141.90</b>    | <b>73,826.94</b>      |                |
| <b>REVENUE FROM FEDERAL SOURCES</b>  |                     |                       |                |
| FEDERAL SUBSIDY                      | 170,785.22          | 563,082.20            | 50-8530-000    |
| <b>TOTAL FEDERAL REVENUE</b>         | <b>170,785.22</b>   | <b>563,082.20</b>     |                |
| <b>INTERFUND TRANSFERS</b>           |                     |                       |                |
| <b>TOTAL INTERFUND TRANSFERS</b>     | <b>.00</b>          | <b>.00</b>            |                |
| <b>TOTAL CAFETERIA REVENUE</b>       | <b>\$363,081.48</b> | <b>\$1,204,099.53</b> |                |
| <b>EXPENSES OF OPERATIONS</b>        |                     |                       |                |
| Salary, Manager                      | 5,680.76            | 28,403.80             | 50-3100-110    |
| SALARIES, SUMMER WORKERS             | .00                 | 1,988.25              | 50-3100-160    |
| SALARIES, WORKERS                    | 107,933.07          | 310,562.09            | 50-3100-170    |
| MEDICAL INSURANCE                    | 37,010.59           | 155,755.84            | 50-3100-210    |
| LIFE INSURANCE                       | 523.86              | 2,641.37              | 50-3100-213    |
| LTD INSURANCE                        | 155.87              | 859.97                | 50-3100-214    |
| FICA OASDI                           | 7,043.97            | 21,139.00             | 50-3100-220    |
| FICA HI                              | 1,647.43            | 4,943.87              | 50-3100-221    |
| RETIREMENT                           | 6,385.89            | 19,128.28             | 50-3100-230    |
| UNEMPLOYMENT                         | .00                 | 1,141.79              | 50-3100-250    |
| WORKERS COMPENSATION                 | 1,119.39            | 3,307.07              | 50-3100-260    |
| PROFESSIONAL CONTRACT SERVICES       | 137.08              | 557.08                | 50-3100-300    |
| CONTRACT MAINTENANCE                 | 1,271.53            | 6,357.65              | 50-3100-400    |
| MAINTENANCE/REPAIRS                  | 774.39              | 14,160.27             | 50-3100-430    |
| LEASE EXPENSE                        | .00                 | 60.14                 | 50-3100-440    |
| AUTO INSURANCE                       | .00                 | 1,113.05              | 50-3100-522    |
| PRINTING EXPENSE                     | .00                 | 394.00                | 50-3100-550    |
| CONF/TRAVEL/MILEAGE                  | 474.66              | 664.00                | 50-3100-580    |
| SUPPLIES, NON-FOOD                   | 8,001.13            | 26,595.15             | 50-3100-610    |
| TECHNOLOGY SUPPLIES                  | .00                 | 17,288.53             | 50-3100-618    |
| FUEL                                 | 186.08              | 801.94                | 50-3100-620    |
| Food Purchases                       | 90,132.21           | 241,827.55            | 50-3100-631    |
| MILK PURCHASES                       | 27,865.03           | 62,344.42             | 50-3100-632    |
| DISCOUNT ON FOOD & SUPPLIES          | 628.62              | 628.62                | 50-3100-636    |
| DEPRECIATION OF EQUIPMENT            | 1,293.33            | 6,466.69              | 50-3100-741    |
| CAFETERIA, REPL.TECH.EQUIP.          | .00                 | 699.00                | 50-3100-768    |
| PREPAY FEES                          | 949.50              | 2,423.58              | 50-3100-811    |
| <b>TOTAL FOOD SERVICE EXPENSES</b>   | <b>\$297,957.15</b> | <b>\$930,995.76</b>   |                |
| <b>Net Income(Loss)</b>              | <b>\$ 65,124.33</b> | <b>\$ 273,103.77</b>  |                |



Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 6051      | 11/01/2010 | ROBERT M. KLESS<br>V FOOTBALL w/CHAINS w/HAZLETON                   | 42.00    |
| 6052      | 11/01/2010 | MOUNTAIN VALLEY CONFERENCE<br>MVC FH & SOCCER RE-IMBURSE 10-28-10   | 435.00   |
| 6053      | 11/03/2010 | ROBERT ANDREWS<br>JTL FOOTBALL OFFICIAL w/DING-DEL                  | 49.00    |
| 6054      | 11/03/2010 | MARK BROWN<br>START UP \$\$\$, V FOOTBALL w/NORTH                   | 1,200.00 |
| 6055      | 11/03/2010 | WILLIAM BROWN<br>CHAINS, V FOOTBALL w/NORTH                         | 42.00    |
| 6056      | 11/03/2010 | STEPHEN T. GERKOVICH<br>V FOOTBALL OFFICIAL w/NORTH                 | 71.00    |
| 6057      | 11/03/2010 | RICK G. LEAMON<br>JTL FOOTBALL OFFICIAL w/DING-DEL                  | 49.00    |
| 6058      | 11/03/2010 | LIBERTY HIGH SCHOOL ATHLETICS<br>B TRACK & FIELD ENTRY FEE, 3-26-11 | 250.00   |
| 6059      | 11/03/2010 | ERIC B. MILLER<br>V FOOTBALL OFFICIAL w/NORTH                       | 71.00    |
| 6060      | 11/03/2010 | GERALD NICHOLAS<br>V FOOTBALL OFFICIAL w/NORTH                      | 71.00    |
| 6061      | 11/03/2010 | PAT PETRONE<br>V FOOTBALL OFFICIAL w/NORTH                          | 71.00    |
| 6062      | 11/03/2010 | RUSSELL I. SAYLOR<br>V FOOTBALL OFFICIAL w/NORTH                    | 71.00    |
| 6063      | 11/03/2010 | STEPHEN LEWIS TONE<br>JTL FOOTBALL OFFICIAL w/DING-DEL              | 49.00    |
| 6064      | 11/03/2010 | WALLENPAUPACK TRACK<br>B TRACK & FIELD ENTRY FEE, 3-25-11           | 200.00   |
| 6065      | 11/08/2010 | NATIONAL WRESTLING COACHES ASSN.<br>WRESTLING CODES DUES, 2010-2011 | 30.00    |
| 6066      | 11/10/2010 | JAMES L. HANEY<br>JTL FOOTBALL OFFICIAL w/LEHMAN                    | 49.00    |
| 6067      | 11/10/2010 | GERALD (JAKE) KNAPPENBERGER<br>JTL FOOTBALL OFFICIAL w/LEHMAN       | 49.00    |
| 6068      | 11/10/2010 | RICK G. LEAMON<br>JTL FOOTBALL OFFICIAL w/LEHMAN                    | 49.00    |
| 6069      | 11/12/2010 | P.I.A.A., District XI<br>V F-BALL PRE-SALES, w/PV 11-12-10          | 192.00   |
| 6070      | 11/15/2010 | MICHAEL J. BOYLAN<br>JH/JV FOOTBALL OFFICIAL w/NORTHAMPT            | 91.00    |
| 6071      | 11/15/2010 | WILLIAM BROWN<br>V FOOTBALL w/NORTHAMPTON, CHAINS                   | 84.00    |
| 6072      | 11/15/2010 | STEPHEN T. GERKOVICH<br>JH/JV FOOTBALL OFFICIAL w/NORTHAMTP         | 91.00    |
| 6073      | 11/15/2010 | KEVIN A. LABAR<br>JH/JV FOOTBALL OFFICIAL w/NORTHAMPT               | 91.00    |
| 6074      | 11/15/2010 | MICHAEL MATEJICKA<br>JH/JV FOOTBALL OFFICIAL w/NORTHAMPT            | 91.00    |

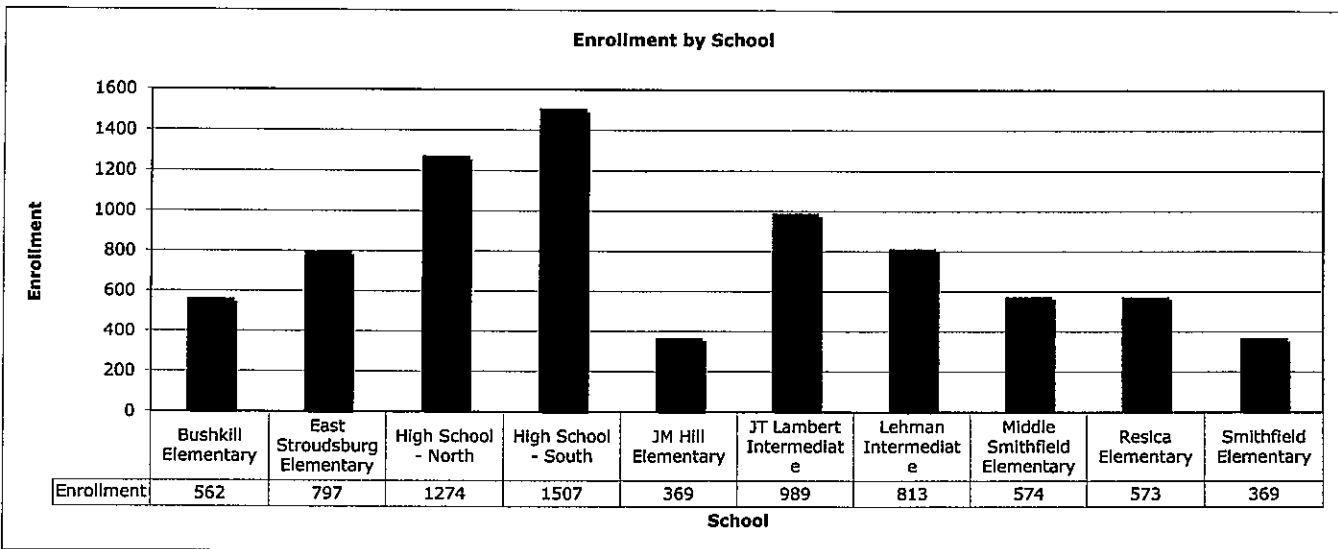
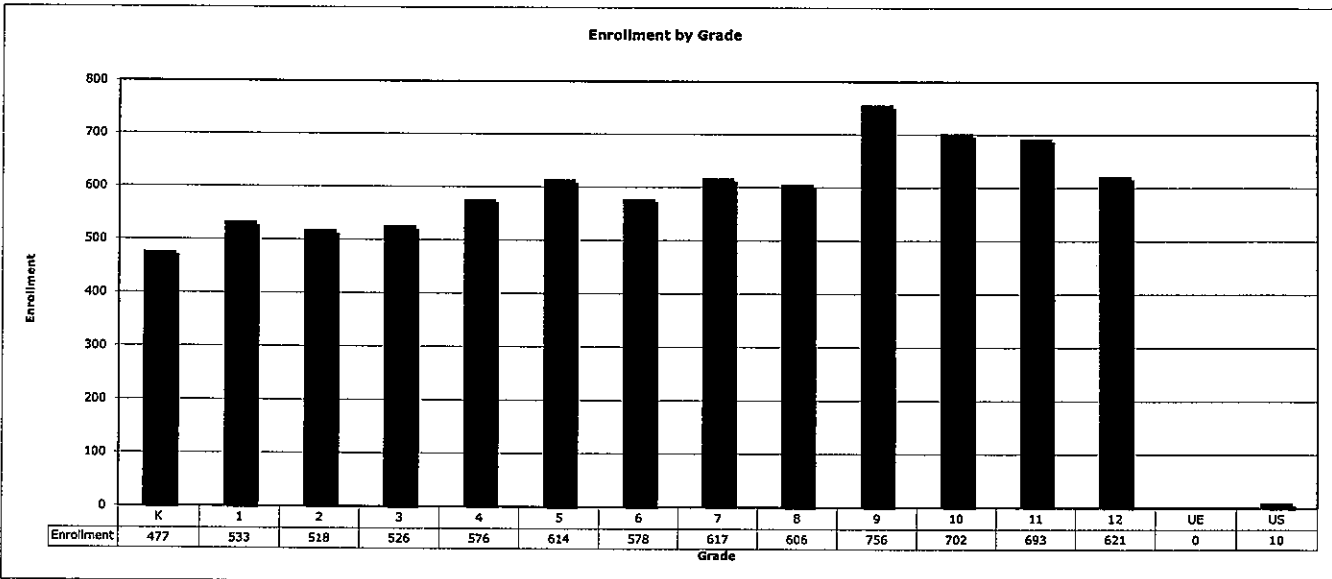
Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

| Check no. | Check Date | Vendor name and comment   | Amount   |
|-----------|------------|---|----------|
| 6075      | 11/15/2010 | PENNSYLVANIA BAR ASSOCIATION<br>ENTRY FEE, MOCK TRIAL COMPETITION       | 100.00   |
| 6076      | 11/19/2010 | P.I.A.A., District XI<br>V FOOTBALL PRE-SALES TKT w/EASTON              | 276.00   |
| 6077      | 11/24/2010 | BLUE MOUNTAIN ATHLETICS<br>JH WRESTLING ENTRY FEE 12-18-2010            | 200.00   |
| 6078      | 11/24/2010 | JOSEPH BUSOCKER<br>G BASKETBALL OFFICIAL "scrim" 11-27                  | 70.00    |
| 6079      | 11/24/2010 | DVHS CHEERLEADING<br>V CHEER ENTRY FEE 1-16-2011                        | 200.00   |
| 6080      | 11/24/2010 | FIVE STAR PRECISION PRINTING<br>WINTER POCKET PRINTING SCHEDULES        | 500.00   |
| 6081      | 11/24/2010 | LAWRENCE F. FRANZ<br>G BASKETBALL OFFICIAL "SCRIM" 11-27                | 70.00    |
| 6082      | 11/24/2010 | STEVE HOULOSE<br>G BASKETBALL OFFICIAL "scrim" 11-27                    | 70.00    |
| 6083      | 11/24/2010 | RONALD LABAR'S LOCK SERVICE<br>INVOICE #7063, KEYS                      | 40.00    |
| 6084      | 11/24/2010 | LVCNFFCHF<br>LV SCHOLAR FOOTBALL TKTS                                   | 150.00   |
| 6085      | 11/24/2010 | L.V.S.S.A.F.<br>LV SCHOLAR SOCCER TKTS (Richter)                        | 90.00    |
| 6086      | 11/24/2010 | PLEASANT VALLEY ATHLETICS<br>B T & F JTL ENTRY FEE 4-16-2011            | 150.00   |
| 6087      | 11/24/2010 | WALTER SCHLENNER<br>G BASKETBALL OFFICIAL "scrim" 11-27                 | 70.00    |
| 6088      | 11/24/2010 | STROUDSBURG HIGH SCHOOL ATHLETICS<br>PRE-SALES TURKEY DAY TKTS 11-25-10 | 445.50   |
| 6089      | 11/24/2010 | BRADLEY A. WISE<br>G BASKETBALL OFFICIAL "SCRIM" 11-27                  | 70.00    |
|           |            |   | 5,989.50 |

End of Report - 12.34.48

East Stroudsburg Area School District  
District Enrollment Summary

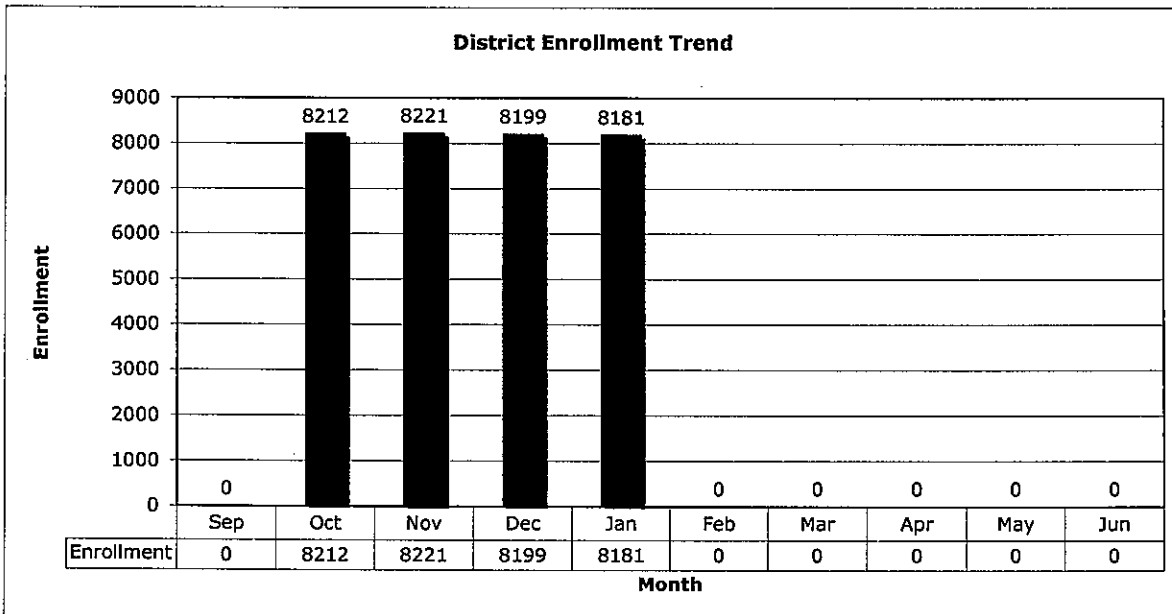
|                              | K          | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         | 11         | 12         | UE       | US        | TOTAL       |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|-----------|-------------|
| Bushkill Elementary          | 75         | 99         | 89         | 96         | 95         | 108        |            |            |            |            |            |            |            |          |           | 562         |
| East Stroudsburg Elementary  | 118        | 120        | 124        | 120        | 136        | 179        |            |            |            |            |            |            |            |          |           | 797         |
| High School - North          |            |            |            |            |            |            |            |            |            | 356        | 315        | 327        | 271        |          | 5         | 1274        |
| High School - South          |            |            |            |            |            |            |            |            |            | 400        | 387        | 366        | 350        |          | 4         | 1507        |
| JM Hill Elementary           | 65         | 62         | 77         | 52         | 61         | 52         |            |            |            |            |            |            |            |          |           | 369         |
| JT Lambert Intermediate      |            |            |            |            |            |            |            | 319        | 329        | 341        |            |            |            |          |           | 989         |
| Lehman Intermediate          |            |            |            |            |            |            |            | 259        | 288        | 265        |            |            |            |          | 1         | 813         |
| Middle Smithfield Elementary | 78         | 83         | 84         | 96         | 109        | 124        |            |            |            |            |            |            |            |          |           | 574         |
| Resica Elementary            | 88         | 104        | 86         | 92         | 112        | 91         |            |            |            |            |            |            |            |          |           | 573         |
| Smithfield Elementary        | 53         | 65         | 58         | 70         | 63         | 60         |            |            |            |            |            |            |            |          |           | 369         |
| <b>TOTAL</b>                 | <b>477</b> | <b>533</b> | <b>518</b> | <b>526</b> | <b>576</b> | <b>614</b> | <b>578</b> | <b>617</b> | <b>606</b> | <b>756</b> | <b>702</b> | <b>693</b> | <b>621</b> | <b>0</b> | <b>10</b> | <b>7827</b> |



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East Stroudsburg Area School District  
Enrollment Trend Summary

|                              | Sep | Oct         | Nov         | Dec         | Jan         | Feb | Mar | Apr | May | Jun |
|------------------------------|-----|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| <b>2010-2011 School Year</b> |     |             |             |             |             |     |     |     |     |     |
| Bushkill Elementary          |     | 563         | 558         | 560         | 562         |     |     |     |     |     |
| East Stroudsburg Elementary  |     | 791         | 797         | 795         | 797         |     |     |     |     |     |
| High School - North          |     | 1277        | 1271        | 1273        | 1274        |     |     |     |     |     |
| High School - South          |     | 1528        | 1517        | 1505        | 1507        |     |     |     |     |     |
| JM Hill Elementary           |     | 387         | 387         | 375         | 369         |     |     |     |     |     |
| JT Lambert Intermediate      |     | 1007        | 1009        | 999         | 989         |     |     |     |     |     |
| Lehman Intermediate          |     | 805         | 812         | 814         | 813         |     |     |     |     |     |
| Middle Smithfield Elementary |     | 591         | 585         | 578         | 574         |     |     |     |     |     |
| Resica Elementary            |     | 564         | 564         | 568         | 573         |     |     |     |     |     |
| Smithfield Elementary        |     | 362         | 371         | 370         | 369         |     |     |     |     |     |
| Cyber/Charter Schools        |     | 207         | 211         | 223         | 225         |     |     |     |     |     |
| Other*                       |     | 130         | 139         | 139         | 129         |     |     |     |     |     |
| <b>TOTAL</b>                 |     | <b>8212</b> | <b>8221</b> | <b>8199</b> | <b>8181</b> |     |     |     |     |     |



**\*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