

**AFFILIATION AGREEMENT
WITH A SCHOOL DISTRICT**

THIS AGREEMENT, is made this eighth day of February 2011, by and between **KUTZ-TOWN UNIVERSITY OF PENNSYLVANIA**, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and **EAST STROUDSBURG SCHOOL DISTRICT**, (hereinafter "School District"). **MONROE COUNTY, EAST STROUDSBURG, PA.** The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the practicum experiences for student teaching, professional development school (PDS students), interns and student observers. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative at least two weeks prior to the practicum assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense with an insurance company licensed and authorized to conduct business in the Commonwealth of Pennsylvania. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment. Students shall be responsible to provide School District with a certificate of insurance consistent with these requirements naming School District as an additional insured for the duration of the practicum or student teaching assignment. The certificate of insurance must unconditionally provide School District with thirty (30) days' written notice of any cancellation or modification of the insurance."

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there

is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

- f. *Compensation.* For and in consideration of the placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience, a stipend as outlined by the Board of Governors, State System of Higher Education, Commonwealth of Pennsylvania, Policy 1988-04. This stipend is in addition to the regular salary paid by the school district or agency.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

- a. *Establishment of Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum experiences for student teaching, professional development school (PDS students), interns and student observers. This practicum or student teaching, professional development school (PDS students), interns and student observers is for students enrolled in the University's College of Education approved certification programs. This practicum/student teaching, professional development school (PDS students), interns and student observers is required and authorized by law.
- b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the Student's participation. Students shall comply with all School District policies, laws governing the School District, and School District guidelines and legal requirements relating to confidentiality during the practicum or student teaching assignment, including but not limited to providing acceptable criminal history background checks pursuant to the Pennsylvania Public School Code and the Child Protective Services Act.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Faculty Advisor.

- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.
- g. *Eligibility Requirements.* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certificate in the subject area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full time teaching experience and in his/her current assignment in a school district for a minimum of one year.
- h. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- i. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
- j. *Substitute Teaching.* The School District shall comply with the appropriate Pennsylvania statutes prohibiting student teachers to be used as substitute teachers at any time during their student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this practicum or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color,

creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, School District, or of the State System of High Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Kutztown University of Pennsylvania

East Stroudsburg School District
School/School District

Authorized Signature

Authorized Signature

Dr. F. Javier Cevallos, President
Print Name/Title

Print Name/Title

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

JAN 24 2011

121. ATTACHMENT A

1087

TO: Judy Souvaine

Dispatch Order #: _____

FROM: Judy MCTI

EAST STROUDSBURG AREA SCHOOL DISTRICT *Jan-420-2626*

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 MCTI GROUP Health Occ. REQUESTOR Judy Welp

DESTINATION Hanover Host & Conference Center
2300 Lincoln Highway, Hanover, PA GRADE(S)/LEVEL(S) all

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Return Friday 3/4/11 PLACE OF DEPARTURE (Be Specific) MCTI Campus

NUMBER OF STUDENTS MAKING TRIP 18 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) Leave - 8:00 AM on wed. 3/2/11
Return - 3:00 PM on Friday 3/4/11

RETURN TIME (When bus(es) arrive back at school for other duties) Return to MCTI Campus @
Friday 3/4/11 @ 3:00 PM

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

Leadership and Competitive Conference
1 lunch break going & 1 lunch break on return

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 3 * Trip

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

PROJECTED COST-OF TRIP:

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

Homes: Rubino & Warkentin

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Lunch stop 3/2/11

going and 1 lunch stop returning on 3/4/11

SIGNATURE -- Staff Member Making Request Judy Welp DATE 1/18/11

SIGNATURE/APPROVAL -- Building Principal George Diet DATE 1/18/11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Worenski DATE 1/24/11

SIGNATURE -- Superintendent _____ DATE _____

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

Brand

RECEIVED
FEB 22 2011



121. ATTACHMENT A

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

02-22-11A10:10 RCVD

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

SCHOOL HS South GROUP DECA Fashion Club REQUESTOR Denise Moleto

DESTINATION Orlando, Florida - Rosen Plaza Hotel GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/29/11 - 5/3/11 PLACE OF DEPARTURE (Be Specific) front of HS South

NUMBER OF STUDENTS MAKING TRIP 5 NUMBER OF SCHOOL BUSES NEEDED 0

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) DECA International Career Development Conference Competition in Orlando, FL. Students will compete and attend Career + Leadership workshops + seminars.

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>3</u> =	\$ <u>255</u>	} to be paid by students
	Transportation Costs (as is applicable)	\$ <u>0</u>	
	Admission/Registration Fees	\$ <u>2500</u>	
	Miscellaneous (Please list <u>airline tickets</u>)	\$ <u>1500</u>	
	<u>Hotel</u>	\$ <u>4,255</u>	
	Grand Total	\$ <u>4,255</u>	

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

SIGNATURE -- Staff Member Making Request Denise Moleto DATE 2/18/11

SIGNATURE/APPROVAL -- Building Principal MC DATE 2/18/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/22/11

SIGNATURE -- Superintendent _____ DATE FEB 23 2011

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

RECEIVED
FEB 09 2011

✓ 121. ATTACHMENT A
 Dispatch Order #: _____

Pat. approval

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Smithfield GROUP 5th Grade REQUESTOR Geoff Cambill
 DESTINATION Philadelphia GRADE(S)/LEVEL(S) 5th Grade
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/5/11 PLACE OF DEPARTURE (Be Specific) Smithfield Front Parking Lot.

NUMBER OF STUDENTS MAKING TRIP 53 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

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

Charter Buses

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Visit to historical sites of Philadelphia that match our social studies curriculum including Constitution Center, Independence Mall and Liberty Bell.

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>1</u> X # of Days <u>1</u> =	\$ <u>80.00</u>
	Transportation Costs (as is applicable)	\$ <u>0</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list)	\$ <u>0</u>
	Grand Total	\$ <u>80.00</u>

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

Trip will go as scheduled regardless of the weather

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/30/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/31/11

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

BUS AVAILABILITY -- Transportation Office NA * As is applicable DATE NA

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/10/11

SIGNATURE -- Superintendent _____ DATE _____

JAN 25 2011

121. ATTACHMENT A

Dispatch Order #: _____

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

Band

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

01-25-11A10:56 RCVD

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

SCHOOL High School North GROUP Music Dept REQUESTOR KEITH LABAN

DESTINATION Music In The Parks - Hershey Pa GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE JUNE 3, 2011 PLACE OF DEPARTURE (Be Specific) High School North Band Dir

NUMBER OF STUDENTS MAKING TRIP 175 NUMBER OF SCHOOL BUSES NEEDED 4

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 10:45PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will perform for adjudicators where they will be judged and receive educational tips and becoming better musicians - students will also attend an awards ceremony later in the day

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 18 *

* 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> = \$	
	Transportation Costs (as is applicable)	\$ <u>1300.00</u>
	Admission/Registration Fees	\$ <u>-</u>
	Miscellaneous (Please list)	\$ <u>-</u>
	Grand Total	\$ <u>-</u>

Split between Bands & Choir

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 1/19/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/20/11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/25/11

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 FEB 17 2011

121. ATTACHMENT A

Dispatch Order #: _____

BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT

02-17-11A11:43 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL Bushkill Elementary GROUP 5th Grade REQUESTOR Tina Libby

DESTINATION American Museum of Nat. History GRADE(S)/LEVEL(S) 5th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE June 2, 2011 PLACE OF DEPARTURE (Be Specific) Main Entrance Bushkill Elem

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:15am

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to enrich students on the 5th grade Native American curriculum, and for the study of how people organize for the production, distribution, and consumption of goods & services.

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:
 Trip is to be paid through fund raising.

# of Substitutes	<u>0</u>	X # of Days	<u>1</u>	=	\$	<u>0</u>
Transportation Costs (as is applicable)					\$	<u>2835 (charter buses)</u>
Admission/Registration Fees					\$	<u>17.50/student</u>
Miscellaneous (Please list)					\$	
Grand Total					\$	<u>43.50/student</u>

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

There is not a rain date.

SIGNATURE -- Staff Member Making Request Mia Libby DATE 2/15/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/15/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/18/11

SIGNATURE -- Superintendent _____ DATE _____

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

Board

FEB 14 2011
 EY:

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

02-10-11P12:25 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.**

REP MARIO SCAVELLO

SCHOOL NDES GROUP _____ REQUESTOR JR. MARY ALICE

DESTINATION HARRISBURG, PA GRADE(S)/LEVEL(S) 4

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE WED 4/13/11 PLACE OF DEPARTURE (Be Specific) NDES

NUMBER OF STUDENTS MAKING TRIP 34 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:05 AM

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

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00 PM

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

SOCIAL STUDIES - TOUR STATE CAPITOL

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 _____ =	\$ _____
<i>PLEASE SEND INVOICE TO REP. MARIO SCAVELLO</i>	Transportation Costs (as is applicable)	\$ <u>350</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>350</u>

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

SIGNATURE -- Staff Member Making Request Jr. Mary Alice Kane DATE 2/8/11

SIGNATURE/APPROVAL -- Building Principal Jr. Mary Alice Kane DATE 2/8/11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/15/11

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Board

RECEIVED
FEB 14 2011
 BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM 02-14-11A10:05 RCVD

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

SCHOOL HS South GROUP Class of 2011 REQUESTOR Denise Moletto

DESTINATION Six Flags Great Adventure + Safari GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 31, 2011 PLACE OF DEPARTURE (Be Specific) front of HS South

NUMBER OF STUDENTS MAKING TRIP ~300 NUMBER OF SCHOOL BUSES NEEDED Ø charter

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) HS 6:15 am arrive Six Flags @ 8:30 am

RETURN TIME (When bus(es) arrive back at school for other duties) 1x Six Flags @ 6:00 pm arrive HS @ 8:30 pm.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Senior Class Trip includes theme park + safari - see attached itinerary.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 30 *

* 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>15</u>	X # of Days <u>1</u>	= \$ <u>1275.00</u>	} To be paid by students
Transportation Costs (as is applicable) (incl. parking)		\$ <u>7000.00</u>	
Admission/Registration Fees <u>41.00 x 300</u>		\$ <u>12,300.00</u>	
Miscellaneous (Please list)		\$ _____	
Grand Total			\$ <u>20,575.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: in case of torrential down pours - will be rescheduled for June 1, 2011

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/7/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/11/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/15/11

SIGNATURE -- Superintendent _____ DATE _____

JAN 25 2011

Dispatch Order #: _____

Regular Day Trip
 Extended Day Trip
 Overnight Trip

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

01-23-11A10:55 RCVD

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

SCHOOL ESE GROUP 5th Grade REQUESTOR Tom Trauschke

DESTINATION Broadway in NYC GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 4th 2011 PLACE OF DEPARTURE (Be Specific) ESE

NUMBER OF STUDENTS MAKING TRIP approx 90 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) ~~7:30 am~~ 10:45 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 11:00 am

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

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

See attached proposal.

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:

Cost covered by ESE PTO.

# of Substitutes _____ X # of Days _____ =	\$ <u>0</u>
Transportation Costs (as is applicable)	\$ <u>1,000 per charter bus</u>
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
<u>Tickets</u>	\$ <u>600</u>
Grand Total	\$ <u>1,600</u>

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

Non Applicable

SIGNATURE -- Staff Member Making Request Tom Trauschke DATE Jan. 19, 2011

SIGNATURE/APPROVAL -- Building Principal Suzanne C. Lyngton DATE 1/20/11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/20/11

SIGNATURE -- Superintendent _____ DATE _____



East Stroudsburg Area School District

2010-2011 School Calendar

Jul 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug 2010						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Oct 2010						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Nov 2010						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Dec 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July

5 Independence Day Holiday* (District closed)

August

26 District-wide teacher in-service
30 District-wide teacher in-service
31 First Day of School

September

3 Friday before Labor Day (Offices closed)

6 Labor Day Holiday (District closed)

October

11 Staff development (No students)
12 Parent/teacher conferences (No students 9-12)
22 Staff development (No students 6-8)

November

23 Parent/teacher conferences (No students K-8)
24 Parent/teacher conferences (No students K-8)
25 Thanksgiving Holiday (District closed)
26 "Friday After Thanksgiving" Holiday (District closed)
29 "Monday After Thanksgiving" (District closed)

December

23 "Last Regular Workday Before Christmas" Holiday* (District closed)
24 Christmas Holiday* (District closed)
27 Winter Recess (Offices closed)
28 Winter Recess (Offices closed)
29 Winter Recess (Offices closed)
30 New Year's* Eve Holiday (District closed)
31 New Year's* Holiday (District closed)

January

12 Inclement Weather (District Closed)
17 Martin Luther King Jr. Day (District closed)
18 Inclement Weather (District Closed)
21 Inclement Weather (District Closed)
24 Teacher in-service (No students 9-12)

February

1 Inclement Weather (District Closed)
2 Inclement Weather (District Closed)
3 Parent/teacher conferences (No students 6-8)
4 Parent/teacher conferences (No students K-8)
21 Presidents' Day Holiday (District closed)

March

10 Parent/teacher conferences (No students 9-12)
11 Staff development (No students K-12)
21 Spring Recess (Offices closed)
22 Good Friday (District closed)
25 Spring Recess (Offices closed)

April

14 Graduation Practice (Grade 12 only)
21 Graduation Practice (Grade 12 only, if needed)
23 Teacher in-service (No students K-8)
30 Memorial Day Holiday (District closed)

June

4 Graduation Practice (Grade 12 only, if needed)
8 Half Day (9-12)
9 Half Day (K-12)
10 Half Day (K-8)
Tentative Last Day of School (Grade 12 only)
13 Tentative Last Day of School (K-11)
14 Teacher in-service

Jan 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Feb 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Mar 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Apr 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jun 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. All ten (10) holidays designated in accordance with 24 PS 15-1502. This calendar approved by the Board of Education on January 25, 2010, revised on April 19, 2010, February 28, 2011 (pending).

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Performance Club - HS South
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Provide students an outlet to learn about + produce performing arts (sing, dance, act, write)
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students who cannot participate in curricula - Drama etc due to scheduling will have opportunities to perform
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) (2) Teachers, elected officers
President, Secretary, Treasurer
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Performances put together + performed by students
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
To buy rights for one-act, plays, etc.
Costumes
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Gillian Bender will manage funds and submit them to business office

Date Submitted: 1/31/11

Submitted by: Gillian Bender

Signature: G. Bender

Principal: [Signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

- 1. NAME OF ORGANIZATION: Cavalier Softball
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To raise funds to help softball players with costs of end of the year banquet, senior gifts, and purchase additional equipment
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students will benefit from this because it will be less money players/parents will have to take out of their pockets for the banquet, senior gifts, etc...
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Softball coaches will appoint parent volunteers to lead fundraisers.
- 5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Walmart Tag days, t-shirt/sweatshirt sale - softball players and their parents
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used to defray costs of end of the year banquet, senior gifts, new equipment during season
- 7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
softball parent coach appointed volunteers and softball coaches

Date Submitted: 2/8/11

Submitted by: Elaine Bedell

Signature: Elaine Bedell

Principal: [Signature]

CIU-1 (2/87)

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 200__, the members of the Board of Directors of the East Stroudsburg Area School District, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2011, to June 30, 2012:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Curriculum and Instructional Services

Human Resources and Research Services

Instructional Material Services

TOTAL - \$3,002,620

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
EAST STROUDSBURG ELEMENTARY PROJECT #3273
FINANCIAL STATEMENTS
NOVEMBER 2006 TO SEPTEMBER 2008**

CONTENTS

INDEPENDENT AUDITOR'S REPORT	3
BOARD TRANSMITTAL	4
PROJECT ACCOUNTING BASED ON FINAL COSTS.....	5
ADDITIONAL COSTS	9
FINANCIAL REPORT.....	10
CERTIFICATE OF ARCHITECT.....	13
FINANCIAL INFORMATION CERTIFICATION.....	14
NOTES TO FINANCIAL STATEMENTS	15

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 #3273 of East Stroudsburg Elementary for the East Stroudsburg Area School District for the period November 2006 to September 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 #3273 of East Stroudsburg Elementary for the East Stroudsburg Area School District for the period November 2006 to September 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

January 28, 2011
East Stroudsburg, Pennsylvania

49

PROJECT ACCOUNTING BASED ON FINAL COSTS
BOARD TRANSMITTAL

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe
 PRJT BLDG NAME: East Stroudsburg Elementary PROJECT #: 3273

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> </u>	J06	Financial Information Certification
<u> </u>		Independent Auditor's Report
<u>n/a</u>		Final Just Compensation Award or Settlement Sheet (for properties acquired through condemnation)
<u>n/a</u>		United States Green Building Council's Leadership in Energy and Environmental Design Green Building Rating System (LEED-NC™) silver, gold or platinum certification (if applicable)
<u>n/a</u>		Green Building Initiative's two, three or four Green Globes™ certification (if applicable)
*** TO BE COMPLETED ONLY IF DIRECTED BY PDE ***		
<u>n/a</u>	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 x1820 _____ 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: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

_____ Signature, Board Secretary _____ Board Secretary's Name, Printed or Typed

_____ District/CTC Address _____ Date

PROJECT ACCOUNTING BASED ON FINAL COSTS (1 of 2)
FOR THE PERIOD 11/06 TO 9/08

District/CTC: East Stroudsburg Area School District		Project Name: East Stroudsburg Elementary		Project #: 3273
PROJECT COSTS	NEW	EXISTING	TOTAL	
A. STRUCTURE COSTS (include site development)				
1. General (Report costs for sanitary sewage disposal on Line E-1.)	\$21,972,576		\$21,972,576	
2. Heating and Ventilating	\$3,820,183		\$3,820,183	
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	\$1,611,005		\$1,611,005	
4. Electrical	\$3,238,138		\$3,238,138	
5. Asbestos Abatement (J10, line B-3)	X X X X X X	\$2,540	\$2,540	
6. Building Purchase Amount	X X X X X X			
7. Other * (Exclude Test Borings and Site Survey) (Use PlanCon-J-Add't Costs page if necessary.)				
a. _____	\$7,873		\$7,873	
b. _____	\$54,905		\$54,905	
c. _____	\$124,144		\$124,144	
d. _____	\$46,668		\$46,668	
e. PlanCon-J-Add't Costs, Total				
A-1 to A-7 - Subtotal	\$30,875,492	\$2,540	\$30,878,032	
8. Construction Insurance				
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)				
b. Builder's Risk Insurance (if not included in primes)	\$31,367		\$31,367	
c. Construction Insurance - Total	\$31,367		\$31,367	
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	30,906,859	2,540	30,909,399	
B. ARCHITECT'S FEE				
1. Architect's/Engineer's Fee on Structure	\$2,175,081		\$2,175,081	
2. EPA-Certified Project Designer's REPORT DESIGN Fee on Asbestos Abatement FEES FOR ASBESTOS	X X X X X X X X X X X X			
3. TOTAL - Architect's Fee	\$2,175,081		\$2,175,081	
C. MOVABLE FIXTURES AND EQUIPMENT				
1. Movable Fixtures and Equipment	\$1,107,998		\$1,107,998	
2. Architect's Fee				
3. TOTAL - Movable Fixtures & Equipment	\$1,107,998		\$1,107,998	
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)	\$34,189,937	\$2,540	\$34,192,477	
E. SITE COSTS				
1. Sanitary Sewage Disposal	\$395,886		\$395,886	
2. Sanitary Sewage Disposal Tap-In Fee and/or Capacity Charges	\$135,000		\$135,000	
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal				
4. Architect/Engineer's Fee for Sanitary Sewage Disposal	\$27,500		\$27,500	
5. Site Acquisition Costs		X X X X X X		
a. Gross Amount Due from Settlement Statement or Just Compensation		X X X X X X X X X X X X		
b. Real Estate Appraisal Fees		X X X X X X		
c. Other Related Site Acquisition Costs	\$1,351,551	X X X X X X	\$1,351,551	
d. Site Acquisition Costs - Total	\$1,351,551	X X X X X X	\$1,351,551	
6. TOTAL - Site Costs	\$1,909,937		\$1,909,937	
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	\$36,099,874	\$2,540	\$36,102,414	

- 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 11/06 TO 9/08

District/CTC: East Stroudsburg Area School District		Project Name: East Stroudsburg Elementary		Project #: 3273	
ROUND FIGURES TO NEAREST DOLLAR					
PROJECT COSTS (CONT.)					TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS					
1. Project Supervision (inc. Asbestos Abatement Project Supervision)					\$15,661
2. Construction Manager Fee and Related Costs					
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					
6. Site Surveys					\$37,592
7. Other (Attach PlanCon-J-Add't Costs page if needed.)					
a. Traffic Study					\$5,070
b. Analysis					\$160
c. Plan-J-Add't Costs, Total					
8. TOTAL - Additional Construction-Related Costs					\$58,484
H. FINANCING COSTS		BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	X X X X X X
<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		\$1,467	\$7,680	\$1,282	\$10,429
2. Legal Fees		\$4,597	\$33,442	\$11,601	\$49,641
3. Financial Advisor		\$720	\$3,040	\$380	\$4,140
4. Bond Insurance		\$533	\$3,872	\$486	\$4,891
5. Paying Agent/Trustee Fees and Expenses		\$180	\$924	\$96	\$1,200
6. Capitalized Interest		\$15,933	\$32,000		\$47,933
7. Printing		\$36	\$624	\$74	\$734
8. CUSIP & Rating Fees		\$155	\$836	\$104	\$1,096
9. Other					
a. Continuing Disclosure Compliance		\$150	\$800	\$100	\$1,050
b. Counsel Fee		\$484	\$2,627	\$325	\$3,436
10. TOTAL-Financing Costs		24,254	85,846	14,451	\$124,548
I. TOTAL PROJECT COSTS (F plus G-8 plus H-10)					See Next Page
REVENUE SOURCES		BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	TOTAL
<i>(EXCLUDE ACCRUED INTEREST)</i>		<i>SERIES OF 2001</i>	<i>SERIES OF 2002</i>	<i>SERIES OF 2003</i>	
J. AMOUNT FINANCED					
<i>FOR THIS PROJECT ONLY</i>		\$228,297	1,299,869	122,117	See Next Page
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY		(\$1,832)	(7,469)	(1,055)	See Next Page
L. INTEREST EARNINGS					
<i>FOR THIS PROJECT ONLY</i>		\$18,265	74,439	10,071	See Next Page
M. BUILDING INSURANCE RECEIVED					
N. PROCEEDS FROM SALE OF BUILDING OR LAND					
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)					
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)					
Q. TOTAL REVENUE SOURCES					

PROJECT ACCOUNTING BASED ON FINAL COSTS (2 of 2)

FOR THE PERIOD 11/06 TO 9/08

District/CTC:
East Stroudsburg Area School District

Project Name:
East Stroudsburg Elementary

Project #:
3273

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)	TOTAL			
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				
2. Construction Manager Fee and Related Costs				
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				
6. Site Surveys				
7. Other (Attach PlanCon-J-Add't Costs page if needed.)				
a. Traffic Study				
b. Analysis				
c. Plan-J-Add't Costs, Total				
8. TOTAL - Additional Construction-Related Costs				
H. FINANCING COSTS	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	X X X X X X
<i>FOR THIS PROJECT ONLY</i>	<i>SERIES OF 2003A</i>	<i>SERIES OF 2004</i>	<i>SERIES OF 2007</i>	<i>X X X X X X</i>
<i>(EXCLUDE ACCRUED INTEREST)</i>				
1. Underwriter Fees	\$11,200	\$2,324	\$100,913	\$114,437
2. Legal Fees	\$11,109	\$9,150	\$36,758	\$57,016
3. Financial Advisor	\$2,660	\$760	\$20,025	\$23,445
4. Bond Insurance	\$4,760	\$1,400	\$62,438	\$68,598
5. Paying Agent/Trustee Fees and Expenses	\$646	\$250	\$1,738	\$2,634
6. Capitalized Interest				
7. Printing	\$528	\$151	\$575	\$1,254
8. CUSIP & Rating Fees	\$846	\$242	\$4,396	\$5,484
9. Other				
a. Continuing Disclosure Compliance	\$700	\$200	\$1,800	\$2,700
b. Counsel Fee	\$2,292	\$600	\$18,000	\$20,892
10. TOTAL-Financing Costs	34,744	15,077	246,641	\$296,469
I. TOTAL PROJECT COSTS (F plus G-8 plus H-10)				See Next Page
REVENUE SOURCES	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	TOTAL
<i>(EXCLUDE ACCRUED INTEREST)</i>	<i>SERIES OF 2003A</i>	<i>SERIES OF 2004</i>	<i>SERIES OF 2007</i>	
J. AMOUNT FINANCED	\$1,154,216	332,366	14,202,778	See Next Page
<i>FOR THIS PROJECT ONLY</i>				
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	(\$9,707)	(2,475)	3,939,406	See Next Page
L. INTEREST EARNINGS	\$54,693	16,416	396,662	See Next Page
<i>FOR THIS PROJECT ONLY</i>				
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES				

PROJECT ACCOUNTING BASED ON FINAL COSTS (2 of 2)

FOR THE PERIOD 11/06 TO 9/08

District/CTC:
East Stroudsburg Area School District

Project Name:
East Stroudsburg Elementary

Project #:
3273

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)	TOTAL			
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				
2. Construction Manager Fee and Related Costs				
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				
6. Site Surveys				
7. Other (Attach PlanCon-J-Add't Costs page if needed.)				
a. Traffic Study				
b. Analysis				
c. Plan-J-Add't Costs, Total				
8. TOTAL - Additional Construction-Related Costs				
H. FINANCING COSTS	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	X X X X X X
<i>FOR THIS PROJECT ONLY</i>	<i>SERIES OF 2007A</i>	<i>SERIES OF 2008</i>	<i>SERIES OF _____</i>	<i>X X X X X X</i>
<i>(EXCLUDE ACCRUED INTEREST)</i>				
1. Underwriter Fees	\$81,938	\$2,902		\$84,839
2. Legal Fees	\$11,815	\$942		\$12,757
3. Financial Advisor	\$20,330	\$740		\$21,070
4. Bond Insurance	\$39,669	\$6,790		\$46,459
5. Paying Agent/Trustee Fees and Expenses	\$6,476	\$185		\$6,661
6. Capitalized Interest				
7. Printing	\$1,132	\$50		\$1,182
8. CUSIP & Rating Fees	\$3,724	\$186		\$3,910
9. Other				
a. Continuing Disclosure Compliance	\$2,850			\$2,850
b. Counsel Fee	\$13,300	\$650		\$13,950
10. TOTAL-Financing Costs	181,234	12,445		\$614,693
I. TOTAL PROJECT COSTS (F plus G-8 plus H-10)				\$36,775,590
REVENUE SOURCES	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	TOTAL
<i>(EXCLUDE ACCRUED INTEREST)</i>	<i>SERIES OF 2007A</i>	<i>SERIES OF 2008</i>	<i>SERIES OF _____</i>	
J. AMOUNT FINANCED	\$11,299,535	449,015		29,088,193
<i>FOR THIS PROJECT ONLY</i>				
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	\$2,817,824	3,914		6,738,608
L. INTEREST EARNINGS	\$372,048	6,197		948,789
<i>FOR THIS PROJECT ONLY</i>				
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES				36,775,590

ADDITIONAL PROJECT COSTS

District/CTC: East Stroudsburg Area School District	Project Name: East Stroudsburg Elementary	Project #: 3273	
J02 - A. STRUCTURE COSTS (incl. site dev.) -ONLY LIST PRIME CONTRACTS; REPORT OTHER COSTS UNDER J03, LINE G	NEW	EXISTING	TOTAL
TOTAL - STRUCTURE COSTS			

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

J03 - G. ADDITIONAL CONSTRUCTION-RELATED COSTS	TOTAL
TOTAL - OTHER CONSTRUCTION-RELATED COSTS	

FINANCIAL REPORT FOR THE PERIOD 11/06 TO 9/08

District/CTC: East Stroudsburg Area School District		Project Name: East Stroudsburg Elementary		Project #: 3273
	BOND ISSUE/NOTE SERIES OF 2001	BOND ISSUE/NOTE SERIES OF 2002	BOND ISSUE/NOTE 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/ ORIGINAL ISSUE PREMIUM	(\$61,075)	(\$46,678)	(\$52,750)	(\$160,503)
C. TOTAL INTEREST EARNINGS ON ALL INVESTMENTS FOR ALL FUNDS (Exclude accrued interest and capitalized interest)				
1. Construction Fund	\$73,980	\$257,898	\$502,434	\$834,312
2. Authority Fund				
3. Debt Service Fund				
4. Debt Service 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				See Next Page
J. TOTAL PROJECT COSTS FOR THIS PLANCON PROJECT (J03, line I)				See Next Page
K. FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (I minus J)				
DISPOSITION OF FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (Indicate the applicable bond issue.)				
Reimbursable Projects:				
<u>Project Building Name</u>	<u>PDE Project #</u>	<u>Amount Financed</u>	<u>Applicable Issue</u>	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Nonreimbursable Projects:				
_____	_____	_____	_____	
_____	_____	_____	_____	
Other:				
_____	_____	_____	_____	
_____	_____	_____	_____	

FINANCIAL REPORT FOR THE PERIOD 11/06 TO 9/08

District/CTC: East Stroudsburg Area School District		Project Name: East Stroudsburg Elementary		Project #: 3273
	BOND ISSUE/NOTE SERIES OF 2003A	BOND ISSUE/NOTE SERIES OF 2004	BOND ISSUE/NOTE SERIES OF 2007	TOTAL
A. TOTAL BOND ISSUE OR NOTE	\$10,000,000	\$10,000,000	\$39,000,000	\$59,000,000
B. ORIGINAL ISSUE DISCOUNT/ ORIGINAL ISSUE PREMIUM	(\$69,333)	(\$61,864)	\$8,754,236	\$8,623,039
C. TOTAL INTEREST EARNINGS ON ALL INVESTMENTS FOR ALL FUNDS (Exclude accrued interest and capitalized interest)				
1. Construction Fund	\$390,662	\$405,946	\$866,922	\$1,663,530
2. Authority Fund				
3. Debt Service Fund				
4. Debt Service Reserve Fund				
5. Bond Redemption Fund				
6. Other: _____				
7. Other: _____				
8. TOTAL	\$390,662	\$405,946	\$866,922	\$1,663,530
D. BUILDING INSURANCE RECEIVED				
E. PROCEEDS FROM SALE OF BUILDING OR LAND				
F. LOCAL FUNDS - CASH				
G. OTHER: _____				
H. OTHER: _____				
I. TOTAL REVENUE SOURCES				See Next Page
J. TOTAL PROJECT COSTS FOR THIS PLANCON PROJECT (J03, line I)				See Next Page
K. FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (I minus J)				
DISPOSITION OF FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (Indicate the applicable bond issue.)				
Reimbursable Projects:				
<u>Project Building Name</u>	<u>PDE Project #</u>	<u>Amount Financed</u>	<u>Applicable Issue</u>	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Nonreimbursable Projects:				
_____	_____	_____	_____	
_____	_____	_____	_____	
Other:				
_____	_____	_____	_____	
_____	_____	_____	_____	

FINANCIAL REPORT FOR THE PERIOD 11/06 TO 9/08

District/CTC: East Stroudsburg Area School District		Project Name: East Stroudsburg Elementary		Project #: 3273
	BOND ISSUE/NOTE SERIES OF <u>2007A</u>	BOND ISSUE/NOTE SERIES OF <u>2008</u>	BOND ISSUE/NOTE SERIES OF _____	TOTAL
A. TOTAL BOND ISSUE OR NOTE	\$37,500,000	\$32,320,000		\$69,820,000
B. ORIGINAL ISSUE DISCOUNT/ ORIGINAL ISSUE PREMIUM	\$7,415,328	\$195,713		\$7,611,040
C. TOTAL INTEREST EARNINGS ON ALL INVESTMENTS FOR ALL FUNDS (Exclude accrued interest and) capitalized interest)				
1. Construction Fund	\$979,073	\$300,882		\$1,279,956
2. Authority Fund				
3. Debt Service Fund				
4. Debt Service Reserve Fund				
5. Bond Redemption Fund				
6. Other: _____				
7. Other: _____				
8. TOTAL	\$979,073	\$300,882		\$1,279,956
D. BUILDING INSURANCE RECEIVED				
E. PROCEEDS FROM SALE OF BUILDING OR LAND				
F. LOCAL FUNDS - CASH				
G. OTHER: _____				
H. OTHER: _____				
I. TOTAL REVENUE SOURCES				\$178,671,374
J. TOTAL PROJECT COSTS FOR THIS PLANCON PROJECT (J03, line I)				\$36,775,590
K. FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (I minus J)				\$141,895,784
DISPOSITION OF FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (Indicate the applicable bond issue.)				
Reimbursable Projects:				
<u>Project Building Name</u>	<u>PDE Project #</u>	<u>Amount Financed</u>	<u>Applicable Issue</u>	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Nonreimbursable Projects:				
_____	_____	_____	_____	
_____	_____	_____	_____	
Other:				
_____	_____	_____	_____	
_____	_____	_____	_____	

CERTIFICATE OF ARCHITECT

District/CTC: East Stroudsburg Area School District County: Monroe
School Name: East Stroudsburg Elementary Project #: 3273

The bid opening date for the original General Contract was: 11/1/2006

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 9/2/2008 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

Douglas W. Graby, AIA

Architect's Name, Printed or Typed

BASCO Associates, P.C.

Architectural Firm Name

445 W. Philadelphia Street, York PA 17405

Architect's Address

7/19/2010

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

FINANCIAL INFORMATION CERTIFICATION

District/CTC: East Stroudsburg Area School District County: Monroe Project #: 3273
 School Name: East Stroudsburg Elementary

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:

[Signature] Board Secretary's Name, Printed or Typed Patricia L. Resado Date 1/20/11
Signature, Board Secretary

FOR CASH PROJECTS 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.

**PROJECT FUNDS
ACTUALLY EXPENDED**

FY	PROJECT FUNDS 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

**EAST STROUDSBURG AREA SCHOOL DISTRICT
EAST STROUDSBURG ELEMENTARY PROJECT #3273
NOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD NOVEMBER 2006 TO SEPTEMBER 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 eight series pertaining to the project over the total amount borrowed as follows:

Series of 2001	3%
Series of 2002	16%
Series of 2003	2%
Series of 2003A	14%
Series of 2004	4%
Series of 2007	45%
Series of 2007A	38%
Series of 2008	2%

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

**EAST STROUDSBURG AREA SCHOOL DISTRICT
EAST STROUDSBURG ELEMENTARY PROJECT #3273
NOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD NOVEMBER 2006 TO SEPTEMBER 2008**

NOTE B – SUBSEQUENT EVENTS

In preparing these financial statements, management of East Stroudsburg Area School District has evaluated events and transactions subsequent to September 2008 through January 28, 2011, the date these financial statements were available to be issued. Based on the definitions and requirements of the Subsequent Events Topics of the FASB Accounting Standards Codification, management of East Stroudsburg Area School District is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

62



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT (Name and address): Stadium Toilet Facility East Stroudsburg High School North HC 12 Box 690 Dingmans Ferry, PA 18328	CHANGE ORDER NUMBER: E-02 DATE: January 24, 2011	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Lombardo & Lipe Electrical Contractors, Inc. 6 Progress Street East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 21-08 CONTRACT DATE: December 23, 2009 CONTRACT FOR: Electrical Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Credit for unsued Contract unit prices.

The original Contract Sum was	\$ 129,400.00
The net change by previously authorized Change Orders	\$ -6,465.00
The Contract Sum prior to this Change Order was	\$ 122,935.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 7,930.64
The new Contract Sum including this Change Order will be	\$ 115,004.36

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

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

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

The Architectural Studio	Lombardo & Lipe Electrical Contractors, Inc.	East Stroudsburg Area School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
732 Turner Street Allentown, PA 18102	6 Progress Streets East Stroudsburg, PA 18301	50 Vine Street Stroudsburg, PA 18301
ADDRESS	ADDRESS	ADDRESS
BY (Signature)	BY (Signature)	BY (Signature)
Barry Stephens	Joseph Lombardo	
(Typed name)	(Typed name)	(Typed name)
January 24, 2011	January 26, 2011	
DATE	DATE	DATE

43



The PFM Group

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

One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101

717-232-2723
717-232-8610 FAX
www.pfm.com

East Stroudsburg Area School District

Financial Analysis

February 28, 2011

Presented by:

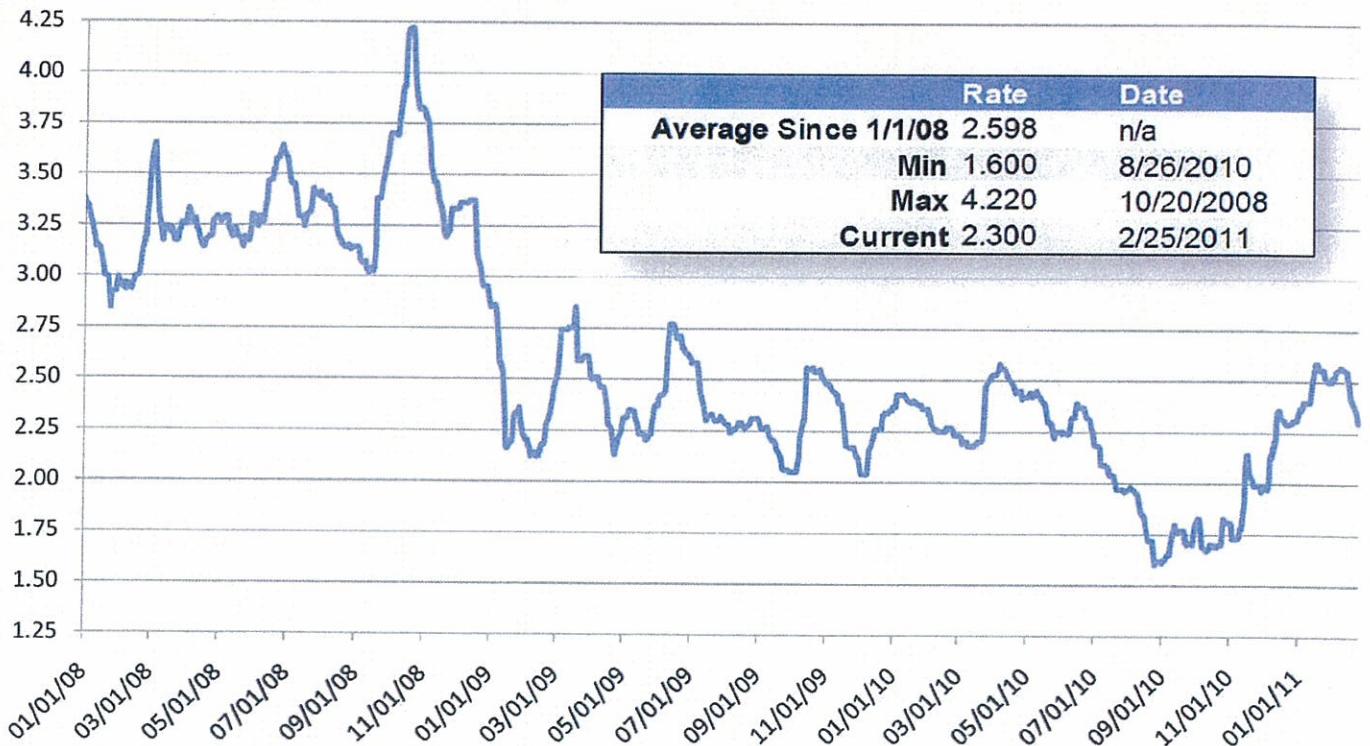
Jamie Doyle
Senior Managing Consultant

Ann Arbor, Arlington, Atlanta, Austin, Boston, Charlotte, Chicago, Cleveland, Des Moines, Fargo, Ft. Myers, Frisco,
Harrisburg, Long Island, Los Angeles, Malvern, Memphis, Miami, Milwaukee, Minneapolis, New York,
Newport Beach, Oakland, Orlando, Philadelphia, Pittsburgh, Phoenix, Princeton, San Francisco, Seattle, St. Louis

7 Year MMD (AAA Fixed Rate Bond Rates) 1/1/1993 - 2/25/2011



7 Year MMD (AAA Fixed Rate Bond Rates) 1/1/2008 - 2/25/2011



East Stroudsburg Area School District

Topics for Discussion

February 28, 2011

Market Update

- Interest rates have increased slightly from their all time lows in August 2010, but still remain historically low
- Bank Qualified ("BQ") provisions of the ARRA were allowed to expire on December 31, 2010, reducing BQ limits from \$30 million to \$10 million per calendar year.
 - BQ Bonds typically enjoy lower interest rates and shorter call dates

Series of 2011

- **Series of 2006 Bonds Refunding**
 - Callable May 15, 2011
 - \$6,835,000 principal outstanding
 - 3.70% average rate
 - Approximately \$135,000 net local effort savings (2.00% of refunded par)
 - Originally Bank Qualified
- **Resica Elementary/ Act 77 New Money**
 - Approximately \$2,500,000
 - Economies of scale

Series of 2012

- **Series A of 2004 Notes Refunding**
 - Callable November 15, 2011
 - \$8,430,000 principal outstanding
 - 3.80% average rate
 - Approximately \$275,000 net local effort savings (3.30% of refunded par)
 - Originally Non-Bank Qualified (BQ refunding limitations)
 - Not advance refundable
 - Settle January 3, 2012
- **JM Hill Elementary New Money**
 - Approximately \$2,500,000
 - Economies of scale



Series of 2006 Bonds

Current Refunding

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2006

Optional Redemption: 5/15/2011

	1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>	
ASSUMES DISTRICT MAKES REGULARLY SCHEDULED MAY 15, 2011 PAYMENT								
11/15/2011	580,000	3.300	125,528.75	705,528.75				
5/15/2012			115,958.75	115,958.75	821,487.50	104,409.75	717,077.75	
11/15/2012	595,000	3.350	115,958.75	710,958.75				
5/15/2013			105,992.50	105,992.50	816,951.25	103,833.20	713,118.05	
11/15/2013	620,000	3.450	105,992.50	725,992.50				
5/15/2014			95,297.50	95,297.50	821,290.00	104,384.64	716,905.36	
11/15/2014	640,000	3.550	95,297.50	735,297.50				
5/15/2015			83,937.50	83,937.50	819,235.00	104,123.46	715,111.54	
11/15/2015	665,000	3.650	83,937.50	748,937.50				
5/15/2016			71,801.25	71,801.25	820,738.75	104,314.58	716,424.17	
11/15/2016	690,000	3.700	71,801.25	761,801.25				
5/15/2017			59,036.25	59,036.25	820,837.50	104,327.13	716,510.37	
11/15/2017	715,000	3.800	59,036.25	774,036.25				
5/15/2018			45,451.25	45,451.25	819,487.50	104,155.55	715,331.95	
11/15/2018	745,000	3.850	45,451.25	790,451.25				
5/15/2019			31,110.00	31,110.00	821,561.25	104,419.12	717,142.13	
11/15/2019	775,000	3.900	31,110.00	806,110.00				
5/15/2020			15,997.50	15,997.50	822,107.50	104,488.55	717,618.95	
11/15/2020	810,000	3.950	15,997.50	825,997.50				
5/15/2021			0.00	0.00	825,997.50	104,982.96	721,014.54	
TOTALS	6,835,000		1,374,693.75	8,209,693.75	8,209,693.75	1,043,438.94	7,166,254.81	
PE%	24.20%	Temp						
AR%	52.52%							

EAST STROUDSBURG AREA SCHOOL DISTRICT AMOUNT TO PREPAY BONDS			
---	--	--	--

	1	2	3	4
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>	
5/15/2011	6,835,000.00	0.00	6,835,000.00	
TOTALS	6,835,000.00	0.00	6,835,000.00	

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2011
REFUNDS THE SERIES OF 2006

SETTLE 5/15/2011
 DATED 5/15/2011

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
11/15/2011	500,000	0.920	84,403.00	584,403.00					
5/15/2012			82,103.00	82,103.00	666,506.00	84,711.85	581,794.15	717,077.75	135,283.60
11/15/2012	655,000	1.120	82,103.00	737,103.00					
5/15/2013			78,435.00	78,435.00	815,538.00	103,653.57	711,884.43	713,118.05	1,233.63
11/15/2013	670,000	1.450	78,435.00	748,435.00					
5/15/2014			73,577.50	73,577.50	822,012.50	104,476.47	717,536.03	716,905.36	(630.67)
11/15/2014	675,000	1.820	73,577.50	748,577.50					
5/15/2015			67,435.00	67,435.00	816,012.50	103,713.88	712,298.62	715,111.54	2,812.93
11/15/2015	695,000	2.270	67,435.00	762,435.00					
5/15/2016			59,546.75	59,546.75	821,981.75	104,472.57	717,509.18	716,424.17	(1,085.02)
11/15/2016	710,000	2.560	59,546.75	769,546.75					
5/15/2017			50,458.75	50,458.75	820,005.50	104,221.39	715,784.11	716,510.37	726.25
11/15/2017	730,000	2.840	50,458.75	780,458.75					
5/15/2018			40,092.75	40,092.75	820,551.50	104,290.78	716,260.72	715,331.95	(928.77)
11/15/2018	755,000	3.150	40,092.75	795,092.75					
5/15/2019			28,201.50	28,201.50	823,294.25	104,639.38	718,654.87	717,142.13	(1,512.74)
11/15/2019	780,000	3.420	28,201.50	808,201.50					
5/15/2020			14,863.50	14,863.50	823,065.00	104,610.24	718,454.76	717,618.95	(835.80)
11/15/2020	810,000	3.670	14,863.50	824,863.50					
5/15/2021			0.00	0.00	824,863.50	104,836.83	720,024.67	721,014.54	989.87
TOTALS	6,980,000		1,073,830.50	8,053,830.50	8,053,830.50	1,023,628.97	7,030,201.53	7,166,254.81	136,053.28

PE% 24.20%
 AR% 52.52%

Savings Allocation	Amount	Percentage
School District's Share	136,053.28	1.99%
State's Share	19,809.97	0.29%
Total Savings	155,863.25	2.28%



Series A of 2004 Notes

Current Refunding

**EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES A OF 2004 NOTES**

Optional Redemption: 11/15/2011

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
ASSUMES DISTRICT MAKES REGULARLY SCHEDULED NOVEMBER 15, 2011							
5/15/2012			156,600.00	156,600.00	156,600.00	13,940.75	142,659.25
11/15/2012	225,000	3.200	156,600.00	381,600.00			
5/15/2013			153,000.00	153,000.00	534,600.00	47,590.84	487,009.16
11/15/2013	230,000	3.375	153,000.00	383,000.00			
5/15/2014			149,118.75	149,118.75	532,118.75	47,369.96	484,748.79
11/15/2014	250,000	3.500	149,118.75	399,118.75			
5/15/2015			144,743.75	144,743.75	543,862.50	48,415.40	495,447.10
11/15/2015	1,400,000	3.625	144,743.75	1,544,743.75			
5/15/2016			119,368.75	119,368.75	1,664,112.50	148,141.62	1,515,970.88
11/15/2016	2,185,000	3.750	119,368.75	2,304,368.75			
5/15/2017			78,400.00	78,400.00	2,382,768.75	212,117.41	2,170,651.34
11/15/2017	3,190,000	4.000	78,400.00	3,268,400.00			
5/15/2018			14,600.00	14,600.00	3,283,000.00	292,257.26	2,990,742.74
11/15/2018	730,000	4.000	14,600.00	744,600.00			
5/15/2019			0.00	0.00	744,600.00	66,285.33	678,314.67
TOTALS	8,210,000		1,631,662.50	9,841,662.50	9,841,662.50	876,118.57	8,965,543.93

PE% 16.95% Temp
AR% 52.52%

EAST STROUDSBURG AREA SCHOOL DISTRICT AMOUNT TO PREPAY BONDS			
---	--	--	--

	1	2	3	4
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>	
1/3/2012	8,210,000.00	41,760.00	8,251,760.00	
TOTALS	8,210,000.00	41,760.00	8,251,760.00	

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2012
REFUNDS THE SERIES A OF 2004 NOTES

SETTLE
DATED 1/3/2012
1/3/2012

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2012			79,534.40	79,534.40	79,534.40	7,080.26	72,454.14	142,659.25	70,205.11
11/15/2012	100,000	1.120	108,456.00	208,456.00					
5/15/2013			107,896.00	107,896.00	316,352.00	28,162.10	288,189.90	487,009.16	198,819.26
11/15/2013	315,000	1.450	107,896.00	422,896.00					
5/15/2014			105,612.25	105,612.25	528,508.25	47,048.54	481,459.71	484,748.79	3,289.09
11/15/2014	335,000	1.820	105,612.25	440,612.25					
5/15/2015			102,563.75	102,563.75	543,176.00	48,354.29	494,821.71	495,447.10	625.39
11/15/2015	1,475,000	2.270	102,563.75	1,577,563.75					
5/15/2016			85,822.50	85,822.50	1,663,386.25	148,076.97	1,515,309.28	1,515,970.88	661.60
11/15/2016	2,240,000	2.560	85,822.50	2,325,822.50					
5/15/2017			57,150.50	57,150.50	2,382,973.00	212,135.59	2,170,837.41	2,170,651.34	(186.07)
11/15/2017	3,215,000	2.840	57,150.50	3,272,150.50					
5/15/2018			11,497.50	11,497.50	3,283,648.00	292,314.94	2,991,333.06	2,990,742.74	(590.31)
11/15/2018	730,000	3.150	11,497.50	741,497.50					
5/15/2019			0.00	0.00	741,497.50	66,009.15	675,488.35	678,314.67	2,826.31
TOTALS	8,410,000		1,129,075.40	9,539,075.40	9,539,075.40	849,181.85	8,689,893.55	8,965,543.93	275,650.37
PE%	16.95%								
AR%	52.52%								

Savings Allocation	Amount	Percentage
School District's Share	275,650.37	3.36%
State's Share	26,936.73	0.33%
Total Savings	302,587.10	3.69%



New Money Options

**EAST STROUDSBURG AREA SCHOOL DISTRICT
SUMMARY OF NEW MONEY OPTIONS**

	1	2	3	4	5	6
	OPTION 1			OPTION 2		
	<i>Act 77</i>	<i>JM Hill</i>	<i>Total</i>	<i>Act 77</i>	<i>JM Hill</i>	<i>Total</i>
Principal	\$2,500,000	\$2,500,000	\$5,000,000	\$2,500,000	\$2,500,000	\$5,000,000
Structure	Level	Level		Wrap	Wrap	
Term	20 Years	20 years		20 Years	20 years	
PE%	0.00%	0.00%		0.00%	0.00%	
Total Interest	\$1,264,100	\$1,264,100	\$2,528,199	\$2,405,556	\$2,405,556	\$4,811,111
Net Millage Impact [1]	0.34	0.34	0.68	0.22	0.21	0.43

[1] Assumes the value of 1 mill = \$580,000

	7	8	9	10	11	12	13	14	
	OPTION 1			OPTION 2					
	<i>Act 77</i>	<i>JM Hill</i>	<i>Total</i>	<i>Act 77</i>	<i>JM Hill</i>	<i>Total</i>	<i>Act 77</i>	<i>JM Hill</i>	<i>Total</i>
Fiscal Year Ending	Local Effort	Local Effort	Local Effort	Local Effort	Local Effort	Local Effort	Local Effort	Local Effort	Local Effort
6/30/2011	16,746,351		16,746,351			16,746,351			16,746,351
6/30/2012	15,513,792	95,855	15,705,502	124,644	124,644	15,763,080			15,763,080
6/30/2013	15,873,110	195,120	16,263,350	129,607	129,607	16,132,324			16,132,324
6/30/2014	15,879,525	193,535	16,266,595	129,528	129,528	16,138,581			16,138,581
6/30/2015	15,876,016	191,720	16,259,456	129,437	129,437	16,134,891			16,134,891
6/30/2016	15,875,340	194,569	16,264,477	129,333	129,333	16,134,005			16,134,005
6/30/2017	15,877,022	192,059	16,261,140	129,213	129,213	16,135,448			16,135,448
6/30/2018	15,867,281	194,213	16,255,706	129,081	129,081	16,125,443			16,125,443
6/30/2019	15,871,391	190,973	16,253,337	128,934	128,934	16,129,258			16,129,258
6/30/2020	15,873,461	192,285	16,258,030	128,770	128,770	16,131,000			16,131,000
6/30/2021	15,871,231	193,075	16,257,380	128,591	128,591	16,128,412			16,128,412
6/30/2022	15,870,888	193,355	16,257,599	128,398	128,398	16,127,685			16,127,685
6/30/2023	15,873,169	193,170	16,259,509	128,195	128,195	16,129,559			16,129,559
6/30/2024	15,870,521	192,564	16,255,648	127,984	127,984	16,126,488			16,126,488
6/30/2025	15,868,235	191,553	16,251,341	127,765	127,765	16,123,765			16,123,765
6/30/2026	15,865,074	195,025	16,255,124	127,540	127,540	16,120,154			16,120,154
6/30/2027	15,774,888	192,994	16,160,875	127,310	127,310	16,029,507			16,029,507
6/30/2028	15,688,431	190,574	16,069,579	127,074	127,074	15,942,579			15,942,579
6/30/2029	15,612,731	192,635	15,998,001	126,834	126,834	15,866,398			15,866,398
6/30/2030	15,612,791	194,040	16,000,871	126,588	126,588	15,865,967			15,865,967
6/30/2031	6,583	194,788	396,159	2,470,732	2,470,732	4,948,047			4,948,047
6/30/2032	6,369		6,369			6,369			6,369
6/30/2033	6,155		6,155			6,155			6,155
6/30/2034	5,941		5,941			5,941			5,941
6/30/2035	5,728		5,728			5,728			5,728
6/30/2036	5,514		5,514			5,514			5,514
6/30/2037	5,300		5,300			5,300			5,300
6/30/2038	5,086		5,086			5,086			5,086
6/30/2039	4,872		4,872			4,872			4,872
6/30/2040	4,658		4,658			4,658			4,658
TOTAL	317,217,454	3,764,100	324,745,653	4,905,556	4,905,556	327,028,565			

77

REFUNDING SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management, as Financial Advisor, Rhoads & Sinon, as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds, Series of 2011, for which a portion of the proceeds will be used towards the refunding the District's General Obligation Bonds, Series of 2006 at a minimum net savings target of \$_____ (\$135,000 = 2.00%).

SAMPLE TIME LINE

- February 28, 2011 - Initial Presentation to the Board
- Authorization for the Finance Team to Proceed
- April 18, 2011 - Sale
- May, 2011 - Settlement of Bonds

NEW MONEY SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management, as Financial Advisor, Rhoads & Sinon, as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds, Series of 2011, for which a portion of the proceeds will be used towards financing the District's Resica Elementary/Act 77 capital projects.

FRONTIER SERVICES AGREEMENT

This Agreement is made this 1st day of July, 2011, by and between **CTSI, LLC**, with an address at 39 Public Square Wilkes-Barre, PA 18701 (referred to herein as "Frontier"), and **East Stroudsburg Area School District**, whose address is 50 Vine Street East Stroudsburg, PA 18301-2150 (referred to herein as "Customer").

1. Services

Frontier will provide the services on the attached Schedules that Customer has initialed, which Schedules are incorporated herein by reference and made a part hereof (the "Services"). The Services are described further in the attached Schedules and this Agreement becomes effective for such Services upon Customer initialing each applicable Schedule where indicated. For Services covered by tariff, Customer recognizes that in the event of any inconsistencies between this Agreement and the tariffs, except with respect to pricing, termination charges or cancellation charges for which this Agreement shall control in all circumstances (subject to Section 15 hereof), the tariffs shall control for regulated Services (other than for pricing), and this Agreement shall control for unregulated Services. In the event of any conflict between this Agreement and any Schedule, the Schedule shall control. Customer further recognizes that if Customer selects long distance services, such services will be provided directly by Frontier Communications of America, Inc. ("LD Carrier") and Frontier is acting solely as LD Carrier's agent with respect to such services. If long distance services are being contracted for by Customer hereunder, Customer shall execute a Letter of Authorization in the form of Schedule LD, attached hereto. Services, special facilities and equipment may also be provided by other local or long distance carriers that are affiliates or subcontractors of Frontier and such Services will be subject to the terms and conditions of this Agreement.

Frontier will maintain, repair and service the facilities and equipment used to provide the Services or leased to Customer as part of this Agreement, up to and including the point at which the facilities and equipment are made available for interconnection to Customer's premises equipment or inside wiring. Only authorized agents and representatives of Frontier may perform such work. Any repair, alteration or servicing of Frontier's facilities or equipment by Customer or third parties without the express written consent of Frontier is cause for termination of this Agreement at Frontier's option. For any portion of Frontier's circuits that are provided by third parties, Frontier's maintenance responsibility is limited to the prompt identification and notification of appropriate parties. Frontier will make every reasonable effort as Customer's agent to obtain prompt action from such a third party.

2. Minimum Usage Guarantee

If Customer has selected Service(s) for which there is a Minimum Usage Guarantee, then unless otherwise described in this Agreement or the applicable Schedule, Customer shall be liable to Frontier for meeting such Minimum Usage Guarantee during the initial term stated in the applicable Schedule or tariff. Unless otherwise stated in the Schedule, any Minimum Usage Guarantee period begins on the date of installation of the applicable Service. Taxes or tax-related surcharges, governmentally imposed or permitted surcharges, nonrecurring charges (including but not limited to installation charges), operator assistance charges, and any charges of third parties that are passed through to Customer are not included in determining whether Customer has met any Minimum Usage Guarantee. Customer agrees that the prices in the Schedules are based in part upon any term and volume commitments that Customer is making to Frontier. If Customer's purchases are less than any Minimum Usage Guarantee committed to in any Schedule, Frontier may, in addition to any other rights and remedies it may have, recover the shortfall from Customer, and may

elect at its option either to continue to recover the shortfall prospectively or increase the price prospectively to reflect Frontier's then-current prices for comparable terms and volumes.

3. Cancellation Charges

Whether or not Customer enters into a minimum term commitment, if Customer terminates or cancels an order for a Service prior to the completion of installation of the Service, Customer shall pay a cancellation charge equal to one month of recurring charges for the Service plus the total costs and expenses of Frontier in connection with establishing the Service prior to Frontier's receipt of notice of termination or cancellation, including, but not limited to, Frontier's applicable installation charges for the Service.

If Customer has selected Services for which there is a minimum term commitment or the applicable Schedule includes a minimum term commitment, and if Customer terminates or cancels a Service after completion of installation but prior to completion of the minimum term commitment or Frontier terminates the Service or this Agreement pursuant to Section 9.a. hereof, unless otherwise stated in the Schedule, Customer shall immediately pay Frontier a cancellation charge equal to the monthly recurring charges for the terminated or canceled Service, plus the following associated surcharges for such Service: subscriber line charges, primary interexchange carrier charges, and universal service fund charges, multiplied by the number of months remaining in the applicable minimum term commitment. Unless otherwise stated in the Schedule, partial months shall be prorated so that Customer's total payment of recurring charges (plus applicable surcharges) before and after termination or cancellation equals the monthly recurring charges (plus applicable surcharges) for the Service multiplied by the total number of months in the minimum term commitment. Unless otherwise stated in the Schedule, any minimum term commitment begins on the effective billing date for the applicable Service.

It is agreed that Frontier's damages in the event of early termination will be difficult or impossible to ascertain. These provisions are intended, therefore, to establish liquidated damages in the event of termination and are not intended as a penalty.

The minimum term provisions or Minimum Usage Guarantees for any Service selected by Customer hereunder shall have no effect on any other minimum term commitments or Minimum Usage Guarantees that Customer may have with Frontier, whether under this Agreement, or otherwise.

4. Payment

Customer shall pay all charges set forth in the attached Schedules and in applicable tariffs. Customer shall be responsible for all charges for Services commencing upon the earlier of (i) Customer's use of the applicable Service(s) or (ii) five (5) days following Frontier's installation of such Service(s). Unless otherwise specified in an applicable Schedule or tariff, or otherwise required by statute or rule, all payments shall be due within thirty (30) days of the invoice date and late payments shall be subject to a late payment fee of the lesser of one and one-half percent (1.5%) per month or the maximum allowed by law. The late payment fee referred to above will be in addition to and not in lieu of any other remedies Frontier may have hereunder or under the law as a result of Customer's failure to pay. If Frontier does not receive notice of a

payment dispute by Customer within ninety (90) calendar days after Customer's receipt of an invoice, such invoice will be final and not subject to further challenge. Upon timely receipt of a notice of dispute, Frontier will promptly investigate all disputed charges and report its findings and disposition of the dispute to Customer within sixty (60) calendar days. For the purpose of computing partial month charges, a month will consist of thirty (30) calendar days.

In addition to the charges set forth in the applicable tariffs and Schedules, Customer shall pay any and all federal, state or local sales, use, privilege, gross receipts or excise taxes (exclusive of taxes based on the net income of Frontier or its affiliates), or any charges in lieu thereof, and any applicable surcharges, including but not limited to Primary Interexchange Carrier Charge ("PICC"), Federal Pre-Subscribed Line Charge ("FEPS"), Carrier Cost Recovery Surcharge, E-911, Universal Service and Local Number Portability surcharges related to the Services, in the amounts applicable at the time of billing.

5. Term

This Agreement is effective as of the date written above, and shall continue in full force and effect as long as any of the Services continue to be provided pursuant to any Schedule hereto, unless terminated in accordance with the provisions hereof. If neither party provides the other with written notice of its intent to terminate this Agreement, or any Service provided pursuant to any Schedule, at least sixty (60) days prior to expiration of any minimum term commitment for any or all Services, or any renewal thereof as provided below, then this Agreement shall be deemed automatically renewed for additional one-year periods at the then applicable one-year term rate, excluding promotional rates. Notwithstanding the above, if tariff pricing was applicable during the initial term of this Agreement, pricing for Services continuing during any renewal term shall be at the then applicable tariff rate.

6. Limitation of Liability and Warranty Provisions

The liability of Frontier and its affiliates for the Services provided under this Agreement shall in no event exceed the limitations of liability set forth in the applicable tariffs or regulatory rule or order, or, if there is no applicable tariff provision, rule or order, the total amount paid for the applicable Service pursuant to this Agreement and the attached Schedules. In cases of Service outages or interruptions, liability shall be limited to 1/720 of the monthly charge for each hour the Service is interrupted.

Notwithstanding the above, Frontier will not be liable to Customer for interruptions in Services caused by failure of hardware or software, failure of communications services, power outages, or other interruptions not within the complete control of Frontier. In addition, there will be no credits, reductions or set-offs against charges for Services, or for downtime of Services, except as expressly set forth herein.

IN NO EVENT WILL FRONTIER OR ITS AFFILIATES BE LIABLE FOR ANY LOST PROFITS OR BUSINESS OPPORTUNITIES, OR FOR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF. FRONTIER AND ITS AFFILIATES SHALL NOT BE LIABLE FOR ANY LOSS, COST, CLAIM OR EXPENSE EXPERIENCED OR INCURRED BY CUSTOMER RESULTING FROM THE USE OF THE SERVICES OR EQUIPMENT PROVIDED THEREUNDER, INCLUDING, BUT NOT LIMITED TO, TOLL FRAUD.

EXCEPT AS OTHERWISE PROVIDED HEREIN OR IN THE APPLICABLE SCHEDULES, FRONTIER DISCLAIMS ALL WARRANTIES WITH RESPECT TO ITS FACILITIES, TRANSMISSION, EQUIPMENT, DATA OR SERVICES PROVIDED HEREUNDER, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION.

No action, regardless of form, arising out of this Agreement or the Schedules may be brought more than two (2) years after the cause

of action has arisen. The parties hereby waive the right to invoke any different limitation on the bringing of actions provided under state law.

7. Indemnification

Customer shall be liable for and shall indemnify, defend and hold Frontier and its affiliates harmless from and against any and all claims, loss, damage, cost or expense (including reasonable attorneys' fees) arising out of Customer's negligent, willful or unauthorized acts, failures to act or misrepresentations, and, in the case of facilities or equipment, failure to maintain an adequate and safe environment or permitting unauthorized repairs.

8. Confidentiality

Both parties agree that all terms and conditions set forth in this Agreement shall be considered confidential, and that details of the terms of this Agreement, or the Services provided under this Agreement, shall not be disclosed to third parties, other than affiliates, employees, agents or contractors who have a need to know such information in the scope of their employment or engagement, without the prior written consent of the other party, unless required by law.

Customer and Frontier may disclose to each other information that is confidential in nature. In order to receive confidential treatment, all such information (hereafter "Information") shall be either (i) clearly marked as confidential if written, or clearly identified as confidential if oral or (ii) reasonably understood by the recipient, based on the nature of the Information or the circumstances of disclosure, to be in need of confidential treatment or proprietary to the discloser. Customer and Frontier agree not to disclose any information to any third party, to keep Information in a secure place available only to employees, affiliates or agents who are subject to obligations of confidentiality no less restrictive than those set forth herein, who need to know the Information for purposes of the business dealing between Customer and Frontier, and to use Information only in connection with such business dealings.

Information will lose its confidential status if obtained legitimately from a third party without restriction or upon the expiration of six (6) years from delivery of each item of Information. Information shall remain the property of the disclosing party and shall be returned to such party on request or upon termination of the business dealing between Customer and Frontier. This Agreement is enforceable by injunction.

Notwithstanding anything herein to the contrary, Frontier shall have the right to include Customer's name in a public list of current customers who use Frontier's services, provided Frontier does not make any representation with respect to Customer and does not attribute any endorsements to Customer, without Customer's prior written consent. In addition, Frontier may issue a press release announcing Customer as a new customer of Frontier or an existing customer obtaining expanded or additional services from Frontier, as the case may be.

9. Default

- a. **Breach by Customer:** If Customer fails to make any payment when due, or fails to comply with any other term or condition of this Agreement or any Schedule, and such failure continues for five (5) days in the event of failure to make payments, or thirty (30) days in the event of any other default, after notice of such failure, Frontier shall have the right either to suspend the Service until the default is remedied or to terminate this Agreement or any Schedule. In the case of failure to make payment for equipment purchased or leased hereunder, Frontier shall have the right, without notice, demand or legal process, to demand payment of all amounts remaining to be paid under the applicable Schedule and to take possession and dispose of the property in a commercially reasonable manner. Retaking or resale of such equipment shall not

release Customer from its obligation to pay all amounts due under this Agreement and the Schedules.

- b. **Breach by Frontier:** If Frontier has not remedied any breach within thirty (30) days after Frontier's receipt of notice from Customer of such breach, Customer may terminate the circuit or Service which is the subject of such breach. Except for charges incurred prior to the termination and except for charges incurred with continued use despite termination, Customer shall have no further obligation to Frontier for payment of charges for the terminated circuit or Service after such termination. Except as otherwise expressly provided herein or in an applicable Schedule, this subsection states Customer's exclusive remedy for a breach by Frontier.
- c. Frontier, after giving notice to Customer and after having given Customer an opportunity, appropriate to the circumstances involved, to respond to such notice, may, under the following conditions, forthwith terminate any Service, and sever the connection to Frontier's network and remove its equipment from Customer's premises:
 - 1) In the event of prohibited, unlawful or improper use of the facilities or Service or abuse of the facilities, or
 - 2) If, in the sole judgment of Frontier, any use of the facilities or Service by Customer would have a material negative impact on the business of Frontier or the efficiency of Frontier's personnel, plant, property or Service.

Frontier, however, shall have the right to take immediate action, including termination of the Service and severing of the connection to its network without notice to Customer when injury or damage to Frontier personnel, plant, property or Service is occurring, or is likely to occur.

10. Force Majeure

In no event will Frontier or its affiliates be liable for any delay in performance directly or indirectly caused by events beyond their control, including, but not limited to: acts of Customer, its agents, employees or contractors; acts of God; acts of the public enemy; acts of the United States, a state or other political subdivision; fire, floods or other natural disasters; accidents; wars; labor disputes or shortages; and inability to obtain material, power, equipment or transportation.

11. Assignment

This Agreement may not be assigned by either party without the other party's prior written consent, which consent shall not be unreasonably withheld or delayed, except that Frontier may assign this Agreement to any successor to the business of Frontier by merger, consolidation or sale of assets or to any corporation controlling, controlled by or under common control with Frontier. Frontier may subcontract portions of the work to be performed hereunder, but shall remain fully liable to Customer for the workmanlike performance thereof.

12. Work Site Conditions

This Agreement assumes that any Services provided hereunder do not involve Frontier's contact with or removal of asbestos or other toxic or hazardous materials. If asbestos, or material containing asbestos, or any other hazardous or toxic materials are discovered during work pursuant to this Agreement, Frontier will suspend its work for a reasonable period of time to permit Customer to engage a qualified firm to remove and dispose of the asbestos or other toxic or hazardous materials from the site and receive an equitable adjustment to the sums due or to be due to Frontier under this Agreement as a result of any increase in costs Frontier experiences as a result of such suspension.

Customer acknowledges that Frontier shall not be responsible for any claims, demands or damages arising out of the removal of asbestos or any other hazardous or toxic material from the work site

and agrees to release, indemnify, defend and hold harmless Frontier from and against any damages, losses, claims, demands or lawsuits arising out of or relating to the presence, removal or disposal of asbestos or any other hazardous or toxic material from the work site.

13. Title and Risk of Loss

In the case of equipment provided hereunder, risk of loss or damage shall pass to Customer at time of delivery to Customer. Title to any sold equipment passes to Customer upon payment in full for the equipment or upon completion of installation and Customer's acceptance, whichever occurs first. Unless an acceptance test is deemed necessary by the parties, acceptance by Customer is deemed to occur at the time of cutover as evidenced by the interconnection of the equipment to the public network and its ability to place and receive external and internal telephone calls or data traffic. Until the purchase price and all other amounts added thereto have been paid in full, Frontier shall retain a security interest in the equipment to secure payment of the purchase price. The parties hereby agree that this Agreement shall constitute a security agreement and financing statement as those terms are defined in the Uniform Commercial Code. Customer will promptly execute any additional documents or instruments requested by Frontier to protect Frontier's interests.

Unless expressly sold to Customer, any equipment installed at Customer's premises in connection with the Services remains the property of Frontier and upon termination of this Agreement or any applicable Service, such equipment shall be returned to Frontier in the same condition as installed, normal wear and tear excepted. In the event of Customer's failure to comply with the preceding sentence, Customer will be billed for and pay to Frontier an amount equal to the retail value of such equipment.

Frontier will be provided reasonable access to Customer's premises during normal business hours for the purpose of installing, inspecting, testing, rearranging, repairing or removing any Service and/or related equipment.

Customer will reimburse Frontier for any loss of, or damage to, any Frontier facilities or equipment in or on Customer's premises or property resulting from theft, willful injury, or any other cause whatsoever, other than by fire or unavoidable accident, and other than any loss or damage resulting from the negligence or willful misconduct of Frontier or its agents. The term "unavoidable accident" does not include theft.

14. Competition

Customer recognizes the availability of competitive alternatives for receiving the Service(s) provided under this Agreement either now or in the future, and has freely elected to enter into this Agreement in order to receive the benefits it offers.

15. Government Regulation

Notwithstanding anything in Section 1 regarding the precedence of contract or tariff, to the extent that any Service(s) provided hereunder are subject to the jurisdiction of the Federal Communications Commission ("FCC") and/or any state utility regulatory agency, this Agreement shall at all times be subject to changes, modifications, orders and rulings by the FCC and/or that regulatory agency. Frontier reserves the right to suspend, modify or terminate any Service without liability where any statute, regulation and/or ruling, including modifications thereto, by any regulatory agency (including the FCC), legislative body or court of competent jurisdiction, (i) prohibits, restricts or otherwise prevents Frontier from furnishing such Service, or (ii) has a material negative impact on Frontier's performance hereunder or the benefits provided by this Agreement. If provision of any Service pursuant to this Agreement is subject to advance approval of the FCC and/or any state utility regulatory agency, this Agreement shall not become effective with respect to such Service until fifteen (15) days after receipt by Frontier of written notice of such approval.

16. Governing Law

This Agreement shall be governed by and construed according to the laws of the State in which Services are being provided hereunder without regard to its conflicts of laws provisions. Any related litigation may be brought in any State or Federal courts of competent jurisdiction within such State. Customer and Frontier consent to personal jurisdiction in such courts.

17. Merger and Modification

This Agreement and the Schedules hereto contain the entire agreement between the parties relating to the subject matter hereof, and may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party.

18. No Waiver

If either party fails, at any time, to enforce any right or remedy available to it under this Agreement, that failure shall not be construed to be a waiver of the right or remedy with respect to any other breach or failure by the other party.

19. Severability

A declaration by any court, or other binding legal source, that any provision of this Agreement or any Schedule is illegal and void, will not affect the legality and enforceability of any other provisions of this Agreement, unless the provisions are mutually dependent.

20. Internet Acceptable Use Policy and Security

If Customer subscribes to any Frontier Internet service, Customer shall comply with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change:

http://www.frontier.com/policies/commercial_aup/

Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirements of Section 9(a) above.

Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from

Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

Customer shall not bundle or resell Frontier Internet access Services unless Customer subscribes to a Schedule designed for the provision of Internet access by Customer to its customers through Frontier facilities.

21. Non-Frontier Maintained Equipment

If Customer elects to maintain a PBX or similar switching or routing equipment directly or through a third party, then Customer assumes all risks of such maintenance including but not limited to toll fraud that may occur as a result of weak, default or missing passwords. Frontier will not provide credits for fraudulent usage if Frontier does not maintain the equipment.

22. Additional Provisions (if applicable, Customer to initial where indicated)

a. Surcharge Exemption Certification (applies to special access / private line circuits):

Customer certifies [Initial: _____]: That any special access lines/circuits to be provided by Frontier do not include a termination connected to a PBX or other device capable of interconnecting the line/circuit to a local exchange subscriber line.

Customer understands that if it cannot so certify, or otherwise qualify for another exemption under Frontier's tariff, a special access surcharge may be required to be assessed on each dedicated line/circuit.

b. Interstate / Intrastate Pricing Certification (applies to dedicated point-to-point services):

If the Schedules include dedicated point-to-point Service(s), Customer certifies that its dedicated point-to-point traffic over such Services: [Initial: _____] will be more than 10% interstate in nature; OR [Initial: _____] will be 10% or less interstate in nature. The term "interstate in nature" means that the traffic originates in one state and terminates in another state or outside the United States, regardless of how it is routed.

INTERNAL USE ONLY - SELECT ONE: ICB | NA |

FRONTIER:

CTSI, LLC

Signature: _____

Printed Name:

Title:

Date: _____

CUSTOMER:

East Stroudsburg Area School District

Signature: _____

Printed Name:

Title:

Date: _____

82

[This Schedule SELECT ONE applicable to this Frontier Services Agreement]

BUSINESS HIGH SPEED SCHEDULE

This is Schedule Number [SELECT SCHEDULE # HERE] to the Frontier Services Agreement dated _____, 20____ between _____ and Frontier. This Schedule is dated _____, 20____. Customer orders and Frontier agrees to provide the Services listed below initialed by Customer.

Location of Services ordered:

(Include a separate schedule for each service location if more than three)

Product	Rate / MRC	# Lines/ Circuits	Installation Charge	Minimum Term	Total
Business Class High Speed Internet *	\$		\$		\$
Modem for Dynamic IP	-	-	-	-	\$4.99
Other:	\$		\$		\$
		Total Install Charge:	\$	Total MRC:	\$
				Grand Total:	\$

High-Speed Internet: SELECT FROM SPEEDS BELOW

(Actual speed may vary, depending on location, equipment and Internet traffic.)

IP Address: (Select one with High-Speed Internet) Static IP address / Dynamic IP Address

*** Termination After Installation:** Notwithstanding Section 3 of the Agreement, if Customer's Business Class High Speed Internet Service is terminated prior to the end of the minimum term, Customer shall pay a termination charge equal to One Hundred Fifty Dollars (\$150.00).

Inside wire work, if required, is extra.

83

[This Schedule is applicable to this Frontier Services Agreement.]

BUSINESS TRANSPORT SCHEDULE

This is Schedule Number 1 to the Frontier Services Agreement dated July 01, 2011 between **East Stroudsburg Area School District** and **Frontier**. This Schedule is dated July 01, 2011. Customer orders and Frontier agrees to provide the Services listed below initialed by Customer.

Location of Services ordered:
see attached multiple location forms

(Include a separate schedule for each service location if more than three)

Product	Rate / MRC	# Lines/Circuits/ Channels	Install Charge	Minimum Term	Total
T-1 PRI PRI	\$375.00	11	\$	36 months	\$4125.00
Fractional T-1	\$		\$		\$
T-1 Smart-T	\$325.00	2	\$	36 months	\$750.00
DDS	\$		\$		\$
DS3	\$		\$		\$
OC3	\$		\$		\$
Other: Caller ID with name and number	\$8.00	11	\$	36 months	\$88.00
Other: DID number blocks	\$5.60	14	\$	36 months	\$78.40
		Total Install Charge	\$	Total MRC	\$5041.40
***Included in the base rate are:				Grand Total	\$

Inside wire work, if required, is extra.

84

[This Schedule is applicable to this Frontier Services Agreement.]

BUSINESS LOCAL LINES SCHEDULE

This is Schedule Number 2 to the Frontier Services Agreement dated July 01, 2011 between **East Stroudsburg Area School District** and Frontier. This Schedule is dated July 01, 2011. Customer orders and Frontier agrees to provide the Services listed below initiated by Customer.

Location of Services ordered: see attached multiple location forms
 (Include a separate schedule for each service location if more than one)

Product	Rate / MRC	# Lines/Circuits/ Channels	Install Chg.	Minimum Term	Total
Local Lines 1 party business lines	\$24.99	12	\$	36 months	\$299.88
Centrex	\$		\$		\$
LMS Plan	\$		\$		\$
PBX Trunks - Analog	\$		\$		\$
Other: COCOT	\$25.99	8	\$	36 months	\$207.02
Other:	\$		\$		\$
		Total Install Charge	\$	Total MRC	\$507.80
				Grand Total	\$

Customer Premise Equipment \$ _____ (total price)/number of months _____ @ \$ _____/month

Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$

CPE Install _____ COMMENTS: _____

Product	Long Distance Plan	Rate	MRC	# Lines/ Circuits	Minimum Term	Total
IntraLATA		\$	\$			\$
InterLATA		\$	\$			\$
Intrastate		\$	\$			\$
Interstate		\$	\$			\$
International		\$	\$			\$
Other: 40.00 bot for 424-8073 & 421-2841	2,000 mins. per month	\$0.06	\$40.00	2		\$80.00
Other: 60.00 bot for 223-8082 and 223-6911 and 517-2980	3,000 mins. per month	\$0.06	\$60.00	2		\$180.00

Surcharges*	Rate / MRC	# Lines/Circuits/ Channels	Install Chg.	Minimum Term	Total
LNP	\$		\$		\$
SLC / CALC	\$		\$		\$
FEPS	\$		\$		\$
PICC	\$		\$		\$
Other:	\$		\$		\$
		Total Install Charge	\$	Total MRC	\$
				Grand Total	\$

* Current rates shown. Surcharges will be billed at the rates applicable at time of billing and subject to change.

Minimum Usage Guarantee (MUG): _____

Calculated based on customer's total bill from Frontier. Taxes or tax-related surcharges, governmentally imposed or permitted surcharges, nonrecurring charges (including but not limited to installation charges), operator assistance charges, and any charges of third parties that are passed through to Customer are not included in calculating any Minimum Usage Guarantee.

85

[This Schedule **SELECT ONE** applicable to this Frontier Services Agreement.]

DEDICATED INTERNET ACCESS (“DIA”) AND MANAGED ROUTER

This is Schedule Number [SELECT SCHEDULE # HERE] to the Frontier Services Agreement dated _____, 20____ between _____ and Frontier. This Schedule is dated _____, 20____. Customer orders and Frontier agrees to provide the Services listed below initiated by Customer.

Location of Services ordered: _____
 (Include a separate schedule for each service location if more than one)

Product	Rate / MRC	Install Charge	Minimum Term	Total
Dedicated Internet (Port)	\$	\$		\$
Dedicated Internet (Loop)	\$	\$		\$
Managed Router	\$	\$		\$
Metro E Internet Access (EIA)	\$	\$		\$
Other:	\$	\$		\$
	TL Install Chg.	\$	TL MRC	\$
			Grand TL	\$

Product	NRC Rate (\$ / Mbps)	Burst Rate (Mbps) (bandwidth above committed level)	Max. Monthly Charge (\$ / Mbps times Burst Rate)
Burstable Internet over Metro E	\$	Mbps	\$

Internet Speed: **SELECT SPEED BELOW**

CIR (Internet via Frame only): 192 kbps | 384 kbps | 512 kbps | 768 kbps | 1024 kbps

95th Percentile Rule (Only in the event that Customer Selects the Burstable Internet over Metro E option):

- Clients are billed monthly for the bandwidth committed to each month. Additionally, Frontier's bandwidth monitoring samples (takes a data point reflecting bandwidth utilization at that particular instance) client Internet connection(s) every 5 minutes and stores those samples for a billing period of one month.
- At the end of the billing month, all the data samples are collected and then sorted from highest to lowest and the top 5% are discarded. The next highest data sample will then be referred to as the "95th Percentile" number. This number will then be used as the basis in computing the additional (burst) bandwidth amount for that particular billing month over the committed bandwidth already purchased.

TERMS AND CONDITIONS

1. Obligations of Customer

A. Customer shall, at its own expense, provide all necessary preparation required to comply with Frontier's installation standards, and shall provide any necessary electric power and other resources at its own premises or for its own facilities. Customer shall be responsible for the costs of any relocation of Network Services once installed by Frontier, unless such relocation is initiated by Frontier, and shall provide to Frontier and to suppliers of communications lines reasonable access to Customer's premises to perform any acts required by this Schedule.

B. Customer shall provide all necessary cross-connects on the Customer side of the local access company's point of

demarcation, and shall be responsible for all payments to the local access company for its services, whether or not acquired through Frontier or its affiliate.

C. Customer shall properly use any equipment or software, and all pass codes, personal identification numbers (“PINs”) or other access capability obtained from Frontier or an affiliate or vendor of Frontier and shall surrender the equipment and software in good working order to Frontier at a place specified by Frontier and terminate all use of any access capability upon termination or expiration of this Agreement. Customer shall be responsible for all uses of PINs, pass codes or other access capability during or after

the term hereof, and agrees to pay the replacement cost of all equipment and software not returned.

D. Customer shall (1) not permit nor assist others to use the Network Services for any purpose other than that for which they are intended; (2) maintain a suitable technical environment as specified by Frontier; and (3) not move, alter, tamper with, reconfigure, rearrange, add unauthorized equipment to, adjust or repair the Network Services. In the event of any such action by Customer, Frontier shall be free to restore its Network Services to the agreed configuration at Customer's expense, and whether or not it elects to do so, Frontier shall be completely released from any liability or obligation (including any warranty or indemnity obligation) to Customer relative to the Network Services. Customer shall be liable to Frontier for costs or damages suffered by Frontier or an affiliate or vendor resulting from any such action.

E. Customer shall use the Network Services for Internet access and Internet use only. In the event that Customer uses the Network Services to provide or utilize any telecommunications service as defined in the Telecommunications Act of 1996 or any state law, or for other service that may be subject to regulation, Customer agrees that it will become certified or otherwise make itself qualified for the provision of or use of such service, and agrees to be responsible for all applicable taxes, fees and charges arising out of such provision, including universal service support payments and similar fees and surcharges.

2. Network Access

Customer shall be the only permitted end-user of the Network Services, regardless of who received Internet access from it. Under no circumstances shall Customer resell or bundle the Network Services, nor permit any third party to access the Network Services in exchange for compensation of any kind.

3. Equipment or Software Not Provided by Frontier

A. Except as may otherwise be agreed upon by Frontier in writing, Customer is solely responsible for purchasing, installing and maintaining any premise or interconnection equipment required for its use of the Network Services. Frontier shall not be responsible for the installation, operation, repair or maintenance of equipment or software not provided by Frontier; nor shall Frontier be responsible for the transmission or reception of information by facilities, services, equipment or software not provided by Frontier.

B. In the event that Customer uses facilities, services equipment or software not provided or approved by Frontier that impairs Customer's use of the Network Services, Customer shall nonetheless be liable for payment for the Network Services, even if Frontier suspends or terminates Network Services as a result. Upon notice from Frontier that the facilities, services, equipment or software not provided or approved by Frontier is causing or is likely to cause hazard, interference or service obstruction, Customer shall immediately eliminate the likelihood of hazard, interference or service obstruction. If Customer requests Frontier to troubleshoot difficulties caused by the equipment or software not provided by Frontier, and Frontier agrees to do so, Customer shall pay Frontier at its then current rates.

C. Frontier shall not be responsible if any changes in the Network Services cause facilities, services, equipment or hardware not provided by Frontier to become obsolete, require modification or alteration, or otherwise affect performance of facilities, services, equipment or hardware not provided by Frontier.

D. Frontier reserves the right to approve the make, model and or software of the Customer-provided router and modem to be used as the gateway to the Frontier Network. Frontier will identify for Customer makes or models of routers and modems with which it has experience, but no such information shall be deemed a recommendation, representation or warranty with respect to such equipment.

E. Frontier and Customer will cooperatively set the initial configuration for the router's interface into the Frontier Network.

F. Customer shall permit Frontier to access the router's SNMP variables, and Customer shall, at Frontier's request, permit one or more Frontier Network management systems to be the recipient of SNMP TRAP messages.

G. Frontier may, from time to time, procure Network Services or facilities from an affiliate of Frontier, and in doing so, may act as an agent and not a principal for the affiliated entity with respect to the procurement and provision of the Network Service or facility. The Network Service or facility may be provided by an affiliate or vendor that is a common carrier, in which case the provision of the service or facility may be provided pursuant to terms and conditions stated in a filed federal or state tariff, which Customer agrees will govern the provision of the service or the facility.

4. Obligations of Frontier

A. Frontier or an affiliate or vendor shall install, operate and maintain the Network Services. Neither Frontier nor any affiliate or vendor of Frontier shall be responsible for the cabling that connects equipment or facilities not provided by Frontier or the affiliate or vendor to the Frontier Network, or for installation, operation and maintenance done by Customer or any entity not designated by Frontier.

B. Frontier warrants that its Network Services will be maintained in good working order for the purposes of provision of Internet access. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** However, Frontier is not responsible in any way for impacts on network performance, data exchange speeds, packet loss, Internet congestion or other failures or delays that occur as a result of others' provision of Internet services or facilities outside the Frontier Network. Frontier will use the same degree of care in performing maintenance of Network Services and facilities as is normal and customary in the information transport business generally. Customer recognizes that routine maintenance may involve incidental interruptions in Service.

87

5. Managed Router Services

A. Equipment and configuration options for the provisioning of managed router Services are described in Exhibit A, attached hereto and made a part hereof.

B. Except as otherwise provided herein, Frontier will provide, install, maintain, repair, operate and control the telecommunications equipment necessary for managed router Service ("Frontier Equipment"). Except as otherwise provided herein, Frontier will pay the cost of purchasing and installing all Frontier Equipment necessary for managed router Service to the Point of Termination. Frontier is responsible for the procurement and maintenance of all rights-of-way and private or public easements or licenses required for the installation of Frontier Equipment. Notwithstanding any provision of this Agreement to the contrary, if Customer provides its own telecommunications equipment, Frontier will have no obligation to install, maintain or repair such Customer equipment. Maintenance and repair of the system will be performed so as to meet the manufacturer's specifications and any specifications.

C. Frontier will endeavor to provide forty-eight (48) hours' notice, via telephone or email, prior to any scheduled maintenance, planned enhancements or upgrades, which may result in a degradation or disruption in Service. Frontier reserves the right to suspend Service for Emergency Maintenance to Frontier's network without notice to Customer. Customer shall designate a primary contact for receipt of such notice. Customer shall provide valid telephone and e-mail contact information for the designated contact. Customer shall inform Frontier of any changes to the primary contact or related information. Frontier's notification obligation extends only to the sending of a notification e-mail and/or a voicemail to the applicable phone contact at the number provided by Customer.

D. The parties agree that if any party, in its sole discretion, determines that an emergency action is necessary to protect its own network the party may block any transmission path over its network by the other party where transmissions do not meet standard industry requirements. The parties further agree that none of their respective obligations to one another under this Agreement will be affected by any such blockage and that no party will have any obligation to the other party for any claim, judgment or liability resulting from such blockage.

E. Employees or agents of Frontier will have escorted access to any Frontier Equipment or facilities on Customer's or End User Premises. If Customer provides equipment and/or conduit space for Frontier Equipment, Customer will grant Frontier access to its Premises for the installation,

operation, removal, repair and maintenance of the facilities and equipment for the Services hereunder. To the extent access is outside the control of Customer, Customer will cooperate with Frontier in obtaining access to its Premises or its End Users' Premises to install, operate, and maintain, repair and remove such Frontier Equipment. Frontier employees or agents will comply with the State/Federal, End-Users and/or Customer access and security rules and regulations.

F. Frontier Equipment will remain the sole and exclusive property of Frontier or Frontier's assignee, and nothing contained herein will give or convey to Customer any right, title or interest whatsoever in such Frontier Equipment, which will at all times be and remain personal property notwithstanding that it may be or become attached to or embedded in realty. Customer will not tamper with, remove or conceal any Frontier identifying plates, tags or labels. Customer hereby grants to Frontier the right to recover Frontier provided equipment from Customer's Premises upon termination of this Agreement.

G. Neither party will adjust, align, or attempt to repair the other party's telecommunications equipment except as expressly authorized in advance in writing by the other party. Neither party's telecommunications equipment will be removed or relocated by the other party.

H. Customer will indemnify, hold harmless and defend Frontier against any liens placed on Frontier Equipment due to Customer's action or inaction. Any lien will be discharged by Customer within ten (10) days of notice of filing. Failure to discharge any such lien is a material breach of this Agreement, and may result in immediate termination.

88

EXHIBIT A TO DEDICATED INTERNET SCHEDULE

Managed Router

Select One	Invoice Description	Managed Router Description	Available Configurations (see below)
<input type="checkbox"/>	Managed Router Basic (1 - T1)	NetVanta 3200 w/T1/FT1 (Part #: 4200862L1) – NOT Rack Mountable	A, C
<input type="checkbox"/>	Managed Router (1 - T1) w/switch	NetVanta 1224R 1.5MB w/T1/FT1 (Part #: 4200512L1)	A, B, C
<input type="checkbox"/>	Managed Router (2 - T1s) w/switch	NetVanta 1224R 3MB 24 Eth. Ports (Part #: 4200510L1) and Qty 1 Module Network Interface Dual T1/FT1 NetVanta (Part #: 1202872L1)	A, B, C
<input type="checkbox"/>	Managed Router (1) T1	NetVanta 3205 1MB W/T1/FT1 NIM (Part #: 4200872L1)	A, C
<input type="checkbox"/>	Managed Router (2) T1	NetVanta 3205 Chassis 3MB (part #: 1202870L1) and Qty 1 Module Network Interface Dual T1/FT1 NetVanta (Part #: 1202872L1)	A, C
<input type="checkbox"/>	Managed Router (3) T1	NetVanta 3305 4MB w/T1/FT1 (part #: 4200882L1) and Qty 1 Module Network Interface Dual T1/FT1 NetVanta (Part #: 1202872L1)	A, B, C
<input type="checkbox"/>	Managed Router (4) T1	NetVanta 6MB (part #: 1202880L1) and Qty 2 - Module Network Interface Dual T1/FT1 NetVanta (Part #: 1202872L1)	A, B, C
<input type="checkbox"/>	Managed Router (1) T3	NetVanta 5305, 45MB, w/ T3 Wide Module (Part #: 4200992L1)	A, B, C

All Routers above can be mounted in a rack except for the Managed Router Basic (1 - T1) NetVanta 3200 w/T1/FT1 (Part #: 4200862L1)

Router Configuration Required (see below for options):

Select One: Configuration A Configuration B Configuration C

- **Configuration A:** Intended for use by typical enterprise. Provides Internet access for up to 100 PCs and LAN devices (printers, etc...). Public server (HTTP, FTP, email, etc) support. Customer is provided one public IP address. DHCP and NAT are enabled providing routing to private LAN addresses. Default LAN addressing scheme is 192.168.1.1 – 255. PAT provides public server support forwarded to LAN with the following ports open: 22,80,21,25,110,123,143.
- **Configuration B:** Dual port configuration allows for public servers to run separately fro LAN network. Ideal for larger, or network-centered enterprises. Customer is provided one public IP address for their Private LAN. DHCP and NAT are enabled to provide routing to private LAN addresses. LAN addressing scheme is 192.168.1.1 – 255. PAT is not enabled. Customer is provided with additional usable public IP addresses for public servers.
- **Configuration C:** Used by enterprises with special needs (I.E. customer having their own firewall for NAT and protection, those providing their own DHCP services) and for use by ISPs (Internet Service Providers) who provide server-based services to end-users. In both cases, the customer is provided with as many IP addresses as justified per ARIN guidelines. DHCP, NAT, and PAT are not enabled via the managed router, therefore primarily serving as a gateway between LAN segments and the Internet.

General Comments

89

[This Page SELECT ONE applicable to this Frontier Services Agreement.]

LETTER OF AGENCY

To comply with Federal Communications Commission and State regulations, we require your authorization before changing your long distance or local carrier. Please provide us with the information below and MAIL OR FAX this sheet to the company address listed below. Please note that there can be only one carrier designated for InterLATA, IntraLATA, or local telecommunications services.

To:	From:
Customer Name:	Frontier Communications of America, Inc.
Address:	Address:
Tel:	Tel:
Fax:	Fax:

ACCOUNT INFORMATION

Customer Name:	Main Telephone Number:
Customer Address:	Daytime Telephone Number:
Authorized Customer Contact:	
Authorized Contact's Signature:	Date of Authorization:
<p>A customer's signature above indicates that they are the person authorized to request the change and that they realize this may or may not result in a fee by the associated Local Exchange Company (LEC). Please contact customer service for further information.</p>	

All telephone numbers to be affected by this approval form:

ORDER INFORMATION

Acknowledgment that Frontier Communications of America, Inc. is chosen as agent to change the subscriber's preferred carrier:	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Please change my IntraLATA long distance carrier to Frontier Communications of America, Inc.:	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Please change my InterLATA long distance carrier to Frontier Communications of America, Inc.:	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Please change my local service provider to Frontier, a Frontier Communications Corporation company:	YES <input type="checkbox"/>	NO <input type="checkbox"/>

90

[This Page **SELECT ONE** applicable to this Frontier Services Agreement.]

HIGH CAPACITY SERVICE REQUIREMENTS

Thank You for Choosing Frontier for Your High Capacity Service!

To ensure a smooth implementation of your service, there are several requirements that we wish to bring to your attention:

Site Contacts

- If you have an internal project coordinator for the T1 installation, we request **person's name and telephone number**.
- In order gain access to your building and install the T1 service the way you required, we require names and telephone numbers of customer **representatives who are at the location** where the T1 is to be installed.
- If there are **any special requirements you have for us**, such as how to gain entrance to your building or how the T1 cable is to be run, please let us know.

Demarcation Point ("Demarc")

- Frontier will look to terminate the T1 at the Frontier **designated demarcation point** within the building.
- Extending the service to another location, separate from the "demarc," is the responsibility of the Customer. Frontier may be requested to provide service to another location at an additional charge.

Backboard

- Frontier will need you to supply us with at least a **2 foot by 2 foot plywood backboard** space to install a T1. The T1 jack is usually placed on this backboard. More space is required for multiple T1s. More than one backboard may be required if the service is being extended.

T1 Service Jack

- Frontier will terminate your T1 service on a standard **RJ48X** interface using a smart jack.
- For T1 service provided over copper facilities, Frontier will provide power for the T1 jack.
- For T1 service provided over fiber facilities, Frontier requests that you **provide 120V AC power (15 amp minimum)** for the T1 interface equipment (see power below).

T1 Channel Service Units (CSUs)

- Frontier's service requires that the Customer use a T1 CSU to connect to the network (T1 jack).
- T1 CSUs are used by customers to connect T1s to PBXs, multiplexers, etc.
- Frontier **does not** provide the line power for CSUs. Your CSUs must be optioned and installed to use you own power. This is the case for the both copper and fiber-supplied T1s.

Power

- If you require your T1 service to be operational during a power outage, we recommend that any power you provide to Frontier and/or used by your T1 CSU be on an Uninterruptible Power Supply (UPS).
- If you wish to provide us with 48 Volt DC power, please let us know so we can install DC equipment. (This can often be supplied by your PBX vendor.) At your request at time of order, Frontier can provide a UPS for the equipment at an additional charge.

Large Installations

- If Frontier is installing many T1s or a DS3, a Frontier engineer will usually make a visit to your location to determine if Frontier will have additional requirements for the installation.
- The Frontier engineer will discuss with the contact person you have designated, any specific requirement he/she may have.
- Additional requirements may consist of added backboard space or 23" equipment rack space and additional power. Also, instead of on the backboard, the T1 jack might be located in an equipment shelf either mounted on a backboard or in an equipment rack.

If you have any questions, please contact your Frontier Account Executive, your Business Accounts Office Representative, or your Solutions Engineer. If you have a concern about a potential installation problem at your site, we can arrange for a pre-installation site survey.

91



Long Distance and Local Carrier Freeze Form

Frontier can prevent the long distance and/or local company you've chosen from being changed without your consent. By adding a Primary Interexchange Carrier (PIC) freeze or local carrier freeze on your account, any attempt made to change your long distance or local carrier will be stopped. In the event you wish to change your long distance or local carrier in the future it will be necessary for you to call Frontier and ask that the freeze be removed.

To comply with FCC regulations, Frontier is required to obtain your authorization prior to placing this method of prevention on your account. Please complete the Account and Order Information sections below and MAIL OR FAX this sheet to the company address listed in the right column below.

To: FILL IN CONTACT NAME HERE	From: FILL IN ACCOUNT REP'S NAME HERE
Customer Name: FILL IN COMPANY NAME HERE	<i>Frontier Communications of America, Inc. (long distance) Frontier Communications (local service)</i>
Address:	Address:
Tel:	Tel:
Fax:	Fax:

ACCOUNT INFORMATION

Customer Name:	Billing Telephone Number:
Customer Address:	Daytime Telephone (can be reached at):
Authorized Customer Contact Name (printed):	
Authorized Contact's Signature:	Effective Date of Change:
Note: A customer's signature above will result in the addition of a Block PIC and/or local carrier freeze, a method of 'freezing' the long distance or local carrier of the customer's choice. Please contact customer service for further information.	

All telephone numbers to be affected by this approval form:

ORDER INFORMATION

Please place a Block PIC on my account to protect my choice of <u>IntraLATA</u> long distance carrier.	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Please place a Block PIC on my account to protect my choice of <u>InterLATA</u> long distance carrier.	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Please place a Local Carrier Block on my account to protect my choice of <u>local</u> carrier.	YES <input type="checkbox"/>	NO <input type="checkbox"/>

92

[This Schedule is applicable to this Frontier Services Agreement.]

BUSINESS LOCAL LINES SCHEDULE

This is Schedule Number 4 to the Frontier Services Agreement dated July 1, 2011 between **East Stroudsburg Area School District** and **Frontier**. This Schedule is dated July 1, 2011. Customer orders and Frontier agrees to provide the Services listed below initiated by Customer.

Location of Services ordered: see attached multiple location form
 (Include a separate schedule for each service location if more than one)

Product	Rate / MRC	# Lines/Circuits/ Channels	Install Chg.	Minimum Term	Total
Local Lines	\$		\$		\$
Centrex	\$		\$		\$
LMS Plan	\$		\$		\$
PBX Trunks - Analog	\$		\$		\$
Other:	\$		\$		\$
Other:	\$		\$		\$
		Total Install Charge	\$	Total MRC	\$
				Grand Total	\$

Customer Premise Equipment \$ _____ (total price)/number of months _____ @ \$ _____/month

Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$

CPE Install _____ **COMMENTS:** _____

Product	Long Distance Plan	Rate	MRC	# Lines/ Circuits	Minimum Term	Total
IntraLATA		\$	\$			\$
InterLATA		\$	\$			\$
Intrastate		\$	\$			\$
Interstate		\$	\$			\$
International		\$	\$			\$
Other: 100.00 bot for 424-8430	5,000 mins. per month	\$.06	\$	1	36 months	\$100.00
Other: 200.00 bot for 424-8500, 588-4400 and 588-4410	10,000 mins. per month	\$.06	\$	8	36 months	\$600.00

Surcharges*	Rate / MRC	# Lines/Circuits/ Channels	Install Chg.	Minimum Term	Total
LNP	\$		\$		\$
SLC / CALC	\$		\$		\$
FEPS	\$		\$		\$
PICC	\$		\$		\$
Other:	\$		\$		\$
		Total Install Charge	\$	Total MRC	\$
				Grand Total	\$

* Current rates shown. Surcharges will be billed at the rates applicable at time of billing and subject to change.

Minimum Usage Guarantee (MUG): _____

93

Calculated based on customer's total bill from Frontier. Taxes or tax-related surcharges, governmentally imposed or permitted surcharges, nonrecurring charges (including but not limited to installation charges), operator assistance charges, and any charges of third parties that are passed through to Customer are not included in calculating any Minimum Usage Guarantee.

94



[This Schedule is applicable to this Frontier Services Agreement.]

BUSINESS LOCAL LINES SCHEDULE

This is Schedule Number 3 to the Frontier Services Agreement dated July 01, 2011 between **East Stroudsburg Area School District** and Frontier. This Schedule is dated July 01, 2011. Customer orders and Frontier agrees to provide the Services listed below initiated by Customer.

Location of Services ordered: see attached multiple location form
 (include a separate schedule for each service location if more than one)

Product	Rate / MRC	# Lines/Circuits/ Channels	Install Chg.	Minimum Term	Total
Local Lines verzon less 10%	\$	6	\$	12 months	\$
Centrex	\$		\$		\$
LMS Plan	\$		\$		\$
PBX Trunks - Analog	\$		\$		\$
Other:	\$		\$		\$
Other:	\$		\$		\$
		Total Install Charge	\$	Total MRC	\$
				Grand Total	\$

Customer Premise Equipment \$ _____ (total price)/number of months _____ @ \$ _____/month

Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$
Item	Quantity	@	\$	ea.	Total = \$

CPE Install _____ **COMMENTS:** _____

Product	Long Distance Plan	Rate	MRC	# Lines/ Circuits	Minimum Term	Total
IntraLATA	standard rate	\$.04	\$		12 months	\$
InterLATA	standard rate	\$.04	\$		12 months	\$
Intrastate	standard rate	\$.04	\$		12 months	\$
Interstate	standard rate	\$.04	\$		12 months	\$
International		\$	\$			\$
Other:		\$	\$			\$
Other:		\$	\$			\$

Surcharges*	Rate / MRC	# Lines/Circuits/ Channels	Install Chg.	Minimum Term	Total
LNP	\$		\$		\$
SLC / CALC	\$		\$		\$
FEPS	\$		\$		\$
PICC	\$		\$		\$
Other:	\$		\$		\$
		Total Install Charge	\$	Total MRC	\$
				Grand Total	\$

* Current rates shown. Surcharges will be billed at the rates applicable at time of billing and subject to change.

Minimum Usage Guarantee (MUG): _____

Calculated based on customer's total bill from Frontier. Taxes or tax-related surcharges, governmentally imposed or permitted surcharges, nonrecurring charges (including but not limited to installation charges), operator assistance charges, and any charges of third parties that are passed through to Customer are not included in calculating any Minimum Usage Guarantee.

95

CTSI, LLC dba Frontier Communications **MULTIPLE LOCATIONS FORM** **EXHIBIT B**

Company Name East Stroudsburg School District				Company Name East Stroudsburg School District			
Installation Address J.T. Lambert Intermediate				Installation Address J.T. Lambert Intermediate			
Installation Address 2000 Milford Rd				Installation Address 2000 Milford Rd			
City East Stroudsburg	State PA	Zip 18301	County	City East Stroudsburg	State PA	Zip 18301	County
Main Billing Number 5704248430			Number of Lines 1 PRI/2 lines	Main Billing Number 5705172297			Number of Lines 2 cocot
Bill to this location? <input type="checkbox"/>		Billing Address on Contract? <input type="checkbox"/>		Bill to this location? <input type="checkbox"/>		Bill to the Billing Address on Contr <input type="checkbox"/>	

Company Name East Stroudsburg School District				Company Name East Stroudsburg School District			
Installation Address East Stroudsburg High School South/Admin Center				Installation Address East Stroudsburg High School South/Admin Center			
Installation Address 321 North Courtland St.				Installation Address 321 North Courtland St.			
City East Stroudsburg	State PA	Zip 18301	County	City East Stroudsburg	State PA	Zip 18301	County
Main Billing Number 5704248500			Number of Lines 2PRI/1 Smart-t	Main Billing Number 5705170753			Number of Lines 2 cocot
Bill to this location? <input type="checkbox"/>		Billing Address on Contract? <input checked="" type="checkbox"/>		Bill to this location? <input type="checkbox"/>		Bill to the Billing Address on Con <input type="checkbox"/>	

Company Name East Stroudsburg School District				Company Name East Stroudsburg School District			
Installation Address Lehman Intermediate/ North HS				Installation Address Lehman Intermediate/ North HS			
Installation Address HC 12, Box 690 74 Bushkill Falls Rd				Installation Address			
City Dingmans Ferry	State PA	Zip 18328	County	City Dingmans Ferry	State PA	Zip 18328	County
Main Billing Number 5705884410			Number of Lines 2 PRI	Main Billing Number 5704315153			Number of Lines 4 cocot
Bill to this location? <input type="checkbox"/>		Billing Address on Contract? <input checked="" type="checkbox"/>		Bill to this location? <input type="checkbox"/>		Bill to the Billing Address on Contr <input checked="" type="checkbox"/>	

Company Name East Stroudsburg School District				Company Name			
Installation Address Smithfield Elementary				Installation Address			
Installation Address R.R. 5, Box 5210				Installation Address			
City East Stroudsburg	State PA	Zip 18301	County	City	State	Zip 18643	County
Main Billing Number 5704212841			Number of Lines 1 PRI/4 lines	Main Billing Number			Number of Lines
Bill to this location? <input type="checkbox"/>		Billing Address on Contract? <input checked="" type="checkbox"/>		Bill to this location? <input type="checkbox"/>		Bill to the Billing Address on Con <input type="checkbox"/>	

Accepted	CTSI DBA Frontier Communicatlor 39 Puiblic Square Wilkes-Barre, PA 18701		Customer Name (Business Entity)
Accepted By	Date Accepted		
Signature	Customer Signature (individual) X		Date Signed

96

NOTICE

You have been sued in court. If you wish to defend against the claims set forth in the following pages, you must take action by the return date set forth on the Petition For Rule To Show Cause, by entering a written appearance personally or by attorney and filing in writing with the court your defense or objections to the claims set forth against you. You are warned that if you fail to do so the case may proceed without you and a judgment may be entered against you by the court without further notice to you for any money claimed in the complaint or for any claim or relief requested by the Plaintiff. You may lose money or property or other rights important to you.

YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE SET FORTH BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

**PIKE COUNTY COMMISSIONERS OFFICE
PIKE COUNTY ADMINISTRATION BUILDING
506 BROAD STREET
MILFORD, PENNSYLVANIA 18337
(570) 296-3407**

NOTICE OF RULE FOR JUDICIAL SALE

**IN RE: JUDICIAL SALE OF 2011 UNDER THE
REAL ESTATE TAX SALE LAW OF 1947**

**IN THE COURT OF COMMON PLEAS
OF PIKE COUNTY, PENNSYLVANIA
NO. 2703-2010, CIVIL**

SALE NO(S) 11-105 THRU 11-334

TO: EAST STROUDSBURG AREA SCHOOL DISTRICT

You are hereby notified on the 10th day of December, 2010, a rule was entered against you to the above number to show cause why the within described premises should not be sold free and clear of all claims, liens, mortgages and ground rents, pursuant to the terms of the Act of July 7, 1947, P.L. 1368, No. 542 as amended.

You are required to file an answer or otherwise plead to this rule on or before the return day of the rule, otherwise further order will be made in the matter.

BY: **S/DENISE FITZPATRICK**

Prothonotary/Deputy

PIKE COUNTY
SHERIFF'S OFFICE
2010 DEC 28 PM 3:49

SHERIFF'S OFF
2011 JAN -5 PM 1:
MONROE COUNTY,

97

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
 SIXTIETH JUDICIAL DISTRICT
 COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU,
 Petitioner

v.

THE INTERNAL REVENUE SERVICE AND
 THE OWNERS, LIENHOLDERS AND
 OTHER PARTIES IN INTEREST AS
 SET FORTH ON THE ATTACHED LIEN
 SHEETS,
 Respondents

No. 2703 - CIVIL-2010

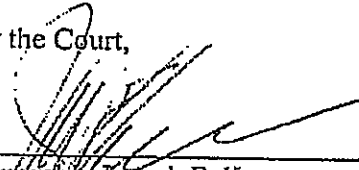
OFFICE OF
 PROthonotary
 CLERK OF COURTS
 10 DEC 10 AM 11:35
 FILED FOR RECORD
 PIKE COUNTY, PA

.....
RULE

AND NOW, THIS 10th Day of December, 2010, on consideration of the Petition of the Pike County Tax Claim Bureau, it is hereby ORDERED that:

- 1) A rule is issued upon all owners, lien holders and other interested parties identified in Exhibit "A" of said Petition to show cause as to why the properties set forth and described in said Exhibit "A" should not be sold free and clear of their respective claims, liens, mortgages and ground rents.
- 2) This Rule is returnable for Answer only in twenty (20) days from the date this Rule is served upon Respondents.
- 3) If no answer is filed by the specified date, the Rule may be made absolute Upon motion Of counsel.
- 4) If an Answer is filed, either party may petition for a Hearing or Argument, as appropriate, to be held at the Pike County Courthouse, Milford, Pennsylvania.
- 5) The Petitioner is hereby ORDERED to service a copy of this Rule and Petition upon the Aforesaid Respondents and file proof of service thereof.

By the Court,


 Honorable Joseph F. Kameen
 President Judge

Cc: Stacey Beecher, Esquire, Cynthia A. Gehris, Director
 Pike County Tax Claim Bureau, Court Adm.

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
SIXTIETH JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU, :

Petitioner :

v. :

THE INTERNAL REVENUE SERVICE AND :
OWNERS, LIENHOLDERS AND :
OTHER PARTIES IN INTEREST AS : No. _____-CIVIL-2010
SET FORTH IN THE ATTACHED LIEN :
SHEETS, : Atty Id #56400

Respondents :

.....

PETITION FOR RULE UPON ALL INTERESTED PARTIES TO
SHOW CAUSE AS TO WHY PROPERTY SHOULD NOT BE SOLD
FREE AND CLEAR OF ALL ENCUMBRANCES

AND NOW, comes the Petitioner herein, THE PIKE COUNTY TAX CLAIM BUREAU, by and through its Solicitor, Stacey Beecher, Esquire, and files a Petition for a Rule upon all interested parties to show cause as to why the properties set forth in Exhibit "A" should not be sold free and clear of all encumbrances, averring the following in support thereof:

1. On September 22, 2010 and October 4, 2010, the Petitioner caused to be exposed to public upset tax sale certain properties situated in the Townships of Blooming Grove, Delaware, Dingman, Greene, Lackawaxen, Lehman, Milford, Palmyra, Porter and Shohola, and, Pike County, Pennsylvania; as more particularly described in Exhibit "A," which is attached hereto and made a part hereof.

2. Neither the owner(s), his, her or their heirs, assigns or legal representatives, or its successors or assigns, or other interested parties, have redeemed the properties described in Exhibit "A."

OFFICE OF
 COUNTY CLERK
 PIKE COUNTY, PA
 ENTERED FOR RECORD
 SEP 27 2010 3:55

3. Before exposing the said properties to public upset tax sale, the Petitioner fixed an upset price in accordance with the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended; and, the Petitioner was unable to obtain bids on said properties that were sufficient to pay said upset price in full.

4. Attached hereto as Exhibit "A" are the searches showing the state of the record and ownership of the properties and all tax and municipal claims, liens, mortgages and ground rents against said properties.

5. The judicial tax sale requested herein shall be made subject to the deed restrictions, covenants and reservations in the chain of title for each property.

WHEREFORE, the Petitioner respectfully requests that this Honorable Court issue a Rule upon all parties shown to have an interest in the properties set forth in Exhibit "A" to show cause as to why a decree should not be entered that the said properties be sold free and clear of their respective claims, liens, mortgages and ground rents, pursuant to the provisions of Section 5860.610 of the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended.

Respectfully submitted,
Pike County Tax Claim Bureau

By: _____

Stacey Beecher
Stacey Beecher, Esquire
For the Pike County Tax Claim Bureau
Attorney I.D. No. 56400
Pike County Administration Building
506 Broad Street
Milford, Pennsylvania 18337
(570) 296-7613

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
SIXTIETH JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU,
Petitioner

v.

THE INTERNAL REVENUE SERVICE AND
THE OWNERS, LIENHOLDERS AND
OTHER PARTIES IN INTEREST AS
SET FORTH ON THE ATTACHED LIEN
SHEETS,
Respondents

No. 2703 - CIVIL-2010

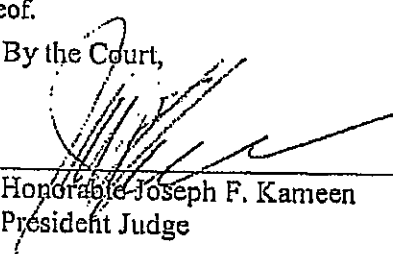
OFFICE OF
PROTHONOTARY
CLERK OF COURTS
10 DEC 10 AM 11:35
RECORDED FOR RECORD
PIKE COUNTY, PA

RULE

AND NOW, THIS 10th Day of December, 2010, on consideration of the Petition of the Pike County Tax Claim Bureau, it is hereby ORDERED that:

- 1) A rule is issued upon all owners, lien holders and other interested parties identified in Exhibit "A" of said Petition to show cause as to why the properties set forth and described in said Exhibit "A" should not be sold free and clear of their respective claims, liens, mortgages and ground rents.
- 2) This Rule is returnable for Answer only in twenty (20) days from the date this Rule is served upon Respondents.
- 3) If no answer is filed by the specified date, the Rule may be made absolute Upon motion Of counsel.
- 4) If an Answer is filed, either party may petition for a Hearing or Argument, as appropriate, to be held at the Pike County Courthouse, Milford, Pennsylvania.
- 5) The Petitioner is hereby ORDERED to service a copy of this Rule and Petition upon the Aforesaid Respondents and file proof of service thereof.

By the Court,


Honorable Joseph F. Kameen
President Judge

Cc: Stacey Beecher, Esquire, Cynthia A. Gehris, Director
Pike County Tax Claim Bureau, Court Adm.

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
SIXTIETH JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU, :

Petitioner :

v. :

THE INTERNAL REVENUE SERVICE AND :
OWNERS, LIENHOLDERS AND :
OTHER PARTIES IN INTEREST AS : No. _____-CIVIL-2010
SET FORTH IN THE ATTACHED LIEN :
SHEETS, : Atty Id #56400

Respondents :

.....

PETITION FOR RULE UPON ALL INTERESTED PARTIES TO
SHOW CAUSE AS TO WHY PROPERTY SHOULD NOT BE SOLD
FREE AND CLEAR OF ALL ENCUMBRANCES

AND NOW, comes the Petitioner herein, THE PIKE COUNTY TAX CLAIM BUREAU, by and through its Solicitor, Stacey Beecher, Esquire, and files a Petition for a Rule upon all interested parties to show cause as to why the properties set forth in Exhibit "A" should not be sold free and clear of all encumbrances, averring the following in support thereof:

1. On September 22, 2010 and October 4, 2010, the Petitioner caused to be exposed to public upset tax sale certain properties situated in the Townships of Blooming Grove, Delaware, Dingman, Greene, Lackawaxen, Lehman, Milford, Palmyra, Porter and Shohola, and, Pike County, Pennsylvania; as more particularly described in Exhibit "A," which is attached hereto and made a part hereof.

2. Neither the owner(s), his, her or their heirs, assigns or legal representatives, or its successors or assigns, or other interested parties, have redeemed the same properties described in Exhibit "A."

CLERK OF COURT
 COMMONWEALTH OF PENNSYLVANIA
 PIKE COUNTY, PA
 ENTERED FOR RECORD
 2010 OCT 7 PM 3:55

3. Before exposing the said properties to public upset tax sale, the Petitioner fixed an upset price in accordance with the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended; and, the Petitioner was unable to obtain bids on said properties that were sufficient to pay said upset price in full.

4. Attached hereto as Exhibit "A" are the searches showing the state of the record and ownership of the properties and all tax and municipal claims, liens, mortgages and ground rents against said properties.

5. The judicial tax sale requested herein shall be made subject to the deed restrictions, covenants and reservations in the chain of title for each property.

WHEREFORE, the Petitioner respectfully requests that this Honorable Court issue a Rule upon all parties shown to have an interest in the properties set forth in Exhibit "A" to show cause as to why a decree should not be entered that the said properties be sold free and clear of their respective claims, liens, mortgages and ground rents, pursuant to the provisions of Section 5860.610 of the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended.

Respectfully submitted,
Pike County Tax Claim Bureau

By: Stacey Beecher
Stacey Beecher, Esquire
For the Pike County Tax Claim Bureau
Attorney I.D. No. 56400
Pike County Administration Building
506 Broad Street
Milford, Pennsylvania 18337
(570) 296-7613

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2011 JUDICIAL TAX SALE

NO. 1020 CIVIL 2011

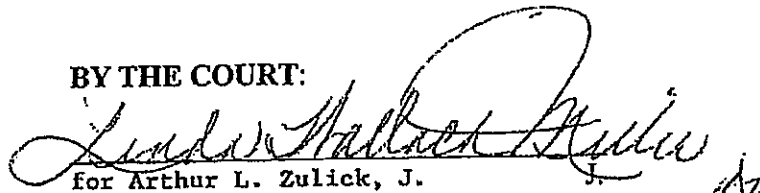
RULE TO SHOW CAUSE

ORDER

AND NOW, this 8th day of February, 2011, upon consideration of the Petition of the Tax Claim Bureau of Monroe County to sell properties at Judicial Tax Sale, a Rule is hereby issued upon the owners and/or reputed owners and all parties of interest, identified in the search of records attached as Exhibit "A" to the Petition, to show cause why the property described therein should not be sold free and clear of all taxes and municipal claims, liens, mortgages, charges and estates of whatsoever kind, except separately taxed ground rents.

RULE RETURNABLE for Answer and Hearing the 25th day of May, 2011 at 9:00 a.m./p.m. in Courtroom No. 5, Monroe County Courthouse, Stroudsburg, Pennsylvania.

BY THE COURT:


for Arthur L. Zulick, J.

Cc: Tax Claim Bureau of Monroe County
Mark S. Love, Esquire

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: CONSOLIDATED PETITION TO SELL PROPERTIES AT JUDICIAL TAX SALE

YOU ARE HEREBY BEING NOTIFIED THAT A SEARCH OF THE RECORDS IN THE OFFICE FOR THE RECORDING OF DEEDS AND THE PROTHONOTARY'S OFFICE OF MONROE COUNTY HAVE REVEALED THAT YOU HAVE AN INTEREST IN, OR CLAIM FILED AGAINST, ONE OF THE PROPERTIES WHICH IS THE SUBJECT MATTER OF THIS PETITION. THE PURPOSE OF THIS PETITION IS TO REQUEST THIS COURT TO ISSUE AN ORDER PERMITTING THE TAX CLAIM BUREAU OF MONROE COUNTY TO SELL THESE PROPERTIES FREE AND CLEAR OF YOUR LIEN OR CLAIM, THEREBY ELIMINATING ANY RIGHTS YOU MAY HAVE IN SAID PROPERTY. IF YOU FAIL TO RESPOND, OR FAIL TO APPEAR AT THE TIME OF SALE, YOU COULD LOSE THESE RIGHTS WHICH MAY BE IMPORTANT TO YOU. YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER, OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

Monroe County Bar Association
913 Main Street
Stroudsburg, PA 18360
(570) 424-7288

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2011 JUDICIAL TAX SALE

:
:
:
:
:

NO. 1020 CIVIL 2011

PETITION FOR RULE TO SELL PROPERTIES
AT JUDICIAL TAX SALE FREE AND CLEAR
OF ALL LIENS, CLAIMS AND ENCUMBRANCES

TO THE HONORABLE, THE JUDGES OF THE SAID COURT:

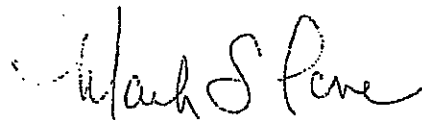
The Tax Claim Bureau of Monroe County, Petitioner, by and through its Solicitor, Mark S. Love, Esquire, respectfully represents that:

1. Petitioner is an agency of county government created under the Real Estate Tax Sale Law, 72 P.S. 5860.101, et.sec., as amended.
2. Respondents are owners or reputed owners of various properties in Monroe County, together with those whom the record reveals have an interest therein, which properties were exposed for sale for unpaid taxes but which were not sold for failure to receive an adequate bid. A consolidated report of searches showing the state of the record as to each property and the parties interested therein is attached as Exhibit "A". The date to which the search was completed is more fully set forth on the current owner(s) search filed in the Office of the Tax Claim Bureau of Monroe County.

3. The properties in question were exposed for public Upset Sale for unpaid taxes for the 2008 tax year, but remain unsold due to insufficient bids. The Upset Sale was held on September 15, 2010.
4. The owners or reputed owners of said properties are also set forth on Exhibit "A" together with the tax code numbers under which said properties were assessed, and a brief description of the property.
5. Before the property was exposed to Upset Sale, Petitioner, in compliance with the Real Estate Tax Sale Law, fixed an upset price as to each property.
6. Neither the owner(s), their heirs, or legal representatives, or any lien creditor, their heirs or assigns, or other persons interested have discharged the tax lien on the property.

WHEREFORE, Petitioner requests this Honorable Court to issue a Rule to Show Cause upon the parties in interest as set forth in Exhibit "A" to show cause why the above mentioned properties should not be sold free and clear of all taxes and municipal claims, mortgages, liens, charges, and estates of whatsoever kind, except separately taxed ground rents, to the highest bidder at the time and date to be fixed by the Court.

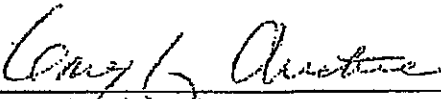
Respectfully submitted,



Mark S. Love, Esquire, Solicitor
Tax Claim Bureau of Monroe County

I verify the facts set forth in the foregoing are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 PA. C.S.A. 4904, relating to unsworn falsification to authorities.

Date: 2/8/11



Greg F. Christine, Director
Tax Claim Bureau of Monroe County

LEONARD, SCIOLLA,
HUTCHISON, LEONARD
& TINARI, LLP
ATTORNEYS AT LAW

1515 Market Street, Suite 1800
Philadelphia, Pennsylvania 19102
(215) 567-1530
Fax: (215) 564-4611

John J. Leonard
Gregory E. Sciollo *†
Hugh J. Hutchison
Kelli N. Leonard *
Michael V. Tinari *
Stephen J. Labroli *
Heidi E. Anderson *
Paul H. Schultz *
Christopher P. Fleming *
John D. Cirincione *
Suzanne R. Almeida

* Also admitted in New Jersey
† Also admitted in New York

712 East Main Street, Suite 1A
Moorestown, New Jersey 08057
(856) 273-6679
Fax: (856) 273-0109

Westtown Business Center
1517 McDaniel Drive
West Chester, Pennsylvania 19380
(610) 701-6455

www.leonardsciolla.com

January 20, 2011

Horace S. Cole, Board President
E. Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: Monroe County Tax Parcel No. 05-97948
Tax Claim Deed dated June 9, 2010
Request For Refund of School District Transfer Tax
Our File No.: 4849-09

Dear Mr. Cole:

This office represents Corelogic, Inc. with respect to the above-referenced matter. I write as a follow-up to our telephone conversation last week, wherein I requested a refund of the transfer tax paid when the deed was recorded in the above-referenced tax claim matter. By way of background, I am enclosing: 1) a letter written to the Pennsylvania Department of Revenue which outlines why we are requesting a refund; 2) a copy of the Application for Refund submitted to the Pennsylvania Department of Revenue; 3) the Tax Claim Bureau Deed at issue, which contain the figures paid to the Borough in the amount of \$1,313.05; and, 4) a copy of the Court Order directing that the tax sale be set aside.

Therefore, I am requesting a check made payable to Corelogic, Inc., directed to my attention, in the amount of \$1,313.05 and sent to the Philadelphia address listed in this letterhead. Thank you for your kind consideration. Please feel free to contact me, should you wish to discuss this matter.

Sincerely,

Stephen J. Labroli
Stephen J. Labroli

SJL/cn

Enclosures

cc: Thomas F. Dirvonas, Esquire

LEONARD, SCIOLLA,
HUTCHISON, LEONARD
& TINARI, LLP
ATTORNEYS AT LAW

John J. Leonard
Gregory E. Sciollo *
Hugh J. Hutchison
Keith N. Leonard *
Michael V. Tinari *
Stephen J. Lubroli *
Heidi E. Anderson *
Paul H. Schultz *
Christopher P. Fleming *
John D. Cirincione *
Suzanne R. Almeida

* Also admitted in New Jersey
† Also admitted in New York

1515 Market Street, Suite 1800
Philadelphia, Pennsylvania 19102
(215) 567-1530
Fax: (215) 564-4611

712 East Main Street, Suite 1A
Moorestown, New Jersey 08057
(856) 273-6679
Fax: (856) 273-0109

Westtown Business Center
1517 McDaniel Drive
West Chester, Pennsylvania 19380
(610) 701-6455

www.leonardsciolla.com

January 13, 2011

PA Department Of Revenue
Bureau Of Individual Taxes
PO Box 280603
Harrisburg PA 17128-0603

Re: **Monroe County Tax Parcel No. 05-97948**
Tax Claim Deed dated June 9, 2010
Application For Refund Pennsylvania Realty Transfer Tax
Form REV-1651
Our File No.: 4849-09

Dear Sir/Madam:

This office represents Corelogic, Inc., applicant in the above-referenced matter. Enclosed please find a completed Application For Refund Pennsylvania Realty Transfer Tax - Form REV-1651 with respect to the deed. I have enclosed the following:

1. A copy of the Tax Claim Bureau Deed for which transfer tax was paid and now requested to be returned;
2. An Order issued by the court of Common Pleas in Monroe Pennsylvania setting aside the tax sale directing the Recorder of deeds to strike the deed from their records and providing that my client shall have the exclusive right to seek refund from the Pennsylvania Department of Revenue for the realty transfer tax paid by the tax claim bureau.

Please note that after the Tax Claim Bureau sold this property, litigation ensued between the prior owner and the mortgage company responsible for paying the taxes.

The court ultimately entered the attached Order setting aside the sale. Therefore, kindly issue a check for \$2,626.10 to Corelogic, Inc. and send it to my attention at the Philadelphia address listed in my letterhead.

LEONARD, SCIOLLA,
HUTCHISON, LEONARD
& TINAU LLP
ATTORNEYS AT LAW

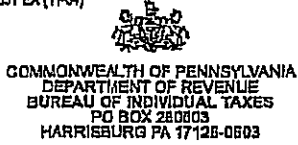
If any further explanation is required, or if you require any additional information, please do not hesitate to contact me. Thank you kindly.

Very truly yours,



Stephen J. Labroli

SJL/cn
Enclosures



**APPLICATION FOR REFUND
PENNSYLVANIA REALTY
TRANSFER TAX**

OFFICIAL USE ONLY

REFUND INSTRUCTIONS – This application must be filed within three (3) years from date paid and include the following:

1. A copy of the applicable deed, with a legible tax stamp.
2. Evidence to show who paid the tax (copy of cancelled check, settlement sheet, etc.).
3. Documentation to support any overpayment claimed.
4. Complete explanation for overpayment below.

APPLICANT'S REPRESENTATIVE

NAME		TELEPHONE NUMBER	
Stephen J. Labroll, Esquire		(215) 567-1530	
STREET ADDRESS		CITY	STATE ZIP CODE
1515 Market Street, Suite 1800		Philadelphia	PA 19102

- Make refund payable and mail to the representative: Representative's SSN or EIN* _____
- Make refund payable to applicant(s) checked below, mail check to representative.
- Make refund payable and mail to applicant(s) checked below.

APPLICANT-

APPLICANT-GRANTEE

NAME(S)			NAME(S)		
Corelogic, Inc.					
STREET ADDRESS			STREET ADDRESS		
1 Corelogic Drive					
CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
Westlake	TX	76262			
SSN or EIN*			SSN or EIN*		
94-3366404					

* Refunds cannot be issued without the SSN or EIN of the party to whom the refund is payable.


AMOUNT OF STATE TAX PAID	\$	2,626.10	(Do not include local tax)
STATE TAX DUE		0.00	
AMOUNT OF REFUND REQUESTED	\$	2,626.10	(See note below)

NOTE: Interest will be calculated and paid on the overpayment of the tax based on the current rates established by the PA Department of Revenue.

EXPLANATION FOR OVERPAYMENT (Attach additional sheets if necessary):

This property was sold at tax sale. The Deed was recorded in the name of the purchaser. Litigation ensued. The court ultimately set aside the sale placing all parties back to their original position prior to the sale; per the court order applicant is entitled to the return of the transfer tax monies paid.

SIGNATURE OF APPLICANT OR REPRESENTATIVE IS REQUIRED

SIGNATURE  DATE 1/13/11

MAIL COMPLETED APPLICATION AND DOCUMENTATION TO:

PA DEPARTMENT OF REVENUE
BUREAU OF INDIVIDUAL TAXES
PO BOX 280603
HARRISBURG PA 17128-0603

Please allow four to six weeks for processing of your refund application.

45

TAX CLAIM BUREAU DEED JUDICIAL SALE

THIS DEED, Made this 21st day of June 2010, between the TAX CLAIM BUREAU, of the County of Monroe, Pennsylvania, as Trustee, GRANTOR, and
William J Tavormina
Michele A. Tavormina

GRANTEE, his, her, or their heirs, assigns, and successors.

WITNESSETH, that in consideration of (Ninety-eight thousand dollars and 00/100.
(\$98,000.00)

In hand paid, the receipt whereof is hereby acknowledged, the said Grantor does hereby grant and convey unto the said Grantee, his, her, their heirs, assigns and successors, in accordance with the Real Estate Tax Sale Law of July 7, 1947, P.L. 1368, as amended, (72 P.S. 5860.101 et seq.)

ALL THAT CERTAIN

Lot 5

Code # 05/97948

Assessed Value \$ 35,440

East Stroudsburg Borough

BEING the property formerly owned or reputed to be owned by _____

Rawlston Cuffy

the same having been sold at a Judicial Sale held on June 9, 2010 under the authority of the provisions of the said Real Estate Tax Sale Law and entered in the Court of Common Pleas of Monroe County, Pennsylvania, as of April 23, 2010; Tax Claim Bureau Number 794 CV 2010 the property having been exposed, but unsold, at a prior Upset Sale under the authority of said Act.

IN WITNESS WHEREOF, said Grantor has hereunto caused this Deed to be executed by its Director the day and year first above written.

Signed, Sealed and Delivered
in presence of:

TAX CLAIM BUREAU OF MONROE COUNTY, trustee in the

Diana S. Durazzo

By: Gregory C. Clifton (SEAL)

JoAnn Mahan

Director

REC Book 2373 Page 1261

2002

07/22/2010 18:08 FAX

COMMONWEALTH OF PENNSYLVANIA:

: SS:

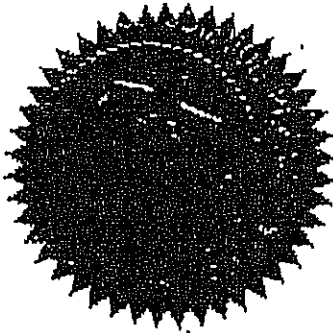
COUNTY OF MONROE

On this, the 8th day of July 2010 before me, the

Prothonotary of Monroe County, the undersigned officer, personally appeared,

Greg F. Christine, Director of the Tax Claim Bureau of the County of Monroe, Commonwealth of Pennsylvania, known to me to be the person described in the foregoing instrument and acknowledged that he executed the same in the capacity therein stated and for the purpose therein contained.

IN WITNESS WHEREOF, I have herunto set my hand and official seal.



(L.S.)

PROTHONOTARY

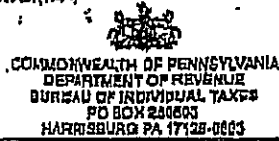
CERTIFICATE OF RESIDENCE

I hereby certify that the precise address of the Grantee herein is

RR 7 Box 7B04

Straudsburg PA 18360

On behalf of Grantee



REALTY TRANSFER TAX STATEMENT OF VALUE

See Reverse for Instructions

RECORDER'S USE ONLY

State Tax Fld 2026, 10
 Book Number 2373
 Page Number 1261
 Date Recorded 7/2/10

Complete each section and file in duplicate with Recorder of Deeds when (1) the full value/consideration is not set forth in the deed, (2) when the deed is without consideration, or by gift, or (3) a tax exemption is claimed. A Statement of Value is not required if the transfer is wholly exempt from tax based on: (1) family relationship or (2) public utility easement. If more space is needed, attach additional sheet(s).

A CORRESPONDENT - All inquiries may be directed to the following person:

Name: MONROE COUNTY TAX CLAIM BUREAU Telephone Number: _____
 Area Code (570) 517-3172
 Street Address: _____ City: _____ State: _____ Zip Code: _____
1 QUAKER PLAZA, ROOM 104 STROUDSBURG PA 18360

B TRANSFER DATA

Date of Acceptance of Document: _____
 Grantor(s)/Lessor(s): RAWLSTON CUFFY Grantee(s)/Grantee(s): WILLIAM J. TAVORMINA/ MICHELE A. TAVORMINA
 BY MONROE COUNTY TAX CLAIM BUREAU
 Street Address: _____
1 QUAKER PLAZA, ROOM 104 RR 7 BOX 7804
 City: _____ State: _____ Zip Code: _____ City: _____ State: _____ Zip Code: _____
STROUDSBURG PA 18360 STROUDSBURG PA 18360

C PROPERTY LOCATION

Street Address: _____ City, Township, Borough: EAST STROUDSBURG BOROUGH
 County: MONROE School District: E. STROUDSBURG AREA SCHOOL DIS Tax Parcel Number: 05/97948

D VALUATION DATA

1. Actual Cash Consideration <u>98,000.00</u>	2. Other Consideration	3. Total Consideration <u>\$98,000.00</u>
4. County Assessed Value <u>35,440</u>	5. Common Level Ratio Factor <u>X 7.41</u>	6. Fair Market Value <u>\$262,610.40</u>

E EXEMPTION DATA

1a. Amount of Exemption Claimed _____ 1b. Percentage of Interest Conveyed _____

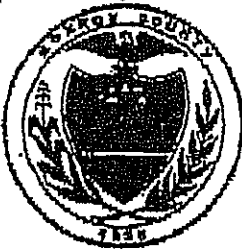
2. Check Appropriate Box Below for Exemption Claimed

- Will or intestate succession _____ (Name of Decedent) _____ (Estate File Number) _____
- Transfer to Industrial Development Agency.
- Transfer to a trust. (Attach complete copy of trust agreement identifying all beneficiaries.)
- Transfer between principal and agent. (Attach complete copy of agency/stray party agreement.)
- Transfers to the Commonwealth, the United States and instrumentalities by gift, dedication, condemnation or in lieu of condemnation. (If condemnation or in lieu of condemnation, attach copy of resolution.)
- Transfer from mortgagor to a holder of a mortgage in default. Mortgage Book Number _____, Page Number _____
- Corrective or confirmatory deed. (Attach complete copy of the prior deed being corrected or confirmed.)
- Statutory corporate consolidation, merger or division. (Attach copy of articles.)
- Other (Please explain exemption claimed, if other than listed above): _____

Under penalties of law, I declare that I have examined this Statement, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of Correspondent or Responsible Party: Robert A. Muraglia Date: 7/2/10

FAILURE TO COMPLETE THIS FORM PROPERLY OR ATTACH APPLICABLE DOCUMENTATION MAY RESULT IN THE RECORDER'S REFUSAL TO RECORD THE DEED.



COUNTY OF MONROE

RECORDER OF DEEDS
7th & MONROE STREETS
STROUDSBURG, PA 18360
Area Code (670) 517-3989

Helen Diecidue - Recorder

Instrument Number - 201015917
Recorded On 7/8/2010 At 3:46:35 PM
* Instrument Type - TAX CLAIM DEED
Invoice Number - 567754
* Grantor - CUFFY, RAWLSTON
* Grantee - TAVORMINA, WILLIAM J
User - BLH
* Customer - TAX CLAIM

Book - 2373 Starting Page - 1261
* Total Pages - 4

* FEES

STATE TRANSFER TAX	\$2,626.10
STATE WRIT TAX	\$0.50
JCS/ACCESS TO JUSTICE	\$23.50
RECORDING FEES	\$13.00
AFFORDABLE HOUSING	\$13.00
COUNTY ARCHIVES FEE	\$2.00
ROD ARCHIVES FEE	\$3.00
EAST STROUDSBURG	\$1,313.05
SCHOOL REALTY TAX	
EAST STROUDSBURG	\$1,313.05
BOROUGH	
TOTAL PAID	\$5,307.20

RETURN DOCUMENT TO:
TAX CLAIM

TAX ID #
5/97948
Total Tax IDs: 1



I Herby CERTIFY that this document is recorded in the
Recorder's Office of Monroe County, Pennsylvania

Helen Diecidue

THIS IS A CERTIFICATION PAGE
Do Not Detach
THIS PAGE IS NOW THE LAST PAGE
OF THIS LEGAL DOCUMENT

* Information denoted by an asterisk may change during
the verification process and may not be reflected on this page.



Book: 2373 Page: 1264

IN THE COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: JUDICIAL TAX SALE OF :
June 9, 2010 :
: :
RAWLSTON CUFFY :
: :
Petitioner, : No. 6512 Civil 2010
v. : :
: :
MONROE COUNTY TAX CLAIM :
BUREAU et al. :
: :
Respondents :

CONSENT ORDER

AND NOW, to wit, this 21st day of November, 2010, upon consideration of agreement by and between the parties in interest, it is hereby **ORDERED, ADJUDGED, and DECREED** that:

1. The **Judicial Sale** of Lot 5 Grandview Terrace East, a/k/a 5 Blair Court, East Stroudsburg, Pennsylvania, Tax Parcel No. 5/97948 (the "Property") conducted on or about June 9, 2010 **BE** and the same is hereby **SET ASIDE**.
2. The **Tax Upset Sale** of the Property conducted on or about September 15, 2009 **BE** and the same is hereby **SET ASIDE**.
3. ~~That the Recorder of Deeds shall immediately strike from her Records~~ The Tax Claim Deed recorded on July 8, 2010 in Record Book 2373 at page 1261 as Instrument Number 201015917, *is declared null and void and of no legal effect.*
4. Title to the Property is therefore re-vested in Rawlston Cuffy.
5. All liens in effect against the Property immediately prior to the Tax Upset Sale on September 15, 2009 remain in effect with such priority they had pursuant to applicable law.
6. Pursuant to a separate settlement agreement by and among the parties in interest, the Monroe County Tax Claim Bureau shall retain the funds received at the Judicial Sale for the outstanding taxes, fees and costs, in the amount of \$12,776.52, and shall apply them accordingly.
7. The Monroe County Tax Claim Bureau is directed to immediately return to William J. Tavormina and Michele A. Tavormina the amount of the excess funds it is holding from the Judicial Sale in the amount of \$92,503.68.

8. That CoreLogic, Inc. agent for GMAC Mortgage, LLC, Mortgagee, shall have the exclusive right to seek refund from the Pennsylvania Department of Revenue for the Realty Transfer Tax paid by the Tax Claim Bureau when recording the above-referenced Deed.

9. The Petition filed by Rawlston Cuffy seeking to set aside the Judicial Sale at Docket No. 6512-CV-2010 in this Court is hereby rendered moot and said Petitioner is hereby directed to mark the action settled, discontinued and ended so as to update the docket.

BY THE COURT:

William F. Zwick
2010 MAR 29 A 11:10
CLERK OF COURT
MONROE COUNTY, PA

We hereby consent to the form of the within Order.

Stephen J. Labrioli

Stephen J. Labrioli, Esquire
Attorney for CoreLogic, Inc. agent for
GMAC Mortgage, LLC, Mortgagee

Mark S. Love

Mark S. Love, Esquire
Attorney for Monroe County Tax Claim Bureau

Hugh Rechner

Hugh Rechner, Esquire
Attorney for William J. Tavormina and Michele A.
Tavormina, Purchasers at Judicial Sale

John D. Michelin

John D. Michelin, Esquire
Attorney for Rawlston Cuffy

cc: Stephen J. Labrioli, Esq.
Mark S. Love, Esq.
Hugh Rechner, Esq.
John D. Michelin, Esq.
Recorder by Deeds

AGREEMENT TO MAKE PAYMENTS IN LIEU OF TAXES

This agreement entered into by Shawnee Academy ("taxpayer") of Shawnee on Delaware, Pa., the East Stroudsburg Area School District, Smithfield Township and Monroe County, Pennsylvania (collectively known as the "taxing authorities")

Whereas, taxpayer has filed with the Monroe County Board of Assessment Appeals (the "board") a request to have its property located in Shawnee-on-Delaware, Smithfield Township, Monroe County, Pennsylvania designated as exempt from taxation pursuant to the purely public charity provisions of the Fourth to Eighth Class County Assessment Law, and

Whereas, said application is currently pending before the Board; and

Whereas, the taxpayer has the burden of proof of demonstrating compliance with all applicable provisions of law, including but not limited to the Charities Act; and

Whereas, the Charities Act allows for the voluntary payment in lieu of taxes ("PILOT") in circumstances where the taxpayer is entitled to an exemption from taxation as a purely public charity; and

Whereas, the East Stroudsburg School District has participated in the proceedings as an interested party; and

Whereas, the parties hereto desire to resolve the proceedings in an amicable manner, by granting tax-exempt status to the taxpayer, avoiding an appeal of the grant of tax-exempt status by any of the taxing authorities, and providing for a voluntary payment in lieu of taxes by the taxpayer;

Now Therefore, in consideration of the above recitals, and intending to be legally bound, and for good and valuable consideration, the parties agree as follows:

1. The parties agree that the Board shall grant the exemption request of the taxpayer for 2011 on property designated as tax code nos. 16/2/1/16 and 16/2/1/16-1 and no party shall appeal from the grant of the exemption.
2. Taxpayer shall, commencing June 1, 2011 make PILOT payments in the amount of Forty Thousand Dollars (\$40,000.00) per annum, said payments to be distributed among the taxing authorities on a pro rata basis computed on the millage amounts assessed by each taxing entity. Said payments shall increase each successive year by three per centum (3%) of the prior years payment.
3. Taxpayer shall update its exemption request every three years, or sooner if there are substantial changed circumstances, by providing such information as shall reasonably be requested by the Board.
4. No modification, waiver, amendment or assignment of this agreement shall be valid unless in writing, signed by all of the parties hereto.
5. This agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, THE PARTIES HAVE SET THEIR RESPECTIVE
HANDS AND SEALS THIS _____ DAY OF FEBRUARY, 2011.

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

PHONE: (570) 517-3133

FAX: (570) 517-3854

January 6, 2011

Scott Miller
Marshalls Creek Fire Company
P.O. Box 1
Marshalls Creek, PA 18335

RE: Appeal of Parcels 16/5/1/7-1 & 14/110156

Dear Scott:

The Monroe County Board of Assessment Appeals approved your request for real estate tax exemption on the above referenced parcels at the public meeting held January 5, 2011. The exemptions are effective for the tax year 2012.

If you have any questions, please feel free to contact me.

Sincerely,



Thomas Hill,
Chief Assessor

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:

February 28, 2011

Requisition #	Vendor/Address	Description		Amount
2008-300 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-37	\$ 1,330.00	
		HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-25	\$ 3,068.40	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-27	\$ 17,279.57	
				\$ 21,677.97
2008-301 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 327.50	\$ 327.50
2008-302 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 27	\$ 17,286.75	\$ 17,286.75
2008-303 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 10 Final Electric	\$ -	\$ -
2008-304 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 317385 Invoice# 316211 MSE 30-4500-720-080-15-14 Invoice# 316212	\$ 2,287.50 \$ 450.30 \$ 532.02	\$ 3,269.82
2008-305 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100028 Invoice# 608100005980	\$ 3,551.40	\$ 3,551.40
		TOTAL AMOUNT:		\$ 46,113.44

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE QSCB Issue AND 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:

February 28, 2011

Requisition #	Vendor/Address	Description		Amount
QSCB-2	Tremco/WTI Inc.	JTL 30-4500-720-002-01-32		
2008-306	3735 Green Road	Application# 2 Final	\$ 610,196.06	
V# 15060	Beachwood, OH 44122-5730	Roofing Project		\$ 610,196.06
		TOTAL AMOUNT:		\$ 610,196.06

124

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG NORTH LITTLE LEAGUE Today's Date 2/11/11

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 \$ _____ 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: BASEBALL & SOFTBALL PRACTICE & GAMES

Name of School Requested EAST STROUDSBURG NORTH H.S.

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>THURSDAY 1, 2011</u> <u>AUGUST 31, 2011</u>	<u>4pm</u> <u>8pm</u>	<u>ESTABL PRACTICE & GAMES</u> <u>*WE WILL CO-ORDINATE DATES & TIMES WITH OTHER LOCAL ORGANIZATIONS</u> <u>* MUST WORK AROUND A.S. PROGRAMS</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Fields (specify) <u>BASEBALL/SOFTBALL & LITTLE LEAGUE</u>	<input type="checkbox"/> Other (specify)
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Classrooms # _____		

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

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 400,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name KEN MOLLER (PRESIDENT) Address 1355 PINE RIDGE, BUSHKILL, PA Phone 570-888-3461
Name _____ Address _____ Phone _____

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

Signature — Responsible Organization Official Kenneth Moller (President - ESTABL) Phone (day) 570-888-3461
(eve.) 610-390-6629

Billing Address _____

APPROVALS: Principal _____ Date 2/14/11
Business Administrator John Anderson Date 2/16/11

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

For office-use only:	FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
Personnel Employed: _____ (attach time sheets)	Charges: \$ _____
Other (specify): _____	Charges: \$ _____
<u>125</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 1/22/11

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: basketball games + practice

Name of School Requested ESHS south

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates Jan 26, 27, 30 and Feb 3, 5, 7, 9, 10, 11, 12, 14, 15, 17, 22, 23, 24, 25, 26, 28. Description: practice + game for basketball.

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

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

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

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

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

Name Christopher Kross Address 707 Kennedy Ct E. Stroudsburg PA Phone 476-4678

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

Signature — Responsible Organization Official Christopher Kross Phone (day) 476-4678 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 1/1/11 Business Administrator [Signature] Date 2/16/11 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. Includes handwritten entry: Class 1, 126, rec 1/28/11.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 2/9/11

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: Baseball + Softball practices + games

Name of School Requested High School South

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include: March 13th - June 30th, Monday - Friday (5pm - 8pm), Saturday - Sunday (9am - 8pm), Practices March 13th - April 15th, Games April 16th - June 30th.

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

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

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

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

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

Name Annie Power Address 29 Smithfield Village Phone 476 0346
Name Dan Mitchell Address 85 Charleston Dr Phone 421-3753

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

Signature [Signature] Responsible Organization Official Phone (day) 807-3466 (eve.) 476 0254
Billing Address P.O. Box 163, Marshalls Creek, PA 18335 Date 2/15/11

APPROVALS: Principal [Signature] Date 1/1/11
Business Administrator [Signature] Date 2/16/11
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. Row 1: Class 1, Charges: \$.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Polono Family Ymca 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: T-Ball/ Baseball League Name of School Requested J.M. Hill Elem

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Row 1: 4/11/11 - 6/2/11, 5pm - 8pm, Practice / games

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) Softball / Baseball field

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other (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:

\$ [redacted] Bodily Injury Liability (\$500,000 minimum) attached, also on file w/ school already \$ [redacted] Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Nicole Hill Address 809 Main St Stgy PA 16360 Phone 412-2525

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 Nicole Hill Responsible Organization Official Phone (day) same (eve.)

Billing Address

APPROVALS: Principal Michelle Arnold Date 2/13/11 Business Administrator [signature] Date 2/16/11

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Row 1: Class 1, Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pouros Family YMCA Today's Date 1/14/11

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

Specific purpose of use: Summer Soccer League
 Name of School Requested JM Hill

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to (meeting, practice, game, rehearsal, performance...)
<u>6/20/11 - 8/11/11</u> <u>Mon - Thurs</u>	<u>5:30 - 8:30pm</u> <u>practice/games</u>

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) attached, also on file w/ school already
 \$ _____ 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 Nicole Hill Address 809 Main St SPr PA 18360 Phone 421-2525
 Name _____ Address _____ Phone ext 124

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 Nicole Hill Responsible Organization Official Phone (day) same
 (eve.) _____

Billing Address _____

APPROVALS: Principal Michelle Arnold Date 2/13/11
 Business Administrator Shea Brumby Date 2/16/11
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>129</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Little League Today's Date 2/9/11

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: Baseball + Softball Practices + Games ~~* no avail~~

Name of School Requested JTL ~~* no avail on Wednesdays, & Sundays~~

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

March 13th - June 30th Practices March 13th - April 15th

* Monday - Friday 5pm - 8pm Games April 16th - June 30th

* Saturday + Sunday 9am - 8pm

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

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

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

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

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

Name Anne Power Address 29 Smithfield Village Phone 476-0396
Name Dan Mitchell Address 85 Charlton Dr Phone 471-3753

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

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

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

APPROVALS: Principal [Signature] (see note about Wednesdays & Sundays) Date 2/15/11

Business Administrator [Signature] M.G. 1/17/11 Date 1/1/11

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 2 columns: Description (Facilities/Equipment used, Personnel Employed, Other) and Charges (\$). Includes handwritten entry 'Class 1' and '130'.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Y Today's Date 1/27/11

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: Lifeguard Training Name of School Requested Lehman Intermediate

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

Facility Required: Swimming Pool (requires proof of certified lifeguard) Classrooms # 1 Rm 115 Equipment Required: (*must be operated/attended by school personnel)

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

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.

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

Signature - Responsible Organization Official Matt Komphaus Phone (day) 570-421-2525 ext 111 (eve.) 570-656-5316

APPROVALS: Principal [Signature] Date 2/10/11 Business Administrator [Signature] Date 2/16/11

For office use only FACILITIES USE INVOICE

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESNLL Soft Ball / BASEBALL Today's Date 11/30/10

Non-Profit?
 yes no

Will an admission fee be charged?
 yes no
 If yes, amount \$ _____

Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: TRAIN & DO FUNDAMENTAL DRILLS TO PREPARE FOR OPENING SEASON

Name of School Requested RESICA ELEMENTARY

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to
<u>Feb/Mar 2011</u>	<u>Tues/Wed Evening</u>
<u>April 2011</u>	<u>5:30 7:00</u>

- Facility Required:**
- All-Purpose Room
 - Swimming Pool (requires proof of certified lifeguard)
 - Auditorium
 - Stadium
 - Stage
 - Classrooms # _____
 - Cafeteria
 - Kitchen/Preparation
 - Fields (specify) _____
 - Other (specify) _____
 - Gymnasium
 - Kitchen/Serving
- 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) 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 DON ACKER Address _____ Phone 570-340-0121
 Name BOB MARX Address _____ Phone 570-994-3866

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 Kenneth J. Miller - PRESIDENT ESTLL Phone (day) 570-580-3800
 (eve.) 610-390-6629
 Billing Address P.O. Box 241, BUSHKILL, PA 18324

APPROVALS: Principal [Signature] Date 12/1/10
 Business Administrator [Signature] Date 12/9/10
 copy to:
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
Personnel Employed: _____ (attach time sheets)	Charges: \$ _____
Other (specify): <u>132</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization A House of Representatives Today's Date 02/09/2011

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: Family Fair 2011 w/ vendors non-cash

Name of School Requested East Stroudsburg Area High School South

Table with columns: DAY(S) DATE(S) from to, HOURS from to, DESCRIPTION. Includes handwritten entries for 4/10/2011 and 4/13/2011, and 'Family Expo/Fair'.

Facility Required: All Purpose Room, Stage, Classrooms # 2, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Other (specify) Electrical Outlets

Equipment Required: (*must be operated/attended by school personnel) Sound System, Tables and/or Chairs, Other (specify) Black Box Maple Face Lounge

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:

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ on file 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 State Representative R.H. Brown Address P.O. Box 809 Marshalls Creek, PA Phone 570-420-8301
Name Linda Meglio - Dist. Office Manager Address P.O. Box 809 Marshalls Creek, PA Phone 570-420-8301

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 Rosemary U. Brown Phone (day) 570-420-8301
Responsible Organization Official (eve.) _____

Billing Address P.O. Box 809 Marshalls Creek, PA 18335

APPROVALS: Principal _____ Date 1/1
Business Administrator [Signature] Date 2/12/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NOTARA DANCE THEATRE, INC Today's Date 2/8/2011

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes No
If yes, amount \$ 15.00
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: FUND RAISER WITH DANCE CONCERT AS ENTERTAINMENT

Name of School Requested EAST STROUDSBURG HIGH SCHOOL South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Includes entries for Saturday May 21, Sunday May 22, and Thursday May 19.

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

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

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

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

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

Name SALLY KAY NOTARA Address PO BOX 368 STANHOPE NJ Phone 973-347-6229

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

Signature - Responsible Organization Official Sally Kay Notara, President Phone (day) 973-347-6229 PA Home (eve.) 570-421-1076 Billing Address PO Box 368 STANHOPE NJ 07874 WORK 570-421-1718

APPROVALS: Principal [Signature] Date 2/16/11 Business Administrator [Signature] Date 2/18/11

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 Ticket To Broadway Today's Date 1/25/11

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: Dance Competition

Name of School Requested E. Stroudsburg No HS

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>3/27/11 Sunday</u>	<u>7 AM 10 PM</u>	<u>DANCE COMP</u>

Facility Required:

<input checked="" type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stage	<input type="checkbox"/> Kitchen/Serving
<input checked="" type="checkbox"/> 2 Classrooms <u>#for changing</u>	<input type="checkbox"/> Fields (specify)	<input type="checkbox"/> Other (specify)

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

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input checked="" type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> 10 Tables and/or Chairs

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

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

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

Name Karen Shapiro Address PO Box 341 Pittstown NJ 08867 Phone 908 730 0369
 Name Ed Shapiro Address S/A Phone S/A

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 Karen Shapiro Responsible Organization Official Phone (day) 908 730 0364
 (eve.) 908 399 5676
 Billing Address PO Box 341 Pittstown NJ 08867

APPROVALS: Principal _____ Date 1/1
 Business Administrator Sh... Date 2/24/11
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 135 Charges: \$ _____
 _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO MOUNTAIN MENS SOFTBALL Today's Date 1 / 4 / 11

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

Specific purpose of use: GAMES / PRACTICE

Name of School Requested JTL

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...).
Row 1: WEDNESDAY MAY 4TH, 5:00 8:30, GAMES / PRACTICE
Row 2: TO WEDNESDAY AUGUST 31ST, 5:00 8:30

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

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

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

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

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

Name STEVE RUHL Address 813 BLUE MTN. LAKE E. STAG Phone 570-236-2970
Name JIM MICELE Address Phone 570-656-2632

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

Signature - Responsible Organization Official Steven Ruhl Phone (day) (570) 236-2970 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 2/15/11
Business Administrator [Signature] Date 2/17/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 136 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JERSEY SURF DRUM + BULLIE CORPS Today's Date 2/14/11

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

Specific purpose of use: REHEARSALS

Name of School Requested NORTH HIGH SCHOOL

DAY(S) from DATE(S) to	HOURS from to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>JUNE 18</u> <u>2011</u>	<u>ALL DAY</u>	<u>REHEARSALS WITH</u> <u>COMMUNITY PERFORMANCE</u> <u>ON SAT, JUNE 25</u>

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Fields (specify) MAN + ELEM SCHOOL
 Classrooms # 1 BAND RM 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) _____

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

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

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

Name BRIAN PATE Address 41 WINDY LAKE E. STROUDSBURG Phone 717-805-4880
Name BOB JACOBS Address 433 S. SHORE DR. S. AMBOY Phone 609-880-0223

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) 717-805-4880
(eve.) SAME

Billing Address 32 Mill St. Mt. Liberty, PA 17850

APPROVALS: Principal _____ Date 1/1/11
Business Administrator [Signature] Date 2/14/11
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: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>137</u>	Charges: \$ _____
_____	\$ _____



61 Winona Lakes
East Stroudsburg, PA 18302
973-366-8448 Ext. 242
717-805-4880 Cell

February 14, 2011

East Stroudsburg Area School District
Board of Education
North Courtland Street
East Stroudsburg, PA 18301
Attn: Patricia Rosado, Board Secretary

Dear Members of the Board:

This letter is being written as a request for the waiver of fees associated with the Jersey Surf Drum and Bugle Corps rehearsing at East Stroudsburg North from June 18 through June 26, 2011.

For the last three years, the Jersey Surf has held our spring training camp at ESN while holding educational sessions for ESN band members and performing on Friday night for enthusiastic community members, band members from both North and South, administrators and parents. We are again requesting the use of facilities with the corps arriving on Saturday (6/18) and departing on Sunday afternoon (6/26).

The corps has successfully completed its second season in World Class and 2011 marks our 21st year of bringing quality educational programs to thousands of students across the United States. I have attached our current housing information packet and will be attending a future board meeting at your direction.

The corps pays fee of \$200 per day to cover the costs of trash removal and electricity. The fee for 2011 will be \$1,800. Please do not hesitate to contact me if you require additional information.

Best Regards,

A handwritten signature in black ink that reads 'Brian M. Prato'.

Brian M. Prato
Director of Operations,

Jersey Surf Drum and Bugle Corps
32 Mill Street, Suite 201
Mt. Holy, NJ 08060

B A T C H I N F O R M A T I O N -----
 Batch number: 19662 Date of Batch: 2/03/2011 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 4,628,671.35 4,628,671.35
 Re-entry User ID:
 Closing date: 1/31/2011

DK Budget Transfers/function-1/31/11
 January 31, 2011

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2011	INNTR	10-1100-610-000-03-11-11	JMH, 3RD,SUPPLIES	to 2834-580	70.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-610	70.00	
1/31/2011	INNTR	10-1100-610-000-05-11-11	JMH, 5TH,SUPPLIES	to 2834-580	55.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-610	55.00	
1/31/2011	INNTR	10-1100-610-010-00-11-11	JMH, KDG,BID SUPPLIES	to 2834-580	90.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-610-010	90.00	
1/31/2011	INNTR	10-1100-640-000-03-11-11	JMH, 3RD,BOOKS/PERIODICALS	to 2834-580	50.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-640	50.00	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., GENERAL SUPPLIES	to 2834-580	170.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 2380-610	170.00	
1/31/2011	INNTR	10-2380-640-000-10-11-11	JMH, PRIN., BOOKS/PERIODICALS	to 2380-810	110.00CR	
1/31/2011	INNTR	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	from 2380-640	110.00	
1/31/2011	INNTR	10-1100-610-010-01-11-11	JMH, 1ST,BID SUPPLIES	to 2834-580	40.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-610	40.00	
1/31/2011	INNTR	10-1100-610-010-02-11-11	JMH, 2ND,BID SUPPLIES	to 2834-580	125.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-610	125.00	
1/31/2011	INNTR	10-1100-610-010-05-11-11	JMH, 5TH,BID SUPPLIES	to 2834-580	90.00CR	
1/31/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN., CERT/N-INSTR. CONF.	from 1100-610	90.00	
1/31/2011	INNTR	10-1100-618-000-02-12-12	SMI, 2ND,TECH SUPPLIES	to 2380-810	19.00CR	
1/31/2011	INNTR	10-2380-810-000-10-12-12	SMI, PRIN., DUES & FEES	from 1100-618	19.00	
1/31/2011	INNTR	10-1200-322-320-00-00-25	COL.IU 20 SPEC.ED.CONTR. SRV.SUP	to 1200-322-000	3,220,000.00CR	
1/31/2011	INNTR	10-1200-322-000-00-00-25	COL.IU20 SPEC.ED.CONTR. SRV.SUP	from 1200-322-320	3,220,000.00	
1/31/2011	INNTR	10-2700-513-008-00-00-07	TRANSPORTATION,ALT ED CONTRACT	to 2700-516-25	251,800.00CR	
1/31/2011	INNTR	10-2700-516-000-00-00-25	COL.IU20/TRANSPORTATION.REG.ED	from 2700-513-07	251,800.00	
1/31/2011	INNTR	10-2700-516-000-00-00-07	TRANSPORTATION,IU	to 2790-516-25	1,156,000.00CR	
1/31/2011	INNTR	10-2790-516-000-00-00-25	COL.IU20/TRANSPORTAT.SPEC.ED.	from 2700-516-07	1,156,000.00	
1/31/2011	INNTR	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	to 2840-618-06	52.35CR	
1/31/2011	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 2380-610-32	52.35	

Total: .00
 Debits: 4,628,671.35
 Credits: 4,628,671.35

28 Transactions
 0 Unbalanced references

Feb 03, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 19662 Date of Batch: 2/03/2011

Number of Journals -----

With errors: 0
Without errors: 1

Total: ----- 1

Number of Transactions: 28

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	4,628,671.35	4,628,671.35
		4,628,671.35	4,628,671.35

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

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

Number of Transactions: 28

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	4,628,671.35	4,628,671.35
		4,628,671.35	4,628,671.35

End of Report - 15.43.40

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

Batch number: 19663 Date of Batch: 2/04/2011 Batch Totals Credit
 User ID: KJK Debit
 Re-entry date: 102,132.86 102,132.86
 Re-entry User ID:
 Closing date: 1/31/2011

DK BUDGET TRANSFER BY OBJECT-1/31/11
January 31, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 810	508.37CR	
1/31/2011	INNTR	10-2830-810-000-00-00-03	PERSONNEL, DUES & FEES	FROM 300	508.37	
1/31/2011	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 525	251.00CR	
1/31/2011	INNTR	10-2500-525-000-00-00-05	BUSINESS OFFICE, BONDING INS.	FROM 300	251.00	
1/31/2011	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 610	7,000.00CR	
1/31/2011	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	FROM 750	7,000.00	
1/31/2011	INNTR	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH DIESEL	TO 610-001	10,000.00	
1/31/2011	INNTR	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	FROM 627	10,000.00	
1/31/2011	INNTR	10-2700-513-000-00-00-07	TRANSPORTATION, CONT. DRIVER	TO 513-02	40,000.00CR	
1/31/2011	INNTR	10-2700-513-002-00-00-07	TRANSP. CONTR. DRIVER, SPEC EDUC	FROM 513	40,000.00	
1/31/2011	INNTR	10-2600-760-000-30-00-08	GEN. MAINT., SEC., REPL. EQUIP.	TO 610	32,000.00CR	
1/31/2011	INNTR	10-2600-610-000-30-00-08	GEN. MAINT., SEC., SUPPLIES	FROM 760	32,000.00	
1/31/2011	INNTR	10-1100-640-000-30-31-36	ENGLISH, EHS, BOOKS/PERIODICALS	TO 810	120.00CR	
1/31/2011	INNTR	10-1100-810-000-30-31-36	ENGLISH, EHS, DUES/FEES	FROM 640	120.00	
1/31/2011	INNTR	10-1100-610-010-30-51-41	TECH. ED., EHN, BID SUPPLIES	TO 650	1,983.50CR	
1/31/2011	INNTR	10-1100-650-000-30-51-41	TECH. ED., EHN, SOFTWARE/VIDEOS	FROM 610-010	1,983.50	
1/31/2011	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	TO 760	3,542.62CR	
1/31/2011	INNTR	10-1100-760-000-30-51-41	LIBRARY, EHN, RENTAL EQUIPMENT	FROM 610	3,542.62	
1/31/2011	INNTR	10-2250-442-000-30-51-42	TECH. ED., EHN, BOOKS/PERIODICALS	TO 640	1,429.37CR	
1/31/2011	INNTR	10-2250-640-000-30-51-42	LIBRARY, EHN, TECH. SUPPLIES	FROM 442	1,429.37	
1/31/2011	INNTR	10-2250-618-000-30-51-42	LIBRARY, EHN, BOOKS/PERIODICALS	TO 640	158.00CR	
1/31/2011	INNTR	10-2250-640-000-30-51-42	LIBRARY, EHN, TECH. SUPPLIES	FROM 618	158.00	
1/31/2011	INNTR	10-1100-530-000-10-12-44	MUSIC, INSTR, SMI, POSTAGE	TO 750	82.00CR	
1/31/2011	INNTR	10-1100-750-000-10-12-44	MUSIC, INSTR, SMI, NEW EQUIPMENT	FROM 530	82.00	
1/31/2011	INNTR	10-1100-530-000-10-11-44	MUSIC, INSTR, JMH, POSTAGE	TO 750	44.00CR	
1/31/2011	INNTR	10-1100-750-000-10-11-44	MUSIC, INSTR, JMH, NEW EQUIPMENT	FROM 530	44.00	
1/31/2011	INNTR	10-1100-610-000-30-52-44	MUSIC, INSTR, LIS, SUPPLIES	TO 750	2,600.00CR	
1/31/2011	INNTR	10-1100-750-000-30-52-44	MUSIC, INSTR, LIS, NEW EQUIPMENT	FROM 610	2,600.00	
1/31/2011	INNTR	10-1100-618-000-30-31-45	MUSIC, VOCAL, EHS, TECH SUPPLIES	TO 650	164.00CR	
1/31/2011	INNTR	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	FROM 618	164.00	
1/31/2011	INNTR	10-1100-750-000-30-31-45	MUSIC, VOCAL, EHS, NEW EQUIPMENT	TO 580	550.00CR	
1/31/2011	INNTR	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	FROM 750	550.00	
1/31/2011	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	TO 810	1,000.00CR	
1/31/2011	INNTR	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	FROM 610	1,000.00	
1/31/2011	INNTR	10-1100-300-000-30-00-53	VIRTUAL ACADEMY, PROF. CONT. SVCS	TO 640	1,700.00CR	

172

Feb 04, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

DK BUDGET TRANSFER BY OBJECT-1/31/11
January 31, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2011	INNTR	10-1100-640-000-30-00-53	VIRTUAL ACADEMY, BOOKS	from 300	700.00	INNTR
					.00	
					102,132.86	
					102,132.86	

Total:
Debits:
Credits:

36 Transactions
0 Unbalanced references

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

Batch number: 19663 Date of Batch: 2/04/2011

Number of Journals	-----	
With errors:	0	
Without errors:	1	Number of Transactions: 36
Total:	1	

FUND TOTALS		
Fund	Description	
00010	GENERAL FUND	
		Debit
		102,132.86
		Credit
		102,132.86
		=====
		102,132.86
		=====

144

----- 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	102,132.86	102,132.86
		102,132.86	102,132.86

End of Report - 10.02.34

DK BUDGET TRANSFERS BY FUNDTION 2/2011
February 28, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2011	INNTR	10-2271-580-000-30-31-45	MUSIC VOCAL, EHS, INST/CERT.CONF	FROM 1100-610	500.00	
2/28/2011	INNTR	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	TO 3200-300	200.00	00CR
2/28/2011	INNTR	10-3200-300-000-30-31-45	CHORUS, EHS, PROF.CONTR.SVC.	FROM 3200-610	200.00	
2/28/2011	INNTR	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	TO 1100-610	600.00	00CR
2/28/2011	INNTR	10-1100-610-000-30-31-45	MUSIC VOCAL, EHS, SUPPLIES	FROM 3200-610	600.00	
2/28/2011	INNTR	10-1100-640-000-10-14-45	MUSIC VOCAL, MSE, BOOKS/PERIODIC	TO 1100-580	15.00	00CR
2/28/2011	INNTR	10-1100-580-000-10-14-45	VOCAL MUSIC, MID.SM., CONFERENCE	FROM 1100-60	15.00	
2/28/2011	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	TO 1410-300-35	4,625.00	00CR
2/28/2011	INNTR	10-1410-300-000-30-51-35	DRIVER ED., EHN, PROF.CONTR.SERV	FROM 2380-530-51	4,625.00	
2/28/2011	INNTR	10-5140-833-000-00-00-99	T.R.A.N-INTEREST & FEE EXP	TO 2840-650-22	9,430.00	00CR
2/28/2011	INNTR	10-2840-650-000-00-00-22	ADMIN.SYS., TECH.BOOKS/SOFTWARE	FROM 5140-833-99	9,430.00	
					.00	INNTR

Total: .00
Debits: 20,779.28
Credits: 20,779.28

46 Transactions
0 Unbalanced references

147

Feb 23, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 19779 Date of Batch: 2/23/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	20,779.28	20,779.28
		20,779.28	20,779.28

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

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

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	20,779.28	20,779.28
		20,779.28	20,779.28

End of Report - 12.02.21

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

Batch number: 19780 Date of Batch: 2/23/2011 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 68,550.80 68,550.80
 Re-entry User ID: Closing date: 2/28/2011

DK BUDGET TRANSFERS BY OBJ.2/28/2011
February 28, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2011	INNTR	10-1490-581-000-10-11-04	ESL, JMH, MILEAGE	TO 640	84.81CR	
2/28/2011	INNTR	10-1490-640-000-10-11-04	ESL, JMH, BOOKS/PERIODICALS	FROM 581	84.81	
2/28/2011	INNTR	10-2836-580-000-00-00-06	IITEC DIST, N-INSTR/N-CERT. CONF.	TO 300-03	3,755.00CR	
2/28/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	FROM 2836-580-06	3,755.00	
2/28/2011	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 610	7,000.00CR	
2/28/2011	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	FROM 750	7,000.00	
2/28/2011	INNTR	10-2600-300-000-00-00-08	GEN MAINT., PROF. CONTR. SERVICES	TO 400-10	39,297.00CR	
2/28/2011	INNTR	10-2600-400-000-10-00-08	GEN MAINT., ELEM. PROPERTY SVCS	FROM 300	39,297.00	
2/28/2011	INNTR	10-2600-550-000-00-00-08	GEN MAINT., PRINTING SERVICES	TO 400-30	5,150.00CR	
2/28/2011	INNTR	10-2600-400-000-30-00-08	GEN MAINT., SEC., PROPERTY SVCS	FROM 550	5,150.00	
2/28/2011	INNTR	10-2600-610-010-00-00-08	GEN MAINT., BID SUPPLIES	TO 400-30	4,000.00CR	
2/28/2011	INNTR	10-1100-610-000-05-17-17	ESE, 5TH, SUPPLIES	FROM 610-010	4,000.00	
2/28/2011	INNTR	10-1100-581-000-05-17-17	ESE, 5TH, IN-DISTRICT MILEAGE	TO 581	3.00CR	
2/28/2011	INNTR	10-1100-610-000-05-17-17	ESE, 5TH, SUPPLIES	FROM 610	3.00	
2/28/2011	INNTR	10-1100-640-000-05-17-17	ESE, 5TH, BOOKS/PERIODICALS	TO 640	20.88CR	
2/28/2011	INNTR	10-2450-400-000-10-00-39	MEDICAL, NON-PUB., CONTR. MAINT.	FROM 610	20.88	
2/28/2011	INNTR	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	TO 610	108.00CR	
2/28/2011	INNTR	10-2430-580-000-10-00-39	DENTAL, DISTRICT CONFERENCES	FROM 400	108.00	
2/28/2011	INNTR	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	TO 2450-610	100.00CR	
2/28/2011	INNTR	10-2836-580-000-30-32-39	MEDICAL, JTL, N-CER/N-INSTR. CONF	FROM 2430-580	100.00	
2/28/2011	INNTR	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	TO 610	200.00CR	
2/28/2011	INNTR	10-2420-810-000-30-32-39	MEDICAL, JTL, DURS & FEES	FROM 580	200.00	
2/28/2011	INNTR	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	TO 610	75.00CR	
2/28/2011	INNTR	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS/PERIODICALS	FROM 810	75.00	
2/28/2011	INNTR	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	TO 610	98.00CR	
2/28/2011	INNTR	10-2420-400-000-10-14-39	MEDICAL, MSE, PROPERTY SERVICE	FROM 640	98.00	
2/28/2011	INNTR	10-2420-530-000-10-14-39	MEDICAL, MSE, POSTAGE/TELEPHONE	TO 530	114.00CR	
2/28/2011	INNTR	10-2834-580-000-10-00-39	MEDICAL, NON-PUB-CER/N-INST CON	FROM 400	114.00	
2/28/2011	INNTR	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	TO 610	100.00CR	
2/28/2011	INNTR	10-2450-581-000-10-00-39	MEDICAL, NON-PUB., IN-DIST MILES	FROM 580	100.00	
2/28/2011	INNTR	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	TO 610	73.00CR	
2/28/2011	INNTR	10-2420-530-000-30-52-39	MEDICAL, LIS, POSTAGE/TELEPHONE	FROM 581	73.00	
2/28/2011	INNTR	10-2420-400-000-30-52-39	MEDICAL, LIS, PROPERTY SERVICE	TO 400	50.00CR	
2/28/2011	INNTR	10-2420-550-000-30-32-39	MEDICAL, JTL, PRINTING	FROM 530	50.00	
2/28/2011	INNTR	10-2420-550-000-30-32-39	MEDICAL, JTL, PRINTING	TO 610	120.00CR	

DK BUDGET TRANSFERS BY OBJ.2/28/2011
February 28, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2011	INNTR	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	FROM 550	120.00	
2/28/2011	INNTR	10-2420-618-000-30-32-39	MEDICAL, JTL, TECH SUPPLIES	TO 610	200.00CR	
2/28/2011	INNTR	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	FROM 618	200.00	
2/28/2011	INNTR	10-2834-580-000-30-31-39	MEDICAL, EHS, CERT/N- INSTR. CONF	TO 760	330.00CR	
2/28/2011	INNTR	10-2420-760-000-30-31-39	MEDICAL, EHS, REPL. EQUIPMENT	FROM 580	330.00	
2/28/2011	INNTR	10-2420-810-000-30-31-39	MEDICAL, EHS, DUES & FEES	TO 760	15.00CR	
2/28/2011	INNTR	10-2420-760-000-30-31-39	MEDICAL, EHS, REPL. EQUIPMENT	FROM 810	15.00	
2/28/2011	INNTR	10-2420-618-000-30-31-39	MEDICAL, EHS, TECH SUPPLIES	TO 760	120.00CR	
2/28/2011	INNTR	10-2420-760-000-30-31-39	MEDICAL, EHS, BOOKS/PERIODICALS	FROM 618	120.00	
2/28/2011	INNTR	10-2250-640-000-30-31-42	LIBRARY, EHS, RENTAL EQUIPMENT	TO 442	204.70CR	
2/28/2011	INNTR	10-2250-442-000-30-31-42	LIBRARY, EHS, RENTAL EQUIPMENT	FROM 640	204.70	
2/28/2011	INNTR	10-2250-442-000-20-32-42	LIBRARY, JTL, RENTAL EQUIPMENT	TO 640	211.00CR	
2/28/2011	INNTR	10-2250-640-000-30-31-42	LIBRARY, JTL, BOOKS/PERIODICALS	FROM 442	211.00	
2/28/2011	INNTR	10-2250-442-000-30-51-42	LIBRARY, EHN, RENTAL EQUIPMENT	TO 640	200.00CR	
2/28/2011	INNTR	10-2250-640-000-30-51-42	LIBRARY, EHN, BOOKS/PERIODICALS	FROM 442	200.00	
2/28/2011	INNTR	10-1100-618-000-30-31-43	MATH, EHS, TECH SUPPLIES	TO 610	200.00	
2/28/2011	INNTR	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	FROM 618	1,314.89	
2/28/2011	INNTR	10-1100-750-000-30-52-43	MATH, LIS, NEW EQUIPMENT	TO 650	1,247.10CR	
2/28/2011	INNTR	10-1100-650-000-30-52-43	MATH, LIS, INSTR. TECH. SUPPLY/SOF	FROM 750	1,247.10	
2/28/2011	INNTR	10-1100-618-000-30-31-43	MATH, EHS, TECH SUPPLIES	TO 758	1,600.00CR	
2/28/2011	INNTR	10-1100-758-000-30-31-43	MATH, EHS, NEW TECH EQUIPMENT	FROM 618	1,600.00	
2/28/2011	INNTR	10-3200-400-000-30-52-44	BAND, LIS, PROPERTY SERVICE	TO 810	1,100.00CR	
2/28/2011	INNTR	10-3200-810-000-30-52-44	BAND, LIS, DUES & FEES	FROM 400	100.00	
2/28/2011	INNTR	10-1100-610-000-10-14-45	MUSIC, VOCAL, MSE, SUPPLIES	TO 650	498.00	
2/28/2011	INNTR	10-1100-810-000-10-14-45	MUSIC, VOCAL, MSE, DUES/FEES	FROM 610	498.00	
2/28/2011	INNTR	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	TO 610	22.00CR	
2/28/2011	INNTR	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	FROM 810	22.00	
2/28/2011	INNTR	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	TO 513	259.00CR	
2/28/2011	INNTR	10-3200-513-000-30-32-45	CHORUS, JTL, CONTRACT TRANSP.	FROM 610	259.00	
2/28/2011	INNTR	10-3200-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	TO 610	600.00CR	
2/28/2011	INNTR	10-3280-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	FROM 530	600.00	
2/28/2011	INNTR	10-2380-610-000-30-52-52	LIS, PRIN., DUES & FEES	TO 810	131.00CR	
2/28/2011	INNTR	10-2380-810-000-30-32-62	LIS, PRIN., GENERAL SUPPLIES	FROM 610	131.00	
2/28/2011	INNTR	10-3200-610-000-30-32-62	BASEBALL, JTL, PROPERTY SERVICE	TO 610	15.22CR	
2/28/2011	INNTR	10-3200-610-000-30-32-62	BASEBALL, JTL, SUPPLIES	FROM 400	15.22	
2/28/2011	INNTR	10-3203-610-000-30-51-64	CHEERLEAD, EHN, FALL, SUPPLIES	TO 513	519.00CR	
2/28/2011	INNTR	10-3200-513-000-30-51-64	CHEERLEADING, EHN, TRANSPORTATIO	FROM 610	519.00	
2/28/2011	INNTR	10-3200-610-000-30-52-66	CROSS COUNTRY, LIS, SUPPLIES	TO 513	100.20CR	
2/28/2011	INNTR	10-3200-513-000-30-52-66	CROSS COUNTRY, LIS, CONTR. TRANSP	FROM 610	100.20	
2/28/2011	INNTR	10-3200-400-000-30-51-68	FOOTBALL, EHN, PROPERTY SERVICE	TO 513	515.00CR	
2/28/2011	INNTR	10-3200-513-000-30-51-68	FOOTBALL, EHN, CONTRACT TRANSP.	FROM 400	515.00	

Total: .00
Debits: 68,550.80
Credits: 68,550.80

76 Transactions
0 Unbalanced references

INNTR

Feb 23, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

DK BUDGET TRANSFERS BY OBJ 2/28/2011
February 28, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer -ence
-----	-----	-----	-----	-----	-----	-----

152

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

Batch number: 19780 Date of Batch: 2/23/2011

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

Number of Transactions: 76

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,550.80	68,550.80
		68,550.80	68,550.80

153

Feb 23, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

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

Number of Transactions: 76

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	68,550.80	68,550.80
		68,550.80	68,550.80

End of Report - 13.39.23

154

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184826	1/06/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL SPEC.ED.,DIST.,CHARTER SCHOOLS	11,215.65
184827	1/06/2011	AGONSWIM.COM SWIMMING,EHN,SUPPLIES	268.00
184828	1/06/2011	AGORA CYBER CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	58,965.65
184829	1/06/2011	ARCHITECTURAL STUDIO GEN.MAINT.,SEC.,PROPERTY SVCS	3,430.00
184830	1/06/2011	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	604.50
184831	1/06/2011	BANKS' VACUUM SALES AND SERVICE LIS,CUST.,GENERAL SUPPLIES	1,480.95
184832	1/06/2011	BATTERY WAREHOUSE ITEC,TECH SUPPLIES	83.85
184833	1/06/2011	BEST BUY #1442 COMPENSATORY ED.PAYABLE#132638	1,144.78
184834	1/06/2011	BEST LINE EQUIPMENT GEN.MAINT.,NEW EQUIPMENT>\$2500	3,000.00
184835	1/06/2011	RICHARD BLACKMORE GEN.MAINT.,IN-DISTRICT MILEAGE	114.50
184836	1/06/2011	BRIAN BOROSH ITEC,IN-DISTRICT MILEAGE	45.25
184837	1/06/2011	MARK BROWN GEN.ATHL.,EHS,MILEAGE	136.00
184838	1/06/2011	KRISTEN A BUEKI BES,2ND,IN-DISTRICT MILEAGE	5.50
184839	1/06/2011	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	36.50
184840	1/06/2011	BUTLER AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	3,625.20
184841	1/06/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	8.00
184842	1/06/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	89.94
184843	1/06/2011	RICHARD CARTY BES,PRIN.,IN-DISTRICT MILEAGE	22.50
184844	1/06/2011	MARIALENA CASCIOTTA SPEC.ED.SUPV.,ELEM.,MILEAGE	120.50
184845	1/06/2011	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	105.65
184846	1/06/2011	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM,CHARTER SCHOOLS	4,813.50
184847	1/06/2011	JAMES CHIARELLO GEN.MAINT.,IN-DISTRICT MILEAGE	159.18
184848	1/06/2011	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	72,656.89
184849	1/06/2011	COMODO GROUP INC. ITEC,TECH BOOKS & PERIODICALS	799.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184850	1/06/2011	CRAFT OIL CORPORATION TRANSPORTATION, GEN. SUPPLIES	2,948.67
184851	1/06/2011	CRAMER'S HOME CENTER SMI, CUST., GENERAL SUPPLIES	349.61
184852	1/06/2011	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	527.03
184853	1/06/2011	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	797.79
184854	1/06/2011	CRAMER'S HOME CENTER TECH. ED., LIS, SUPPLIES	947.09
184855	1/06/2011	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	739.10
184856	1/06/2011	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	363.68
184857	1/06/2011	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	191.87
184858	1/06/2011	ALVARO & KRISTYNA CRUZ REFUNDS, PRIOR YEAR, PORTER	2,996.39
184859	1/06/2011	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., ELEM., SUPPLIES	1,278.25
184860	1/06/2011	CSN STORES TECH. ED., EHN, SUPPLIES	743.98
184861	1/06/2011	CYNTHIA DEMEGLIO, CMT SPEC. ED., ACCESS, CONTR. SERVICES	330.00
184862	1/06/2011	PATRICIA DUDEK REFUND OF PRIOR YEAR REVENUE	319.71
184863	1/06/2011	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	120.00
184864	1/06/2011	EAHS CHOIR CHORUS, EHS, DUES & FEES	1,120.00
184865	1/06/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	424.36
184866	1/06/2011	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN. MAINT., PROF. CONTR. SERVICES	1,200.00
184867	1/06/2011	EPLUS TECHNOLOGY, INC. TECH. ED., EHN, TECH SUPPLIES	233.53
184868	1/06/2011	ERIC D. FORSYTH ADMIN. SYS., IN-DIST. MILEAGE	51.45
184869	1/06/2011	FOUR CORNERS HEALTH & FITNESS INC. SPEC. ED., ACCESS, CONTR. SERVICES	500.00
184870	1/06/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	2,405.31
184871	1/06/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., ELEM., SUPPLIES	838.64
184872	1/06/2011	CAROL GEIGES BES, 1ST, IN-DISTRICT MILEAGE	5.25
184873	1/06/2011	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	294.70

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184874	1/06/2011	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	820.37
184875	1/06/2011	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	852.28
184876	1/06/2011	SUSAN HEGARTY ESE, 5TH, IN-DISTRICT MILEAGE	3.00
184877	1/06/2011	HERFF JONES INC. EHN, PRIN., GRADUATION	43.70
184878	1/06/2011	HILLTOP SALES & SERVICE EHS, CUST., EQUIPMENT REPAIRS	1,113.14
184879	1/06/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	118.00
184880	1/06/2011	ANDREA MARIE HOWER ESE, INSTR, IN-DISTRICT MILEAGE	3.00
184881	1/06/2011	NIKOLETA ILIEV REFUND OF PRIOR YEAR REVENUE	311.13
184882	1/06/2011	INTEGRAONE ITEC, DISTRICT, NEW EQUIPMENT	50.00
184883	1/06/2011	IPS LASER EXPRESS JMH, PRIN., TECH SUPPLIES	947.25
184884	1/06/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,164.02
184885	1/06/2011	KIDSPEACE CORP HOMEBOUND, SEC., PRIVATE SCHOOLS	25.00
184886	1/06/2011	CAROLYN A. KLINGER REFUND OF PRIOR YEAR REVENUE	925.00
184887	1/06/2011	MICHAEL & GALA KOSLOV Misc.Revenues-Bank Adj.Taxes	2.76
184888	1/06/2011	KREMPASKY EQUIPMENT CO. EHN, CUST., PROPERTY SERVICE	340.62
184889	1/06/2011	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ELEM., SUPPLIES	153.00
184890	1/06/2011	GAIL A. KULICK RES, PRIN., IN-DISTRICT MILEAGE	68.50
184891	1/06/2011	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	92.00
184892	1/06/2011	SHARON LAVERDURE SUPT., MILEAGE	9.00
184893	1/06/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,574.90
184894	1/06/2011	LVPA CURRICULUM, CHARTER SCHOOLS	748.80
184895	1/06/2011	DANNY C JR & KARE M MAHN REFUNDS, PRIOR YEAR, PRICE	1,752.98
184896	1/06/2011	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	474.83
184897	1/06/2011	MARGARET J KRATZER LEARN.SUP., INT., SUPPLIES	32.96

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184898	1/06/2011	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	77.00
184899	1/06/2011	MENC MARYWOOD UNIVERSITY BAND, EHN, DUES & FEES	540.00
184900	1/06/2011	MET-ED EHS, CUST., ELECTRIC	56,248.30
184901	1/06/2011	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	147.99
184902	1/06/2011	MODERN SCHOOL SUPPLIES, INC. TECH.ED., EHN, SUPPLIES	787.19
184903	1/06/2011	KEVIN T. MONIK GEN.MAINT., IN-DISTRICT MILEAGE	116.00
184904	1/06/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	42.00
184905	1/06/2011	MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,432.34
184906	1/06/2011	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	134.00
184907	1/06/2011	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	13,825.00
184908	1/06/2011	NORTH POCONO BUS COMPANY, INC. VOLLEYBALL, LIS, CONTR.TRANSPORT	4,199.00
184909	1/06/2011	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	5,845.90
184910	1/06/2011	NORTHSLOPE PHASE 2 OWNERS ASSOC, INC Misc.Revenues-Bank Adj.Taxes	1,370.75
184911	1/06/2011	OFFICE DIRECT, INC. MSE, PRIN., GENERAL SUPPLIES	79.98
184912	1/06/2011	OFFICE MAX INCORPORATED MUSIC, INSTR, JTL, 6TH, SUPPLIES	419.29
184913	1/06/2011	AIXA OLIVO COMPENSATORY ED.PAYABLE#132638	260.74
184914	1/06/2011	OPTECH IDEA RECOVERY, ITEC INITIATIVE	12,328.54
184915	1/06/2011	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	90,940.82
184916	1/06/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	16,417.56
184917	1/06/2011	PA TREATMENT & HEALING 3RD.PART, ALT.ED.REG.ED.SEC.	9,439.76
184918	1/06/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	17,630.49
184919	1/06/2011	PAFPC SCHOOL IMPROVEMENT-CONF	335.00
184920	1/06/2011	THE PENNSYLVANIA STATE UNIVERSITY ADMIN.SYS., DUES & FEES	45.00
184921	1/06/2011	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	306.99

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184922	1/06/2011	PICKEREL INN DRIVER ED., EHN, SUPPLIES	74.65
184923	1/06/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	187.87
184924	1/06/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL	92,268.61
184925	1/06/2011	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	88.00
184926	1/06/2011	ANNELLE PREFONTAINE TL.1, GRANTS DIRECTOR, MILEAGE	28.00
184927	1/06/2011	PSERS TRANSPORTATION, RETIREMENT	3,076.39
184928	1/06/2011	QUARTERMASTER UNIFORM COMPANY SECURITY, EHS, SUPPLIES	5.00
184929	1/06/2011	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	398.49
184930	1/06/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	2,925.00
184931	1/06/2011	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	215.50
184932	1/06/2011	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	249.90
184933	1/06/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	9,708.60
184934	1/06/2011	ROSE D SAMONDS Misc.Revenues-Bank Adj.Taxes	40.00
184935	1/06/2011	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	56.00
184936	1/06/2011	JONATHAN S. SCHOONOVER BES, CUST., IN-DISTRICT MILEAGE	27.00
184937	1/06/2011	PAULA SCHWARTZMAN REFUND OF PRIOR YEAR REVENUE	925.00
184938	1/06/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	212.00
184939	1/06/2011	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	193.28
184940	1/06/2011	Signal Service, Inc. GEN.MAINT., SEC., PROPERTY SVCS	225.25
184941	1/06/2011	SKYLANES LIFE SKILLS, SEC., SUPPLIES	160.00
184942	1/06/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM, PROPERTY SVCS	553.15
184943	1/06/2011	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	8,775.00
184944	1/06/2011	ROBERT L STAPLES REFUND OF PRIOR YEAR REVENUE	139.36
184945	1/06/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	156.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184946	1/06/2011	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	356.25
184947	1/06/2011	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., REPL.EQUIP.	803.97
184948	1/06/2011	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	1,260.00
184949	1/06/2011	SUSQ-CYBER CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	1,996.08
184950	1/06/2011	LETITIA TAYLOR LIFE SKILLS, ELEM., MILEAGE	21.25
184951	1/06/2011	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	1,792.00
184952	1/06/2011	TULPEHOCKEN AREA SCHOOL DISTRICT BAND, JTL, DUES & FEES	76.00
184953	1/06/2011	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	88.55
184954	1/06/2011	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	6.50
184955	1/06/2011	WALMART COMMUNITY/GEMB LIFE SKILLS, SEC., SUPPLIES	401.96
184956	1/06/2011	WAYNESBORO AREA SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	14.00
184957	1/06/2011	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	91.50
184958	1/06/2011	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	8.00
184959	1/06/2011	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	150.95
184960	1/06/2011	WILLIAMSPORT AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	3,815.76
184961	1/06/2011	SUSAN WOLFF BES, 1ST, IN-DISTRICT MILEAGE	5.25
184962	1/06/2011	XEROX CORPORATION UTV851885	3,610.98
184963	1/06/2011	XEROX CORPORATION MTC019766	2,746.53
184964	1/06/2011	XEROX CORPORATION WEW101444	4,867.05
184965	1/06/2011	XEROX CORPORATION GYA880581	1,023.61
184966	1/06/2011	XEROX CORPORATION MTC017743	13,848.32
184967	1/06/2011	XEROX CORPORATION MTC019761	10,175.89
184968	1/06/2011	XEROX CORPORATION MTC019771	1,548.19
184969	1/06/2011	YOUNG'S MUSIC STORE CHORUS, EHN, SUPPLIES	65.56

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184970	1/06/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
184971	1/06/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
184972	1/06/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
184973	1/06/2011	E.S.E.A. ESEA Dues	27,228.40
184974	1/06/2011	HAB-DLT (ER) Miscellaneous Deductions	1,315.48
184975	1/06/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
184976	1/06/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	976.49
184977	1/06/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	181.68
184978	1/06/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
184979	1/06/2011	UNITED STATES TREASURY Miscellaneous Deductions	72.95
184980	1/06/2011	UNITED STATES TREASURY Miscellaneous Deductions	303.21
184981	1/13/2011	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	765.59
184982	1/13/2011	AMERICAN ASSOCIATION OF PHYSICS TEACHERS SCIENCE, EHN, DUES/FEES	115.00
184983	1/13/2011	KENNETH & MICHELLE BALLARD REFUNDS, PRIOR YEAR, PRICE	190.09
184984	1/13/2011	BOLLINGER LAW FIRM, LLC LEGAL SVCS., SOLICITOR RETAINER	630.00
184985	1/13/2011	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	7.50
184986	1/13/2011	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	8,618.51
184987	1/13/2011	CHILDREN'S SERVICE CENTER E.BURG.SEC.EMOT.SUP.(BEACON)	760.00
184988	1/13/2011	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	175.00
184989	1/13/2011	ROBIN J. DANING TITLE III, CONFERENCES	80.00
184990	1/13/2011	DONNA LEHMANN-DEMING IST, ELEM., MILEAGE	204.00
184991	1/13/2011	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR RETAINER	5,729.05
184992	1/13/2011	WANDA ECHEVARRIA TRANSPORTATION, GEN. SUPPLIES	69.97
184993	1/13/2011	SUSAN EDEN GIFTED, ELEM, MILEAGE	36.25

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
184994	1/13/2011	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	153.48
184995	1/13/2011	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, BOND INS.	400.00
184996	1/13/2011	MARILYN ESPINOZA ACCTABILITY, MILEAGE	107.00
184997	1/13/2011	FRANTZ'S TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	21.79
184998	1/13/2011	FRONTIER LIS, CUST., TELEPHONE	3,567.59
184999	1/13/2011	DEPT. 32-2501643153 GEN.MAINT., SEC., SUPPLIES	880.48
185000	1/13/2011	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	138.00
185001	1/13/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	9.75
185002	1/13/2011	DOROTHY A KNAAK REFUND OF PRIOR YEAR REVENUE	925.00
185003	1/13/2011	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	9.75
185004	1/13/2011	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	103.00
185005	1/13/2011	MET-ED BUS GARAGE, ELECTRIC	40.59
185006	1/13/2011	MET-ED EHN, CUST., ELECTRIC	38,868.09
185007	1/13/2011	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	846.65
185008	1/13/2011	MMEA CHORUS, EHS, DUES & FEES	441.00
185009	1/13/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	15,059.50
185010	1/13/2011	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	3,694.52
185011	1/13/2011	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF.CONT.SERV	360.00
185012	1/13/2011	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	211.00
185013	1/13/2011	MOUNTAIN FUELS EHN, CUST., OIL	1,274.73
185014	1/13/2011	THE MUSIC STORE, INC. MUSIC, INSTR, JTL, 6TH, SUPPLIES	626.16
185015	1/13/2011	MUSIC TREASURES CO. MUSIC, VOCAL, LIS, SUPPLIES	68.84
185016	1/13/2011	NSTA SCIENCE, EHN, DUES/FEES	75.00
185017	1/13/2011	NORTH POCONO SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	19,911.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185018	1/13/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	16,417.56
185019	1/13/2011	PEARSON EDUCATION, INC. ESE, KDG, BOOKS/PERIODICALS	6,622.31
185020	1/13/2011	PEARSON EDUCATION ENGLISH, EHS, TECH SUPPLIES	367.68
185021	1/13/2011	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	459.00
185022	1/13/2011	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	119.00
185023	1/13/2011	POCONO OIL & HEAT LIS, CUST., GASOLINE	83.00
185024	1/13/2011	POCONO 4 WHEEL DRIVE CENTER GEN.MAINT., SUPPLIES	115.00
185025	1/13/2011	PORTS PETROLEUM CO. INC. SMI, CUST., OIL	52,926.80
185026	1/13/2011	PP&L EHS, CUST., ELECTRIC	45.73
185027	1/13/2011	REALLY GOOD STUFF INC. MSE, 1ST, SUPPLIES	104.06
185028	1/13/2011	HEALTH POCONO, INC. D/B/A 3RD. PARTY-SPEECH/LANG. CONTR. SV	4,987.50
185029	1/13/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	4,623.46
185030	1/13/2011	SCHOOL DISTRICT OF PITTSBURGH 3RD. PART/PUBLIC/REG. ED. TUITION	775.17
185031	1/13/2011	SCHOOL SPECIALTY JTL, 6TH, SUPPLIES	293.10
185032	1/13/2011	SCIENCE KIT, LLC JTL, INSTR, SUPPLIES	116.48
185033	1/13/2011	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	45.50
185034	1/13/2011	SERVICE REPRODUCTION CO. TECH. ED., EHN, SUPPLIES	408.19
185035	1/13/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	38,440.00
185036	1/13/2011	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	43,278.00
185037	1/13/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	40,294.00
185038	1/13/2011	SHAWNEE ACADEMY, LTD. LEARN. SUP., ELEM, NON-ESASD@SHAW	8,232.00
185039	1/13/2011	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	145.76
185040	1/13/2011	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	4,875.00
185041	1/13/2011	JEFFREY STURM & LYDIA FERNALD REFUNDS, PRIOR YEAR, SMITHF.	4,422.73

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
185042	1/13/2011	SUSQUEHANNA UNIVERSITY BANDS BAND, EHN, DUES & FEES	50.00
185043	1/13/2011	LISA TIRJAN ACCOUNTABILITY, MILEAGE	95.25
185044	1/13/2011	TULPEHOCKEN AREA SCHOOL DISTRICT MUSIC, INSTR, EHN, DUES/FEES	76.00
185045	1/13/2011	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	44,193.97
185046	1/13/2011	U.S. CHESS FEDERATION CHESS, EHS, BOOKS/PERIODICALS	122.78
185047	1/13/2011	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	75.89
185048	1/13/2011	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	13.00
185049	1/13/2011	WEIS MARKETS, INC. STORE #158 F&CS, JTL, SUPPLIES	198.78
185050	1/13/2011	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	408.35
185051	1/13/2011	XEROX CORPORATION MTC019732	3,527.20
185052	1/13/2011	STEPHEN ZALL EHN, PRIN., IN-DISTRICT MILEAGE	192.15
185053	1/13/2011	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, SUPPLIES	26.00
185054	1/13/2011	LINDSEY R. ZIMMERMAN BES, 4TH, IN-DISTRICT MILEAGE	34.00
185055	1/20/2011	AMERICAN SCHOOL BOARD JOURNAL BES, PRIN., DUES & FEES	57.00
185056	1/20/2011	AT&T TRANSPORTATION, POSTAGE/TELEPH.	28.04
185057	1/20/2011	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	5,541.94
185058	1/20/2011	BORDERS INC. LIBRARY, EHN, BOOKS/PERIODICALS	539.26
185059	1/20/2011	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	282.00
185060	1/20/2011	MARLENE CAMILLERI-YIP BES, 5TH, IN-DISTRICT MILEAGE	22.75
185061	1/20/2011	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	2,638.21
185062	1/20/2011	CPM EDUCATION PROGRAM MATH, EHS, SUPPLIES	84.50
185063	1/20/2011	ELIZABETH DAILEY GUIDANCE, JMH, MILEAGE	14.28
185064	1/20/2011	LYNN DALLING-FRANCIS BES, 2ND, IN-DISTRICT MILEAGE	5.25
185065	1/20/2011	DISTRICT XI WRESTLING COACHES WRESTLING, EHN, DUES & FEES	120.00

164

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
185066	1/20/2011	HEATHER A DUNN BES, 2ND, IN-DISTRICT MILEAGE	10.50
185067	1/20/2011	FRONTIER BES, CUST., TELEPHONE	4,912.24
185068	1/20/2011	FRONTIER EHN, CUST., TELEPHONE	2,806.48
185069	1/20/2011	GAIL HAMILTON SPEC. ED. SUPV., ELEM., MILEAGE	70.50
185070	1/20/2011	HONDRO FLEET - HONDRO CHEVY GEN. MAINT., REPL. EQUIP. >2500	19,528.99
185071	1/20/2011	IRENE C. LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	62.26
185072	1/20/2011	L R P PUBLICATIONS TITLE I, ON-SITE CONTR. SERV.	800.00
185073	1/20/2011	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST. MILES	41.25
185074	1/20/2011	MET-ED MSE, CUST., ELECTRIC	4,552.02
185075	1/20/2011	MET-ED SMI, CUST., ELECTRIC	5,539.71
185076	1/20/2011	KENNETH P MROSS STAFF DEV., SEC., MILEAGE	40.00
185077	1/20/2011	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	28.00
185078	1/20/2011	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, EHN, DUES & FEES	125.00
185079	1/20/2011	JESSICA NEWBERRY SMI, PRIN., IN-DISTRICT MILEAGE	6.38
185080	1/20/2011	RHONDA NICHOLLS MEDICAL, JTL, IN-DISTR. MILEAGE	126.00
185081	1/20/2011	PAFPC SCHOOL IMPROVEMENT, BES, CONF	1,005.00
185082	1/20/2011	PETE&C REGISTRATION ITEC, DISTRICT, N-INST/CERT. CONF	320.00
185083	1/20/2011	BUSINESS CARD BOARD SERV, N-CERT/N. INST. CONF.	752.90
185084	1/20/2011	BUSINESS CARD ADMIN. SYS., TECH. BOOKS/SOFTWARE	343.91
185085	1/20/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	40,276.60
185086	1/20/2011	PP&L EHS, CUST., ELECTRIC	57.90
185087	1/20/2011	PSBA INSURANCE TRUST BOARD SERVICE, LIABILITY INS.	426.00
185088	1/20/2011	RADIO SHACK ENGLISH, EHS, TECH SUPPLIES	5.70
185089	1/20/2011	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL	873.75

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
185090	1/20/2011	STAPLES CREDIT PLAN LIBRARY, EHN, SUPPLIES	367.11
185091	1/20/2011	SUSAN STEAKIN ESE, 1ST, IN-DISTRICT MILEAGE	3.00
185092	1/20/2011	KEVIN D. STOFIK JTL, CUST., SNOW REMOVAL	1,155.00
185093	1/20/2011	AMIE SZUMSKI BES, 2ND, IN-DISTRICT MILEAGE	10.50
185094	1/20/2011	LISA ZABRISKIE BES, KDG, IN-DISTRICT MILEAGE	5.25
185095	1/20/2011	EAST STROUDSBURG School Service Personnel Dues	14,620.12
185096	1/20/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	576.10
185097	1/20/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
185098	1/20/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
185099	1/20/2011	E.S.E.A. ESEA Dues	27,218.35
185100	1/20/2011	HAB-DLT (ER) Miscellaneous Deductions	687.46
185101	1/20/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
185102	1/20/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	901.13
185103	1/20/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
185104	1/20/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
185105	1/27/2011	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	7.00
185106	1/27/2011	ALL PHASE ELECTRIC C.E.D GEN.MAINT., SEC., SUPPLIES	58.82
185107	1/27/2011	GE MONEY BANK/AMAZON Due From Special Activity Fund	43.56
185108	1/27/2011	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	5.07
185109	1/27/2011	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	1,222.00
185110	1/27/2011	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	2,112.50
185111	1/27/2011	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	2,240.81
185112	1/27/2011	BENCO DENTAL CO. DENTAL, DISTRICT, REPAIR EQUIP.	530.33
185113	1/27/2011	BERKHEIMER OUTSOURCING TAX COLLECTION, PRINTING/BIND.	1,042.16

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
185114	1/27/2011	BIGGER STRONGER FASTER FOOTBALL, EHN, SUPPLIES	847.00
185115	1/27/2011	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	2,223.91
185116	1/27/2011	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	4,203.91
185117	1/27/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	68.89
185118	1/27/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	463.11
185119	1/27/2011	CERTIFIED CHEMICAL CO. SMI, CUST., GENERAL SUPPLIES	170.00
185120	1/27/2011	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	609.00
185121	1/27/2011	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	3,145.38
185122	1/27/2011	COMPUTER DISCOUNT WAREHOUSE SCIENCE, EHN, TECH SUPPLIES	10,819.52
185123	1/27/2011	CONNEY SAFETY PRODUCTS MEDICAL, ESE, SUPPLIES/FIRST AID	154.82
185124	1/27/2011	CRAMERS WELDING & REPAIRS TRANSPORTATION, REPAIRS & PARTS	72.00
185125	1/27/2011	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., ELEM., SUPPLIES	3,715.25
185126	1/27/2011	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,947.01
185127	1/27/2011	TODD DEEN CHORUS, JTL, CONTRACT SVCS	600.00
185128	1/27/2011	DEVEREUX POCONO CENTER 3RD. PART/ALT. SPEC. ED SEC.	372.75
185129	1/27/2011	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	8,484.39
185130	1/27/2011	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	44.35
185131	1/27/2011	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	22.65
185132	1/27/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	1,136.27
185133	1/27/2011	FASTENAL COMPANY GEN. MAINT., ELEM., SUPPLIES	222.46
185134	1/27/2011	FEDEX MATH, LIS, INSTR. TECH. SUPPLY/SOF	22.16
185135	1/27/2011	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,141.19
185136	1/27/2011	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	12,115.16
185137	1/27/2011	FRANTZ'S TOUCH OF COLOR GEN. ATHL., EHS, SUPPLIES	111.90

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
185138	1/27/2011	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,327.69
185139	1/27/2011	FRY COMMUNICATIONS, INC. PUPIL SVCS, INT., DUES & FEES	78.50
185140	1/27/2011	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	3,291.21
185141	1/27/2011	GAMBLE MUSIC CO. MUSIC, INSTR, EHS, SUPPLIES	316.45
185142	1/27/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,314.87
185143	1/27/2011	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	3,594.89
185144	1/27/2011	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	2,936.57
185145	1/27/2011	GREAT BOOKS FOUNDATION CURRICULUM, ELEM, C&I TEXTBOOKS	5,263.06
185146	1/27/2011	GTS-WELCO LIS, CUST., PROPERTY SERVICE	179.98
185147	1/27/2011	RACHEL M. HAZEN ESE, 2ND, IN-DISTRICT MILEAGE	30.09
185148	1/27/2011	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,177.02
185149	1/27/2011	PHILLIP HORNE JR TRANSPORTATION, IN-DIST. MILEAGE	10.00
185150	1/27/2011	INTEGRAONE ITEC, TECH SUPPLIES	567.00
185151	1/27/2011	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF. CONTR. SVC	851.94
185152	1/27/2011	ISTE ITEC, DIST, N-INSTR/N-CERT. CONF.	330.00
185153	1/27/2011	JIFFY LUBE GEN. MAINT., PROPERTY SERVICES	176.96
185154	1/27/2011	EDWARD JUSTINIANO ESE, CUST., GENERAL SUPPLIES	64.15
185155	1/27/2011	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	3,043.43
185156	1/27/2011	DONNA G KENDERDINE, RPR BOARD SERVICE, PROF. CONTR. SVCS	766.75
185157	1/27/2011	KIDSPEACE CORP HOMEBOUND, SEC., PRIVATE SCHOOLS	75.00
185158	1/27/2011	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,780.63
185159	1/27/2011	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,173.17
185160	1/27/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,047.36
185161	1/27/2011	DAVID JOHN LANTZ CHORUS, EHS, MILEAGE	25.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185162	1/27/2011	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,748.24
185163	1/27/2011	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,702.68
185164	1/27/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	374.00
185165	1/27/2011	MAKEMUSIC MUSIC, INSTR, RES, BOOKS	140.00
185166	1/27/2011	STEVEN MATHIESEN MUSIC, INSTR, JTL, PROP. SERVICE	96.25
185167	1/27/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	609.00
185168	1/27/2011	MONTOUR SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	2,297.21
185169	1/27/2011	DUANE MOYER WELL DRILLING INC GEN. MAINT., ELEM, PROPERTY SVCS	4,333.57
185170	1/27/2011	THE MUSIC STORE, INC. MUSIC, INSTR, BES, PROP. SERVICE	48.00
185171	1/27/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,352.14
185172	1/27/2011	NASCO (Quote # 4 5 9 5 0) ART, RES, SUPPLIES	41.38
185173	1/27/2011	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	393.00
185174	1/27/2011	NEW STORY SCHOOLS 3RD. PART/AUTISTIC/CONTR. SRV.	3,882.50
185175	1/27/2011	NORTHAMPTON AREA SCHOOL DISTRICT BAND, EHS, DUES & FEES	85.00
185176	1/27/2011	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	4,155.00
185177	1/27/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	2,774.07
185178	1/27/2011	ROSALEE OLIVER TRANSPORTATION, PARENT TRANSPOR	101.40
185179	1/27/2011	KIRK L. OSWALD JTL, CUST., GENERAL SUPPLIES	49.22
185180	1/27/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	94.95
185181	1/27/2011	PA TREATMENT & HEALING 3RD. PART, ALT. ED. REG. ED. SEC.	6,246.90
185182	1/27/2011	PEARSON EDUCATION TITLE III, BOOKS	1,056.46
185183	1/27/2011	PETTY CASH BUSHKILL ELEM BES, CUST., GENERAL SUPPLIES	36.59
185184	1/27/2011	PETTY CASH CURRICULUM CURRICULUM, GENERAL SUPPLIES	28.17
185185	1/27/2011	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	42.33

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185186	1/27/2011	PETTY CASH JM HILL JMH, PRIN., GENERAL SUPPLIES	49.98
185187	1/27/2011	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	8.79
185188	1/27/2011	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., GENERAL SUPPLIES	36.82
185189	1/27/2011	PETTY CASH SMITHFIELD SMI, CUST., GENERAL SUPPLIES	45.50
185190	1/27/2011	PHILIPPS BROS. SUPPLY, INC. TECH. ED., EHS, BID SUPPLIES	211.34
185191	1/27/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	349.87
185192	1/27/2011	BUSINESS CARD BUSINESS OFF, CERT/N-INST. CONF.	95.00
185193	1/27/2011	POCONO MOUNTAIN SCHOOL DISTRICT MUSIC, VOCAL, RES, DUES/FEES	145.00
185194	1/27/2011	POCONO MOUNTAIN SCHOOL DISTRICT MUSIC, VOCAL, JMH, DUES/FEES	145.00
185195	1/27/2011	POCONO 4 WHEEL DRIVE CENTER GEN. MAINT., SUPPLIES	53.00
185196	1/27/2011	PRECISION MUSIC SPEC. ED., ACCESS, CONTR. SERVICES	150.00
185197	1/27/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,742.90
185198	1/27/2011	PRO-ED LIFE SKILLS, ELEM, SUPPLIES	100.10
185199	1/27/2011	PROSSER LABORATORIES, INC. LIS, CUST., PROPERTY SERVICE	1,570.00
185200	1/27/2011	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	499.60
185201	1/27/2011	HEALTH POCONO, INC. D/B/A 3RD. PARTY-SPEECH/LANG. CONTR. SV	1,537.50
185202	1/27/2011	CHRISTOPHER ROSSI ATHL. TRAIN., EHN, CERT/INST. CONF	276.93
185203	1/27/2011	JULIE L RUBINO ACCTABILITY, MILEAGE	42.50
185204	1/27/2011	RYDIN DECAL SPECIAL PROJECTS, GEN. SUPPLIES	239.99
185205	1/27/2011	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	288.96
185206	1/27/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,065.40
185207	1/27/2011	SCHOOL HEALTH CORPORATION MEDICAL, EHS, SUPPLIES/FIRST AID	161.75
185208	1/27/2011	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, SUPPLIES/FIRST AID	717.67
185209	1/27/2011	SCHOOL SPECIALTY MATH, EHS, SUPPLIES	1,385.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185210	1/27/2011	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHS, SUPPLIES	1,647.49
185211	1/27/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	969.41
185212	1/27/2011	SHAWNEE ACADEMY, LTD. 3RD. PART, ALT. ED. REG. ED. SEC.	5,942.00
185213	1/27/2011	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	101.62
185214	1/27/2011	THERESE SIERRA TRANSPORTATION, IN-DIST. MILEAGE	16.40
185215	1/27/2011	SIRCHIE FINGERPRINT LABORATORIES SECURITY, EHS, SUPPLIES	87.46
185216	1/27/2011	DOUGLAS L. SISKI TRANSPORTATION, CONT. DRIVER	4,317.17
185217	1/27/2011	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	2,807.22
185218	1/27/2011	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL	6,088.75
185219	1/27/2011	CHRISTOPHER SOLLIDAY BAND, EHS, EQUIPMENT REPAIR	640.00
185220	1/27/2011	SOUTHERN FULTON SCHOOL DISTRICT 3RD. PART/PUBLIC/REG. ED. TUITION	1,190.71
185221	1/27/2011	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,566.46
185222	1/27/2011	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL	4,871.50
185223	1/27/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SCVS., NEGOTIATION-PROF.	1,461.50
185224	1/27/2011	SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE	840.00
185225	1/27/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., ELEM, PROPERTY SVCS	5,138.31
185226	1/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	572.11
185227	1/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	544.57
185228	1/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	512.40
185229	1/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	448.62
185230	1/27/2011	TULPEHOCKEN AREA SCHOOL DISTRICT BAND, EHS, DUES & FEES	304.00
185231	1/27/2011	TU-WAY COMMUNICATIONS SECURTIY, EHS, EQUIP. REPAIR	220.49
185232	1/27/2011	U.S. CHESS FEDERATION CHESS, EHS, DUES & FEES	80.00
185233	1/27/2011	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	724.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185234	1/27/2011	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR. MILEAGE	51.50
185235	1/27/2011	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	3,423.81
185236	1/27/2011	WALMART COMMUNITY/GEMB LIFE SKILLS, INT., SUPPLIES	72.38
185237	1/27/2011	XEROX CORPORATION TWY020922	2,213.44
185238	1/27/2011	XEROX CORPORATION ESE, PRIN., GENERAL SUPPLIES	394.67
185239	1/27/2011	YOUTH SERVICES AGENCY 3RD. PART/EMOT. SUP/PUBLIC/TUITI	650.78
185240	1/27/2011	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, PROPERTY SVC	20.00
185241	1/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	58,038.66
185242	1/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	16,678.68
185243	1/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	35,707.08
185244	1/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	42,881.11
185245	1/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	8,102.81
185246	1/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	49.00
185247	1/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	78.40
185248	1/27/2011	STATE OF NEW JERSEY NJ-927 NJ State Taxes	706.17
185249	1/27/2011	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	11,697.07
185250	1/27/2011	DEPT. OF LABOR & INDUSTRY SPEC. ED., EM. SUP., UNEMP. COMP.	24,953.02
185251	1/27/2011	DEPT. OF LABOR & INDUSTRY TRANSPORTATION, UNEMP. COMP.	13,306.00
185252	1/27/2011	UNITED WAY OF MONROE COUNTY United Way Deductions	880.50
185253	1/28/2011	COMMONWALTH OF PENNSYLVANIA GEN. MAINT., PROF. CONTR. SERVICES	200.00
185254	1/28/2011	COMMONWALTH OF PENNSYLVANIA GEN. MAINT., PROF. CONTR. SERVICES	200.00
185255	1/28/2011	COMMONWALTH OF PENNSYLVANIA GEN. MAINT., PROF. CONTR. SERVICES	200.00
185256	1/28/2011	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	120.00
185257	1/28/2011	HY-TEK, LTD. GEN. ATHL., EHN, TECH SUPPLIES	900.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185258	1/28/2011	HY-TEK, LTD. GEN.ATHL.,EHS,TECH SUPPLIES	900.00
185259	1/28/2011	PARKLAND HIGH SCHOOL CHORUS,EHS,DUES & FEES	630.00
185260	1/28/2011	TELVENT DTN INC. ADMIN.SYS.,TECH.BOOKS/SOFTWARE	774.00
			----- 1,564,724.11

End of Report - 11.10.51

173

East Stroudsburg Area School District							
Special Activity Fund							
QUARTERLY REPORT - 10/1/2010 - 12/31/2010							
TREASURER'S REPORT							
2010-2011							
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>9/30/2010</u>				<u>12/31/2010</u>
PNC Bank			\$ 206,740.07	30,435.56	(48,812.97)	(207.50)	188,155.16
Investments - CD-Citizen's Bank			37,284.34	46.81	-	-	37,331.15
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Current Liabilities-O/S Checks			(637.41)	-	-	-	(637.41)
Other Current Liabilities-Tax			(0.00)	-	-	-	(0.00)
Accounts Payable			-	-	-	-	-
TOTAL CASH			\$ 243,387.00	\$ 30,482.37	\$ (48,812.97)	\$ (207.50)	\$ 224,848.90
Total Cash							
		<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
		<u>#'s</u>	<u>9/30/2010</u>				<u>12/31/2010</u>
Due to Honors Reception	Irene Duggins	00-00-04	(714.92)	-	-	-	(714.92)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(46,115.36)	(132.02)	-	-	(46,247.38)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(8,274.16)	(271.09)	99.95	-	(8,445.30)
Due to Resica Elem	Gail Kulick	10-10-10	(6,165.77)	(587.00)	150.00	-	(6,602.77)
Due to Resica - SGA	Kathy North	10-10-25	(1,628.68)	-	-	-	(1,628.68)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(11,388.54)	(355.25)	-	-	(11,743.79)
Due to Middle Smithfield	David Baker	10-14-14	(14,363.08)	(525.00)	3,239.32	-	(11,648.76)
Due to Middle Smith-SGA	Jan Schneider	10-14-25	-	-	-	-	-
Due to ESE	Irene Livingston	10-17-17	(5,818.44)	(740.25)	978.58	-	(5,580.11)
Due to ESE Faculty Fund	Michelle Reese	10-00-17	(748.21)	-	748.21	-	-
Due to Bushkill	Rick Carty	10-16-16	(2,749.73)	(497.00)	1,643.71	-	(1,603.02)
Due to Elementary Songfest	Linda Schaller	00-00-51	(900.14)	-	-	-	(900.14)
Due to District Interpretive Trail Proj	Robert Dilliplane	00-00-52	(102.36)	-	-	-	(102.36)
Due to H.S. South General	Michael Catrillo	30-31-18	(8,095.47)	(834.75)	80.00	-	(8,850.22)
Due to HS. South Band	Christopher Ritter	30-31-19	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(2,663.66)	-	-	-	(2,663.66)
Due to H.S. South Field Trip	-----	30-31-28	(5,128.13)	(1,658.00)	4,782.00	-	(2,004.13)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(561.71)	(50.00)	172.00	-	(439.71)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(2,850.78)	(1,400.00)	857.21	-	(3,393.57)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(42.77)	-	-	-	(42.77)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(567.12)	(500.00)	336.00	-	(731.12)
Due to H.S. South Hockey Club	Cara Senese	30-31-50	(0.00)	-	-	-	(0.00)
Due to H.S. South Musical	Linda Schaller	30-31-51	(3,419.39)	(800.00)	386.02	-	(3,833.37)
Due to H.S. South Baseball	Jeff Heard	30-31-71	-	-	-	-	-
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	(2.15)	-	-	-	(2.15)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(967.03)	-	269.55	-	(697.48)
Due to H.S. South Spirt Club	Theresa Benjamin	30-31-83	(1,341.31)	-	106.00	-	(1,235.31)
Due to H.S. South Science Club	Fred Ridner	30-31-84	-	-	-	-	-
Due to H.S. South Cavalier Justice Ac	Patricia Tiernan	30-31-90	(346.83)	-	-	-	(346.83)
Due to H.S. South Book Club	Justine Howath	30-31-91	-	-	-	-	-
Due to H.S. South Treasure Chest Bo	Jay Kule	30-31-92	-	(100.00)	-	-	(100.00)
Due to H.S. South Cross Country	Shawn Deibler	30-31-93	-	(191.91)	-	-	(191.91)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	-	(191.91)	-	-	(191.91)
Due to JTL General	John Burrus	20-32-18	(10,675.71)	(677.25)	581.13	-	(10,771.83)
Due to JTL Memory Book	Maria Testal/jessica Ruhl	20-32-20	(10,344.55)	(1,477.00)	6,627.13	-	(5,194.42)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(14,465.97)	-	-	-	(14,465.97)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,066.69)	-	48.00	-	(7,018.69)
Due to JTL Student Council	Catherine Hennings	20-32-31	(6,993.23)	-	-	-	(6,993.23)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(2,401.69)	(65.50)	215.83	-	(2,251.36)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,801.93)	(2,522.47)	3,258.28	160.00	(1,906.12)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,248.47)	(370.60)	-	-	(1,619.07)
Due to JTL Pace Club	Shiela Bove	20-32-81	(525.85)	-	-	-	(525.85)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	(210.00)	360.00	-	150.00

174

Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,597.00)	(368.81)	95.55	-	(6,870.26)
Due to H.S. North-General	Steve Zall	30-51-18	(4,793.78)	(3,074.22)	4,610.00	-	(3,258.00)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(431.39)	-	-	-	(431.39)
Due to H.S. North-Spring Prod.(Music)	Keith Labar	30-51-27	(10,367.90)	-	3,025.00	-	(7,342.90)
Due to H.S. North-Field Trips	-----	30-51-28	(3,400.09)	(1,510.00)	2,276.00	-	(2,634.09)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(942.48)	-	625.17	-	(317.31)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,786.66)	-	292.50	-	(2,494.16)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(688.36)	-	-	-	(688.36)
Due to H.S. North-Musical Performer	Patti Mondello/Stacey Tr	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(143.40)	-	-	-	(143.40)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(50.56)	-	-	-	(50.56)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Dailey	30-51-74	(1,434.67)	-	599.00	-	(835.67)
Due to H.S. North-Charity Fundraiser	Jill Butler	30-51-75	-	-	-	-	-
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	-	-	-	-	-
Due to H.S. North-Environmental Pro	Ryan DeLong	30-51-84	(558.67)	-	-	-	(558.67)
Due to H.S. North-Timberwolf Athleti	Chris Rossi	30-51-85	-	-	-	-	-
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	-	-	-	-	-
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(929.22)	-	485.00	-	(444.22)
Due to H.S. North-Cross Country	David Pilz	30-51-90	-	-	-	-	-
Due to H.S. North-Book Club	Jessica Cohen	30-51-91	-	-	-	-	-
Due to H.S. North-Chorale Club	Keith Labar	30-51-92	-	-	-	-	-
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(545.92)	(524.00)	179.25	-	(890.67)
Due to H.S. North-Leadership Semin	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan DeLong	30-51-97	-	-	-	-	-
Due to H.S.,North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(15,221.40)	(716.46)	1,363.55	-	(14,574.31)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	-	(2,160.00)	-	-	(2,160.00)
Due to Lehman -SASA	Fran Prendergast	20-52-26	-	-	-	-	-
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(1,999.21)	-	-	-	(1,999.21)
Due to Lehman -Field Trips	-----	20-52-28	(4,690.10)	(4,377.00)	4,185.64	47.50	(4,833.96)
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	-	-	-	-	-
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(637.43)	-	-	-	(637.43)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	-	-	-	-	-
Due to Lehm.National Jr.Honor Socie	Lisa Baldwin	20-52-82	(2,312.43)	(2,896.00)	4,417.39	-	(791.04)
Due to Lehm.8 Silver/Blue Team	Lisa Baldwin	20-52-84	(2,918.27)	(582.50)	1,720.00	-	(1,780.77)
Due to Lehm. Reading Olympics	Louise Zavertrnik/Christine Rogers	20-52-88	(319.59)	-	-	-	(319.59)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00	(46.68)	(46.81)	-	-	(93.49)
Due to all Accounts - NSF	-----		-	-	-	-	-
Due to all Accounts - Interest		00-00-00	(71.96)	(69.57)	-	-	(141.53)
TOTAL BALANCES	Proof		(243,387.00)	(30,482.37)	48,812.97	207.50	(224,848.90)
			(0.00)	-	-	-	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4524	10/01/2010	JO JO'S TRAVELERS HS-S RENAISSANCE FAIRE (CATRILLO)	2,000.00
4525	10/01/2010	MARTZ TRAILWAYS 2-BUS/HS-N ENGLISH RENNAISANCE FAIR	2,276.00
4526	10/01/2010	PENNSYLVANIA RENAISSANCE FAIRE HS-S TRIP (CATRILLO) SENIOR ENGLISH	1,456.00
4527	10/01/2010	SUNSHINE CLUB Close ESE FACULTY/SENT TO TEACHERS	748.21
4528	10/08/2010	BUSHKILL FALLS FIELD TRIP/BUSHKILL FALL-10/29/10	810.00
4529	10/08/2010	EAST STROUDSBURG UNIVERSITY SHOW (ONE THOUSAND CRANES) 10/18/10	400.00
4530	10/08/2010	JO JO'S TRAVELERS TRIP/LINCOLN CENTER-11/17/10	975.00
4531	10/08/2010	LINCOLN CENTER VISITORS SERVICE FIELD TRIP-11/17/10-LINCOLN CENETER	636.00
4532	10/08/2010	RHODE ISLAND NOVELTY IMPORTERS INCENTIVE-SCHOOL WIDE BEHAVIOR	344.31
4533	10/15/2010	ELAINE BEDELL TENNIS SHIRTS FOR TEAM	187.19
4534	10/15/2010	SUSAN DREIBELBIS SKIRTS FOR TEAM	82.36
4535	10/15/2010	EAST STROUDSBURG UNIVERSITY ESU/"ONE THOUSAND CRANES" (D.LEIGHT)	325.00
4536	10/15/2010	ELLISON INCENTIVE GIFTS/SCHOOL WIDE POSITIV	291.50
4537	10/15/2010	PENNSYLVANIA RENAISSANCE FAIRE ENGLISH (TURNER) 10/20/10	1,260.00
4538	10/15/2010	SHERMAN THEATER DROP RENTAL	294.02
4539	10/15/2010	SUBWAY # 29545 LUNCH (DONNA LEIGHT/ESU-10/20/10	292.00
4540	10/15/2010	SUBWAY # 29545 TRIP/LUNCH/ (BOWEN/AGOSTO) 10/20/10	348.00
4541	10/18/2010	EAST STROUDSBURG UNIVERSITY ESU- 6 Blue Team (Vitulli) 66@\$5.00	330.00
4542	10/22/2010	CAMCO ADVERTISING SPECIALTIES T-SHIRTS FOR STUENTS-REDEDICATION	2,395.50
4543	10/22/2010	INSTANT REPLAY CLOTHING FOR SCHOOL STORE	179.25
4544	10/22/2010	PIONEER DRAMA SERVICE, INC. T-SHIRTS FOR STUDENTS	402.00
4545	10/22/2010	SCL DESIGNS, LLC BAND POLO SHIRTS	618.00
4546	10/27/2010	EAST STROUDSBURG AREA - GENERAL FUND ESU TRIP/VITULLI ON 10/19/10	325.00
4547	10/27/2010	EAST STROUDSBURG AREA - GENERAL FUND ESU PLANETARIUM (BOWEN/AGOSTO) 10/20	650.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4548	10/27/2010	GTM SPORTSWEAR REVERSIBLE PRACTIC JERSY	48.00
4549	10/27/2010	IT'S ELEMENTARY STUDENT OF THE MONTH REWARDS	402.90
4550	10/27/2010	KLINGEL'S FARM & MAZEZILLA 1/2 PMT- MAZEZILLA-1/2 FROM PTO	345.00
4551	10/29/2010	RICHARD K. ALLISON SOCCER AWARDS	34.89
4552	10/29/2010	CAROL BARTLETT AWARD PINS	117.54
4553	10/29/2010	ELAINE BEDELL TENNIS SKIRTS	106.00
4554	10/29/2010	THE COSTUMER SUPPLIES FOR PLAY	82.63
4555	10/29/2010	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS (BIXLER) 10/15/10	300.00
4556	10/29/2010	EAST STROUDSBURG CAFETERIA POSITIVE CHAR. COUPONS	55.00
4557	10/29/2010	FRANK E. JOHNSON BASKETBALL SUPPLIES	63.40
4558	10/29/2010	JEFFREY NEVIL MEMBER GUEST CARTS	292.50
4559	10/29/2010	SEABOARD PENCIL CO. SUPPLIES FOR PENCIL MACHINE	286.13
4560	10/29/2010	LEE ANN STOKES COSTUMES FOR PLAY	81.57
4561	10/29/2010	THEATRE HOUSE INC. PLAY SUPPLIES	190.45
4562	11/05/2010	CAMCO ADVERTISING SPECIALTIES T-SHIRTS/STUDENTS/REDEDICATION CERM	156.00
4563	11/05/2010	CHILDRENS THEATRE PLAYS.COM PLAY-SHOW WHITE CHRISTMAS	99.95
4564	11/05/2010	OLD FASHION CANDY CO INC CANDY FUNDRAISER	696.89
4565	11/11/2010	DOUBLE M PRODUCTIONS PRACTICE JERSEYS FOR TEAM	485.00
4566	11/11/2010	LEHIGH VALLEY ACADEMY REGISTRATION-SPR. CHALLENGE READ COM	115.00
4567	11/11/2010	ORIENTAL TRADING READERS WALL REWARDS	183.82
4568	11/18/2010	MELINDA LUHRS STUDENT COUNCIL AWARDS (POSITIVE PRO	101.10
4569	11/18/2010	RICK MIKULA BUTTERFLY PRESENTATION-10/25/10	150.00
4570	11/18/2010	MUSIC THEATRE INTERNATIONAL MUSIC PERUSAL COPIES	90.00
4571	11/18/2010	MUSIC THEATRE INTERNATIONAL RENTAL FEE/RIGHTS (GUYS AND DOLLS)	2,935.00

177

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4572	11/18/2010	SUNJAY NATH SPEAKER "LIFE IS WHAT YOU CHOOSE"	3,350.00
4573	11/18/2010	NORTH POCONO BUS COMPANY, INC. BUS-STERLING HILL MINING-(STEIN)	579.64
4574	11/18/2010	POCONO WELLNESS & SPORTS CENTER Court Fee	336.00
4575	11/18/2010	STERLING HILL MINING MUSEUM 8 SILVER TEAM(STEIN)-11/22/10	797.00
4576	11/22/2010	ERT-TERS BOUTIQUE Senior Jackets	360.00
4577	11/22/2010	SPORTS PARADISE Coach Jacket/Ball Racks	311.00
4578	12/03/2010	ARAMARK SERVICES, INC. Lunch @ Dansbury Commons ESU-Trip	510.00
4579	12/03/2010	BAYARD RUSTIN SCIENCE OLYMPIAD REGISTRATION SCIENCE OLYMPIAD INVIT	100.00
4580	12/03/2010	BEST BUY #1442 Gift Cards for Incentive Programs	900.00
4581	12/03/2010	BLICK ART MATERIALS Art Supplies	625.17
4582	12/03/2010	EAST STROUDSBURG AREA - GENERAL FUND 3 BUSES FOR KLINGEL'S FARM 10/28/10	525.00
4583	12/03/2010	EAST STROUDSBURG CAFETERIA POSITIVE CHARACTER COUPONS 104@.50	52.00
4584	12/03/2010	RACHEL M. HAZEN ORIENTAL TRADERS KIDS PRIZES	108.58
4585	12/03/2010	SHEILA JOHNSON-ADKINS Sterling Hill Mine Museum Refund	30.00
4586	12/03/2010	DONNA KIMBLE Renaissance Faire trip refund	14.00
4587	12/03/2010	LEHIGH VALLEY ACADEMY Reg.2 more teams reading competitio	80.00
4588	12/03/2010	RENE LONG Renaissance Faire Trip Refund	14.00
4589	12/03/2010	LISA M MINNICHBACH THANKSGIVING TURKEYS	95.55
4590	12/03/2010	MINSKOFF THEATRE TICKETS/LION KING-4/13/11	3,720.50
4591	12/03/2010	RHODE ISLAND NOVELTY IMPORTERS POSITIVE BEHAVIOR PRIZES	172.90
4592	12/03/2010	SCHOLASTIC YOUTH SERVICES SPANISH TRIP 12/1/10(WALLEN)	468.00
4593	12/03/2010	SHERRI'S PLACE Printing for Les Mis Score	92.00
4594	12/03/2010	DAWN WIDMER Renaissance faire refund	14.00
4595	12/03/2010	CHILIS #55 LUNCH/SPANISH TRIP(WALLEN)	516.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4596	12/09/2010	FIRST WAY MOVIE TICKET FUNDRAISER (WASHINGTON)	509.00
4597	12/09/2010	THE MUSIC STORE, INC. STUDENTS SUPPLIES	1,029.28
4598	12/09/2010	LEE ANN STOKES BLICK ART MATERIALS	100.56
4599	12/16/2010	BROMLEY PRODUCTIONS LLC	185.00
4600	12/16/2010	"BULLY NO MORE"-1/19/11 -DEPOSIT EAST STROUDSBURG AREA - GENERAL FUND	650.00
4601	12/16/2010	JA BIZTOWN-PITTSTON-2BUSES 5/12/11 EAST STROUDSBURG CAFETERIA	60.55
4602	12/16/2010	STUDENT OF THE MONTH BREAKFAST EMBROIDERY EXPRESS	296.00
4603	12/16/2010	STUDENT AWARDS 36 BLACK BAGS LIFETOUCH NSS ACCOUNTS RECEIVABLES	6,627.13
4604	12/16/2010	WEBEASE-CLR (PEAK) 451 COPIES SKYLANES	172.00
4605	12/16/2010	86 GAMES-SPEC.OLYMPIC-TRAINING SPORTS PARADISE	288.00
4606	12/16/2010	JACKETS DAWN THORNTON	80.00
		HOTEL REFUND-FBLA TRIP (THORNTON)	
			48,812.97

End of Report - 13.54.36

179

STUDENT ACTIVITY FUND								
QUARTERLY REPORT - 10/1/2010 - 12/31/2010								
TREASURER'S REPORT								
2010-2011								
				9/30/2010			12/31/2010	
				Balance	Deposits	Disburst.	Adj. Balance	
Citizens Bank				\$ 43,140.24	40,761.15	(32,858.08)	(25.00)	\$ 51,018.31
Due to Other Current Liability-O/S Checks				(502.85)	-	-	-	(502.85)
Due to Other Current Liability-Sales Tax				(2.44)	(175.90)	-	2.44	(175.90)
Due to Cafeteria				-	-	-	-	-
Due from General Fund				-	-	-	-	-
Due from Special Activity				-	-	-	-	-
Due to General Fund				-	-	-	-	-
Due to Special Activity				-	-	-	-	-
Total Cash				42,634.95	40,585.25	(32,858.08)	(22.56)	50,339.56
CLUBS		Account #s	Advisors	9/30/2010 Balance	Deposits	Disburst.	Adj.	12/31/2010 Balance
Due to HS-S Yearbook				\$ (7,714.18)	(4,798.91)	11,206.69	(876.00)	\$ (2,182.40)
Due to HS-S Cavalier Times				(326.70)	-	-	-	(326.70)
Due to HS-S Nat'l Honor Society				(863.86)	-	-	-	(863.86)
Due to HS-S Student Gov't				(1,203.34)	-	211.25	274.42	(717.67)
Due to HS-S SADD				(456.88)	(363.17)	92.26	-	(727.79)
Due to HS-S Forensics				-	-	-	-	-
Due to HS-S Art Club				(1,812.83)	(60.00)	-	-	(1,872.83)
Due to HS-S FBLA				1,300.32	(17,396.64)	11,473.03	901.00	(3,722.29)
Due to HS-S Key Club				(888.96)	(2,261.49)	-	-	(3,150.45)
Due to HS-S Foreign Language				(2,112.78)	-	-	-	(2,112.78)
Due to HS-S Class of 2009				-	-	-	-	-
Due to HS-S Class of 2010				(6,176.22)	-	-	-	(6,176.22)
Due to HS-S Class of 2011				(2,726.89)	(1,275.00)	600.00	(100.00)	(3,501.89)
Due to HS-S Class of 2012				(2,170.32)	(98.33)	145.61	(50.00)	(2,173.04)
Due to HS-S Step Team				-	-	-	-	-
Due to HS-S Mock Trial				-	-	-	-	-
Due to HS-S DECA				(2.83)	(2,537.00)	1,963.00	-	(576.83)
Due to HS-S Class of 2013				(507.81)	-	-	(50.00)	(557.81)
Due to HS-S Class of 2014				-	-	-	(75.00)	(75.00)
Due to HS-S Committee for Multicultural Affairs				-	-	-	-	-
Due to HS-N Yearbook				152.70	(7,077.76)	3,975.34	-	(2,949.72)
Due to HS-N Timberwolves Newspaper				(267.75)	-	-	-	(267.75)
Due to HS-N Nat'l Honor Society				(1,884.92)	-	-	-	(1,884.92)
Due to HS-N Student Gov't				(502.94)	(230.00)	232.86	-	(500.08)
Due to HS-N S.A.D.D				(44.11)	-	-	-	(44.11)
Due to HS-N FBLA				(1,053.59)	-	-	-	(1,053.59)
Due to HS-N Key Club				(1,423.92)	(516.00)	-	-	(1,939.92)
Due to HS-N Foreign Language				(5,156.77)	-	-	-	(5,156.77)
Due to HS-N Class of 2009				(1,596.03)	-	-	-	(1,596.03)
Due to HS-N Class of 2010				(1,848.76)	(2,574.10)	-	(1.86)	(4,424.72)
Due to HS-N Class of 2011				(2,117.65)	-	2,303.81	-	186.16
Due to HS-N Class of 2012				(1,030.62)	(153.00)	-	-	(1,183.62)
Due to HS-N Leo Club				-	-	-	-	-
Due to HS-N Reading Olympics				(26.25)	(98.80)	-	-	(125.05)
Due to HS-N Class of 2013				(144.58)	(40.77)	-	-	(185.35)
Due to HS-N Class of 2014				-	(1,101.50)	654.23	-	(447.27)
Due to All Accounts-Interest (NSF Fee)				-	-	-	-	-
Due to All Accounts-Interest				(26.48)	(2.78)	-	-	(29.26)
TOTAL BALANCES				(42,634.95)	(40,585.25)	32,858.08	22.56	(50,339.56)
PROOF				(0.00)	-	0.00	0.00	-

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18106	10/01/2010	COOPER-BOOTH WHOLESALE CO. STORE SUPPLIES	248.44
18107	10/01/2010	PEPSI-COLA STORE BEVERAGES	338.25
18108	10/01/2010	STACY SUSIC JOANN FABRIC 9/27/10	131.52
18109	10/08/2010	DECA INC. Membership roster	390.00
18110	10/08/2010	DAVID FALBO Tailgate event/shoprite 9/30/10	172.31
18111	10/08/2010	VICTORIA FLOTZ Wal-mart-9/27/10	7.22
18112	10/08/2010	PEPSI-COLA beverage for store	575.55
18113	10/08/2010	POCONO PARENTS OF DOWN SYNDROME Donation from fundraisers	701.53
18114	10/22/2010	COOPER-BOOTH WHOLESALE CO. SNACK ORDER	732.70
18115	10/22/2010	GERTRUDE HAWK CHOCOLATES FUNDRAISER FOR YEARBOOK 2011	792.00
18116	10/22/2010	GISELA PIEDRA CONTRACT FOR LIFE-PIZZA DINNER	28.40
18117	10/28/2010	ALICE DEUERLEIN WEIS 10/10/10	35.61
18118	10/28/2010	EAST STROUDSBURG AREA - GENERAL FUND OCTOBER 2010 LOAN PMT	100.00
18119	10/28/2010	PATRICIA FLOTZ HOMECOMING SUPPLIES-STAPLES	19.07
18120	10/28/2010	PA FBLA 10/11 MEMBERSHIP DUES/175 STUDENTS	2,100.00
18121	11/05/2010	CHECK VOIDED	
18122	11/05/2010	DECA INC. MEMBERSHIP/STATE DUES-FRANK GARRETT	45.00
18123	11/05/2010	DORWARD WHOLESALE SCHOOL STORE CANDY PURCHASE	1,050.80
18124	11/05/2010	EAST STROUDSBURG AREA - GENERAL FUND LOAN PAYMENT FOR NOVEMBER 2010	100.00
18125	11/05/2010	DAVID FALBO TAILGATE SUPPLIES	60.55
18126	11/05/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	924.00
18127	11/11/2010	JOSTENS PMT-JOB#00946-2011 YEARBOOK ORDER	8,413.36
18128	11/11/2010	PATRICIA TIERNAN POSTAGE	25.33
18129	11/18/2010	FBLA-PBL REGISTRATION-NAT.FALL LEADERSHIP CO	1,892.00
18130	11/18/2010	HILTON WASHINGTON & TOWERS 8 ROOMS-@310.00+TAX= 2 NIGHT	2,816.76

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Date	Vendor name and comment	Amount
18131	11/18/2010	MARTZ TRAILWAYS DEPOSIT-5 BUSES/GREAT ADV.05/18/11	500.00
18132	11/18/2010	GISELA PIEDRA PAINT/RIBBON CAMPAIGN DRIVE	15.86
18133	11/18/2010	CHECK VOIDED	
18134	11/23/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,056.00
18135	11/23/2010	JD FACTORS, LLC FUNDRAISER-HOLIDAY MAGIC	1,203.34
18136	11/23/2010	SCL DESIGNS, LLC HOODIES"WE ARE SOUTH"/T-SHIRTS-FBLA	876.00
18137	12/03/2010	DECA DISTRICT 7 REGISTRATION/FOR DIST.COMPETITION	640.00
18138	12/03/2010	ALICE DEUERLEIN WAL-MART 11/23/10-2 GIFT CARDS	110.00
18139	12/03/2010	EAST STROUDSBURG AREA - GENERAL FUND DECEMBER 1, 2010 LAON PAYMENT	100.00
18140	12/03/2010	GAMBER FUND RAISING CHOCOLATETOWN PLUS CASE-FUNDRAISER	888.00
18141	12/03/2010	IV AND GOAL MANAGEMENT 1/2 DOWN/DEPOSIT ON DJ-PROM 5/27/11	600.00
18142	12/03/2010	MARTZ TRAILWAYS BUSES/PROM-DEPOSIT 5/27/11	600.00
18143	12/03/2010	PA FBLA MEMBERSHIP-17@12.00 EC.	204.00
18144	12/03/2010	PEPSI-COLA PEPSI ORDER FOR STORE	508.00
18145	12/03/2010	ROBERT PROTHRO DJ-PROM - DEPOSIT --5/7/10	500.00
18146	12/09/2010	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	654.23
18147	12/09/2010	SADD, INC. FUNDRAISER-EMPOWERED BRACELETS	48.00
18148	12/09/2010	SPIRITLINE Homecoming Supplies	211.25
18149	12/16/2010	STROUDSBURG FBLA ASSESS.FEE REGIONAL CONF.TROPHIES	97.00
18150	12/16/2010	SUPERIOR LIMOUSINE & LUXURY COACHES, INC WASHINGTON CD-NLC TRIP	1,800.00
18151	12/16/2010	UNCLE JERRY'S T'S T-SHIRT FUNDRAISER	546.00
			32,858.08

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

Jan-11

DATE	PNC CONST	2008 PLGIT	2010 QSCB	TOTAL
Beg Bal	\$ 68,365.76	\$ 3,014,455.87	\$ 555,313.42	\$ 3,638,135.05
ADJ TO BEG BAL				\$ -
Deposit				\$ -
Transfers	\$ 909,480.26	\$ (909,480.26)		\$ -
Interest	\$ 19.99	\$ 167.34	\$ 31.94	\$ 219.27
Expense	\$ (909,490.26)			\$ (909,490.26)
End Bal	\$ 68,375.75	\$ 2,105,142.95	\$ 555,345.36	\$ 2,728,864.06

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

	<u>January 31, 2011</u>		<u>July 1, 2010 to January 31, 2010</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 411,832.59		\$ 557,791.32		\$ 574,101.44
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ 22,501.81		\$ 522,183.15	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back	-		-	22,501.81	0.00	522,183.15
Interest:						
PLGIT	\$ 17.64	17.64	149.96	149.96	879.19	879.19
TOTAL RECEIPTS		<u>17.64</u>		<u>22,651.77</u>		<u>523,062.34</u>
TOTAL RESOURCES		<u>\$ 411,850.23</u>		<u>\$ 580,443.09</u>		<u>\$ 1,097,163.78</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund			19,274.99		4,226.77	
Due to PLGIT			-		0.00	
Land Acquisition Costs			-		0.00	
'09 Water Main Break-JTL			-		161,291.71	
District Security - JTL			-		0.00	
District Security - HSN			-		0.00	
District Security - JM Hill			-		0.00	
District Security - Resica			-		0.00	
District Security - Bushkill			-		0.00	
District Security			-		0.00	
District Software			-		0.00	
Cust Supplies - Bushkill			-		0.00	
Land Imp. - JMH			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		-	539,372.46
Ending Balance		<u>\$ 411,850.23</u>		<u>\$ 411,850.23</u>		<u>\$ 557,791.32</u>
Cash Summary:						
PLGIT	411,850.23		\$ 411,850.23		557,791.32	
Ending Balance		<u>\$ 411,850.23</u>		<u>\$ 411,850.23</u>		<u>\$ 557,791.32</u>

184

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
January 31, 2011**

	January 31, 2011		July 1, 2010 to January 31, 2011		Prior Year July 1, 2009 to June 30, 2010	
Beginning Balance:		\$ 76,847,550.28		\$ 32,956,735.34		\$ 14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 121,090.82		1,301,240.18		\$ 2,948,219.78	
Occupational Privilege Tax	-	\$ 121,090.82	31,336.30	1,332,576.48	79,925.06	\$ 3,028,144.84
Real Estate Transfer Tax:						
Monroe	\$ 27,748.86		282,802.78		\$ 474,340.51	
Pike	11,842.84	39,591.60	103,141.63	385,944.41	139,742.96	614,083.47
Delinquent Taxes						
Monroe	\$ 320,963.65		3,036,341.95		\$ 6,990,886.17	
Pike	158,417.58	479,381.23	1,480,099.55	4,516,441.50	2,532,434.36	9,523,320.53
Real Estate Taxes:						
East Stroudsburg	\$ 76,122.54		11,069,268.11		\$ 10,410,280.18	
Middle Smithfield	133,927.88		34,333,965.19		32,099,165.90	
Price	46,127.59		5,939,875.18		5,488,262.29	
Smithfield	276,197.31		16,140,127.22		15,019,660.94	
Lehman	142,586.74		19,566,766.90		18,382,570.97	
Porter	35,705.85	710,668.01	1,826,107.96	88,875,950.56	1,741,146.17	83,141,086.45
Interest:						
PLGIT	\$ 1,606.99		2,813.54		\$ 13,391.26	
PLGIT/PLUS	380.54		6,389.78		3,182.44	
PLGIT/FEHM	-		-		-	
PLGIT/CD's	-		-		1,719.02	
PSDLAF	4,416.43		29,745.39		63,657.61	
PNC NOW	-		12,761.42		58,386.90	
PNC MMA	-	6,403.96	1.20	51,711.33	87.63	141,424.86
ACH State Transfers:						
Access	531,408.36		543,807.23		522,484.45	
Basic Ed			3,109,771.69		\$ 9,757,657.91	
Alt Ed for Disr Yth			-		105,201.82	
Charter School Tr			223,165.00		392,679.71	
DEP			-		-	
DCED Anti Gang Initiative			-		10,000.00	
Drivers Ed			-		13,895.00	
Dual Enrollment			-		13,656.58	
Education Assistance Grant			374,070.25		598,818.00	
Health Reimb			-		-	
Homebound			-		175,476.47	
Incarcerated Ed			-		-	
Lieu of Taxes			39,181.50		50,399.09	
Colonial IU20 Refund			-		23,458.39	
NP Transportation			77,578.00		73,092.19	
NSLP Sub	186,388.45		719,374.78		1,760,721.55	
07/08 MCTI Refund			-		-	
PA Accountability Grant	642,300.00		1,284,600.00		1,369,890.00	
Perf Incentives			-		-	
Property Tax Relief			4,345,729.94		4,349,130.17	
PURTA			123,668.27		115,609.83	
Rental Subsidy			597,317.25		1,058,510.44	
Retirement			916,829.20		1,668,903.37	
School Improvement			-		9,000.00	
SD Special Ed Funding	540,526.00		1,621,578.00		3,786,149.79	
SD Transportation			2,135,243.00		2,916,942.55	
Section 1305/1306			-		820,490.62	
Social Security	225,959.00		1,675,870.58		2,558,474.85	
Tuition Transfer			-		-	
Vocational Ed	20,789.00		30,167.00		160,181.85	
Ward of State			-		70,185.44	
WIA Summer Youth		2,147,370.81	14,991.00	17,832,740.69	19,428.73	32,400,432.80
Federal Revenue:						
Academic Achievement			5,400.00		2,076.92	
ARRA - Fiscal Stabilization-Basic Ed	126,753.17		2,489,948.65		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		34,993.62		-	
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	336,123.00		336,123.00		1,285,119.26	
Pregnant & Parent			-		11,760.00	
Project 720 High School			-		10,166.63	
Program Improvement-Set Aside	5,603.12		39,221.84		-	
Title I	69,059.64		503,201.92		842,009.82	
Title II	18,366.79		139,225.07		265,396.62	
Title III			75,632.94		34,088.06	
Title V			-		-	
Title VI		559,793.90	-	3,880,392.04	-	5,256,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note			-		\$ 10,000,000.00	
Refunds			2,043.03		-	
Miscellaneous	7,793.36		42,328.38		208,743.73	
Donations			1,000.00		1,000.00	
Parking Permits/Smoking Fines/Locker Fees/ID's	300.00		1,925.00		2,430.00	
Cell Tower	1,092.72		7,712.68		12,730.80	
Online Summer School			15,540.00		11,062.00	
Use of Facilities	660.00		27,411.43		78,607.59	
Use of Facilities Deposit			-		1,000.00	
Settlement Proceeds			11,044.41		-	
Shawnee Academy	229,862.06	239,808.14	724,502.72	833,507.65	1,297,763.96	11,613,338.08

185

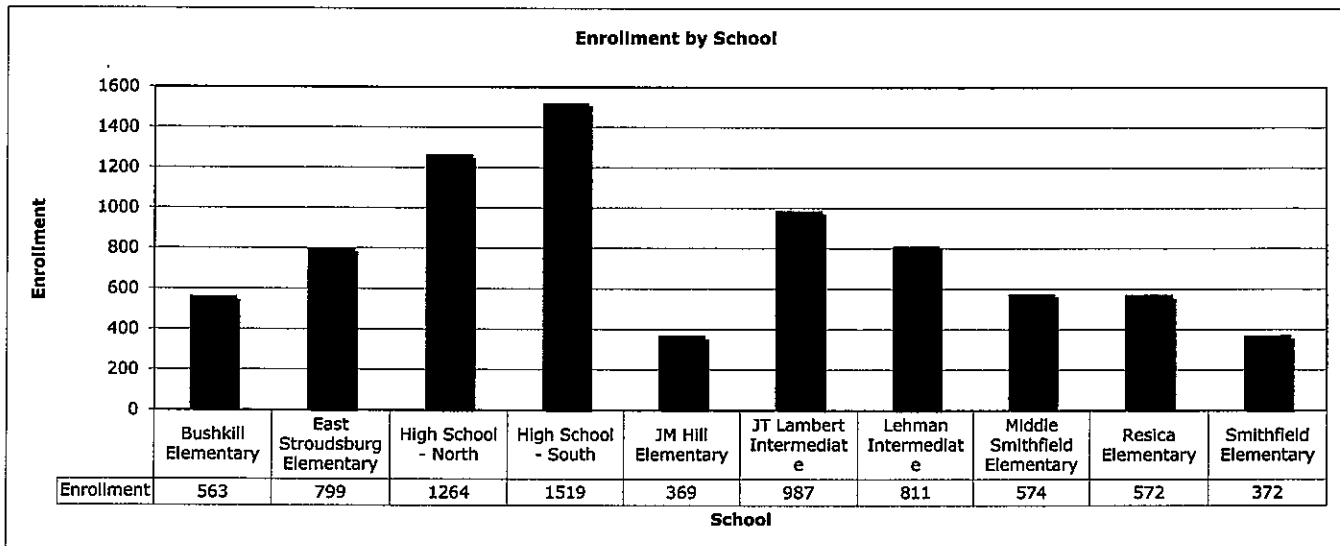
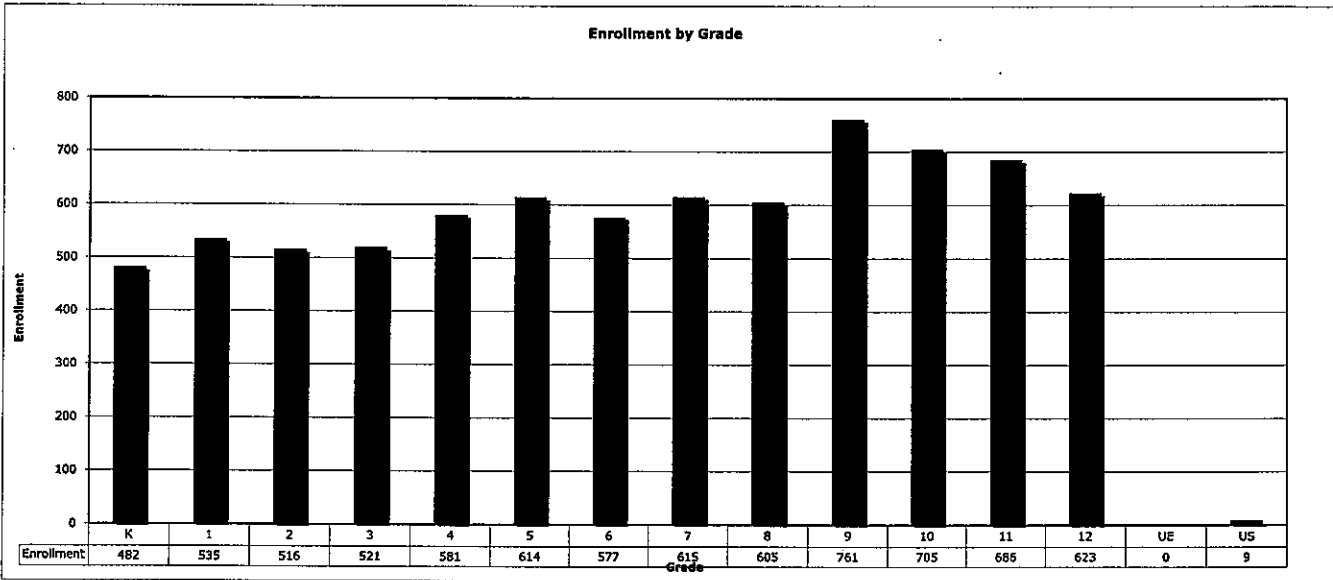
**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
January 31, 2011**

	January 31, 2011	July 1, 2010 to January 31, 2011	Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:			
Wage/Tuition/Jury Duty Reimb	\$ 136.23	19,516.72	\$ 30,611.06
Restitutions	12,503.25	13,476.92	4,687.84
Misc. Expense			166.50
Cafeteria Reimb		64.00	26,509.08
Misc. Reimb/Refunds	7,433.36	130,423.97	311,904.58
Custodian/Security Fees			3,754.79
Donations			27.85
Obligations	77.99	1,780.03	5,515.44
Bond/Const. Fund to GF		455.00	1,559,318.46
Capital Reserve to GF		19,274.89	4,226.77
Concession Stand to GF		600.00	
Special/Student Activity to GF	100.00	3,416.41	-
Sub Teacher Permits	15.00	500.00	3,793.79
PayPal to GF			-
Portnoff Fees	2,951.92	41,041.04	116,702.42
MCTI			10,171.00
Bus Buy-Back (Woffington)			1,804,275.00
Shawnee Reconciliation			185,944.80
Blue Cross Pymt/COBRA	27,921.53	51,139.28	227,157.50
		148,399.95	378,948.03
			4,294,766.88
TOTAL RECEIPTS		\$ 4,355,247.75	118,088,212.69
TOTAL RESOURCES		\$ 81,202,798.03	151,044,948.03
			\$ 150,013,125.05
			\$ 164,633,185.54
Disbursements:			
Accounts Payable	3,276,121.92	31,194,530.24	53,894,069.83
Payroll	3,183,304.69	22,986,325.47	42,016,179.53
Investment Fees		1,256.43	425.08
Prior Months Voids/Adj	(1,290.44)	(6,553.54)	(107,971.33)
Accrued Interest			-
1998A GOB Principal & Int			-
1998AA GOB Principal & Int			-
2000 GOB Principal & Int			-
2001 GOB Principal & Int.			-
2001A GOB Principal & Int.			-
2001AA GOB Principal & Int.			-
2002 GOB Principal & Int			256,496.25
2002A GOB Principal & Int.			-
2003 GOB Principal & Int			1,239,220.00
2003A GOB - Principal & Int			263,085.63
2004 GOB Principal & Int			-
2004A GOB Principal & Int		408,575.00	185,571.25
2005 GOB Principal & Int			332,215.63
2005A GOB Principal & Int			-
2006 GOB Principal & Int			543,777.52
2007 GOB Principal & Int		2,053,328.75	163,328.75
2007 GON Principal & Int			-
2007A GOB Principal & Int		5,541,386.25	1,891,386.25
2008 GOB Principal & Int		1,150,000.00	-
2009 GOB Principal & Int		811,441.25	1,612,882.50
2009A GOB Principal & Int		68,025.00	101,448.84
2009A GOB Principal & Int	225,150.00	455,375.00	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)	1,310,858.95	7,951,341.00	14,706,434.67
Blue Cross Payment - Pioneer Credit Recovery Inc.			10,461.35
Due to/from Capital Projects			-
Due to/from Capital Reserves			366,233.57
96 VRLP \$7M Principal & Int	7,015.24	47,977.86	421,020.41
96 VRLP \$10M Principal & Int	9,692.46	66,287.68	615,734.72
T.R.A.N. & Interest			10,079,733.33
Bus Buy-Back (Woffington)			2,686,120.00
Balance:		\$ 8,010,852.82	77,853,002.62
		\$ 73,191,945.21	73,191,945.21
			\$ 131,676,450.20
			\$ 32,956,735.34
CASH SUMMARY:			
PNC Bank - NOW	\$ 10,191,679.80	10,191,679.80	\$ 3,465,549.84
PNC Bank - MMA			36,599.61
PSDLAF	34,175,708.69	34,175,708.69	18,645,863.30
PLGIT	10,789,705.86	10,789,705.86	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	-
Balance:		\$ 73,191,945.21	73,191,945.21
			\$ 32,956,735.34

186

East Stroudsburg Area School District
District Enrollment Summary

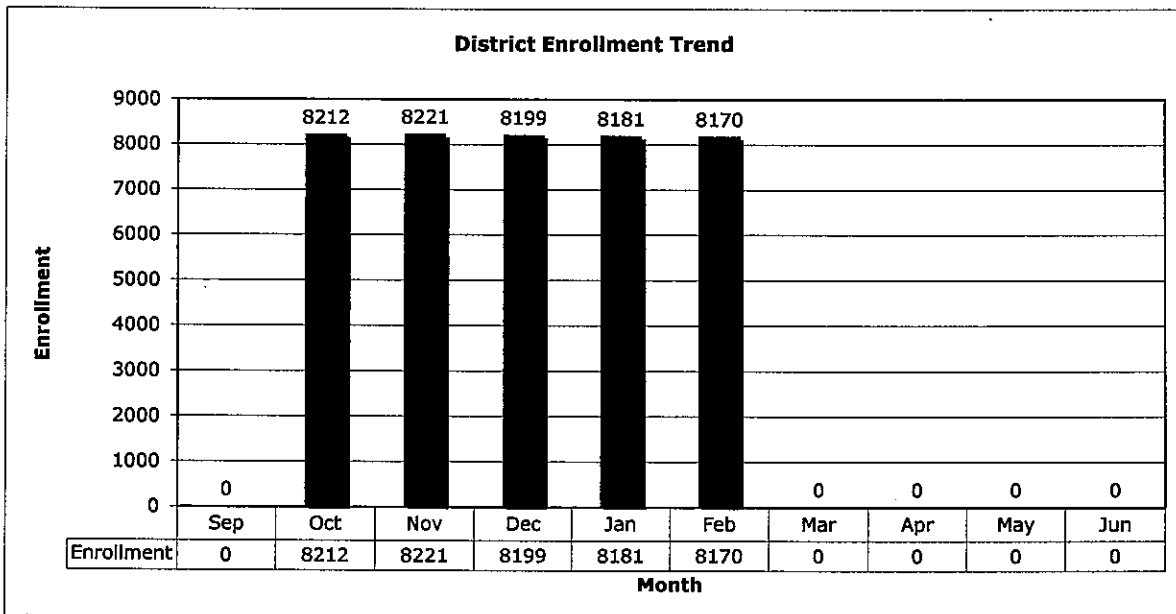
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	77	98	89	95	97	107										563
East Stroudsburg Elementary	119	120	122	122	136	180										799
High School - North										356	313	320	270		5	1264
High School - South										405	392	366	353		3	1519
JM Hill Elementary	65	63	76	51	61	53										369
JT Lambert Intermediate							319	329	339							987
Lehman Intermediate							258	286	266						1	811
Middle Smithfield Elementary	80	83	84	93	111	123										574
Resica Elementary	87	105	86	90	113	91										572
Smithfield Elementary	54	66	59	70	63	60										372
TOTAL	482	535	516	521	581	614	577	615	605	761	705	686	623	0	9	7830



187

East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2010-2011 School Year										
Bushkill Elementary		563	558	560	562	563				
East Stroudsburg Elementary		791	797	795	797	799				
High School - North		1277	1271	1273	1274	1264				
High School - South		1528	1517	1505	1507	1519				
JM Hill Elementary		387	387	375	369	369				
JT Lambert Intermediate		1007	1009	999	989	987				
Lahman Intermediate		805	812	814	813	811				
Middle Smithfield Elementary		591	585	578	574	574				
Resica Elementary		564	564	568	573	572				
Smithfield Elementary		362	371	370	369	372				
Cyber/Charter Schools		207	211	223	225	223				
Other*		130	139	139	129	147				
TOTAL		8212	8221	8199	8181	8170				



***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

188