

	<p>last name in combination with and linked to any one or more of the following, when not encrypted or redacted:</p> <ul style="list-style-type: none"> • Social Security number • Driver’s license number or a State identification card number issued in lieu of a driver’s license. • Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual’s financial account.
<p>73 P.S. § 2302 Policy 801</p>	<p>Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.</p>
<p>73 P.S. § 2302</p>	<p>Records – pursuant to the <i>Breach of Personal Information Notification Act</i>, Records mean any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. The term does not include publicly available directories containing information an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.</p>
<p>45 C.F.R. Part 164, § 164.402; 45 C.F.R. subpart E ESASD HIPAA Plan</p>	<p>2. Under the <i>HITECH Act</i> the subsequent words have the following meanings.</p> <p>Breach⁴ - Breach under the <i>HITECH Act</i> means the acquisition, access, use, or disclosure of protected health information in a manner not permitted under the HIPAA Privacy Rule, which Compromises the Security or Privacy of the Protected Health Information. <i>Compromises the Security or Privacy of the Protected Health Information</i> means poses a significant risk of financial, reputational, or other harm to the individual.</p>
<p>45 C.F.R. § 164.514(e)(2)</p>	<p>A use or disclosure of protected health information that does not include the identifiers listed at § 164.514(e)(2) (<i>Implementation Specification for the Limited Data Set standard</i>), date of birth, and zip code does not Compromise the Security or Privacy of the Protected Health Information.</p> <p>Breach <i>excludes</i>:</p> <p style="padding-left: 40px;">(i) Any unintentional acquisition, access, or use of protected health information by a workforce member or person acting under the School District or a business associate, if such acquisition, access, or use was made in good faith</p>

⁴ *Breach* relevant to the *HITECH Act* may also be referred to as “HITECH Breach”.

<p>3. Delegation of Responsibility ARRA, §13402(h)(2)</p>	<p>and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the HIPAA Privacy Rule.</p> <p>(ii) Any inadvertent disclosure by a person who is authorized to access protected health information at the School District or business associate to another person authorized to access protected health information at the School District or business associate, or organized health care arrangement in which the School District participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the Privacy Rule.</p> <p>(iii) A disclosure of protected health information where the School District or business associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.</p> <p>Unsecured Protected Health Information - means protected health information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified in guidance issued under the American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).</p> <p>Access – means ability to read, write, modify, or communicate data/ information or otherwise use any system resource. 47 C.F.R. § 164.304</p> <p>Employees, agents, guests, vendors, business associates, and if applicable, students must comply with the Pennsylvania mandated identity theft prevention laws, including the <i>Breach of Personal Information Notification Act</i>,⁵ the <i>Confidentiality of Social Security Number</i> law, the federal <i>Health Information Technology for Economic and Clinical Health Act</i> (“HITECH Act”), and accompanying Health and Human Services (“HHS”) regulations, this Policy and its accompanying administrative regulation(s), procedures, and rules, and the School District’s additional relevant policies, administrative regulations, procedures, and rules, including the Student Records Policy, and the Student Records Plan.</p> <p>Employees, agents, guests, vendors, business associates, and if applicable students, are required to protect the sensitive, confidential, personally identifiable information about students, employees and others from theft, inadvertent, negligent and willful disclosure or breach⁶ of such information, data or records when they are under the supervision or control of the School District, and when</p>
--	--

⁵ If the data breach notification law of another state and Pennsylvania’s *Breach of Personal Information Notification Act* apply to a matter consult the School District’s attorney.

⁶ The word “breach” refers collectively to all breaches whether it is a *BPINA Breach*, a *HITECH Breach*, or any breach of data, information, or record and/or under any law.

<p>4. Guidelines</p>	<p>they are not under the supervision or control of the School District, for example, but not limited to, working at home, on vacation, or elsewhere.</p> <p>School District administrators must provide appropriate notification of any BPINA Breach to any resident whose unencrypted, unredacted, and unsecure Personal Information protected by Pennsylvania's <i>Breach of Personal Information Notification Act</i> was or is reasonably believed to have been accessed or acquired by unauthorized persons.</p> <p>School District administrators must provide appropriate notification of a HITECH Breach of protected health information in a manner not permitted under the HIPAA Privacy Rule, which Compromises the Security or Privacy of the Protected Health Information.</p> <p>The Superintendent, and/or designee, is hereby granted the authority to create additional administrative regulations, procedures, and rules to carry out the purpose of this Policy. The administrative regulation(s), procedures, and rules accompanying this Policy must include among other items guidance in implementing the <i>Pennsylvania Data Breach Notification for Personal Information Act</i>, the <i>HITECH Act</i>, the <i>Confidentiality of Social Security Number</i> law, and the destruction of records.</p> <p>This Policy, its accompanying administrative regulation(s), procedures and rules apply to all School District environments, whether the data, information, or records are used on School District property, or beyond School District property, in applications, systems, networks that the School District owns or that are operated by School District employees, agents, guests, vendors, business associates, or students.</p> <p>Other than data defined as public, all data, information, and records and processing resources are only accessible on a need to know basis to specifically identified, authenticated, and authorized individuals and entities.</p> <p>The Superintendent, or designee, must provide training for employees, and if relevant, instructional sessions for students to assist them in knowing the importance of and how to protect sensitive, confidential, and personal data, information, and records, and how to comply with the data, information, and records requirements of this Policy and its accompanying administrative regulation(s), procedures, and rules.</p> <p>Violations of this Policy, its administrative regulation(s), or other School District policies, administrative regulations, rules, and procedures, as well as statutes, regulations and laws may result in a variety of disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee</p>
-----------------------------	--

A4

suspensions (with or without pay), dismissals, expulsions, breach of contract, penalties provided in statutes, regulations, and other laws (including but not limited to penalties under Pennsylvania's *Data Breach Notification for Personal Information Act*, and the *HITECH Act*), and/or legal proceedings on a case-by-case basis. This Policy incorporates all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, the Code of Student Conduct, the Acceptable Use Policy, and the Vendor Access Policy.

References:

American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).
Breach of Personal Information Notification Act (PA) – 73 P.S. § 2301 et seq.

Fair Credit Reporting Act – 15 U.S.C. § 1681a

Family Educational Rights and Privacy Act – 20 U.S.C. § 1232g, 34 C.F.R. Part 99

HITECH Act – 45 C.F.R. Part 160 and 164

Identity Theft Laws (PA) – 18 Pa.C.S. § 4120; 42 Pa.C.S. § 9720.1

Pennsylvania Student Records Law – 22 Pa. Code § 12.31 - § 12.32

Confidentiality of Social Security Number Law – 74 P.S. § 201

ESASD Board Policies, Administrative Regulations, Procedures, and Rules – 216, 216 AR, 216 A Form, 216.1, 800, 800-AR, 800-AR1, 800-AR2, 801, 801A, 815 and accompanying attachments, 815.1 and accompanying attachment, 830-AR. The *ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records*, the *ESASD HIPAA Plan*, and the *ESASD Checklist for Responding to Reported and Suspected Data Security Breaches: Data Breach Notification Laws*.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
and
EAST STROUDSBURG AREA EDUCATION ASSOCIATION**

MEMORANDUM OF UNDERSTANDING

ENTERED INTO by and between the East Stroudsburg Area School District [hereinafter referred to as "District"] and the East Stroudsburg Area Education Association [hereinafter referred to as "Association"];

~~WHEREAS, both the District and the Association accepted the Fact Finding Report issued on March 7, 2011; and~~

WHEREAS, by law a binding Collective Bargaining Agreement exists as a result of the acceptance; and

WHEREAS, the parties are in the process of finalizing the language; and

WHEREAS, the Fact Finder set a salary schedule and retroactivity; and

WHEREAS, there is no dispute between the parties regarding the salary schedule and the retroactive payments; and

WHEREAS, the parties are desirous of implementing the salary portion of the Collective Bargaining Agreement.

NOW THEREFORE, the parties agree to the following terms:

1. The District and Association agree that a binding Collective Bargaining Agreement exists, the terms of which are set forth in the Fact Finding Report issued on March 7, 2011.

2. The District and Association have no disagreement over the pay scales and the retroactivity salary set forth in the Fact Finding Report.
3. All other language terms will be addressed through joint agreements or through the arbitration process.
4. The District will implement the retroactive salary adjustments upon execution of this Memorandum of Understanding.

Shirley A. Anderson - Superintendent
East Stroudsburg Area School District

Ann Catalano - ESEA President
East Stroudsburg Area Education Association

April 15, 2011
Date

April 15, 2011
Date

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

Branch

RECEIVED
 MAR 12 2011



121. ATTACHMENT A

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Delaware HS GROUP Interactive Virtual Media REQUESTOR Palmour, W
 DESTINATION Dickinson College GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE May 23, 2011 PLACE OF DEPARTURE (Be Specific) _____
 NUMBER OF STUDENTS MAKING TRIP 10 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 3:00 p.m. - May 23rd
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:15 p.m. - May 23rd
 RETURN TIME (When bus(es) arrive back at school for other duties) 12:30 p.m. - May 24th
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____
Fulton State Computer Fair

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days _____ =	\$ <u>80</u>
	Transportation Costs (as is applicable)	\$ <u>350</u>
<i>Hotel & lunch covered by District</i>	Admission/Registration Fees <u>covered by</u>	\$ <u>120</u>
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>430</u>

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

SIGNATURE -- Staff Member Making Request A. Palmour DATE March 18, 2011
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/18/11
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/22/11
 SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
MAR 28 2011



121. ATTACHMENT A

Dispatch Order #: _____

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

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

03-25-11A09:20 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 North High School GROUP Foreign Language Club REQUESTOR Dan Cloward
 DESTINATION United Nations in New York City GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO entrance
 DATE 5/21/2011 PLACE OF DEPARTURE (Be Specific) Main office of North High School
 NUMBER OF STUDENTS MAKING TRIP 15 NUMBER OF SCHOOL BUSES NEEDED 0
 BUS ARRIVAL TIME (For pre-departure preparation) 8:00 AM
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30 AM
 RETURN TIME (When bus(es) arrive back at school for other duties) ~~5:00 PM~~ 5:30 PM
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To learn about the history of the United Nations and the influence of various languages in the world, the UN, and the United States
 NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> = \$ <u>0</u>	All paid for our Foreign Language Club - Norm
	Transportation Costs (as is applicable) \$ <u>924.00</u>	
	Admission/Registration Fees \$ <u>197.00</u>	
	Miscellaneous (Please list) _____ \$ _____	
	Grand Total \$ <u>1121.00</u>	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: In case of rain date the trip will be cancelled

SIGNATURE -- Staff Member Making Request Dan Cloward DATE 3/18/11
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/22/11
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/27/11
 SIGNATURE -- Superintendent [Signature] DATE MAR 28 2011

REGISTRATION
MAR 18 2011

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

BY:

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL J.M. HILL GROUP 5TH GRADE REQUESTOR JYL CONNOR

DESTINATION PHILADELPHIA GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/25/11 PLACE OF DEPARTURE (Be Specific) FRONT OF SCHOOL

NUMBER OF STUDENTS MAKING TRIP 52 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) MARTZ BUSES

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

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) ENRICH AND ENRICH SOCIAL STUDIES CURRICULUM WITH HANDS ON EXPERIENCES.

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

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>PTO SPONSORED BUSES</u>
	Admission/Registration Fees	\$ <u>12/STUDENT AND CHAPERONE</u>
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/20/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/17/11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/18/11

SIGNATURE -- Superintendent _____ DATE MAR 18 2011

RECEIVED
MAR 24 2011

121. ATTACHMENT A

Dispatch Order #: _____

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

Board

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

03-24-11A11102

FIELD TRIP REQUEST FORM

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

SCHOOL High School South GROUP Honors/AP French REQUESTOR Cramer/Lagace

DESTINATION New York City GRADE(S)/LEVEL(S) 10-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 19, 2011 PLACE OF DEPARTURE (Be Specific) ESTS Auditorium Circle

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:20 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) 7:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will visit the Museum of Art to view the Impressionist collection and dine in a French restaurant

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

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

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

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: None

SIGNATURE -- Staff Member Making Request Cramer/Lagace DATE 3/14/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/14/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/25/11

SIGNATURE -- Superintendent _____ DATE _____

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

Board

RECEIVED
 MAR 3 2011



121. ATTACHMENT A

Dispatch Order #: _____

BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT

05-50-11A04:25 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.

SCHOOL Middle Smithfield GROUP 2nd Grade REQUESTOR Guida

DESTINATION Liberty Science Center, Jersey City, NJ GRADE(S)/LEVEL(S) 2

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO N/A

DATE 5/11/11 PLACE OF DEPARTURE (Be Specific) Front main entrance of MSE bldg.

NUMBER OF STUDENTS MAKING TRIP 85 NUMBER OF SCHOOL BUSES NEEDED N/A

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

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

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

No cost to district

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) This trip will enhance our Science curriculum with hands-on activities, visual representations, and expert guidance from professionals in the various Science fields.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>1</u> =	\$ <u>0.00</u>
	Transportation Costs (as is applicable)	\$ 2,400.00
	Admission/Registration Fees	\$ 1,54.50
	Miscellaneous (Please list)	\$ <u>N/A</u>
	Grand Total	\$ 3,554.50 <u>3,554.50</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No rain date necessary, as it's all inside. * paid b PTO + Student

SIGNATURE -- Staff Member Making Request Guida DATE 3/28/11

SIGNATURE/APPROVAL -- Building Principal David [Signature] DATE 3/28/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/31/11

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Branch



EAST STROUDSBURG AREA SCHOOL DISTRICT

03-25-11 A09:22 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL East Stroudsburg Elem GROUP 5th Grade REQUESTOR Sue Hegarty

DESTINATION Philadelphia - National Constitution GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 25, 2011 PLACE OF DEPARTURE (Be Specific) ESE

NUMBER OF STUDENTS MAKING TRIP 170 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 9:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 PM

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

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 17 *

* 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 /
PTD fund raisers

# of Substitutes <u>0</u>	X # of Days <u>0</u>	= \$
Transportation Costs (as is applicable)		\$ <u>Charter Bus \$4250</u>
Admission/Registration Fees		\$ <u>0 #952 student</u>
Miscellaneous (Please list)		\$ <u>0</u>
Grand Total		\$ <u>4250 + 1165 = \$5415</u>

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

non applicable

SIGNATURE -- Staff Member Making Request Sue Hegarty DATE 3/7/2011

SIGNATURE/APPROVAL -- Building Principal Sue Kutz DATE 3/22/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Joe Dugan DATE 3/25/11

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

PAECT STUDENT TECH SHOWCASE

Dispatch Order #:

RECEIVED
MAR 07 2011

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL EHN-JTL-EHS GROUP EDTECH REQUESTOR SHAWN WE SCOTT BROOKE LANGAN

DESTINATION CAPITOL BUILDING, HARRISBURG GRADE(S)/LEVEL(S) K-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/23/11 PLACE OF DEPARTURE (Be Specific) EHN + JTL

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1 (FULL SIZE)

BUS ARRIVAL TIME (For pre-departure preparation) 6AM (EHN) 6:45 AM (JTL)

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:10AM (EHN) 7:00AM (JTL)

RETURN TIME (When bus(es) arrive back at school for other duties) 4pm (JTL) 4:45 (EHN)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENT TECHNOLOGY SNOWCASE @ CAPITOL BUILDING FOR STATE REPRESENTATIVES.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 6+ * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>3</u> X # of Days <u>1</u> =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>350.00 - 100.00 PAECT reimbursement</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Shawn We Scott DATE 3/9/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/2/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/6/11

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	31					

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**
- 7 Inclement Weather (District Closed)
 - 12 Inclement Weather (District Closed)
 - 17 Martin Luther King Jr. Day (District closed)
 - 18 Inclement Weather (District Closed)
 - 21 Inclement Weather (District Closed)
 - 26 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 Inclement Weather (District Closed)
 - 23 Inclement Weather (District Closed)

- April**
- 21 Spring Recess (Offices closed)
 - 22 Good Friday (District closed)
 - 25 Spring Recess (Offices closed)
- May**
- 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)
 - 10 Half Day (9-12)
 - 13 Half Day (K-12)
 - 14 Half Day (K-8)
 - 15 Graduation, High School - North, Mountain Laurel Center, 5 PM
Tentative Last Half Day of School
 - 16 Graduation, High School - South, Memorial Stadium, 6 PM
Teacher in-service
 - 17 Graduation, High School - South, (Rain Date), 6 PM

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, April 18, 2011.

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: HSN Transitional Skills Club
2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.) To help construct a greenhouse for the Life Skills students who will then use this to help with transition skills. They will plant, grow and sell plants.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Life Skills students will be able to buy and sell plants as a way to help with their transition skills
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) No officers will be elected. It will be run by the Life Skills (Special Education) Teacher. Students will sell plants and money made will help with costs of the Special Olympics
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. Students will plant and grow plants and sell to help raise money for the Special Olympics
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) The money that the students make will be used to buy more seeds, potting soil, plants and defer the cost of the Special Olympics.
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.) The Life Skills teacher will be responsible for the funds and how they will be spent.

Date Submitted: 3/1/11 Submitted by: Lisa Mannickbach Colies Ashcraft

Principal: _____

MEMORANDUM OF UNDERSTANDING
2010-2011

Between Northampton Community College (NCC) and East Stroudsburg Area School District (ESASD) regarding ESASD juniors and seniors enrolling in NCC classes.

Areas of Agreement

1. NCC courses are open to qualified seniors and juniors, non-public, private and homeschooled students as stated in the Concurrent Enrollment Agreement and are approved by the ESASD to attend college;
2. The ESASD will determine a minimum GPA for eligibility.
3. Students will satisfy any course pre-requisites which may include satisfactory placement exams.
4. Students will be required to sign a FERPA waiver form giving permission to NCC to release information regarding their progress with designated ESASD officials.
5. NCC courses will not be used to repeat senior level high school courses.
6. Students will be coded by NCC as dual enrollment students; a dual enrollment form is required.
7. Students may choose classes at any time when they are not fulfilling their responsibilities for their high school schedule.
8. There will be no classes especially designed for the ESASD seniors; however, a NCC course may be offered at the High School North site.
9. Students are expected to follow all NCC policies regarding behavior, attendance, etc., contained in the NCC catalog and Student Handbook. ESASD students attending NCC are also subject to ESASD policies.
10. Students will be interviewed and oriented by the NCC Admissions Office. This may be accomplished at the high school if so requested.
11. Students may register immediately following NCC's current student registration.
12. Students will provide their own transportation to NCC campuses.

13. Schedule of classes will be sent to the Director of Guidance and the High School Principals each semester. A letter will be sent to the non-public and private schools offering them enrollment in NCC courses.
14. NCC agrees to waive the admission fee for students approved by ESASD to attend NCC.
15. ESASD and NCC agree to compliance with the tuition payment schedule as outlined in the Concurrent Enrollment Agreement.

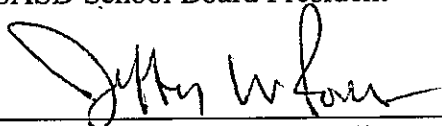
East Stroudsburg Area School District and Northampton Community College agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

ESASD Superintendent

Date

ESASD School Board President

Date



2.21.11

Northampton Community College
Vice President for Academic Affairs

Date

Concurrent Enrollment Agreement 2010-2011

This Agreement is entered into by and between East Stroudsburg Area School District (hereinafter referred to as the "School District") and Northampton Community College (hereinafter referred to as the "College"). This agreement sets out the terms and conditions of the dual enrollment program offered by these two institutions in accordance with Article XVI of the Public School Code (hereinafter "Program").

The College and the School District do hereby agree to the following:

Term

The term of this agreement shall be from January 1, 2011– June 30, 2011.

Dual Enrollment Committee

The Dual Enrollment Committee appointed for the term of this Agreement is comprised of the following individuals:

Robert Gress, ESASD Board Member – Chairman
Annelle Prefontaine, ESASD Director of Fed. Pgms. & Grants
Irene Duggins, Assistant Superintendent for Curriculum & Instruction
Brian Borosh, Interim Director of Instructional Technology
Marilyn Espinoza, ESASD Math Coach
Rosemary Lavelle, High School North Guidance Counselor
Carol Huffman, High School South Guidance Counselor
Donna Lehmann-Deming, Parent

Cristina Rodriguez, Assistant Director of Admissions, NCC
Randy Boone, Associate Professor English, NCC
Charles Mathers, Assistant Professor Math, NCC

Student eligibility

Students who meet all of the following criteria are qualified to participate in the program:

62

The student is a high school senior or junior, including students enrolled in an approved tech-prep program. ESASD Seniors must be carrying a minimum of 5.6 credits and must have a planned program in place, whereby all graduation requirements will be met within their senior year schedule. Non-public and charter students must have a planned program in place whereby all graduation requirements for their school will be met within their senior year.

The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits earned and a cumulative weighted GPA of 2.5 or better based on at least two semesters of classes within the ESASD. Non-public and charter students must also present a 2.5 GPA for one full year of residency within the ESASD. Students will present all academic records at the time of application on to the dual enrollment program.

The student demonstrates readiness for college-level by meeting course prerequisites as determined by the College. Non-public, charter and home schooled students must meet the benchmark scores established by the college.

The student demonstrates acceptable behavior as shown in his/her disciplinary record. ESASD students may not have more than one (1) Type II offense and no Type III offenses as outlined in the Code of Conduct student handbook for the High School (Please see attached explanation of Type II offenses). Non-public, charter and home schooled students may not have previously been on a behavior plan or committed any above offenses during residency within the ESASD.

ESASD, non-public and charter students may not currently be on an attendance contract with their school administration.

The college will make final eligibility determination in the case of any exceptions from the above criteria.

Students that do not meet the criteria listed under section A may be permitted to enroll in dual enrollment courses after an appeal to and subsequent approval by the Dual Enrollment Committee and appropriate building administrator.

In order to remain in this program, the student must maintain a GPA of 2.5 GPA in the applicable high school subject area of study.

Courses offered

The following criteria apply to all courses covered by this Agreement:

The courses are non-remedial.

The courses are in a core academic subject as defined by the No Child Left Behind Act of 2001. *Core subjects include English, mathematics, science, foreign languages, civics and government, economics, arts, history, social sciences, speech communications, and geography.*

The courses, as offered to dual enrollment students, are identical to those offered when dual enrollment students are not enrolled, including the use of an identical curriculum, assessments and instructional materials.

The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment students are not enrolled.

The course has a strong history of transfer as determined by NCC Registrar's Office.

All courses offered in accordance with this Agreement will be pre-approved by Northampton Community College. All courses will be taught by an NCC professor and consist of college instructional material.

College tuition for dual enrollment courses will be at \$134 per credit with \$45 fees (unless otherwise specified). The cost for books will be from \$40-\$200. All stated costs will be covered by the Dual Enrollment Grant.

Student Credit

Students will not be allowed to enroll in more than 16 postsecondary credits through dual enrollment per academic year.

In order to successfully complete a course listed in this Agreement, students must earn a minimum grade of 2.0.

The School District will award credit for and recognize courses that are successfully completed under this Agreement.

The College will award postsecondary credit to students who successfully complete courses identified in this Agreement as identified above. The College will transcript this credit in a manner similar to other students who take a course at this institution.

If a dual enrollment student becomes a regularly enrolled student at the College following graduation from secondary school, the College shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses.

Promotional material:

Both the College and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to parents and students.

Additional Administrative Responsibilities

The following people will be responsible for the tasks listed below:

Registration: The College will supply the ESASD counselors with the necessary course registration materials by mid-November 2010. ESASD will return completed registrations by December 21, 2010.

The College's Registrar's Office will keep comprehensive records of courses taken and grade received by dual enrollment students.

The College will submit the following reports to the high school personnel each semester:

Roster of enrolled students, including course meeting detail

ii. Names of students who were withdrawn for non-attendance/non-participation

Mid session status roster indicating Satisfactory/Unsatisfactory progress

Final grade roster

All participating students will sign a FERPA waiver giving the College permission to issue enrollment and/or academic reports to high school personnel.

Progress Reports: Students will receive satisfactory progress reports in accordance with College policies.

Fiscal Transactions: An invoice for allowable costs will be sent to the School District three weeks prior to the tuition due date. The District will complete payment of this invoice prior to the beginning of the following academic semester.

Textbooks: The College textbook requirements are available on the College website at www.northampton.edu.

Counseling: Dual enrolled students are eligible for counseling and advising services.

Library/Computer privileges: The College will grant School District students taking credit courses full library privileges and computer access.

Signature Page

School District and College agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

For the School District:

Superintendent

Date:

President, Board of School Directors

Date:

For the College:



Vice President for Academic Affairs

2/21/11
Date

**PATIENT PROTECTION AND AFFORDABLE CARE ACT -
RETENTION OF GRANDFATHERED STATUS -
RESOLUTION OF THE BOARD OF
EAST STROUDSBURG AREA SCHOOL DISTRICT**

WHEREAS, the Board of Education of the East Stroudsburg Area School District desires to document that its health plan(s) is/are "grandfathered health plan(s)" under the Patient Protection and Affordable Care Act.

IT IS THEREFORE RESOLVED by the Board of Education of the East Stroudsburg Area School District to retain grandfathered health plan status for any of its health plan(s) and further to provide a Grandfathered Disclosure Statement to participants as required by the Patient Protection and Affordable Care Act.

IT IS FURTHER RESOLVED to authorize East Stroudsburg Area School District officials to take any and all actions and to execute any and all documents necessary to implement this Resolution.

ATTEST:

ADOPTED this _____ day of _____ 2011.

Secretary for the Board of
Education

President/Vice President of Board of Education

**HEALTH PLAN COVERAGE TO AGE 26
FOR GRANDFATHERED PLANS-
RESOLUTION OF THE BOARD OF EDUCATION OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT**

WHEREAS, the Board of Education of the East Stroudsburg Area School District desires to document its compliance with the requirement of the Patient Protection and Affordable Care Act with respect to making coverage available for children to age 26; and

WHEREAS, the Patient Protection and Affordable Care Act requires that the health plan(s) of the East Stroudsburg Area School District shall provide written notice to employees providing for an opportunity for children to age 26 to enroll in the health plan(s) (not including dental and vision plans) not later than the first day of the first plan year beginning on or after September 23, 2010.

IT IS THEREFORE RESOLVED by the Board of Education of the health plan(s) of the East Stroudsburg Area School District to provide an enrollment opportunity to children of covered employees to age 26 (except for children eligible for their own employer-sponsored health plan), with coverage to be effective July 1, 2011, and further that notice of this enrollment opportunity shall be provided to employees.

IT IS FURTHER RESOLVED to authorize East Stroudsburg Area School District officials to take any and all actions and to execute any and all documents necessary to implement this Resolution.

ATTEST:

ADOPTED this _____ day of _____ 2011.

Secretary for the Board of
Education

President/Vice-President of Board of Education

**ELIMINATION OF HEALTH PLAN LIFETIME LIMITS-
RESOLUTION OF THE BOARD OF EDUCATION OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT**

WHEREAS, the Board of Education of the East Stroudsburg Area School District desires to document its compliance with the requirement of the Patient Protection and Affordable Care Act with respect to eliminating lifetime limits and providing enrollment opportunity to covered individuals whose eligibility for benefits was terminated because they reached the lifetime limit; and

WHEREAS, the Patient Protection and Affordable Care Act requires that the health plan(s) of the East Stroudsburg Area School District shall provide written notice stating that lifetime limits no longer apply and of the associated enrollment opportunity.

IT IS THEREFORE RESOLVED by the Board of Education of the East Stroudsburg Area School District to abolish the lifetime limit of the health plan which it sponsors effective July 1, 2011, and it is authorized to provide the required notice to employees.

IT IS FURTHER RESOLVED to authorize East Stroudsburg Area School District officials to take any and all actions and to execute any and all documents necessary to implement this Resolution.

ATTEST:

ADOPTED this _____ day of _____ 2011.

Secretary for the Board of
Education

President/Vice-President of Board of Education

EAST STROUDSBURG AREA SCHOOL DISTRICT

AGENDA ATTACHMENT

RATIFICATION OF BIDS FOR:

"2010-11 Music Department Instruments"

Board Approval to Solicit Bid: January 24, 2011

BIDS ADVERTISED:

POCONO RECORD- 3/25/2011, 4/1/2011, 4/8/2011
EXPRESS TIMES- 3/26/2011, 4/1/2011, 4/8/2011

REQUEST TO BID SENT TO:

Nazareth Music
162 South Main Street
Nazareth, PA 18064
Attn: Scott

Chuck Levin Washington Music
11151 Veirs Mill Road
Wheaton, MD 20902
Attn: Dennis

The Music Store
934 North 9th Street
Stroudsburg, PA 18360
Attn: Tom

Dillon Music
325 Fulton Street
Woodbridge, NJ 07095
Attn: Lesley

Northeast Music, Inc.
885 New Loudon Road
Latham, NY 12110
Attn: Evelyn

Sam Ash Music
278 Duffy Ave
Hicksville, NY 11801
Attn: Mark

Cascio Interstate Music
13819 West National Ave
New Berland, WI 53151
Attn: Jeffrey Wilde

BIDS RECEIVED FROM:

Chuck Levin Washington Music - \$42,060

Sam Ash Music - \$39,300

Cascio Interstate Music - *Did not meet deadline, bid arrived at the Administration Building 4/13/11 at 11:00am*

PRESENT FOR BID OPENING:

ESASD in attendance:
Pat Bader, Carolina Rodriguez

Others in attendance:
None

REVIEWED BY:

Pat Bader, Melodie Shamp

Recommendation:

Chuck Levin Washington Music \$ 33,216

2010-2011 DISTRICT MUSIC DEPARTMENT INSTRUMENTS

<u>SCHOOLS</u>	<u>QUANTITY</u>	<u>INSTRUMENTS/TYPE</u>	<u>AMOUNT</u>	<u>TOTAL BUILDING</u>
RESICA ELEMENTARY	1	Yamaha Single Horn	\$ 1,272.00	\$ 1,272.00
		Building Sub Total		\$ 1,272.00
JM HILL ELEMENTARY	1	Yamaha Single Horn	1,272.00	\$ 1,272.00
		Building Sub Total		\$ 1,272.00
SMITHFIELD ELEMENTARY	1	Yamaha Single Horn	1,272.00	\$ 1,272.00
		Building Sub Total		\$ 1,272.00
M.SMITH. ELEMENTARY	1	Yamaha Single Horn	1,272.00	\$ 1,272.00
		Building Sub Total		\$ 1,272.00
BUSHKILL ELEMENTARY	1	Yamaha Single Horn	1,272.00	\$ 1,272.00
		Building Sub Total		\$ 1,272.00
E.S.E. ELEMENTARY	2	Yamaha Single Horn	1,272.00	\$ 2,544.00
		Building Sub Total		\$ 2,544.00
JT.LAMBERT INTERMEDIATE	2	Yamaha Double French horn	1,904.00	\$ 3,808.00
	2	Yamaha Three Valve Baritone	979.00	\$ 1,958.00
	1	Yamaha Four Value Euphonium	1,216.00	\$ 1,216.00
		Building Sub Total		\$ 6,982.00
LEHMAN INTERMEDIATE	2	Yamaha Double French horn	1,904.00	\$ 3,808.00
		Building Sub Total		\$ 3,808.00
HIGH SCHOOL SOUTH	4	Yamaha Four Value Euphonium	1,216.00	\$ 4,864.00
	1	Fox Bassoon Symphony Bore	4,535.00	\$ 4,535.00
		Building Sub Total		\$ 9,399.00
HIGH SCHOOL NORTH	1	King Tuba	4,123.00	\$ 4,123.00
		Building Sub Total		\$ 4,123.00

31

\$ 33,216.00

TOTAL INSTRUMENT BID

Results of Bid Opening - 4/12/11 - 10:00am

Item	Description	Quantities Requested	Washington Music Center		Sam Ash Music Center		Recommendation
			Unit Price	Total Amount	Unit Price	Total Amount	
Yamaha YHR-314II Standard F Single Horn - NO SUBSTITUTES	Level: Standard Single Key: F Style: Standard Bore: 0.472" Bell Diameter: 12 1/8" Bell Throat: medium Leadpipe Material: Gold Brass Body/Bell Material: Yellow Brass Bell Type: Fixed Finish: Clear Epoxy lacquer Mountpiece: 32C4 Rotors: Three (3) Solid Rotor Casing: Yellow Brass Level Action: String Water Key: No New Lighter ABS case	7	\$ 1,272	\$ 8,904	\$ 1,292	\$ 9,044	7 @ 1272
72 Holton H179 Farkas Double French Horn (Silver) NO SUBSTITUTES	Key: F-bB Style: Standard Pitch: A445 with independent Bb Tuning Bore: 11.89 mm (.468") Mouthpipe: .310 venturi of nickel silver Lever action: Noiseless string action, short stroke with stainless steel springs Valve rotors: Tapered hand-lapped hand-hammered nickel silver Waterkey: On mouthpipe Case and standard mouthpiece included	1	\$ 2,502	\$ 2,502	\$ 2,512	\$ 2,512	0

Results of Bid Opening - 4/12/11 - 10:00am

Item	Description	Quantities Requested	Washington Music Center		Sam Ash Music Center		Recommendation
			Unit Price	Total Amount	Unit Price	Total Amount	
King 2340 Silver Tuba (not lacquer, but silver) NO SUBSTITUTES	Key: Bb Valves: 3 front action valves Bore: .687" (17.45mm) Bell: 20" (508mm) upright bell Slides: hand-adjustable 1st valve slide Finish: silver finish Mouthpiece: 18 mouthpiece Features: Full warranty, with case.	3	\$ 4,123	\$ 12,369	\$ 4,604	\$ 13,812	1 @ \$4123
Yamaha Double French Horn Model # YHR-567 NO SUBSTITUTES	Key: F Style Standard Bore: 0.472" Bell Diameter 12 1/8" Bell Throat Medium Leadpipe Material Gold brass Body/Bell Material Yellow brass Bell Type Fixed Detachable (YHR-567D) Finish Clear epoxy lacquer Mouthpiece 32C4 Rotors (4) Solid With Mouthpiece and Case	3	\$ 1,904	\$ 5,712	\$ 1,918	\$ 5,754	4 @ 1904
Yamaha Three-Valve Baritone YEP-201 NO SUBSTITUTES	Key of Bb System Bore 0.571" Bell Diameter 11" upright bell Leadpipe Material Gold Brass Body/Bell Material yellow Brass with Finish Clear epoxy lacquer Mouthpiece Yamaha # 48 3 Nickel-plated, top action valves Hard Case	2	\$ 979	\$ 1,958	\$ 999	\$ 1,998	2 @ \$979

73

Item	Description	Quantities Requested	Washington Music Center		Sam Ash Music Center		Recommendation
			Unit Price	Total Amount	Unit Price	Total Amount	
Yamaha Four Valve Euphonium YEP-321 NO SUBSTITUTES	Key of D System Bore 0.571" Bell Diameter 11" upright bell Leadpipe Material Gold Brass Body/Bell Material Yellow Brass with Finish Clear epoxy lacquer Mouthpiece Yamaha # 48 Pistons (4) Nickel-plated, top action; Hard Case	5	\$ 1,216	\$ 6,080	\$ 1,235	\$ 6,175	5 @ \$1,216
Fox Model IV Bassoon Symphony Bore (long), Polypropylene Body NO SUBSTITUTES	Body: Polypropylene, long bore, hand finished. Body lock Mechanism: Nickel Silver keys with nickel plating. Full German system with high D key. Ring key for wing joint third finger hold. Rollers on F, A (flat), E (flat), and D (flat). Metal tubes extend into the bore in the finger holds of the wing and boot joints to prevent water from entering the tone holes. Spring posts are locked with screws. Bocals: 2 professional bocals, include #2 and #3 lengths, *CVX* bore, silver plated. Accessories: Plush-lined case, neck strap, crutch, 2 drop swabs, seat strap. Repair/Warranty Policy: As stated by Fox Products: "Within one year, the instrument may be returned to the factory for fine tuning, acoustical adjustment, and mechanical servicing, with costs limited to freight and	1	\$ 4,535	\$ 4,535	No Bid	\$ -	1 @ \$4,535
				\$42,060.00		\$39,295.00	\$ 33,216.00

EAST STROUDSBURG AREA SCHOOL DISTRICT
 JMHILL ELEMENTARY – PARKING LOT EXPANSION PROJECT
 BID OPENING March 30, 2011 AT 2:00PM
 ADMINISTRATION CENTER – Board Room

Company	Price	Bid Bond	Insurance
Ankiewicz Construction			
Barker & Barker paving	\$ 277,975. ⁰⁰	✓	✓
Brawis Construction			
* Bruce George Paving & Excavating	\$ 175,000. ⁰⁰	✓	✓
EF Possinger			
Grace Industries	\$ 239,000	✓	✓
InterCounty Paving			
James T. O'Hara Inc.			
Kobalt Construction			
Leeward Construction	\$ 262,410. ⁶⁰	✓	✓
* Livengood Excavators	\$ 176,086. ⁸³	✓	✓
Locust Ridge Construction	\$ 244,798. ⁰⁰	✓	✓
* Muschlitz Excavating	\$ 186,186. ⁸⁶	✓	✓
Norman Fish	\$ 238,286. ⁰⁰	✓	✓
Northeast Site Contractors	\$ 200,426. ⁰⁰	✓	✓
Papillon & Moyer			
Pickarski Inc.			
Pioneer Cosntruction			
Wayco, Inc.			

3/31/2011

CHECKING ACCOUNT SIGNATURES FOR ALL FUNDS
PNC CHECKING ACCOUNTS

GENERAL FUND: PNC BANK ~ A/C # 90-1002-2490

PNC BANK ~ A/C# 90-1098-0023

Needs 2 signers

Donald Mott
Horace Cole
(On facsimile)

Patricia Bader
Irene Duggins
Robert Cooke
Robert Huffman

PAYROLL FUND: PNC BANK ~ A/C # 90-1003-2744

Needs 2 Signers

Donald Mott
Horace Cole
(On Facsimile)

Patricia Bader
Irene Duggins
Robert Cooke
Robert Huffman

ATHLETIC FUND-NORTH: PNC BANK ~ A/C # 90-0914-7376

Signers:

Needs 2 Signatures:

Pat Bader
Charles Dailey Jr
Steve Zall
Steve Schoupe

Michael Catrillo
Tom Williams
Brian Mitchell
Armand Martinelli

SPECIAL ACTIVITY: PNC BANK ~ A/C # 90-0978-0446

Signers

Needs 2 Signatures

Pat Bader
Irene Duggins
Thomas Williams
Robert Cooke
Robert Huffman

CONSTRUCTION FUND: PNC BANK ~ A/C #90-0887-1274

Signers

Needs 2 signatures on checks

Pat Bader
Horace Cole
Robert Cooke
Robert Huffman

3/31/2011

CAFETERIA:

PNC BANK ~ A/C # 90-0978-0454

Signers:

Needs 2 Signatures

Patricia Bader
Robert Cooke
Robert Huffman
Thomas Williams

CONCESSION STAND:

PNC BANK ~ A/C # 90-0056-6769

Signers:

Needs 2 Signatures

Irene Duggins
Patricia Bader
Thomas Williams
Robert Cooke
Robert Hoffman

3/31/2011

CITIZENS BANK ACCOUNTS

STUDENT ACTIVITY CITIZENS BANK - A/C # 610015-701-6

Signers: Pat Bader
Needs 2 Signatures Irene Duggins
Thomas Williams
Robert Cooke
Robert Huffman

ATHLETIC FUND SOUTH CITIZENS BANK - A/C # 610015-702-4

Signers: Pat Bader Michael Catrillo
Needs 2 Signatures Charles Dailey Jr Tom Williams
Armand Martinelli Brian Mitchell
Steve Schouppe

SCHOLARSHIP FUND CITIZENS BANK - A/C # 610015-733-4

EXPENDABLE TRUST
Signers: Robert Huffman
Needs 2 signature on Checks Robert Cooke
Pat Bader
Irene Duggins
Thomas Williams

SCHOLARSHIP FUND CITIZENS BANK - A/C # 620060-342-5

NON-EXPENDABLE TRUST
Signers Robert Cooke
Needs 2 Signatures on Checks Robert Huffman
Pat Bader
Irene Duggins
Thomas Williams

3/31/2011

PLGIT - CAPITAL RESERVE: PLGIT - A/C 0001292024

Signers	Horace Cole
	Pat Bader
Needs 2 Signatures on checks	Irene Duggins
	Robert Cooke
	Robert Huffinan

CERTIFICATION

DONALD MOTTS, Treasurer of the Board of Education of the East Stroudsburg Area Mountain School District, being duly sworn, deposes and says and certifies as follows:

1. That I am the duly elected Treasurer of the Board of Education of the East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania.

2. That on April 18, 2011, the said Board of Education authorized and approved the use of a facsimile signature by me pursuant to the Uniform Facsimile Signature of Public Officials Act. A true and correct copy of the Resolution approved and adopted by said Board is attached hereto as Exhibit "A" and made a part hereof.

3. That I am an authorized officer as defined under said Act.

4. That this certification is being made and filed with the Secretary of the Commonwealth in order that I may execute or cause to be executed with my facsimile signature any instrument of payment on behalf of said school district with the same legal effect as if my manual signature had been affixed.

5. That the signature immediately following is my own genuine manual signature and is given to comply with the requirements of the above Act.

Donald Motts, Treasurer
East Stroudsburg Area School District

COMMONWEALTH OF PENNSYLVANIA :
 : ss.
COUNTY OF MONROE :

DONALD MOTTS, being duly sworn according to law, deposes and says that he is the duly elected Treasurer of the East Stroudsburg Area School District, and that the facts above stated are true and correct to the best of his knowledge, information and belief and that the above certification is made in compliance with the Uniform Facsimile Signature of Public Officials Act for the purposes set forth therein.

DONALD MOTTS

Sworn and subscribed to before me
this _____ day of April, 2011.

Notary Public

CERTIFICATION

RECOMMENDATION: That Horace S. Cole, Board President, and/or Donald Motts, Treasurer, be authorized to execute any instrument of payment for which his/their signature(s) is/are required or permitted on behalf of the District with a facsimile signature in lieu of his/their manual signature(s) as provided for in the Uniform Facsimile Signature of Public Officials Act.

That the Solicitor be authorized and directed to prepare the necessary certification(s) for filing with the Secretary of the Commonwealth in accordance with the Uniform Facsimile Signature of Public Officials Act.

That the Business Manager or Secretary of the District be authorized and directed to purchase check signers or other appropriate devices for reproducing the manual signatures of the President and/or Treasurer and to arrange for the safekeeping of such devices for use by or at the direction of the Board Secretary.

That the Solicitor be authorized and directed to advise the Secretary of the Commonwealth to cancel and disregard any and all facsimile signature filings made on behalf of the District prior to the date of this resolution which are inconsistent with this resolution.

I hereby certify that the above recommendation was approved and adopted by Resolution of the Board of Education of the East Stroudsburg Area School District at its duly advertised regular public meeting held on April 18, 2011, and that said Resolution remains in full force and effect.

Date: _____

Patricia Rosado, Board Secretary
East Stroudsburg Area School District

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:

April 18, 2011

Requisition #	Vendor/Address	Description		Amount
2008-309 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-72	\$	578.04
		HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-74	\$	1,165.00
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-73	\$	600.00
				\$ 2,343.04
		TOTAL AMOUNT:		\$ 2,343.04

84

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG NORTH LITTLE LEAGUE Today's Date 3/1/11

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: LITTLE LEAGUE BASEBALL/SOFTBALL GAMES & PRACTICE

Name of School Requested BUSHKELL ELEMENTARY SCHOOL

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION. Row 1: March 2011 - Oct 15, 2011, 4pm-8pm, BASEBALL/SOFTBALL GAMES. Row 2: April, Dependant on NATURAL LIGHTING, PRACTICE.

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

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

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

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

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

Name Ken Miller (President) Address 1355 PINE RIDGE, BUSHKELL PA Phone 570-588-3461
Name Don Acker (VP) Address _____ Phone 570-242-0424

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 Ken Miller (President) - ESTLL Phone (day) 570-588-3461 (eve.) 610-380-6629

Billing Address PO Box 211, BUSHKELL PA 18324

APPROVALS: Principal [Signature] Date 3/18/11
Business Administrator [Signature] Date 4/14/11
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. Facilities/Equipment used: Class 1 - no fees Charges: \$ ____ Personnel Employed: (attach time sheets) Charges: \$ ____ Other (specify): 85 Charges: \$ ____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Ymca Today's Date 3/31/11

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. already submitted.

Specific purpose of use: Summer Soccer League

Name of School Requested East Stroudsburg Elem.

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>6/20/11 - 8/11/11</u>	<u>5:30pm - 8:30pm</u>	<u>practices + games</u>
<u>Mon - Thurs</u>	<u>*copy of original request is included</u>	

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 909 Main St. Stroudsburg Phone 570-424-2525

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. 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 Irene C. Longstre Date 4/5/11

Business Administrator A. Anderson Date 4/11/11

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>86</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Senior Babe Ruth Today's Date 1/12/11

Not-Profits? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [X] no [] yes [X] 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: Baseball program

Name of School Requested E. Stroudsburg South High School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Entry: 5/20/11 to 6/30/11, Dances to be given to Mark Brown, Practice & Games

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

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 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 Anthony Croce Address 6072 Woodale Rd Phone 570 476 1240
Name Tom Alexander Address 136 Schoolhouse Rd Phone 570 242 1167

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 Anthony Croce Phone (day) 570 730 9263 (eve.) 570 476 1240

Billing Address 6072 Woodale Rd. E. Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 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 1/11

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 87 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. Stroudsburg Sr. Babe Ruth Mustangs Today's Date 1/12/11

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

Name of School Requested E. Stroudsburg High School - South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance...). Row 1: 7/1/11 to 8/30/11, Dated to be given to Mark Brown, Games.

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

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

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 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 Anthony Croce Address 6072 Woodak Rd Phone 570 476 1240
Name Tom Alexander Address 136 Schoolhouse Rd Phone 570 242 1164

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 Anthony Croce Phone (day) 570 730 9263 (eve.) 570 476 1240

Billing Address 6072 Woodak Rd E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 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 1/11

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Row 1: Class 1 - no fees, 88.

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Tacono Family YMCA Today's Date 3/31/11

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: YMCA Volleyball League already submitted Name of School Requested East Stroudsburg JTL

DAY(S) DATE(S) from - HOUR - to DESCRIPTION May 31 - June 30th 5:30 - 9pm Volleyball League
Two & Thurs

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Fields (specify) 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) Volleyball nets/stands (2 courts)

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:
\$ already on file Bodily Injury Liability (\$500,000 minimum) \$ already 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 Nicole Hill Address 809 Main St Stroudsburg Phone 570-421-2515
Name DA 18260 Address DA 18260 Phone ext 127

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 Nicole Hill Phone (day) 570-421-2515
(eve.) ext 127
Billing Address _____

APPROVALS: Principal John Gorman Date 4/1/11
Business Administrator W. A. Hill Date 4/1/11
copy to: stage manager athletic director cafeteria manager head custodian librarian tv coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 89 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Smithfield Elementary School PTO Today's Date 03/01/11

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: Spring Fair (games, refreshments, arts/crafts, races)

Name of School Requested Smithfield Elementary

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Row 1: SATURDAY, June 4, 2011, 9am - 5pm, Spring Fair - games, races, refreshments.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) Lavatory

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.

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

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

Name Sharon Maly-Cramer Address 597 Craigs Meadow Rd E. Stgy Phone 223-7411

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District...

Signature — Responsible Organization Official Sharon E. Maly-Cramer Phone (day) 570-223-7411 (eve.) same

Billing Address RR5 BOX 5210 E. Stgy PA 18301

APPROVALS: Principal [Signature] Date 3/22/11 Business Administrator [Signature] Date 4/11/11

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 90 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization United Veterans Org. of Monroe County Today's Date 3 / 25 / 2011

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: Staging Area - 2011 Memorial Day Parade

Name of School Requested E. Stroudsburg H.S. South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>May 30, 2011</u> <u>May 30, 2011</u>	<u>8:00 AM</u> <u>11:00 AM</u>	<u>Memorial Day Parade</u> <u>2011</u>

- Facility Required:**
- All-Purpose Room
 - Swimming Pool (requires proof of certified lifeguard)
 - Auditorium
 - Stadium
 - Stage
 - Classrooms # _____
 - Cafeteria
 - Kitchen/Preparation
 - Fields (specify) _____
 - Other (specify) Parking Lot on N Courtland St
 - 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) Party Potluck - 5-27-5-31
placement 2011
 - 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:

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

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

Name	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 Alfred Jaisale Phone (day) 570-223-2661
 Billing Address S. 31 P.M. H.E. E. Stroudsburg, PA 18302 Cell (even.) 570-517-1496

APPROVALS: Principal [Signature] Date 4/11/11
 Business Administrator [Signature] Date 4/11/11
 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 3 - no fees</u>	Charges: \$ _____
	\$ _____
	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
	\$ _____
Other (specify): _____	Charges: \$ _____
<u>91</u>	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BUCK HILL - SKYTOP MUSIC FESTIVAL Today's Date 4/15/11

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: METRO POLITAN OPERA DAY

Name of School Requested E. STROUDSBURG SOUTH HIGH SCHOOL / Admin Bldg.

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>MAY 14, 2011</u>	<u>9 AM 6 PM</u>	<u>TEACHER TRAINING</u>

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

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:

\$ 500,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence)
 (\$500,000 minimum) (\$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 MARCELT KOOZEL Address PO BOX 605, MOUNTAIN HOME, PA 18342 Phone 401.901.1942
 Name _____ Address _____ Phone _____

I certify that I have read, understood, 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) 570-185-6555
 (eve.) _____
 Billing Address PO BOX 605 MOUNTAIN HOME, PA 18342

APPROVALS: Principal _____ Date _____
 Business Administrator [Signature] Date 4/15/11
 Stage manager Athletic director Cafeteria manager Head custodian Librarian A/v coordinator Other Date _____

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

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>92</u>	Charges: \$ _____
_____	\$ _____



Peter Mark
Artistic Director

Phil Chan
General Manager

Board of Directors

David S. Mazza, M.D.
President

Lisa McCullagh
Secretary

Patrick Hellen
Treasurer

Lou Consiglio

David Eilenberger

Paul Fink, M.D.

Dale Frehse

JoAnn Heisen

Rosemarie Helmbrecht

Nell Mayotte

Kay Miller

Liz Miller

Marlene F. Milner

David Ottaway

Marie Powers

Susan Roberts

Dear Ms. Laverdure,

The Buck Hill-Skytop Music Festival kindly requests the appropriate facilities for the proposed "Metropolitan Opera Day" to be waived. The purpose of the day is to train teachers in the school district in how to integrate the arts into their current curriculum as presented by the Metropolitan Opera. As this is a service being offered to the E. Stroudsburg School System at no cost to the school system and will serve as a professional development session for your teachers, we respectfully request that any facility fees be waived.

Please feel free to contact me if you have any additional questions. I can be reached at phil@buckhillskytopfest.org or 570.985.8555.

Sincerely,

Phil Chan
General Manager
Buck Hill-Skytop Music Festival

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization United States Tennis Assoc. 4.0 Today's Date 4/11/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no If yes, 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: League Play & practice

Name of School Requested East Stroudsburg South - Tennis Courts.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance...). Includes handwritten entries for practice on Tuesday & Thursday evenings, Saturday practice, and match dates.

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

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:

\$ 11,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 11,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Ted Butz Address RR3 Box 3126 E. Strbg Phone 421-6141
Name Mike Frailey Address 8 Burkhead Ln Strbg Phone 992-4407

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

Signature [Signature] Responsible Organization Official Phone (day) 421-6141 (eve.) 421-1987

Billing Address RR3 Box 3126, E. Stroudsburg PA 18301

APPROVALS: Principal _____ Date 4/11/11
Business Administrator [Signature] Date 4/13/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

FACILITIES USE INVOICE table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Includes handwritten entry for Class 3 - facility fees used.

----- B A T C H I N F O R M A T I O N -----
 Batch number: 19991 Date of Batch: 4/01/2011
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 9,281.56 9,281.56
 Re-entry User ID:
 Closing date: 3/31/2011

DK Budget Transfer by function 3/31/11
 March 31, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/31/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 2836-580-06	298.52CR	
3/31/2011	INNTR	10-2836-580-000-00-00-06	ITEC DIST, N-INSTR/N-CERT CONF.	from 2830-300-03	298.52	
3/31/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 2834-580-02	99.00CR	
3/31/2011	INNTR	10-2834-580-000-00-00-02	SUPT. CERT/N-INSTR.CONFERENCE	from 2830-300-03	99.00	
3/31/2011	INNTR	10-1100-581-000-30-00-04	CURRICULUM, SEC. IN-DIST.MILES	to 2834-580-04	400.00CR	
3/31/2011	INNTR	10-2834-580-000-00-00-04	CURR/FED. CERTIF/N-INSTR.CONF.	FROM 1100-581-04	400.00	
3/31/2011	INNTR	10-2840-810-000-00-00-06	ITEC, DUES & FEES	TO 2220-650-06	.19CR	
3/31/2011	INNTR	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	FROM 2840-810-06	.19	
3/31/2011	INNTR	10-2840-810-000-00-00-06	ITEC, DUES & FEES	TO 618	310.06CR	
3/31/2011	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	FROM 810	310.06	
3/31/2011	INNTR	10-2840-810-000-00-00-06	ITEC, DUES & FEES	TO 618	6,977.39CR	
3/31/2011	INNTR	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	FROM 810	6,977.39	
3/31/2011	INNTR	10-2360-550-000-00-00-21	SPECIAL PROJECTS, PRINT/BINDING	TO 2836-580	100.00	
3/31/2011	INNTR	10-2836-580-000-00-00-21	SPECIAL PROJECTS, N-C/N-I.CONF.	FROM 2360-550	100.00	
3/31/2011	INNTR	10-1100-618-000-30-31-31	EHS, INSTR, TECH SUPPLIES	TO 2380-618	846.40CR	
3/31/2011	INNTR	10-2380-618-000-30-31-31	EHS, PRIN, TECH SUPPLIES	FROM 1100-618	846.40	
3/31/2011	INNTR	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	TO 1100-400-32-45	250.00CR	
3/31/2011	INNTR	10-1100-400-000-30-32-45	MUSIC, VOCAL, JTL, PROPERTY SVC	FROM 3200-610-52-45	250.00	

Total: .00
 Debits: 9,281.56
 Credits: 9,281.56

18 Transactions
 0 Unbalanced references

95

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

Batch number: 19991 Date of Batch: 4/01/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 18

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	9,281.56	9,281.56
		9,281.56	9,281.56

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

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

Number of Transactions: 18

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	9,281.56	9,281.56
		9,281.56	9,281.56

End of Report - 15.39.54

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

Batch number: 19992 Date of Batch: 4/04/2011 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 16,666.93 16,666.93
 Re-entry User ID: Closing date: 3/31/2011

DK Budget Transfer by Function 3/31/11
March 31, 2011

Date	Refer	Account number	Account title	Description	Amount	Refer
	-ence					-ence
3/31/2011	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	to 810	6.19	CR
3/31/2011	INNTR	10-2500-810-000-00-00-05	BUSINESS OFFICE, DUES & FEES	from 300	19	
3/31/2011	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	to 618	700.00	CR
3/31/2011	INNTR	10-2500-618-000-00-00-05	BUSINESS OFFICE, TECH SUPPLIES	from 610	700.00	
3/31/2011	INNTR	10-2840-810-000-00-00-06	ITEC, DUES & FEES	to 610	687.15	CR
3/31/2011	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	from 810	15	
3/31/2011	INNTR	10-2840-650-000-00-00-06	ITEC, TECH BOOKS & PERIODICALS	to 610	129.00	CR
3/31/2011	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	from 650	129.00	
3/31/2011	INNTR	10-2840-650-000-00-00-06	ITEC, TECH BOOKS & PERIODICALS	to 610	68.40	CR
3/31/2011	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	from 650	68.40	
3/31/2011	INNTR	10-2840-650-000-00-00-06	ITEC, TECH BOOKS & PERIODICALS	to 438	225.00	CR
3/31/2011	INNTR	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	from 650	225.00	
3/31/2011	INNTR	10-2600-610-000-10-14-14	MSE, CUST., GENERAL SUPPLIES	to 400	353.15	CR
3/31/2011	INNTR	10-2600-400-000-10-14-14	MSE, CUST., PROPERTY SERVICE	from 610	15	
3/31/2011	INNTR	10-2600-610-000-10-10-10	RES, CUST., GENERAL SUPPLIES	to 400	500.00	CR
3/31/2011	INNTR	10-2600-400-000-10-10-10	RES, CUST., PROPERTY SERVICE	from 610	500.00	
3/31/2011	INNTR	10-2600-610-010-10-10-10	RES, CUST., BID SUPPLIES	to 400	725.79	CR
3/31/2011	INNTR	10-2600-400-000-10-10-10	RES, CUST., PROPERTY SERVICE	from 610	79	
3/31/2011	INNTR	10-2600-400-000-30-31-31	EHS, CUST., PROPERTY SERVICE	to 610	1,000.00	CR
3/31/2011	INNTR	10-2600-610-000-30-31-31	EHS, CUST., GENERAL SUPPLIES	from 400	1,000.00	
3/31/2011	INNTR	10-2600-400-000-30-31-31	EHS, CUST., GENERAL SUPPLIES	to 650	1,000.00	CR
3/31/2011	INNTR	10-2600-610-000-30-31-31	EHS, CUST., GENERAL SUPPLIES	from 400	1,000.00	
3/31/2011	INNTR	10-1100-640-000-30-51-36	ENGLISH, EHN, BOOKS/PERIODICALS	to 650	888.72	CR
3/31/2011	INNTR	10-1100-650-000-30-51-36	ENGLISH, EHN, SOFTWARE/VIDEOS	from 450	72	
3/31/2011	INNTR	10-1100-610-010-10-52-41	TECH. ED., LIS, 6TH, BID SUPPLIES	to 610	784.63	CR
3/31/2011	INNTR	10-1100-610-000-30-52-41	TECH. ED., LIS, SUPPLIES	from 610-010	63	
3/31/2011	INNTR	10-1100-610-010-30-52-41	TECH. ED., LIS, 7&8, BID SUPPLIES	to 610	469.00	CR
3/31/2011	INNTR	10-1100-610-000-30-52-41	TECH. ED., LIS, SUPPLIES	from 610-010	469.00	
3/31/2011	INNTR	10-1100-768-000-30-52-41	TECH. ED., LIS, SUPPLIES	to 610	15.00	CR
3/31/2011	INNTR	10-1100-610-000-30-52-41	TECH. ED., LIS, SUPPLIES	from 768	15.00	
3/31/2011	INNTR	10-1100-751-000-30-52-43	MATH, LIS, NEW EQUIPMENT>\$2500	to 618	572.20	CR
3/31/2011	INNTR	10-1100-618-000-30-52-43	MATH, LIS, TECH SUPPLIES	from 751	20	
3/31/2011	INNTR	10-1100-751-000-30-52-43	MATH, LIS, NEW EQUIPMENT>\$2500	to 650	572.20	CR
3/31/2011	INNTR	10-1100-650-000-30-52-43	MATH, LIS, INSUR. TECH SUPPLY/SOF	from 751	2,807.80	CR
3/31/2011	INNTR	10-1100-750-000-30-52-43	MATH, LIS, NEW EQUIPMENT	to 618	1,072.90	CR

DK Budget Transfer by Function 3/31/11
March 31, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
3/31/2011	INNTR	10-1100-618-000-30-52-43	MATH, LIS, TECH SUPPLIES	from 750	1,072.90	
3/31/2011	INNTR	10-1100-640-000-30-32-44	MUSIC, INSTR, JTL, BOOKS/PERIODIC	to 610	70.00	00CR
3/31/2011	INNTR	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	from 640	70.00	
3/31/2011	INNTR	10-1100-400-000-30-32-44	MUSIC, INSTR, JTL, PROP. SERVICE	to 610	325.00	00CR
3/31/2011	INNTR	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	from 400	325.00	
3/31/2011	INNTR	10-1100-618-000-30-31-44	MUSIC, INSTR, EHS, TECH SUPPLIES	to 650	200.00	00CR
3/31/2011	INNTR	10-1100-650-000-30-31-44	MUSIC, INSTR, EHS, INSTR. TECH SUP	from 618	200.00	
3/31/2011	INNTR	10-3200-580-000-30-31-44	BAND, EHS, CONFERENCES	to 1100-610	557.00	00CR
3/31/2011	INNTR	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	from 3200-580	557.00	
3/31/2011	INNTR	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	to 1100-610	110.00	00CR
3/31/2011	INNTR	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	from 3200-610	110.00	
3/31/2011	INNTR	10-2380-530-000-30-52-52	LIS, PRIN., POSTAGE/TELEPHONE	to 610	400.00	00CR
3/31/2011	INNTR	10-2380-610-000-30-52-52	LIS, PRIN., GENERAL SUPPLIES	from 530	400.00	

Total: .00
Debits: 16,666.93
Credits: 16,666.93

48 Transactions
0 Unbalanced references

Apr 04, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 19992 Date of Batch: 4/04/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,666.93	16,666.93
		16,666.93	16,666.93

Apr 04, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

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

Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,666.93	16,666.93
		16,666.93	16,666.93

End of Report - 8.26.36

----- B A T C H I N F O R M A T I O N -----
 Batch number: 20078 Date of Batch: 4/18/2011 Batch Totals Debit Credit
 User ID: KJK
 Re-entry date: 1,882,329.44 1,882,329.44
 Re-entry User ID:
 Closing date: 4/30/2011

DK Budget Transfer for 4/18/2011 Meet
April 18, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/18/2011	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2310-540-01	905.00CR	
4/18/2011	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE ADVERTISING	FROM 2360-610-001-02	905.00	
4/18/2011	INNTR	10-3300-890-000-00-00-02	SUPT., MISCELLANEOUS	TO 2310-540-01	1,500.00CR	
4/18/2011	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE ADVERTISING	FROM 3300-890-02	1,500.00	
4/18/2011	INNTR	10-2380-610-000-10-10-10	RES, PRIN, GENERAL SUPPLIES	TO 2834-580	596.16CR	
4/18/2011	INNTR	10-2834-580-000-10-10-10	RES, PRIN, CERT/NON-INSTR. CONF.	FROM 2380-610	596.16	
4/18/2011	INNTR	10-2834-580-000-10-11-11	JMH, PRIN, CERT/N-INSTR. CONF.	TO 2380-610	304.32CR	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	FROM 2834-580	304.32	
4/18/2011	INNTR	10-1100-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	TO 2380-610	74.77CR	
4/18/2011	INNTR	10-1100-610-000-04-11-11	JMH, 4TH SUPPLIES	FROM 1100-610	74.77	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	TO 2380-610	12.68CR	
4/18/2011	INNTR	10-1100-610-000-10-11-11	JMH, 3RD, BID SUPPLIES	FROM 1100-610	12.68	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	TO 1100-610-010	18.40CR	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, BID SUPPLIES	FROM 1100-610	18.40	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	TO 2380-610	11.96CR	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, BOOKS/PERIODICALS	FROM 2380-610-010	11.96	
4/18/2011	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	TO 610	32.00CR	
4/18/2011	INNTR	10-1360-580-000-30-31-34	BUSINESS ED., EHS, CONFERENCES	FROM 640	32.00	
4/18/2011	INNTR	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	FROM 580	790.00	
4/18/2011	INNTR	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	TO 640	309.00CR	
4/18/2011	INNTR	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	FROM 610	309.00	
4/18/2011	INNTR	10-1360-513-000-30-31-34	BUSINESS ED., EHS, CONTR. TRANSP.	TO 640	664.00CR	
4/18/2011	INNTR	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	FROM 513	664.00	
4/18/2011	INNTR	10-1360-758-000-30-31-34	BUSINESS ED., EHS, NEW TECH EQUIP	TO 650	550.00CR	
4/18/2011	INNTR	10-1360-650-000-30-31-34	BUSINESS ED., EHS, SOFTWARE/VID.	FROM 758	550.00	
4/18/2011	INNTR	10-1360-400-000-30-31-34	BUSINESS ED., EHS, CONTR. MAINT.	TO 650	1,500.00CR	
4/18/2011	INNTR	10-1360-650-000-30-31-34	BUSINESS ED., EHS, SOFTWARE/VID.	FROM 400	1,500.00	
4/18/2011	INNTR	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	TO 650	1,115.00CR	
4/18/2011	INNTR	10-1360-650-000-30-31-34	BUSINESS ED., EHS, SOFTWARE/VID.	FROM 610	1,115.00	
4/18/2011	INNTR	10-5110-920-947-00-00-99	MCTI-LEASE RENTAL-PRIN	TO 1390-564-51	122,963.50CR	
4/18/2011	INNTR	10-1390-564-000-30-51-51	MCTI, HS-N, OPERATING BUDGET	FROM 5110-920-947-99	122,963.50	
4/18/2011	INNTR	10-5110-830-947-00-00-99	MCTI-LEASE RENTAL-INTEREST	TO 1390-564-31	41,952.00CR	
4/18/2011	INNTR	10-1390-564-000-30-31-31	MCTI, HS-S, OPERATING BUDGET	FROM 5110-830-947-99	41,952.00	
4/18/2011	INNTR	10-5110-920-947-00-00-99	MCTI-LEASE RENTAL-PRIN	TO 1390-564-31	81,011.50CR	

DK Budget Transfer for 4/18/2011 Meet
April 18, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/18/2011	INNTR	10-1390-564-000-30-31-31	MCTI, HS-S, OPERATING BUDGET	FROM 5110-920-947-99	81,011.50	
4/18/2011	INNTR	10-5110-910-968-00-00-99	DEBT. SV.2005 GOB, PRIN. #051173	TO 830-991	103,376.85	85CR
4/18/2011	INNTR	10-5110-830-991-00-00-99	DEBT. SV.2010 GOB, INT. -#	FROM 910-968	103,376.85	
4/18/2011	INNTR	10-5110-910-968-00-00-99	DEBT. SV.2005 GOB, PRIN. #051173	TO 830-992	71,823.06	06CR
4/18/2011	INNTR	10-5110-830-992-00-00-99	DEBT. SV.2010A GOB, INT. #	FROM 910-968	71,823.06	
4/18/2011	INNTR	10-5110-910-963-00-00-99	DEBT. SV.2002A GOB, PRIN. #021025	TO 910-991	1,164,813.01	01CR
4/18/2011	INNTR	10-5110-910-991-00-00-99	DEBT. SV.2010 GOB, PRIN. #	FROM 910-963	1,164,813.01	
4/18/2011	INNTR	10-5110-830-963-00-00-99	DEBT. SV.2002A GOB, INT. #021025	TO 830-991	133,880.00	00CR
4/18/2011	INNTR	10-5110-910-963-00-00-99	DEBT. SV.2010 GOB, INT. -#	FROM 830-963	133,880.00	
4/18/2011	INNTR	10-5110-830-991-00-00-99	DEBT. SV.2005 GOB, INT. #051173	TO 830-991	154,125.23	23CR
4/18/2011	INNTR	10-5110-830-991-00-00-99	DEBT. SV.2010 GOB, INT. -#	FROM 830-968	154,125.23	
					.00	INNTR
Total:					1,882,329.44	
Debits:					1,882,329.44	
Credits:						
46 Transactions						
0 Unbalanced references						

Apr 14, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 20078 Date of Batch: 4/18/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,882,329.44	1,882,329.44
		1,882,329.44	1,882,329.44

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

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

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,882,329.44	1,882,329.44
		1,882,329.44	1,882,329.44

End of Report - 9.02.28

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185800	3/03/2011	ABC TROPHIES, INC. GEN.ATHL.,EHS,SUPPLIES	15.10
185801	3/03/2011	A.C. MOORE, INC. SCIENCE OLYMPIAD,EHS,SUPPLIES	62.09
185802	3/03/2011	ACCESS OFFICE TECHNOLOGIES SUPT., CONTRACT MAINTENANCE	1,547.95
185803	3/03/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL SPEC.ED.,DIST.,CHARTER SCHOOLS	5,596.68
185804	3/03/2011	ACTION PUBLISHING INC. ENGLISH,EHN,C&I,TEXTBOOKS	342.39
185805	3/03/2011	JANE E ALEXANDER REFUND OF PRIOR YEAR REVENUE	808.32
185806	3/03/2011	ALL PHASE ELECTRIC C.E.D GEN.MAINT.,SEC.,SUPPLIES	445.00
185807	3/03/2011	ALLEGHENY INTERMEDIATE UNIT CURRICULUM,CHARTER SCHOOLS	802.25
185808	3/03/2011	ALLSTATE SIGN & PLAQUE CORPORATION GEN.MAINT.,ELEM.,SUPPLIES	735.50
185809	3/03/2011	AMERICAN RED CROSS ACCESS,DISTRICT DUES & FEES	180.00
185810	3/03/2011	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,LIS,SUPPLIES	126.61
185811	3/03/2011	AMERICAN SCHOOL COUNSELOR ASSN. GUIDANCE,JTL,DUES & FEES	110.00
185812	3/03/2011	ANDRONIKKI S. ANDREWS ESE,2ND,IN-DISTRICT MILEAGE	3.06
185813	3/03/2011	ELENI ANGELOPAULOS ESE,3RD,TUITION REIMBURSEMENT	1,161.00
185814	3/03/2011	APPLE COMPUTER, INC. TITLE III, TECH SUPPLY	2,188.00
185815	3/03/2011	BANKS' VACUUM SALES AND SERVICE ESE,CUST.,GENERAL SUPPLIES	143.96
185816	3/03/2011	BORDERS INC. LIBRARY,EHN,BOOKS/PERIODICALS	240.64
185817	3/03/2011	BRIAN BOROSH ITEC,IN-DISTRICT MILEAGE	18.87
185818	3/03/2011	KRISTEN A BUEKI BES,2ND,IN-DISTRICT MILEAGE	5.36
185819	3/03/2011	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	9.69
185820	3/03/2011	CARRIE BURLEIN-PITZ BEF HOLD HARMLESS,TUITION REIM	1,161.00
185821	3/03/2011	JOHN BURRUS JTL,PRIN.,TUITION REIMB.	387.00
185822	3/03/2011	MARYANN CALPIN STAFF DEV.,SEC.,CONF(Teachers)	246.41
185823	3/03/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	764.67

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185824	3/03/2011	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	4,813.50
185825	3/03/2011	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	214.20
185826	3/03/2011	CINTAS FIRE PROTECTION LOC #F50 JTL, CUST., PROPERTY SERVICE	1,883.29
185827	3/03/2011	SALLY CIOFFALO REFUND OF PRIOR YEAR REVENUE	925.00
185828	3/03/2011	ADAM COFFMAN SOC.STUDIES, EHS, TUITION REIMB.	2,322.00
185829	3/03/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20.SPEC.ED.CONTR.SRV.SUP	456,285.20
185830	3/03/2011	COLOURS VI GEN.MAINT., SUPPLIES	71.65
185831	3/03/2011	COMMONWEALTH OF PENNSYLVANIA TRANSPORTATION, DUES & FEES	8.00
185832	3/03/2011	HELEN COUNTERMAN REFUND OF PRIOR YEAR REVENUE	925.00
185833	3/03/2011	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,788.31
185834	3/03/2011	CRAMER'S HOME CENTER ESE, CUST., GENERAL SUPPLIES	248.26
185835	3/03/2011	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	3,183.69
185836	3/03/2011	CRAMER'S HOME CENTER JTL, CUST., GENERAL SUPPLIES	705.16
185837	3/03/2011	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	688.74
185838	3/03/2011	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	555.54
185839	3/03/2011	CRAMER'S HOME CENTER MSE, PRIN., GENERAL SUPPLIES	552.55
185840	3/03/2011	CRAMERS WELDING & REPAIRS TRANSPORTATION, REPAIRS & PARTS	20.00
185841	3/03/2011	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS	617.50
185842	3/03/2011	HELEN B CURTIS REFUND OF PRIOR YEAR REVENUE	313.76
185843	3/03/2011	CYNTHIA DEMEGLIO, CMT SPEC.ED., ACCESS, CONTR.SERVICES	440.00
185844	3/03/2011	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	53.20
185845	3/03/2011	DEEP SURPLUS GEN.MAINT., ELEM., SUPPLIES	216.35
185846	3/03/2011	DEGLER-WHITING, INC. GEN.MAINT., SEC., PROPERTY SVCS	500.00
185847	3/03/2011	DONNA LEHMANN-DEMING IST, ELEM., MILEAGE	57.12

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185848	3/03/2011	DEVEREUX POCONO CENTER 3RD.PART/ALT.SPEC.ED SEC.	336.00
185849	3/03/2011	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	50.75
185850	3/03/2011	CYNTHIA M. DOUGHERTY MEDICAL,JTL,TUITION REIMB.	228.00
185851	3/03/2011	JOHN ENGLERT REFUND OF PRIOR YEAR REVENUE	793.20
185852	3/03/2011	ALAN & JUDY ERIKSEN REFUND OF PRIOR YEAR REVENUE	679.18
185853	3/03/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	7,220.25
185854	3/03/2011	EXELON ENERGY COMPANY MSE,CUST.,ELECTRIC	9,770.94
185855	3/03/2011	EXELON ENERGY COMPANY BUS GARAGE,ELECTRIC	2.39
185856	3/03/2011	EXELON ENERGY COMPANY EHS,CUST.,ELECTRIC	75,016.23
185857	3/03/2011	MARY FARRELLY REFUND OF PRIOR YEAR REVENUE	925.00
185858	3/03/2011	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	57.86
185859	3/03/2011	PEARL FIELD REFUND OF PRIOR YEAR REVENUE	540.05
185860	3/03/2011	PAUL & LORRAINE FINNEGAN REFUNDS, PRIOR YEAR, PRICE	1,625.46
185861	3/03/2011	BRAD FITZPATRICK ADMIN.SYS.,IN-DIST.MILEAGE	89.76
185862	3/03/2011	FOLLETT EDUCATIONAL SERVICES SCIENCE,EHS,BOOKS/PERIODICALS	2,487.29
185863	3/03/2011	FOLLETT LIBRARY RESOURCES LIBRARY,EHN,BOOKS/PERIODICALS	3,913.16
185864	3/03/2011	LOIS FREDRICK REFUND OF PRIOR YEAR REVENUE	925.00
185865	3/03/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ELEM.,SUPPLIES	2,355.07
185866	3/03/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	2,334.93
185867	3/03/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	2,486.01
185868	3/03/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ELEM.,SUPPLIES	846.86
185869	3/03/2011	CAROL GEIGES BES,1ST,IN-DISTRICT MILEAGE	5.36
185870	3/03/2011	GENERAL SUPPLY COMPANY GEN.MAINT.,SEC.,SUPPLIES	176.00
185871	3/03/2011	ANDREW & BLANCHE GORITSKI REFUND OF PRIOR YEAR REVENUE	445.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185872	3/03/2011	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, JMH, PROP. SERVICE	205.00
185873	3/03/2011	GTS-WELCO EHN, CUST., PROPERTY SERVICE	247.84
185874	3/03/2011	RICHARD GUNSTONE REFUND OF PRIOR YEAR REVENUE	925.00
185875	3/03/2011	HAAN CRAFTS F&CS, LIS, SUPPLIES	825.17
185876	3/03/2011	HACH COMPANY PPL, PROJECT EARTH GRANT, SUPPLY	742.27
185877	3/03/2011	RICHARD HARLEY REFUND OF PRIOR YEAR REVENUE	925.00
185878	3/03/2011	REBECCA J. HARRISON REFUND OF PRIOR YEAR REVENUE	741.36
185879	3/03/2011	ARBEN HASANDJEKAJ REFUNDS, PRIOR YEAR, LEHMAN	440.35
185880	3/03/2011	HERTZ EQUIPMENT RENTAL CORPORATION GEN.MAINT., ELEM, PROPERTY SVCS	3,865.00
185881	3/03/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	212.67
185882	3/03/2011	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	129.03
185883	3/03/2011	IPS LASER EXPRESS MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	62.25
185884	3/03/2011	JILL JENNINGS MSE, 5TH, TUITION REIMBURSEMENT	1,161.00
185885	3/03/2011	ELIZABETH BEVERLY JONES REFUND OF PRIOR YEAR REVENUE	925.00
185886	3/03/2011	K-MART F&CS, LIS, SUPPLIES	49.98
185887	3/03/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,559.46
185888	3/03/2011	WILLIAM C KESSELRING BES, 5TH, TUITION REIMBURSEMENT	1,161.00
185889	3/03/2011	JANA SUE KINTZ ESE, 2ND, IN-DISTRICT MILEAGE	3.06
185890	3/03/2011	LORRAINE A KIRK REFUND OF PRIOR YEAR REVENUE	925.00
185891	3/03/2011	KISTLER PRINTING COMPANY BES, PRIN., POSTAGE/TELEPHONE	158.00
185892	3/03/2011	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, EHN, SUPPLIES/FIRST AID	1,584.00
185893	3/03/2011	KATHY KROLL TAX COLLECTION, GEN.SUPPLIES	466.88
185894	3/03/2011	CAROLYN B. LABAR REFUND OF PRIOR YEAR REVENUE	925.00
185895	3/03/2011	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	67.32

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185896	3/03/2011	SHARON LAVERDURE SUPT., MILEAGE	28.56
185897	3/03/2011	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	170.85
185898	3/03/2011	CHRISTINE S LEGDON REFUND OF PRIOR YEAR REVENUE	522.15
185899	3/03/2011	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL	26,065.00
185900	3/03/2011	LONGSTRETH WOMEN'S SPORTS SOFTBALL,EHS,SUPPLIES	250.90
185901	3/03/2011	FRANK LOSSMANN REFUND OF PRIOR YEAR REVENUE	164.00
185902	3/03/2011	L R P PUBLICATIONS SECURITY,EHN,BOOKS/PERIODICALS	237.00
185903	3/03/2011	EDIT LUPU FOR.LANGUAGE,EHS,TUITION REIMB	2,322.00
185904	3/03/2011	M P UNIFORM & SUPPLY SECURITY,EHS,SUPPLIES	140.40
185905	3/03/2011	MAKEMUSIC MUSIC,INSTR.ESE,TECH SUPPLIES	176.00
185906	3/03/2011	ANN MAE MARSH REFUND OF PRIOR YEAR REVENUE	37.25
185907	3/03/2011	JOSEPH P. MARTIN CURR.DEV.,SEC.TUITION REIMB	1,207.41
185908	3/03/2011	MCM ELECTRONICS TECH.ED.,EHS,SUPPLIES	161.73
185909	3/03/2011	RONALD MEINDERS & MICHAEL ELWELL REFUNDS, PRIOR YEAR, PORTER	2,889.20
185910	3/03/2011	MENC MARYWOOD UNIVERSITY BAND,EHN,DUES & FEES	160.00
185911	3/03/2011	MESKO GLASS & MIRROR CO. GEN.MAINT.,SEC.,SUPPLIES	251.50
185912	3/03/2011	MET-ED EHS,CUST.,ELECTRIC	34,054.42
185913	3/03/2011	MET-ED RES,CUST.,ELECTRIC	6,274.45
185914	3/03/2011	MET-ED EHN,CUST.,ELECTRIC	7,822.45
185915	3/03/2011	METUCHEN CENTER, INC. SOFTBALL,EHN,BID SUPPLIES	825.12
185916	3/03/2011	PATRICIA S. MILENKOWIC LIBRARY,JMH,TUITION REIMB.	250.00
185917	3/03/2011	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	153.00
185918	3/03/2011	NELSON & DINELIA MIREO REFUNDS, PRIOR YEAR, LEHMAN	76.53
185919	3/03/2011	MMEA MUSIC,VOCAL,EHS,INST/CERT.CONF	470.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185920	3/03/2011	MM4CORP GUIDANCE, EHS, PRINTING	1,101.03
185921	3/03/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Pike	161.00
185922	3/03/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	28.00
185923	3/03/2011	MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,567.47
185924	3/03/2011	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	29.07
185925	3/03/2011	LYDIA D. MOSER Misc.Revenues-Bank Adj.Taxes	416.72
185926	3/03/2011	JACQUELINE A. TOSH ESE, 2ND, IN-DISTRICT MILEAGE	3.06
185927	3/03/2011	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	62.22
185928	3/03/2011	NAPT TRANSPORTATION, BOOKS/PERIOD.	17.57
185929	3/03/2011	NEW STORY SCHOOLS 3RD.PART/AUTISTIC/CONTR.SRV.	9,337.50
185930	3/03/2011	NORTH POCONO SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	4,484.48
185931	3/03/2011	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	9,607.50
185932	3/03/2011	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	5,845.90
185933	3/03/2011	KIRK L. OSWALD JTL, CUST., GENERAL SUPPLIES	94.15
185934	3/03/2011	OTIS ELEVATOR COMPANY GEN.MAINT., SEC., PROPERTY SVCS	2,400.00
185935	3/03/2011	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS LIS, PRIN., DUES & FEES	525.00
185936	3/03/2011	PA ASSOCIATION OF NOTARIES CHILD ACCT., DUES & FEES	353.21
185937	3/03/2011	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	98,505.35
185938	3/03/2011	PA DEP TRANSPORTATION, CONT. MAINT.	50.00
185939	3/03/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	16,417.55
185940	3/03/2011	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	4,234.01
185941	3/03/2011	PAFPC FED.PROG.DIR., DUES & FEES	50.00
185942	3/03/2011	PAR CODE SYMBOLOGY ITEC, GENERAL SUPPLIES	310.47
185943	3/03/2011	GAYLE PATTISON MATH, LIS, TUITION REIMBURSEMENT	1,452.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185944	3/03/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,208.98
185945	3/03/2011	JOANNE M PETERS ESE, 1ST, TUITION REIMBURSEMENT	288.06
185946	3/03/2011	PIKE COUNTY DISPATCH BOARD SERVICE, ADVERTISING	45.00
185947	3/03/2011	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	829.18
185948	3/03/2011	POCONO MOUNTAIN CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	36,205.19
185949	3/03/2011	POCONO MOUNTAIN SCHOOL DISTRICT MUSIC, VOCAL, JMH, DUES/FESS	58.00
185950	3/03/2011	POCONO OIL & HEAT EHN, CUST., GASOLINE	100.00
185951	3/03/2011	LOUISE G. POLINSKI REFUND OF PRIOR YEAR REVENUE	925.00
185952	3/03/2011	AMY POLMOUNTER BUSINESS ED., EHS, TUITION REIMB	1,071.00
185953	3/03/2011	POOR RICHARDS PROMOS ACCOUNTABILITY BLOCK, SUPPLIES	2,194.72
185954	3/03/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	59,934.53
185955	3/03/2011	RAY PRICE STROUD FORD TRANSPORTATION, REPAIRS & PARTS	40.61
185956	3/03/2011	PSADA GEN. ATHL., LIS, CERT/INSTR. CONF.	345.00
185957	3/03/2011	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,369.69
185958	3/03/2011	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,264.55
185959	3/03/2011	PSERS TRANSPORTATION, RETIREMENT	243.71
185960	3/03/2011	PSERS EHN, CUST., RETIREMENT	159.95
185961	3/03/2011	QUAKERTOWN COMMUNITY SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	1,098.20
185962	3/03/2011	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	465.97
185963	3/03/2011	MICHELE A. REESE ESE, 1ST, IN-DISTRICT MILEAGE	3.06
185964	3/03/2011	HEALTH POCONO, INC. D/B/A 3RD. PARTY-SPEECH/LANG. CONTR. SV	4,350.00
185965	3/03/2011	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR. MILES	50.49
185966	3/03/2011	JOHN S ROMANSKY GEN. MAINT., IN-DISTRICT MILEAGE	221.34
185967	3/03/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	3,530.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185968	3/03/2011	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	318.95
185969	3/03/2011	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, JTL, SUPPLIES	2,719.94
185970	3/03/2011	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	141.74
185971	3/03/2011	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/ALT.SPEC.ED SEC.	4,745.60
185972	3/03/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	9,620.00
185973	3/03/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	211.65
185974	3/03/2011	THERESA SHIEPKO REFUND OF PRIOR YEAR REVENUE	510.16
185975	3/03/2011	MICHELLE SIPTROTH SMI, 4TH, TUITION REIMBURSEMENT	285.00
185976	3/03/2011	SKYLANES LIFE SKILLS, INT., SUPPLIES	52.00
185977	3/03/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	22.00
185978	3/03/2011	GERTRUDE G SMITH REFUNDS, PRIOR YEAR, PORTER	1,525.74
185979	3/03/2011	FABIOLA SOUFFRANT ESE, 2ND, IN-DISTRICT MILEAGE	3.06
185980	3/03/2011	ARTHUR SOURWINE GEN.MAINT., IN-DISTRICT MILEAGE	90.27
185981	3/03/2011	SOUTHERN TIOGA SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	10,977.26
185982	3/03/2011	SUSAN STEAKIN ESE, 1ST, IN-DISTRICT MILEAGE	3.06
185983	3/03/2011	STEP BY STEP LEARNING, LLC ACCT BLOCK, CONTR.SERV.	21,300.00
185984	3/03/2011	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	705.00
185985	3/03/2011	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	7,052.99
185986	3/03/2011	HENRY K. & BETTY M. SWARTLEY REFUND OF PRIOR YEAR REVENUE	82.35
185987	3/03/2011	SNOANN TOBIN MSE, 4TH, TUITION REIMBURSEMENT	1,161.00
185988	3/03/2011	CLARENCE J. TREIBLE REFUND OF PRIOR YEAR REVENUE	925.00
185989	3/03/2011	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	49.47
185990	3/03/2011	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	6,136.00
185991	3/03/2011	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	7,746.57

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
185992	3/03/2011	JEANNE VANDENKOOY REFUND OF PRIOR YEAR REVENUE	925.00
185993	3/03/2011	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR. MILEAGE	100.22
185994	3/03/2011	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	14.79
185995	3/03/2011	ELYSE M. VITCHERS BES, 5TH, IN-DISTRICT MILEAGE	5.36
185996	3/03/2011	WALMART COMMUNITY/GEMB LIFE SKILLS, ELEM, SUPPLIES	312.07
185997	3/03/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	187.68
185998	3/03/2011	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	4.59
185999	3/03/2011	WEST END EQUIPMENT GEN.MAINT., ELEM., NEW EQUIPMENT	363.95
186000	3/03/2011	STEPHANIE WIDGER MUSIC, VOCAL, LIS, TUITION REIMB.	2,322.00
186001	3/03/2011	J.L. WILLIAMS JR. GEN.MAINT., SEC., SUPPLIES	107.85
186002	3/03/2011	LAURA WITCRAFT ESE, 1ST, IN-DISTRICT MILEAGE	3.06
186003	3/03/2011	SUSAN WOLFF BES, 1ST, TUITION REIMBURSEMENT	290.36
186004	3/03/2011	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	7,291.50
186005	3/03/2011	GLORIA M WYCKOFF REFUND OF PRIOR YEAR REVENUE	925.00
186006	3/03/2011	XEROX CORPORATION COLOR COPIES	4,554.15
186007	3/03/2011	XEROX CORPORATION MTC019972	3,118.89
186008	3/03/2011	XEROX CORPORATION NWL111002	2,402.19
186009	3/03/2011	XEROX CORPORATION WEW101444	4,152.56
186010	3/03/2011	XEROX CORPORATION UTV814523	1,582.12
186011	3/03/2011	XEROX CORPORATION MTC017743	17,214.41
186012	3/03/2011	XEROX CORPORATION MTC019771	8,082.88
186013	3/03/2011	XEROX CORPORATION UTV851885	557.04
186014	3/03/2011	XEROX CORPORATION RYU435326	540.48
186015	3/03/2011	LOUISE ZAVERTNIK ENGLISH, LIS, TUITION REIMBURSE.	1,110.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186016	3/03/2011	LINDSEY R. ZIMMERMAN BES,4TH,IN-DISTRICT MILEAGE	34.68
186017	3/03/2011	NANDO ZIRASCHI REFUND OF PRIOR YEAR REVENUE	226.34
186018	3/03/2011	EAST STROUDSBURG School Service Personnel Dues	767.38
186019	3/03/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
186020	3/03/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
186021	3/03/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
186022	3/03/2011	E.S.E.A. ESEA Dues	26,891.21
186023	3/03/2011	HAB-DLT (ER) Miscellaneous Deductions	350.44
186024	3/03/2011	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	723.19
186025	3/03/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
186026	3/03/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	109.50
186027	3/03/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	963.91
186028	3/03/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	165.59
186029	3/03/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	444.41
186030	3/03/2011	UNITED STATES TREASURY Miscellaneous Deductions	434.27
186031	3/03/2011	UNITED STATES TREASURY Miscellaneous Deductions	461.81
186032	3/10/2011	ACCESS OFFICE TECHNOLOGIES ESE,PRIN.,EQUIPMENT REPAIR	199.90
186033	3/10/2011	ALL PHASE ELECTRIC C.E.D GEN.MAINT.,ELEM.,SUPPLIES	711.19
186034	3/10/2011	AMERICAN RED CROSS STAFF DEV.,SEC.,CERTIFIED	40.00
186035	3/10/2011	ATD AMERICAN COMPANY TECH.ED.,EHN,REPL.EQUIPMENT	3,542.62
186036	3/10/2011	ATS PROJECT SCREEN TL 1,TUTORING CONTRACT SERVICE	3,412.50
186037	3/10/2011	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	352.92
186038	3/10/2011	JOSEPH W. BERSON REFUND OF PRIOR YEAR REVENUE	501.00
186039	3/10/2011	EILEEN M. BLACKMORE REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186040	3/10/2011	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	230.01
186041	3/10/2011	DR. ANDREW BOYSEN MUSIC, INSTR, EHN, PROF. CONTR. SVC	7,000.00
186042	3/10/2011	BRODART COMPANY LIBRARY, EHN, SUPPLIES	223.22
186043	3/10/2011	ROBERT & LISA BROTHERS REFUNDS, PRIOR YEAR, ES BORO	6,746.43
186044	3/10/2011	MARK BROWN GEN.ATHL., EHS, MILEAGE	202.98
186045	3/10/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	208.08
186046	3/10/2011	CAMBIUM LEARNING, INC. TL.I, SUPPLIES	2,258.83
186047	3/10/2011	CARELOGIC Real Estate Transfer, Monroe	1,313.05
186048	3/10/2011	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	163.94
186049	3/10/2011	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., ELEM., SUPPLIES	17.46
186050	3/10/2011	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	7,089.78
186051	3/10/2011	CHC MOTORS SECURITY DISTRICT REPAIRS&PART	2,361.82
186052	3/10/2011	COLT PLUMBING SPECIALTIES GEN.MAINT., ELEM., SUPPLIES	1,593.04
186053	3/10/2011	WILFREDO CRESPO REFUND OF PRIOR YEAR REVENUE	925.00
186054	3/10/2011	COMMUNICATIONS SYSTEMS, INC. LIS, CUST., PROPERTY SERVICE	1,425.00
186055	3/10/2011	CURRICULUM ASSOCIATES, INC. ESE, 3RD, BOOKS/PERIODICALS	990.76
186056	3/10/2011	ELIZABETH DAILEY GUIDANCE, JMH, MILEAGE	11.73
186057	3/10/2011	DEEP RUN AQUATIC SERVICES GEN.MAINT., SEC., PROPERTY SVCS	255.00
186058	3/10/2011	DELL MARKETING, L.P. ITEC, MAINTAIN/UPGRADE INFOSYS	3,643.00
186059	3/10/2011	FRANK J DIGELOROMO REFUND OF PRIOR YEAR REVENUE	572.40
186060	3/10/2011	RALPH & DONNA DINKLE REFUNDS, PRIOR YEAR, MID. SM.	149.53
186061	3/10/2011	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	2,500.00
186062	3/10/2011	DONALD DONSCHIETZ REFUND OF PRIOR YEAR REVENUE	759.06
186063	3/10/2011	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., ELEM., SUPPLIES	349.06

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186064	3/10/2011	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	150.45
186065	3/10/2011	JEANNE F DUNSTANE REFUND OF PRIOR YEAR REVENUE	654.00
186066	3/10/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT MISC.REVENUE	25.00
186067	3/10/2011	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT., ELEM., SUPPLIES	88.24
186068	3/10/2011	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	102.77
186069	3/10/2011	ENGLE-HAMBRIGHT & DAVIES, INC. GEN.MAINT., BONDING INSURANCE	675.00
186070	3/10/2011	EPLUS TECHNOLOGY, INC. PHYS.ED., EHS, SOFTWARE/VIDEOS	165.66
186071	3/10/2011	MARILYN ESPINOZA ACCOUNTABALITY, MILEAGE	120.36
186072	3/10/2011	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	17,258.77
186073	3/10/2011	JAMES F. & GINA OSTENDORF FAGAN REFUND OF PRIOR YEAR REVENUE	244.97
186074	3/10/2011	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	156.07
186075	3/10/2011	FIVE STAR EQUIPMENT GEN.MAINT., SUPPLIES	38.54
186076	3/10/2011	BEVERLY G FOLEY REFUND OF PRIOR YEAR REVENUE	190.40
186077	3/10/2011	FOLLETT LIBRARY RESOURCES LIBRARY, MSE, BOOKS/PERIODICALS	6,754.56
186078	3/10/2011	JANET FREDERICK REFUND OF PRIOR YEAR REVENUE	327.80
186079	3/10/2011	MYRNA FRIEDMAN REFUND OF PRIOR YEAR REVENUE	925.00
186080	3/10/2011	CECILIA FUSCO REFUND OF PRIOR YEAR REVENUE	925.00
186081	3/10/2011	GENERAL SUPPLY COMPANY GEN.MAINT., ELEM., SUPPLIES	864.00
186082	3/10/2011	ROSALIE GIANNETTO REFUND OF PRIOR YEAR REVENUE	925.00
186083	3/10/2011	PATRICIA GONG REFUND OF PRIOR YEAR REVENUE	466.90
186084	3/10/2011	EDNA GORDON REFUND OF PRIOR YEAR REVENUE	925.00
186085	3/10/2011	HAAN CRAFTS F&CS, JTL, SUPPLIES	354.11
186086	3/10/2011	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,680.38
186087	3/10/2011	HARRIS SCHOOL SOLUTIONS BUSINESS OFFICE, TECH SUPPLIES	700.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186088	3/10/2011	HILLTOP SALES & SERVICE GEN.MAINT., SEC., SUPPLIES	77.57
186089	3/10/2011	HINKLE, FINGLES & PRIOR LEGAL SVCS., SPECIAL EDUCATION	747.50
186090	3/10/2011	CHESTER F. HODUN REFUND OF PRIOR YEAR REVENUE	546.00
186091	3/10/2011	DEPT. 32-2501643153 TECH.ED., EHS, SUPPLIES	2,032.65
186092	3/10/2011	DEPT. 32-2501643153 GEN.MAINT., SEC., SUPPLIES	23.55
186093	3/10/2011	HM RECEIVABLES CO., LLC ESE, 2ND, BOOKS/PERIODICALS	6,394.89
186094	3/10/2011	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	351.56
186095	3/10/2011	INTEGRAONE CURRICULUM, SEC., C&I TECH.SUPPL	551.00
186096	3/10/2011	IPS LASER EXPRESS EHS, PRIN., GENERAL SUPPLIES	1,790.00
186097	3/10/2011	ISTE TITLE III, CONFERENCES	330.00
186098	3/10/2011	ISTE CURRICULUM, DUES & FEES	215.00
186099	3/10/2011	ROSALIE JASOLOSKY REFUND OF PRIOR YEAR REVENUE	462.50
186100	3/10/2011	JONES SCHOOL SUPPLY COMPANY INC. ACTIVITIES, EHN, SUPPLIES	309.75
186101	3/10/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	21.17
186102	3/10/2011	KIRK, SUMMA & CO., LLP BUSINESS OFFICE, PROF.CONTR.SVC	1,000.00
186103	3/10/2011	KISTLER PRINTING COMPANY BES, PRIN., PRINTING	89.00
186104	3/10/2011	GAIL A. KULICK LIFE SKILLS, ELEM, SUPPLIES	30.07
186105	3/10/2011	KURTZ BROS. SMI, KDG, SUPPLIES	622.12
186106	3/10/2011	LAERDAL TRANSPORTATION, CDL TRAINING	99.00
186107	3/10/2011	DORA LAGATTUTA REFUND OF PRIOR YEAR REVENUE	925.00
186108	3/10/2011	LAKESHORE LEARNING MATERIALS TL.I, READING, SUPPLIES	830.75
186109	3/10/2011	BROOKE K LANGAN STAFF DEV., ELEM, CONF (Teachers)	272.37
186110	3/10/2011	SHARON LAVERDURE SUPT., CERT/N. INSTR. CONFERENCE	127.77
186111	3/10/2011	LEARNER FIRST TL 1, TUTORING CONTRACT SERVICE	701.25

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186112	3/10/2011	TONY J. LIBASCI REFUND OF PRIOR YEAR REVENUE	925.00
186113	3/10/2011	LOSER'S MUSIC, INC. MUSIC, VOCAL, JMH, SUPPLIES	415.87
186114	3/10/2011	FRANK MANHART RIFLE, EHS, SUPPLIES	125.00
186115	3/10/2011	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	508.49
186116	3/10/2011	JOSEPH P. MARTIN STAFF DEV., ELEM, CONF (Teachers)	258.42
186117	3/10/2011	GARY K MARVIN Accounts Payable-Donations	1,014.25
186118	3/10/2011	MCGRAW-HILL INC. SCHOOL IMPROVEMENT- BSE SUPPLY	1,661.80
186119	3/10/2011	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	37.32
186120	3/10/2011	MET-ED JTL, CUST., ELECTRIC	3,007.03
186121	3/10/2011	MET-ED EHN, CUST., ELECTRIC	7,617.65
186122	3/10/2011	ROSLYN MIGLIO REFUND OF PRIOR YEAR REVENUE	133.65
186123	3/10/2011	GERALD MILLER REFUND OF PRIOR YEAR REVENUE	241.00
186124	3/10/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	13,598.13
186125	3/10/2011	MODERN GAS SALES, INC. RES, CUST., BOTTLE GAS	5,102.82
186126	3/10/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	141,596.00
186127	3/10/2011	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	170.85
186128	3/10/2011	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	296.12
186129	3/10/2011	THE MUSIC STORE, INC. TECH.ED., EHS, SUPPLIES	2,656.10
186130	3/10/2011	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, LIS, DUES & FEES	125.00
186131	3/10/2011	JACOMINA D. NOOTENBOOM REFUND OF PRIOR YEAR REVENUE	925.00
186132	3/10/2011	MAUREEN O'LOUGHLIN REFUND OF PRIOR YEAR REVENUE	739.55
186133	3/10/2011	OVERHEAD DOOR COMPANY GEN.MAINT., SEC., PROPERTY SVCS	159.00
186134	3/10/2011	MANVEL R PAGE ITEC, GENERAL SUPPLIES	40.15
186135	3/10/2011	JAMES PARTON ESE, 1ST, IN-DISTRICT MILEAGE	3.06

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186136	3/10/2011	PEARSON EDUCATION TL III, PARENT BOOKS	404.25
186137	3/10/2011	PENNSYLVANIA PAPER & SUPPLY CO. BES, CUST., GENERAL SUPPLIES	393.00
186138	3/10/2011	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	254.95
186139	3/10/2011	BERNICE PETTINATO LEARN.SUP., ELEM, TEACHER AIDE	14.44
186140	3/10/2011	PETTY CASH JM HILL JMH, CUST., GENERAL SUPPLIES	41.75
186141	3/10/2011	PETTY CASH RESICA ELEMENTARY RES, PRIN., GENERAL SUPPLIES	38.54
186142	3/10/2011	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	44.00
186143	3/10/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, NORTH, DIESEL	75,202.80
186144	3/10/2011	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	895.00
186145	3/10/2011	QUILL CORPORATION BUSINESS OFFICE, TECH SUPPLIES	828.34
186146	3/10/2011	JEANNE & EUGENIE QUINN REFUND OF PRIOR YEAR REVENUE	251.61
186147	3/10/2011	RESEARCH & EDUCATION ASSOCIATION FOR LANG., EHS, BOOKS/PERIODICAL	38.29
186148	3/10/2011	RHODE ISLAND NOVELTY IMPORTERS TL.I, SUPPLIES	34.66
186149	3/10/2011	RIDDELL/ALL AMERICAN SOFTBALL, LIS, BID SUPPLIES	84.00
186150	3/10/2011	DORIS ROGALINSKI REFUND OF PRIOR YEAR REVENUE	264.10
186151	3/10/2011	VERONICA SARGENT Accounts Payable-Donations	127.00
186152	3/10/2011	SAW SALES AND MACHINERY CO. TECH.ED., JTL, SUPPLIES	116.00
186153	3/10/2011	SCHOOL HEALTH ALERT MEDICAL, EHN, BOOKS/PERIODICALS	44.00
186154	3/10/2011	MAUREEN G. SEIDEL STAFF DEV., ELEM, CONF (Teachers)	366.79
186155	3/10/2011	JOSEFINE SENGBUSCH REFUND OF PRIOR YEAR REVENUE	274.52
186156	3/10/2011	CHECK VOIDED	
186157	3/10/2011	SHERWOOD L. KANE REFUND OF PRIOR YEAR REVENUE	925.00
186158	3/10/2011	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	160.70
186159	3/10/2011	SKYLANES LIFE SKILLS, SEC., SUPPLIES	122.00
186160	3/10/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	135.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186161	3/10/2011	JEREMY SMITH LANDSCAPING, INC ESE,CUST.,SNOW REMOVAL	1,194.25
186162	3/10/2011	JANE J SPITTLER REFUND OF PRIOR YEAR REVENUE	925.00
186163	3/10/2011	RONALD D. STEINMETZ REFUND OF PRIOR YEAR REVENUE	540.05
186164	3/10/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	170.34
186165	3/10/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,NON-RETAINER	1,480.00
186166	3/10/2011	JOHN SWINEFORD GEN.ATHL.,EHS,MILEAGE	56.10
186167	3/10/2011	LISA TIRJAN ACCOUNTABALITY, MILEAGE	221.85
186168	3/10/2011	CYNTHIA TORKOS REFUND OF PRIOR YEAR REVENUE	915.38
186169	3/10/2011	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	21,351.09
186170	3/10/2011	UNIVERSITY MUSIC SERVICE MUSIC,VOCAL,EHS,SUPPLIES	171.24
186171	3/10/2011	NANCY VANWHY REFUND OF PRIOR YEAR REVENUE	590.00
186172	3/10/2011	ROSEANN E. VANWHY TAX COLLECTION,POSTAGE	44.00
186173	3/10/2011	WEIS MARKETS, INC. STORE #158 F&CS,EHS,SUPPLIES	472.99
186174	3/10/2011	SHAWN WESCOTT STAFF DEV.,ELEM,CONF(Teachers)	405.29
186175	3/10/2011	WOLVERINE SPORTS GEN.ATHL.,EHS,SUPPLIES	16.20
186176	3/10/2011	XEROX CORPORATION MTC019728	4,250.77
186177	3/10/2011	XEROX CORPORATION UTV851885	3,105.22
186178	3/10/2011	XEROX CORPORATION WEW101444	4,774.44
186179	3/10/2011	XEROX CORPORATION MTC019824	1,161.98
186180	3/10/2011	XEROX CORPORATION MTC017743	12,452.87
186181	3/10/2011	XEROX CORPORATION MTC019761	12,009.93
186182	3/10/2011	XEROX CORPORATION UTV862798	745.45
186183	3/15/2011	HOLIDAY INN EXPRESS GEN.ATHL.,EHS,SUPPLIES	441.00
186184	3/17/2011	ABC CLIO INC. Was on last year PO 10901193	75.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186185	3/17/2011	ABC TROPHIES, INC. SUPT., GEN. SUPPLIES	22.00
186186	3/17/2011	ACCURATE LABEL DESIGNS, INC. ESE, PRIN., GENERAL SUPPLIES	156.00
186187	3/17/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	4,794.11
186188	3/17/2011	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	64,688.86
186189	3/17/2011	ALL PHASE ELECTRIC C.E.D GEN. MAINT., SEC., SUPPLIES	277.50
186190	3/17/2011	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	838.93
186191	3/17/2011	ANTHEM SPORTS LLC GEN. ATHL., EHS, SUPPLIES	131.96
186192	3/17/2011	THOMAS C ANTHONY REFUND OF PRIOR YEAR REVENUE	277.10
186193	3/17/2011	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	80.99
186194	3/17/2011	ASSOCIATION FOR SUPERVISION AND ESE, INSTR, BOOKS/PERIODICALS	781.59
186195	3/17/2011	AT&T TRANSPORTATION, POSTAGE/TELEPH.	27.80
186196	3/17/2011	B & H PHOTO AND VIDEO ENGLISH, EHS, TECH SUPPLIES	106.50
186197	3/17/2011	VIRGINIA M. BRODERICK REFUND OF PRIOR YEAR REVENUE	457.14
186198	3/17/2011	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	18.47
186199	3/17/2011	ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST.CONF	60.18
186200	3/17/2011	THE CANDL FOUNDATION TL. I, SUPPLIES	816.00
186201	3/17/2011	BWP CARQUEST AUTO PARTS GEN. MAINT., SUPPLIES	314.89
186202	3/17/2011	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	2,109.54
186203	3/17/2011	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	4,011.25
186204	3/17/2011	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	2,876.00
186205	3/17/2011	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	36,044.14
186206	3/17/2011	COMPUTER DISCOUNT WAREHOUSE BUSINESS ED., EHS, SOFTWARE/VID.	655.88
186207	3/17/2011	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	581.50
186208	3/17/2011	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	87.21

122

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186209	3/17/2011	CREST/GOOD MFG. COMPANY GEN.MAINT., ELEM., SUPPLIES	479.22
186210	3/17/2011	JERRY S. CRIBBS CHORUS, EHS, PROF. CONTR. SVC.	200.00
186211	3/17/2011	DAKTRONICS GEN.ATHL., EHS, SUPPLIES	175.00
186212	3/17/2011	GEORGIA J DILEO REFUND OF PRIOR YEAR REVENUE	925.00
186213	3/17/2011	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	15,674.90
186214	3/17/2011	DYNAMITE CAR WASH SECURITY, EHN, CONTR. MAINTENANCE	7.55
186215	3/17/2011	EAHS CHOIR CHORUS, EHN, DUES & FEES	150.00
186216	3/17/2011	EASTON AREA HIGH SCHOOL ENGLISH, EHN, DUES/FEES	40.00
186217	3/17/2011	EDUCATIONAL INNOVATIONS TL. I, SUPPLIES	908.49
186218	3/17/2011	EMS INNOVATIONS, INC. MEDICAL, ESE, SUPPLIES/FIRST AID	479.50
186219	3/17/2011	MARILYN ESPINOZA ACCOUNTABILILTY CERT/INST.CONF	554.08
186220	3/17/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	7,220.25
186221	3/17/2011	EXELON ENERGY COMPANY RES, CUST., ELECTRIC	14,802.00
186222	3/17/2011	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	34,233.94
186223	3/17/2011	FEDEX GEN.MAINT., TELEPHONE/POSTAGE	123.29
186224	3/17/2011	ELLEN FENDER REFUND OF PRIOR YEAR REVENUE	99.20
186225	3/17/2011	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	95.88
186226	3/17/2011	FIVE STAR EQUIPMENT GEN.MAINT., SUPPLIES	100.70
186227	3/17/2011	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	155.73
186228	3/17/2011	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	2,517.50
186229	3/17/2011	FOUR CORNERS HEALTH & FITNESS INC. SPEC.ED., ACCESS, CONTR.SERVICES	800.00
186230	3/17/2011	FRONTIER BES, CUST., TELEPHONE	5,738.79
186231	3/17/2011	FRONTIER SMI, CUST., TELEPHONE	2,881.94
186232	3/17/2011	FRONTIER MSE, CUST., TELEPHONE	1,380.25

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186233	3/17/2011	GLOBAL EQUIPMENT ESE, CUST., GENERAL SUPPLIES	2,367.75
186234	3/17/2011	GTS-WELCO LIS, CUST., PROPERTY SERVICE	210.29
186235	3/17/2011	GAIL HAMILTON SPEC. ED. SUPV., ELEM., MILEAGE	83.64
186236	3/17/2011	HEALTH POCONO, INC. D/B/A 3RD. PARTY-SPEECH/LANG. CONTR. SV	3,375.00
186237	3/17/2011	HERFF JONES INC. EHN-OTHER ADM. SERV. GRADUATION	2,321.09
186238	3/17/2011	HEWLETT-PACKARD COMPANY ITEC, TECH SUPPLIES	253.44
186239	3/17/2011	HILLTOP SALES & SERVICE EHS, CUST., EQUIPMENT REPAIRS	273.12
186240	3/17/2011	CHARLES HOOVER TRANSPORTATION, IN-DIST. MILEAGE	18.55
186241	3/17/2011	INTEGRAONE CURRICULUM, ELEM., C&I TECH. SUPP	551.00
186242	3/17/2011	IPS LASER EXPRESS BUSINESS OFFICE, TECH SUPPLIES	1,655.90
186243	3/17/2011	ISTE ACCOUNTABILILTY CERT/INST. CONF	990.00
186244	3/17/2011	KELSO SOLUTIONS TECH. ED., JTL, SUPPLIES	853.32
186245	3/17/2011	KLOCKIT TECH. ED., EHS, SUPPLIES	235.60
186246	3/17/2011	JEFFEREY A KNITTER TRANSPORTATION, IN-DIST. MILEAGE	11.00
186247	3/17/2011	JUDY KRESGE TRANSPORTATION, IN-DIST. MILEAGE	11.00
186248	3/17/2011	SCOTT KRUEGERS SHEET METAL GEN. MAINT., ELEM., SUPPLIES	890.00
186249	3/17/2011	LANCASTER-LEBANON I.U.#13 ITEC, TECH SUPPLIES	109.70
186250	3/17/2011	LEARNER FIRST TL 1, TUTORING CONTRACT SERVICE	345.00
186251	3/17/2011	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	240.72
186252	3/17/2011	SHIRLEY C LESOINE REFUND OF PRIOR YEAR REVENUE	425.00
186253	3/17/2011	LEVIN LEGAL GROUP LEGAL SVCS., NON-RETAINER	8,392.50
186254	3/17/2011	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	2,162.51
186255	3/17/2011	IRENE C. LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	60.18
186256	3/17/2011	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., GENERAL SUPPLIES	450.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186257	3/17/2011	KRISTIN LORD EHS, PRIN., IN-DISTRICT MILEAGE	28.56
186258	3/17/2011	LVPA CURRICULUM, CHARTER SCHOOLS	855.70
186259	3/17/2011	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST. MILES	44.88
186260	3/17/2011	MARTIN'S SEPTIC SERVICE GEN.MAINT., ELEM, PROPERTY SVCS	235.00
186261	3/17/2011	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
186262	3/17/2011	MARIA MASLO REFUND OF PRIOR YEAR REVENUE	925.00
186263	3/17/2011	MCM ELECTRONICS TECH.ED., EHS, SUPPLIES	215.12
186264	3/17/2011	MESKO GLASS & MIRROR CO. GEN.MAINT., SEC., SUPPLIES	110.00
186265	3/17/2011	MET-ED MSE, CUST., ELECTRIC	1,720.34
186266	3/17/2011	MET-ED RES, CUST., ELECTRIC	6,410.95
186267	3/17/2011	METCO TECH.ED., JTL, SUPPLIES	949.25
186268	3/17/2011	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	981.64
186269	3/17/2011	DANIEL J. MITCHELL GEN.ATHL., EHS, MILEAGE	35.70
186270	3/17/2011	MM4CORP ENGLISH, EHS, PRINTING SERVICES	1,177.00
186271	3/17/2011	JUAN L. MONTALVO REFUND OF PRIOR YEAR REVENUE	702.00
186272	3/17/2011	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	15.10
186273	3/17/2011	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	50.00
186274	3/17/2011	THE MUSIC STORE, INC. BAND, EHN, PROPERTY SERVICE	379.36
186275	3/17/2011	JACQUELINE A NEVIL TRANSPORTATION, IN-DIST.MILEAGE	11.00
186276	3/17/2011	ORIENTAL TRADING TL.I, SUPPLIES	144.85
186277	3/17/2011	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	97,703.09
186278	3/17/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	16,237.56
186279	3/17/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	40.67
186280	3/17/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	4,492.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186281	3/17/2011	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., GENERAL SUPPLIES	385.14
186282	3/17/2011	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, LIS, SUPPLIES	374.94
186283	3/17/2011	PICKEREL INN DRIVER ED., EHN, SUPPLIES	35.60
186284	3/17/2011	MARY PISTILLI REFUND OF PRIOR YEAR REVENUE	925.00
186285	3/17/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	187.87
186286	3/17/2011	PORTS PETROLEUM CO. INC. BES, CUST., HEATING OIL	33,809.30
186287	3/17/2011	PORTS PETROLEUM CO. INC. LIS, CUST., FUEL OIL	16,894.50
186288	3/17/2011	PORTS PETROLEUM CO. INC. LIS, CUST., FUEL OIL	16,894.50
186289	3/17/2011	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	880.00
186290	3/17/2011	PP&L EHS, CUST., ELECTRIC	35.04
186291	3/17/2011	DIANE PRESBURY REFUND OF PRIOR YEAR REVENUE	925.00
186292	3/17/2011	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	1,677.00
186293	3/17/2011	PSERS BUSINESS ED., EHS, RETIREMENT	1,330.33
186294	3/17/2011	QUILL CORPORATION EHN, CUST., GENERAL SUPPLIES	456.35
186295	3/17/2011	ELAINE ROBERTS TRANSPORTATION, IN-DIST. MILEAGE	5.00
186296	3/17/2011	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	18.36
186297	3/17/2011	JULIE L RUBINO ACCOUNTABILITY, MILEAGE	93.84
186298	3/17/2011	S.T.E.P. SCIENCE OLYMP, EHN, DUES & FEES	225.00
186299	3/17/2011	EVA SCHMIDT REFUND OF PRIOR YEAR REVENUE	335.40
186300	3/17/2011	GLORIA J SCHMIDT REFUND OF PRIOR YEAR REVENUE	30.00
186301	3/17/2011	SCHOOL HEALTH CORPORATION MEDICAL, LIS, SUPPLIES/FIRST AID	307.09
186302	3/17/2011	SCHOOL NURSE SUPPLY INC. MEDICAL, EHS, SUPPLIES/FIRST AID	489.93
186303	3/17/2011	SCHOOL SPECIALTY SMI, INSTR. 4TH GR. TECH. SUPPLY	878.18
186304	3/17/2011	SCHOOLMART MATH, EHS, SUPPLIES	1,314.89

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186305	3/17/2011	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	20.66
186306	3/17/2011	SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,604.50
186307	3/17/2011	SHRED-IT INC. ESE, PRIN., GENERAL SUPPLIES	60.00
186308	3/17/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	405.00
186309	3/17/2011	FRANCIS SMITH & SONS, INC. GEN.MAINT., ELEM, PROPERTY SVCS	122.56
186310	3/17/2011	DANIEL SOUFFRANT SPEC.ED.SUPV.INT.MILEAGE	46.96
186311	3/17/2011	STAPLES CREDIT PLAN LIBRARY, EHN, SUPPLIES	170.08
186312	3/17/2011	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL	2,744.00
186313	3/17/2011	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	1,702.38
186314	3/17/2011	SUPER HEAT, INC. GEN.MAINT., SEC., PROPERTY SVCS	2,264.08
186315	3/17/2011	SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE	3,108.00
186316	3/17/2011	TIGER DIRECT ADMIN.SYS., TECH SUPPLIES	178.65
186317	3/17/2011	CALEB TOWNLEY Misc.Revenues-Bank Adj.Taxes	34.91
186318	3/17/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	1,638.61
186319	3/17/2011	WEIS MARKETS, INC. STORE #158 F&CS, JTL, SUPPLIES	138.87
186320	3/17/2011	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	64.01
186321	3/17/2011	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	217.50
186322	3/17/2011	HELEN WHITTAKER REFUND OF PRIOR YEAR REVENUE	215.00
186323	3/17/2011	THOMAS WILLIAMS CUSTODIAL, N-INSTR/N-CERT.CONF.	72.93
186324	3/17/2011	KARIN ANN HOGAN TL.I, PARENT SUPPLIES	282.61
186325	3/17/2011	WORK CLOTHES WITH STYLE VERIZON E-WIZARDS GRANT SUPPL	525.00
186326	3/17/2011	WYALUSING AREA SCHOOL DISTRICT Lea Receiv.-Shawnee Tuition	9,863.28
186327	3/17/2011	LISA ZABRISKIE BES, KDG, IN-DISTRICT MILEAGE	5.36
186328	3/17/2011	EAST STROUDSBURG School Service Personnel Dues	15,309.47

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186329	3/17/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
186330	3/17/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
186331	3/17/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
186332	3/17/2011	E.S.E.A. ESEA Dues	26,979.21
186333	3/17/2011	HAB-DLT (ER) Miscellaneous Deductions	241.28
186334	3/17/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
186335	3/17/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	98.55
186336	3/17/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,045.04
186337	3/17/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	155.73
186338	3/17/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	444.41
186339	3/17/2011	UNITED STATES TREASURY Miscellaneous Deductions	224.34
186340	3/17/2011	UNITED STATES TREASURY Miscellaneous Deductions	440.71
186341	3/18/2011	ERIC D. FORSYTH ADMIN.SYS.,N-CERT/N-INSTR.CONF	655.02
186342	3/18/2011	WEIS MARKETS, INC. STORE #158 F&CS,EHS,SUPPLIES	408.35
186343	3/22/2011	ALL PHASE ELECTRIC C.E.D GEN.MAINT.,SEC.,SUPPLIES	46.50
186344	3/22/2011	ALLEGHENY EDUCATIONAL SYSTEMS,INC. TECH.ED.,EHS,SUPPLIES	673.00
186345	3/22/2011	GE MONEY BANK/AMAZON MEDICAL,LIS,SUPPLIES/FIRST AID	49.99
186346	3/22/2011	APPLE COMPUTER, INC. MUSIC,VOCAL,MSE,SOFTWARE/VIDEO	498.00
186347	3/22/2011	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	578.32
186348	3/22/2011	JOHN BARNANSKY JR REFUND OF PRIOR YEAR REVENUE	270.80
186349	3/22/2011	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	261.12
186350	3/22/2011	TANIA BELLINGER TRANSP,CONTR DRIVER,SPEC EDUC	3,102.66
186351	3/22/2011	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION,REPAIRS & PARTS	429.36
186352	3/22/2011	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	3,079.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186353	3/22/2011	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,NON-RETAINER	427.50
186354	3/22/2011	ALEXANDRA BRIDGMAN TRANSP,CONTR DRIVER,SPEC EDUC	5,720.32
186355	3/22/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	119.18
186356	3/22/2011	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	168.07
186357	3/22/2011	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	867.00
186358	3/22/2011	DIANE P CONTINO IDEA RECOVERY, TUITION	2,271.00
186359	3/22/2011	LESLIE COX MEDICAL,LIS,TUITION REIMB.	1,000.00
186360	3/22/2011	HADIYAH CROSSWELL IDEA RECOVERY, TUITION	2,271.00
186361	3/22/2011	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	3,595.59
186362	3/22/2011	JENNIFER DELONG SCIENCE,EHN,TUITION REIMBURSE.	2,322.00
186363	3/22/2011	RYAN DELONG SCIENCE,EHN,TUITION REIMBURSE.	2,322.00
186364	3/22/2011	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	90.50
186365	3/22/2011	RITA E DUANE REFUND OF PRIOR YEAR REVENUE	523.00
186366	3/22/2011	EAST STROUDSBURG HARDWARE CORP. EHS,PRIN.,GENERAL SUPPLIES	21.80
186367	3/22/2011	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	234,424.25
186368	3/22/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	538.89
186369	3/22/2011	FACULTY COKE FUND PEPSI Commissions Payable	257.44
186370	3/22/2011	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	4,349.34
186371	3/22/2011	FOLLETT LIBRARY RESOURCES LIBRARY,EHS,BOOKS/PERIODICALS	3,247.54
186372	3/22/2011	MARIA FRASCELLA TRANSP,CONTR DRIVER,SPEC EDUC	3,293.01
186373	3/22/2011	JENNIFER FULLER LEARN.SUP.,ELEM,TUITION REIMB.	1,161.00
186374	3/22/2011	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	4,557.06
186375	3/22/2011	CAROL GEIGES BES,1ST,TUITION REIMBURSEMENT	285.00
186376	3/22/2011	GENERAL SUPPLY COMPANY GEN.MAINT.,SEC.,SUPPLIES	8,116.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186377	3/22/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,572.94
186378	3/22/2011	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,175.36
186379	3/22/2011	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	3,649.98
186380	3/22/2011	HERFF JONES INC. EHN-OTHER ADM. SERV. GRADUATION	1,176.58
186381	3/22/2011	HILL SCHOOL FACULTY PEPSI Commissions Payable	14.83
186382	3/22/2011	HILLTOP SALES & SERVICE GEN. MAINT., SUPPLIES	31.91
186383	3/22/2011	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,813.76
186384	3/22/2011	GLADYS A HOPKINS REFUND OF PRIOR YEAR REVENUE	925.00
186385	3/22/2011	WILLIAM III & SHARON HOWELL REFUND OF PRIOR YEAR REVENUE	243.00
186386	3/22/2011	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	200.00
186387	3/22/2011	INTERNATIONAL READING ASSOC TL. I, SUPPLIES	20.36
186388	3/22/2011	IPS LASER EXPRESS MEDICAL, RES, ADM. TECH SUPPLY	90.00
186389	3/22/2011	MICHAEL S. KARPE MSE, 5TH, TUITION REIMBURSEMENT	1,161.00
186390	3/22/2011	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,377.81
186391	3/22/2011	CAROLYN KROTOWSKI EHN, PRIN., TUITION REIMB.	3,381.00
186392	3/22/2011	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,404.80
186393	3/22/2011	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,910.29
186394	3/22/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	7,769.28
186395	3/22/2011	WINONA LABAR GEN. ATHL., EHS, NEW EQUIP > \$2500	2,800.00
186396	3/22/2011	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	166.56
186397	3/22/2011	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,420.64
186398	3/22/2011	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,093.66
186399	3/22/2011	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	172.80
186400	3/22/2011	LEWIS HARDWARE BES, CUST., GENERAL SUPPLIES	373.41

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186401	3/22/2011	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	575.00
186402	3/22/2011	LOSER'S MUSIC, INC. MUSIC, VOCAL, RES, SUPPLIES	144.24
186403	3/22/2011	ARMAND MARTINELLI PHYS. ED., EHS, TUITION REIMBURSE	1,480.00
186404	3/22/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	969.00
186405	3/22/2011	KARIN MCGINTY TRANSP, CONTR DRIVER, SPEC EDUC	1,253.34
186406	3/22/2011	MEIER SUPPLY CO., INC. GEN. MAINT., ELEM., SUPPLIES	307.92
186407	3/22/2011	JIRINA MEIXNER REFUND OF PRIOR YEAR REVENUE	925.00
186408	3/22/2011	MENC - THE NATIONAL ASSOCIATION MUSIC, VOCAL, JMH, SUPPLIES	38.50
186409	3/22/2011	MESKO GLASS & MIRROR CO. GEN. MAINT., SEC., SUPPLIES	10.00
186410	3/22/2011	MET-ED BUS GARAGE, ELECTRIC	13.84
186411	3/22/2011	MM4CORP GUIDANCE, EHN, PRINTING	1,101.03
186412	3/22/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,798.38
186413	3/22/2011	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, NON-PUB., DUES & FEES	125.00
186414	3/22/2011	NORTHEAST SITE CONTRACTORS EHS, CUST., SNOW REMOVAL	180.00
186415	3/22/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,841.02
186416	3/22/2011	OFFICE MAX INCORPORATED SMI, PRIN., GENERAL SUPPLIES	100.27
186417	3/22/2011	ROSALEE OLIVER TRANSPORTATION, PARENT TRANSPOR	100.16
186418	3/22/2011	PORTS PETROLEUM CO. INC. EHN, CUST., OIL	854.66
186419	3/22/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,812.30
186420	3/22/2011	JOHN RENNA ITEC, TUITION REIMBURSEMENT	1,161.00
186421	3/22/2011	CLAUDIA L. REYES RES, KDG, TUITION REIMBURSEMENT	1,161.00
186422	3/22/2011	BARBARA M SANDERS REFUND OF PRIOR YEAR REVENUE	385.00
186423	3/22/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	785.40
186424	3/22/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,674.43

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186425	3/22/2011	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	29,940.00
186426	3/22/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	28,264.00
186427	3/22/2011	SHAWNEE ACADEMY, LTD. SHAWNEE ELEM., N-ESASD, TUITION	1,512.00
186428	3/22/2011	SHAWNEE ACADEMY, LTD. 3RD. PART, ALT. ED. REG. ED. SEC.	5,694.00
186429	3/22/2011	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	6,160.60
186430	3/22/2011	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,236.48
186431	3/22/2011	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,553.56
186432	3/22/2011	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	988.38
186433	3/22/2011	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,740.66
186434	3/22/2011	JOHN X WAIBEL PHYS. ED. BUSHKILL, TUITION REIMB	1,161.00
186435	3/22/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	430.43
186436	3/22/2011	ELAINE WHITTAKER REFUND OF PRIOR YEAR REVENUE	3.40
186437	3/22/2011	MARY WINKLER TL. 1, PK-1, TUITION REIMB.	285.00
186438	3/22/2011	BETH WINSCHUH ENGLISH, EHS, TUITION REIMBURSE.	1,857.00
186439	3/22/2011	MARY ZAJAC MUSIC, VOCAL, EHN, TUITION REIMB.	2,322.00
186440	3/24/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	7,201.18
186441	3/24/2011	CHECK VOIDED	
186442	3/24/2011	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	44.88
186443	3/24/2011	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	145.35
186444	3/24/2011	KING, SPRY, HERMAN, FREUND & FAUL, LLC MEDICAL, EHN, CERT/N-INSTR. CONF	320.00
186445	3/24/2011	MONTOUR SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	2,567.47
186446	3/24/2011	CAROL NEVIL TRANSPORTATION, IN-DIST. MILEAGE	11.80
186447	3/24/2011	NEW STORY SCHOOLS 3RD. PART/AUTISTIC/CONTR. SRV.	3,537.50
186448	3/24/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	17,630.51
186449	3/24/2011	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., POSTAGE/TELEPHONE	36.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186450	3/24/2011	CHECK VOIDED	
186451	3/24/2011	CHECK VOIDED	
186452	3/24/2011	CHECK VOIDED	
186453	3/24/2011	CHECK VOIDED	
186454	3/24/2011	CHECK VOIDED	
186455	3/24/2011	CHECK VOIDED	
186456	3/24/2011	CHECK VOIDED	
186457	3/24/2011	CHECK VOIDED	
186458	3/24/2011	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	79.26
186459	3/24/2011	SRI MARUTI ENTERPRISES LLC EHN, CUST., GASOLINE	173.55
186460	3/24/2011	SUNSHINE CLUB PEPSI Commissions Payable	121.61
186461	3/24/2011	SUPER HEAT, INC. GEN. MAINT., ELEM, PROPERTY SVCS	4,337.67
186462	3/24/2011	SWOREN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	116.65
186463	3/24/2011	AMIE SZUMSKI BES, 2ND, IN-DISTRICT MILEAGE	10.71
186464	3/24/2011	VISUAL SOUND ITEC, GENERAL SUPPLIES	38.00
186465	3/24/2011	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	26.52
186466	3/24/2011	WE CARE PEPSI Commissions Payable	108.60
186467	3/24/2011	WENGER CORPORATION MUSIC, INSTR, BES, SUPPLIES	348.00
186468	3/24/2011	PATRICIA WRIGHT EHN, PRIN., IN-DISTRICT MILEAGE	9.18
186469	3/25/2011	PICPA FOUNDATION-CPE BUSINESS OFF, CERT/N-INST. CONF.	275.00
186470	3/25/2011	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES	254.83
186471	3/25/2011	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	51.51
186472	3/25/2011	RESICA SUNSHINE FUND PEPSI Commissions Payable	121.13
186473	3/25/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC./LEARN SUP. (BEACON)	22,840.00
186474	3/25/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC./LEARN SUP. (BEACON)	17,250.00
186475	3/25/2011	SHAWNEE ACADEMY, LTD. 3RD. PART, ALT. ED. REG. ED. SEC.	936.00
186476	3/31/2011	CECILE C BUHR REFUND OF PRIOR YEAR REVENUE	925.00
186477	3/31/2011	ACCESS OFFICE TECHNOLOGIES ESE, PRIN., EQUIPMENT REPAIR	362.10

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186478	3/31/2011	AIR POWER COMPRESSOR CO. GEN.MAINT.,REPL.EQUIP.>\$2500	11,058.00
186479	3/31/2011	AMERICAN RED CROSS SPECIAL PROJECTS,GEN.SUPPLIES	841.00
186480	3/31/2011	APPLE COMPUTER, INC. TITLE III, TECH SUPPLY	302.00
186481	3/31/2011	ASBO INTERNATIONAL BUSINESS OFFICE,DUES & FEES	190.00
186482	3/31/2011	ATS PROJECT SCREEN TL 1,TUTORING CONTRACT SERVICE	2,137.76
186483	3/31/2011	B & H PHOTO AND VIDEO TECH.ED.,EHS,SOFTWARE/VIDEOS	1,007.90
186484	3/31/2011	BANKS' VACUUM SALES AND SERVICE MSE,PRIN.,GENERAL SUPPLIES	1,043.71
186485	3/31/2011	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION,REPAIRS & PARTS	35.11
186486	3/31/2011	BOROUGH OF EAST STROUDSBURG EHS,CUST.,WATER/SEWER	3,846.34
186487	3/31/2011	BRODHEAD CREEK REGIONAL AUTHORITY ESE,CUST.,WATER/SEWER	800.00
186488	3/31/2011	CERTIFIED CHEMICAL CO. JTL,CUST.,GENERAL SUPPLIES	204.20
186489	3/31/2011	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM,CHARTER SCHOOLS	4,011.25
186490	3/31/2011	CINTAS FIRE PROTECTION LOC #F50 GEN.MAINT.,SEC.,PROPERTY SVCS	109.23
186491	3/31/2011	SHARSWOOD COLE REFUND OF PRIOR YEAR REVENUE	683.44
186492	3/31/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20.SPEC.ED.CONTR.SRV.SUP	463,707.76
186493	3/31/2011	MARIA CONCEPCION REFUND OF PRIOR YEAR REVENUE	925.00
186494	3/31/2011	WILLIAM & JOSEPHINE COUNTERMAN REFUND OF PRIOR YEAR REVENUE	409.00
186495	3/31/2011	DEEP SURPLUS ITEC,GENERAL SUPPLIES	332.09
186496	3/31/2011	DEVEREUX POCONO CENTER 3RD.PART/ALT.SPEC.ED SEC.	449.40
186497	3/31/2011	DYNAMITE CAR WASH SECURITY,EHS,CONTR.MAINT.	15.10
186498	3/31/2011	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT.,ELEM.,SUPPLIES	91.30
186499	3/31/2011	BESSIE M. EDWARDS REFUND OF PRIOR YEAR REVENUE	683.20
186500	3/31/2011	EDWARDS BUSINESS SYSTEMS BES,PRIN.,EQUIPMENT RENTAL	997.30
186501	3/31/2011	EMBROIDERY EXPRESS TENNIS,EHS,BOYS,SUPPLIES	270.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186502	3/31/2011	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., ELEM, PROPERTY SVCS	1,850.00
186503	3/31/2011	EPS/SCHOOL SPECIALTY INTERVENTION ESE, 4TH, BOOKS/PERIODICALS	321.42
186504	3/31/2011	ESASD, FOOD SERVICES DIVISION TRANSPORTATION, GEN. SUPPLIES	240.00
186505	3/31/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,204.06
186506	3/31/2011	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	171.03
186507	3/31/2011	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	32,504.51
186508	3/31/2011	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	34.93
186509	3/31/2011	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	1,574.89
186510	3/31/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	2,193.75
186511	3/31/2011	CHESTER F. HODUN REFUND OF PRIOR YEAR REVENUE	182.00
186512	3/31/2011	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	3,844.75
186513	3/31/2011	INTEGRAONE ITEC, GENERAL SUPPLIES	687.15
186514	3/31/2011	DOLORES IRVINE REFUND OF PRIOR YEAR REVENUE	322.20
186515	3/31/2011	JANICE L JOHNSON REFUND OF PRIOR YEAR REVENUE	925.00
186516	3/31/2011	KAFMO GEN.MAINT., DUES & FEES	55.00
186517	3/31/2011	ANN KLEBES REFUND OF PRIOR YEAR REVENUE	76.90
186518	3/31/2011	MAXINE B KROLL REFUND OF PRIOR YEAR REVENUE	241.40
186519	3/31/2011	LABOR LAW CENTER, INC. PERSONNEL, GENERAL SUPPLIES	21.95
186520	3/31/2011	MALVENA LEE REFUND OF PRIOR YEAR REVENUE	713.59
186521	3/31/2011	ROSE M. LEE REFUND OF PRIOR YEAR REVENUE	925.00
186522	3/31/2011	LEHIGH LEARNING ACADEMY 3RD.PART/ALT.SPEC.ED SEC.	14,790.00
186523	3/31/2011	E.R. LINDE CONSTRUCTION CORP. BES, CUST., SNOW REMOVAL	3,080.00
186524	3/31/2011	MASTER CHEMICAL PRODUCTS, INC. ESE, CUST., GENERAL SUPPLIES	171.20
186525	3/31/2011	MCM ELECTRONICS TECH.ED., EHS, SUPPLIES	380.52

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186526	3/31/2011	MEDIA EDUCATION FOUNDATION PHYS.ED., EHS, SOFTWARE/VIDEOS	186.84
186527	3/31/2011	MET-ED EHS, CUST., ELECTRIC	9,334.02
186528	3/31/2011	CHARLES E. MILLER REFUND OF PRIOR YEAR REVENUE	925.00
186529	3/31/2011	DAWN MILLER REFUND OF PRIOR YEAR REVENUE	925.00
186530	3/31/2011	LYDIA MILLER REFUND OF PRIOR YEAR REVENUE	842.00
186531	3/31/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	141,596.00
186532	3/31/2011	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	498.68
186533	3/31/2011	VIRGINIA M. MURPHY REFUND OF PRIOR YEAR REVENUE	167.00
186534	3/31/2011	THE MUSIC STORE, INC. TECH.ED., EHS, SUPPLIES	500.00
186535	3/31/2011	NORTH POCONO BUS COMPANY, INC. CHESS, EHN, CONTRACT TRANSP.	2,917.00
186536	3/31/2011	CATHERINE O'BRIEN REFUND OF PRIOR YEAR REVENUE	341.38
186537	3/31/2011	OFFICE MAX INCORPORATED LIBRARY, EHS, SUPPLIES	124.98
186538	3/31/2011	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	96,900.84
186539	3/31/2011	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	7,079.82
186540	3/31/2011	PAFPC TL.1, NON-INST CERTIFIED, CONF	360.00
186541	3/31/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	5,596.68
186542	3/31/2011	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	152.49
186543	3/31/2011	PERFORMANCE PRODUCTION SUPPLIES EHS, INSTR, SUPPLIES	1,590.40
186544	3/31/2011	BUSINESS CARD ADMIN.SYS., TECH.BOOKS/SOFTWARE	39.69
186545	3/31/2011	POCONO ALLIANCE TL.1, CONTRACT SERVICE	3,000.00
186546	3/31/2011	POCONO MOUNTAIN CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	5,596.67
186547	3/31/2011	POCONO RECORD BOARD SERVICE, ADVERTISING	359.99
186548	3/31/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	56,404.26
186549	3/31/2011	POSITIVE PROMOTIONS ESE, 5TH, SUPPLIES	58.70

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186550	3/31/2011	VELMA POST REFUND OF PRIOR YEAR REVENUE	693.18
186551	3/31/2011	POSTMASTER BES, PRIN., POSTAGE/TELEPHONE	352.00
186552	3/31/2011	PROSSER LABORATORIES, INC. LIS, CUST., PROPERTY SERVICE	3,455.06
186553	3/31/2011	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,256.30
186554	3/31/2011	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,385.21
186555	3/31/2011	QUILL CORPORATION GEN.ATHL., EHN, SUPPLIES	485.75
186556	3/31/2011	REEL LINK FILMS EHS, INSTR, MISC. EXPENDITURES	350.00
186557	3/31/2011	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
186558	3/31/2011	ALICE T. ROBBINS REFUND OF PRIOR YEAR REVENUE	893.82
186559	3/31/2011	ANNE ROBERTSON REFUND OF PRIOR YEAR REVENUE	925.00
186560	3/31/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	3,000.84
186561	3/31/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	2,573.34
186562	3/31/2011	SCHOOL NURSE SUPPLY INC. MEDICAL, JMH, SUPPLIES/FIRST AID	419.45
186563	3/31/2011	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, LIS, SUPPLIES	392.00
186564	3/31/2011	SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,604.52
186565	3/31/2011	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	161.12
186566	3/31/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	88.00
186567	3/31/2011	FRANCIS SMITH & SONS, INC. GEN.MAINT., ELEM., SUPPLIES	2,179.50
186568	3/31/2011	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL	318.75
186569	3/31/2011	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	4,875.00
186570	3/31/2011	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	8,775.00
186571	3/31/2011	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	212.50
186572	3/31/2011	STEP BY STEP LEARNING, LLC TUTORING, CONTRACT SERVICES	14,310.00
186573	3/31/2011	STEP BY STEP LEARNING, LLC ACCT BLOCK, CONTR.SERV.	205,060.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186574	3/31/2011	MARY A STILES REFUND OF PRIOR YEAR REVENUE	246.74
186575	3/31/2011	SUPER HEAT, INC. MSE, CUST., PROPERTY SERVICE	4,622.61
186576	3/31/2011	SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE	168.00
186577	3/31/2011	T.V. RADIO LABORATORIES ITEC, MAINTAIN/UPGRADE INFOSYS	225.00
186578	3/31/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., ELEM, PROPERTY SVCS	3,995.97
186579	3/31/2011	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF. CONTR. SVC	1,210.00
186580	3/31/2011	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	1,455.88
186581	3/31/2011	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	5,432.13
186582	3/31/2011	MARIA TERESA VAZQUEZ REFUND OF PRIOR YEAR REVENUE	595.23
186583	3/31/2011	WALMART COMMUNITY/GEMB LEARN. SUP., ELEM, SUPPLIES	1,485.72
186584	3/31/2011	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES	83.82
186585	3/31/2011	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	3,307.68
186586	3/31/2011	MARIE M WOOD REFUND OF PRIOR YEAR REVENUE	709.97
186587	3/31/2011	XEROX CORPORATION UTV851885	3,610.98
186588	3/31/2011	XEROX CORPORATION MTC019766	2,746.52
186589	3/31/2011	XEROX CORPORATION WEW101444	4,867.06
186590	3/31/2011	XEROX CORPORATION NWL106684	2,113.70
186591	3/31/2011	XEROX CORPORATION MTC017743	16,970.48
186592	3/31/2011	XEROX CORPORATION MTC019771	7,834.05
186593	3/31/2011	XEROX CORPORATION GYA880581	357.87
186594	3/31/2011	EAST STROUDSBURG School Service Personnel Dues	784.62
186595	3/31/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
186596	3/31/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
186597	3/31/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
186598	3/31/2011	E.S.E.A. ESEA Dues	26,930.21
186599	3/31/2011	HAB-DLT (ER) Miscellaneous Deductions	271.76
186600	3/31/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT) Miscellaneous Deductions	329.72
186601	3/31/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	109.50
186602	3/31/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	990.10
186603	3/31/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	140.50
186604	3/31/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	444.41
186605	3/31/2011	UNITED STATES TREASURY Miscellaneous Deductions	207.15
186606	3/31/2011	UNITED STATES TREASURY Miscellaneous Deductions	461.80
186607	3/31/2011	UNITED STATES TREASURY Miscellaneous Deductions	80.30
			3,949,772.83

End of Report - 9.02.08

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

Mar-11

DATE	PNC CONST	2008 PLGIT	2010 QSCB	TOTAL
Beg Bal	\$ 68,371.89	\$ 2,105,272.20	\$ 555,379.46	\$ 2,729,023.55
ADJ TO BEG BAL				\$ -
Deposit				\$ -
Transfers	\$ 662,467.24	\$ (107,087.78)	\$ (555,379.46)	\$ -
Interest	\$ 26.54	\$ 130.91	\$ 23.93	\$ 181.38
Expense	\$ (662,467.24)			\$ (662,467.24)
End Bal	\$ 68,398.43	\$ 1,998,315.33	\$ 23.93	\$ 2,066,737.69

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

	<u>March 31, 2011</u>		<u>July 1, 2010 to March 31, 2010</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 862,261.06		\$ 557,791.32		\$ 574,101.44
Adjustment to Beginning Balance						
Deposit:						
	\$ 1,202,340.00	\$ 1,202,340.00	\$ 1,675,226.81		\$ 522,183.15	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back		-	-	1,675,226.81	0.00	522,183.15
Interest:						
PLGIT	\$ 35.33	35.33	211.12	211.12	879.19	879.19
TOTAL RECEIPTS		<u>1,202,375.33</u>		<u>1,675,437.93</u>		<u>523,062.34</u>
TOTAL RESOURCES		<u>\$ 2,064,636.39</u>		<u>\$ 2,233,229.25</u>		<u>\$ 1,097,163.78</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund	485.00		19,759.99		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	32,197.66		32,197.66		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	30.00		44,549.02		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	2,558.81		2,558.81		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	1,288.27		13,567.15		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			-		-	
		<u>36,559.74</u>	<u>30,086.01</u>		<u>205,152.60</u>	<u>539,372.46</u>
Ending Balance		<u>\$ 2,028,076.65</u>		<u>\$ 2,028,076.65</u>		<u>\$ 557,791.32</u>
Cash Summary:						
PLGIT	2,028,076.65		\$ 2,028,076.65		557,791.32	
Ending Balance		<u>\$ 2,028,076.65</u>		<u>\$ 2,028,076.65</u>		<u>\$ 557,791.32</u>

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1158	3/30/2011	COMMUNICATIONS SYSTEMS, INC. DISTRICT, SECUR. NEW EQUIP > \$2500	32,197.66
1159	3/30/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT Due to Other Funds - General	485.00
1160	3/30/2011	DEPT. 32-2501643153 BLDG. IMP., RESICA, SUPPLIES	2,558.81
1161	3/30/2011	T&M ASSOCIATES SITE IMP. JMH, OTHER PROF. SERV.	1,288.27
1162	3/31/2011	CHECK VOIDED	
1163	3/31/2011	BOROUGH OF EAST STROUDSBURG MAINT., JMHILL, CONT. SERV.	30.00
			----- 36,559.74

End of Report - 9.03.53

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

	<u>March 31, 2011</u>		<u>July 1, 2010 to March 31, 2011</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>			
Beginning Balance:	\$	63,358,976.75		\$	32,956,735.34	\$	14,620,060.49	
Adjustment to Beginning Balance								
Receipts:								
Earned Income Tax	\$	376,307.51	1,843,517.53		\$	2,948,219.78		
Occupational Privilege Tax	\$	9,687.36	45,457.10	1,888,974.63	\$	79,925.06	\$	3,028,144.84
Real Estate Transfer Tax:								
Monroe	\$	24,375.55	329,220.24		\$	474,340.51		
Pike	\$	5,775.51	120,162.60	449,382.84	\$	139,742.96	\$	614,083.47
Delinquent Taxes:								
Monroe	\$	134,781.82	3,285,407.93		\$	6,990,886.17		
Pike	\$	7,006.73	1,487,186.61	4,772,594.54	\$	2,532,434.36	\$	9,523,320.53
Real Estate Taxes:								
East Stroudsburg	\$	-	11,069,692.62		\$	10,410,280.18		
Middle Smithfield	\$	6,512.17	34,373,941.69		\$	32,099,165.90		
Price	\$	367.44	5,943,223.27		\$	5,489,262.29		
Smithfield	\$	11,769.35	16,295,901.50		\$	15,019,660.94		
Lehman	\$	9,521.51	19,577,115.45		\$	18,382,570.97		
Porter	\$	1,841.44	1,627,949.40	89,087,623.93	\$	1,741,146.17	\$	83,141,066.45
Interest:								
PLGIT	\$	128.27	3,268.85		\$	13,391.26		
PLGIT/PLUS	\$	3,101.18	9,490.96		\$	3,182.44		
PLGIT/TERM	\$	-	-		\$	-		
PLGIT/CD's	\$	-	-		\$	1,719.02		
PSDLAF	\$	3,911.03	38,005.73		\$	63,657.61		
PNC NOW	\$	457.70	19,845.85		\$	59,386.90		
PNC MMA	\$	-	1.20	64,612.59	\$	87.63	\$	141,424.86
ACH State Transfers:								
Access			543,607.23			522,484.45		
Basic Ed			4,689,163.00		\$	9,757,657.91		
Alt Ed for Disr Yth			-			105,201.82		
Charter School Tr			297,076.00			392,679.71		
DEP			-			-		
DCED Anti Gang Initiative			-			10,000.00		
Drivers Ed			-			13,895.00		
Dual Enrollment	\$	5,851.00	5,851.00			13,656.58		
Education Assistance	\$	121,288.25	495,358.50			598,818.00		
Grant			-			-		
Health Reimb			-			175,476.47		
Homebound			-			-		
Incarcerated Ed			-			-		
Lieu of Taxes			39,161.50			50,393.09		
Colonial IU20 Refund			-			23,458.39		
NP Transportation			77,578.00			73,092.19		
NSLP Sub	\$	330,936.92	1,220,054.27			1,760,721.55		
09/10 Excess Revenue - MCTI			153,177.35			-		
PA Accountability Grant			1,284,600.00			1,369,890.00		
Perf Incentives			-			-		
Property Tax Relief			4,345,729.94			4,349,130.17		
FURTA			123,666.27			115,609.83		
Rental Subsidy	\$	207,983.67	805,300.92			1,058,510.44		
Retirement	\$	472,318.52	1,389,147.72			1,668,903.37		
School Improvement			-			9,000.00		
SD Special Ed Funding	\$	540,526.00	2,162,104.00			3,786,149.79		
SD Transportation	\$	723,277.00	2,858,520.00			2,916,942.55		
Section 1305/1306			-			820,490.62		
Social Security	\$	165,233.15	2,066,862.73			2,558,474.85		
Tuition Transfer			-			-		
Vocational Ed	\$	20,789.00	54,083.00			160,181.85		
Ward of State			-			70,185.44		
WIA Summer Youth	\$	2,588,203.51	14,991.00	22,626,272.43	\$	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	2,743,454.99			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	50,546.34			30,000.00		
Classrooms for the Future			-			22,494.00		
Drug Free Schools			-			25,000.00		
Grant			15,000.00			389,485.00		
Impact Aid	\$	92,747.00	455,815.00			1,285,119.26		
IU 20 IDEA			336,123.00			11,760.00		
Pregnant & Parent			-			10,166.63		
Project 720 High School			-			-		
Program Improvement-Set Aside	\$	5,603.12	56,031.20			842,009.82		
Title I	\$	69,059.64	710,380.84			265,396.62		
Title II	\$	18,366.79	212,692.23			34,088.06		
Title III			75,632.94			-		
Title V			-			-		
Title VI			-	4,795,436.54		-	\$	5,256,527.14
Other Revenue:								
09/10 Tax and Revenue Anticipation Note			-			\$	10,000,000.00	
Refunds	\$	3,707.19	5,750.22			\$	-	
Miscellaneous	\$	6,180.18	75,726.65			\$	208,743.73	
Donations			1,000.00			\$	1,000.00	
Parking Permits/Smoking Fines/Locker Fees/ID's	\$	260.00	2,185.00			\$	2,430.00	
Cell Tower	\$	1,092.72	9,898.12			\$	12,730.80	
Online Summer School			15,540.00			\$	11,062.00	
Credit Recovery Program			185.00			\$	-	
Use of Facilities	\$	8,711.82	46,933.20			\$	78,607.59	
Use of Facilities Deposit			-			\$	1,000.00	
QSCB Federal Subsidy	\$	26,025.65	26,025.65			\$	-	
Settlement Proceeds			11,044.41			\$	-	
Shawnee Academy	\$	197,726.99	978,315.86	1,172,604.11	\$	1,297,783.96	\$	11,613,338.08

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

	March 31, 2011	July 1, 2010 to March 31, 2011		Prior Year July 1, 2009 to June 30, 2010	
Credit to Expense:					
Wage/Tuition/Jury Duty Reimb	\$ 138.10		19,684.82	\$ 30,611.06	
Resolutions	20.22		13,664.73	4,687.84	
Misc. Expense			-	166.50	
Cafeteria Reimb			64.00	26,509.08	
Misc. Reimb/Refunds	21,042.30		155,210.06	311,904.58	
Custodian/Security Fees			-	3,754.79	
Donations	100.00		100.00	27.85	
Obligations	496.84		2,309.87	5,515.44	
Bond/Const. Fund to GF	327.50		782.50	1,559,318.46	
Capital Reserve to GF			19,274.99	4,226.77	
Concession Stand to GF	420.00		1,020.00	-	
Special/Student Activity to GF	100.00		3,659.97	3,793.79	
Sub Teacher Permits	15.00		530.00	-	
PayPal to GF			-	-	
Portnoff Fees	18.58		41,394.04	116,702.42	
MCTI			-	10,171.00	
Bus Buy-Back (Wolflington)			-	1,804,275.00	
Shawnee Reconciliation			-	185,944.80	
Blue Cross Pymt/COBRA	11,121.27	33,801.81	172,893.19	227,157.50	4,294,766.88
TOTAL RECEIPTS			<u>\$ 3,777,672.34</u>	<u>125,288,289.78</u>	<u>\$ 150,013,125.05</u>
TOTAL RESOURCES			<u>\$ 67,136,649.09</u>	<u>158,245,025.12</u>	<u>\$ 164,833,185.54</u>
Disbursements:					
Accounts Payable	7,222,254.70		42,009,185.06	53,894,069.83	
Payroll	4,977,946.16		31,133,990.71	42,016,179.53	
Investment Fees			1,256.43	425.08	
Prior Months Voids/Adj	(1,266.88)		(8,630.42)	(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.			-	256,496.25	
2002 GOB Principal & Int.			-	-	
2002A GOB Principal & Int.			-	1,239,220.00	
2003 GOB Principal & Int			-	263,085.63	
2003A GOB - Principal & Int			-	-	
2004 GOB Principal & Int			-	185,571.25	
2004A GOB Principal & Int			408,575.00	332,215.63	
2005 GOB Principal & Int			-	-	
2005A GOB Principal & Int			-	543,777.52	
2006 GOB Principal & Int			2,053,328.75	163,328.75	
2007 GOB Principal & Int			-	-	
2007A GOB Principal & Int			7,355,210.00	1,891,386.25	
2008 GOB Principal & Int			2,300,000.00	-	
2008A GOB Principal & Int			1,617,782.50	1,612,882.50	
2009 GOB Principal & Int			88,025.00	101,448.84	
2009A GOB Principal & Int			455,375.00	115,614.18	
2009 GON Principal & Int			189,668.75	282,982.26	
2010 GOB Principal & Int			1,378,382.08	-	
2010A GOB Principal & Int			191,695.60	-	
2010A QSCB Principal & Int			26,941.67	-	
GOB CP \$37.5M			-	-	
Blue Cross Payment (EBTEP)	1,311,816.85		10,571,952.90	14,706,434.67	
Blue Cross Payment - Pioneer Credit Recovery Inc.			-	10,461.35	
Due to/from Capital Projects			-	-	
Due to/from Capital Reserves	1,202,240.00		1,652,240.00	366,233.57	
96 VRLP \$7M Principal, Int & Annual Trust Fee	5,662.32		426,593.29	421,020.41	
96 VRLP \$10M Principal, Int & Annual Trust Fee	7,741.20		639,238.06	615,734.72	
T.R.A.N. & Interest			-	10,079,733.33	
Bus Buy-Back (Wolflington)			-	2,688,120.00	
Balance:			<u>\$ 14,726,394.35</u>	<u>105,834,770.38</u>	<u>\$ 131,676,450.20</u>
			<u>\$ 52,410,254.74</u>	<u>52,410,254.74</u>	<u>\$ 32,956,735.34</u>
CASH SUMMARY:					
PNC Bank - NOW	\$ 2,910,970.27		2,910,970.27	\$ 3,465,549.84	
PNC Bank - MMA			-	36,599.61	
PSDLAF	34,183,969.03		34,183,969.03	18,645,963.30	
PLGIT	5,280,464.58		5,280,464.58	4,765,771.73	
PLGIT/PLUS	9,042,850.86		9,042,850.86	6,042,850.86	
PLGIT/TERM			-	-	
PLGIT/CD	992,000.00		992,000.00	-	
Balance:			<u>\$ 52,410,254.74</u>	<u>52,410,254.74</u>	<u>\$ 32,956,735.34</u>

Apr 12, 2011

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

CAFETERIA FUND

Current Period Year-to-Date Account number

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	79.17	401.73	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	79.17	401.73	

REVENUE FROM OPERATIONS

SALES, LUNCH - PAID	70,700.90	331,215.70	50-6611-000
SALES, LUNCH - REDUCED	3,510.00	16,974.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	5,788.65	26,664.10	50-6615-000
SALES, BREAKFAST - REDUCED	796.80	3,474.30	50-6616-000
SALES, ADULT LUNCH	3,050.15	13,232.00	50-6620-000
SALES, A LA CARTE LUNCH	61,499.80	302,469.53	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	339.25	780.95	50-6622-000
MISC. WEBSITE COMMISSION	1,260.00	6,102.50	50-6625-000
SALES, IN-HOUSE-EVENTS	3,553.15	15,679.87	50-6630-000
TOTAL SALES	150,498.70	717,366.53	
TOTAL LOCAL REVENUE	150,577.87	717,768.26	

REVENUE FROM STATE SOURCES

STATE SUBSIDY	14,172.03	65,393.35	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,236.03	17,277.50	50-7810-000
STATE SUBSIDY -RETIREMENT	3,049.76	12,613.91	50-7820-000
TOTAL STATE REVENUE	21,457.82	95,284.76	

REVENUE FROM FEDERAL SOURCES

FEDERAL SUBSIDY	155,570.54	718,652.74	50-8530-000
TOTAL FEDERAL REVENUE	155,570.54	718,652.74	

INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$327,606.23	\$1,531,705.76	

EXPENSES OF OPERATIONS

Salary, Manager	6,351.56	34,755.36	50-3100-110
SALARIES, SUMMER WORKERS	.00	1,988.25	50-3100-160
SALARIES, WORKERS	104,394.54	414,956.63	50-3100-170
MEDICAL INSURANCE	38,518.20	194,274.04	50-3100-210
LIFE INSURANCE	523.86	3,165.23	50-3100-213
LTD INSURANCE	156.98	1,016.95	50-3100-214
FICA OASDI	6,866.25	28,005.25	50-3100-220
FICA HI	1,605.81	6,549.68	50-3100-221
RETIREMENT	6,099.51	25,227.79	50-3100-230
UNEMPLOYMENT	.00	1,141.79	50-3100-250
WORKERS COMPENSATION	1,134.60	4,441.67	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	557.08	50-3100-300
CONTRACT MAINTENANCE	1,271.53	7,629.18	50-3100-400
MAINTENANCE/REPAIRS	880.58	15,040.85	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	.00	1,113.05	50-3100-522
PRINTING EXPENSE	1,125.00	1,519.00	50-3100-550
CONF/TRAVEL/MILEAGE	561.95	1,225.95	50-3100-580
SUPPLIES, NON-FOOD	7,504.46	34,099.61	50-3100-610
TECHNOLOGY SUPPLIES	942.00	18,230.53	50-3100-618
FUEL	227.57	1,029.51	50-3100-620
Food Purchases	97,009.22	338,836.77	50-3100-631
MILK PURCHASES	31,624.19	93,968.61	50-3100-632
DISCOUNT ON FOOD & SUPPLIES	.00	628.62	50-3100-636
DEPRECIATION OF EQUIPMENT	1,293.33	7,760.02	50-3100-741
CAFETERIA, REPL.TECH.EQUIP.	.00	699.00	50-3100-768
PREPAY FEES	916.93	3,340.51	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$309,008.07	\$1,240,003.83	

Net Income / (Loss)

18,598.18

291,701.93

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103345	12/02/2010	BOB COLIN SERVICE 11/01/10-11/30/10	719.78
103346	12/02/2010	M & M REFRIGERATION & AIR CONDITIONING 11/1/10-11/30/10	160.80
103347	12/02/2010	REINHART FOOD SERVICE 11/15/10-11/19/10	7,076.69
103348	12/09/2010	DIEGO ALTOMONTE 11/01/10-11/30/10	26.50
103349	12/09/2010	BUTTER KRUST BAKING CO. 11/01/10 11/30/10	4,852.55
103350	12/09/2010	CARGILL 11/01/10 11/30/10	774.41
103351	12/09/2010	RICH PRODUCTS CORPORATION 11/01/10 11/30 10	1,396.44
103352	12/09/2010	ECOLAB 11/01/10 11/30/10	165.18
103353	12/09/2010	DENISE A. FLYNN 11/01/10 11/30/10	270.45
103354	12/09/2010	FRITO-LAY, INC. 11/01/10 11/30/10	2,486.87
103355	12/09/2010	HEWLETT PACKARD-REMIT 11/01/10 11/30/10	304.00
103356	12/09/2010	INTEGRAONE 11/01/10 11/30/10	638.00
103357	12/09/2010	KASA'S FOODS DIST CO INC. 11/01/10 11/30/10	3,982.80
103358	12/09/2010	KEYCO DISTRIBUTORS INC. 11/01/10 11/30/10	988.95
103359	12/09/2010	OFFICE DIRECT, INC. 11/01/10 11/30/10	76.86
103360	12/09/2010	OFFICE MAX INCORPORATED 11/01/10 11/30/10	99.99
103361	12/09/2010	PEPSI-COLA 11/01/10 11/30/10	6,546.35
103362	12/09/2010	POCONO PRODUCE 11/01/10 11/30/10	1,879.59
103363	12/09/2010	MARILYN POSSINGER 11/01/10 11/30 10	99.64
103364	12/09/2010	PAUL H. SCHMID 11/01/10 11/30/10	191.86
103365	12/09/2010	SYSCO FOOD SERVICES OF CENTRAL PA 11/01/10 11/30/10	13,608.27
103366	12/09/2010	TASTY BAKING COMPANY 11/01/10 11/30/10	207.78
103367	12/09/2010	TASTY BRANDS, LLC 11/01/10 11/30/10	403.53
103368	12/09/2010	US FOODSERVICE, INC. 11/01/10 11/30/10	36,609.01

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103369	12/09/2010	VERA VELEZ 11/01/10 11/30/10	230.40
103370	12/09/2010	WEIS MARKETS, INC. STORE #158 11/01/10 11/30/10	35.39
103371	12/14/2010	FIVE STAR PRECISION PRINTING 12/07/10	630.00
103372	12/14/2010	KASA'S FOODS DIST CO INC. 12/09/10	6,995.52
103373	12/14/2010	POCONO MOUNTAIN DAIRIES 11/01/10 12/04/10	31,624.19
103374	12/14/2010	REINHART FOOD SERVICE 11/29/10 12/03/10	9,105.04
103375	12/21/2010	FIVE STAR PRECISION PRINTING 12/19/10	495.00
			----- 132,681.84

End of Report - 8.46.43

Apr 12, 2011

001 East Stroudsburg Area School District
 STATEMENT OF INCOME
 For the Period Ending January 31, 2011

CAFETERIA FUND

Current Period Year-to-Date Account number

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	83.99	485.72	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	83.99	485.72	

REVENUE FROM OPERATIONS

SALES, LUNCH - PAID	69,950.15	401,165.85	50-6611-000
SALES, LUNCH - REDUCED	3,470.80	20,444.80	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	4,765.05	31,429.15	50-6615-000
SALES, BREAKFAST - REDUCED	657.90	4,132.20	50-6616-000
SALES, ADULT LUNCH	2,830.60	16,062.60	50-6620-000
SALES, A LA CARTE LUNCH	55,299.97	357,769.50	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	559.35	1,340.30	50-6622-000
MISC. WEBSITE COMMISSION	1,190.00	7,292.50	50-6625-000
SALES, IN-HOUSE-EVENTS	1,249.52	16,929.39	50-6630-000
TOTAL SALES	139,973.34	857,339.87	
TOTAL LOCAL REVENUE	140,057.33	857,825.59	

REVENUE FROM STATE SOURCES

STATE SUBSIDY	13,563.15	78,956.50	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,930.35	21,207.85	50-7810-000
STATE SUBSIDY -RETIREMENT	2,644.58	15,258.49	50-7820-000
TOTAL STATE REVENUE	20,138.08	115,422.84	

REVENUE FROM FEDERAL SOURCES

FEDERAL SUBSIDY	148,622.04	867,274.78	50-8530-000
TOTAL FEDERAL REVENUE	148,622.04	867,274.78	

INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS	.00	.00	
---------------------------	-----	-----	--

TOTAL CAFETERIA REVENUE	\$308,817.45	\$1,840,523.21	
-------------------------	--------------	----------------	--

EXPENSES OF OPERATIONS

Salary, Manager	5,680.76	40,436.12	50-3100-110
SALARIES, SUMMER WORKERS	.00	1,988.25	50-3100-160
SALARIES, WORKERS	97,073.45	512,030.08	50-3100-170
MEDICAL INSURANCE	39,622.54	233,896.58	50-3100-210
LIFE INSURANCE	523.86	3,689.09	50-3100-213
LTD INSURANCE	154.37	1,171.32	50-3100-214
FICA OASDI	6,370.76	34,376.01	50-3100-220
FICA HI	1,489.94	8,039.62	50-3100-221
RETIREMENT	5,289.15	30,516.94	50-3100-230
UNEMPLOYMENT	.00	1,141.79	50-3100-250
WORKERS COMPENSATION	1,052.15	5,493.82	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	557.08	50-3100-300
CONTRACT MAINTENANCE	.00	7,629.18	50-3100-400
MAINTENANCE/REPAIRS	1,843.38	16,884.23	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	.00	1,113.05	50-3100-522
PRINTING EXPENSE	.00	1,519.00	50-3100-550
CONF/TRAVEL/MILEAGE	1,503.15	2,729.10	50-3100-580
SUPPLIES, NON-FOOD	3,843.45	37,943.06	50-3100-610
TECHNOLOGY SUPPLIES	.00	18,230.53	50-3100-618
FUEL	264.50	1,294.01	50-3100-620
Food Purchases	72,403.83	411,240.60	50-3100-631
MILK PURCHASES	20,124.29	114,092.90	50-3100-632
DISCOUNT ON FOOD & SUPPLIES	.00	628.62	50-3100-636
DEPRECIATION OF EQUIPMENT	1,293.33	9,053.35	50-3100-741
CAFETERIA, REPL.TECH.EQUIP.	.00	699.00	50-3100-768
PREPAY FEES	789.30	4,129.81	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$259,322.21	\$1,499,326.04	

Net Income / (Loss)

\$ 49,495.24

\$ 341,197.7

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103376	1/04/2011	BOB COLIN SERVICE 12/01/10 -12/31/10	509.38
103377	1/04/2011	KASA'S FOODS DIST CO INC. 12/22/10	1,844.38
103378	1/04/2011	REINHART FOOD SERVICE 12/06/10-12/10/10	7,911.61
103379	1/13/2011	BUTTER KRUST BAKING CO. 12/01/10-12/31/10	2,394.57
103380	1/13/2011	CARGILL 12/01/10-12/31/10	183.66
103381	1/13/2011	RICH PRODUCTS CORPORATION 12/1/10-12/31/10	4,126.97
103382	1/13/2011	ECOLAB 12/01/10-12/31/10	395.44
103383	1/13/2011	FEESEER'S FOOD DISTRIBUTORS SUPPLIES, NON-FOOD	784.62
103384	1/13/2011	DENISE A. FLYNN 12/1/10-12/31/10	791.15
103385	1/13/2011	FRITO-LAY, INC. 12/1/10-12/31/10	3,430.82
103386	1/13/2011	JTM PROVISIONS CO. 12/1/10-12/31/10	168.00
103387	1/13/2011	KEYCO DISTRIBUTORS INC. 12/1/10-12/31/10	891.60
103388	1/13/2011	PEPSI-COLA 12/1/10-12/31/10	5,090.75
103389	1/13/2011	POCONO MOUNTAIN DAIRIES 12/5/10-12/31/10	20,124.29
103390	1/13/2011	POCONO PRODUCE 12/1/10-12/31/10	1,267.93
103391	1/13/2011	POCONO 4 WHEEL DRIVE CENTER 12/1/10-12/31/10	1,334.00
103392	1/13/2011	PSCE PROGRAM ACCOUNT 1/12/11	712.00
103393	1/13/2011	REINHART FOOD SERVICE 1/3/11-1/7/11	3,051.01
103394	1/13/2011	REINHART FOOD SERVICE 12/12/10-12/17/10	9,658.84
103395	1/13/2011	SYSCO FOOD SERVICES OF CENTRAL PA 12/1/10-12/31/10	9,124.11
103396	1/13/2011	TASTY BAKING COMPANY 12/1/10-12/31/10	212.50
103397	1/13/2011	TASTY BRANDS, LLC 12/1/10-12/31/10	154.62
103398	1/13/2011	US FOODSERVICE, INC. 12/1/10-12/31/10	20,873.77
103399	1/13/2011	WEIS MARKETS, INC. STORE #158 12/1/10-12/31/10	68.25

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103400	1/26/2011	CHECK VOIDED	
103401	1/26/2011	CHECK VOIDED	
103402	1/26/2011	CHECK VOIDED	
103403	1/26/2011	CHECK VOIDED	
103404	1/26/2011	CHECK VOIDED	
103405	1/26/2011	BONGARDS CREAMERIES 12/01/10-12/30/10	2,349.00
103406	1/26/2011	LORI COUNTERMAN 01/26/11	19.60
103407	1/26/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT 01/10/11	106.65
103408	1/26/2011	KASA'S FOODS DIST CO INC. 1/01/11-1/26/11	7,803.92
103409	1/26/2011	RANDY PAGE 01/26/2011	169.75
			105,553.19

End of Report - 8.47.40

Apr 14, 2011

001 East Stroudsburg Area School District
 STATEMENT OF INCOME
 For the Period Ending February 28, 2011

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	76.85	562.57	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	----- 76.85	----- 562.57	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	69,092.80	470,258.65	50-6611-000
SALES, LUNCH - REDUCED	3,422.40	23,867.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	5,476.05	36,905.20	50-6615-000
SALES, BREAKFAST - REDUCED	691.80	4,824.00	50-6616-000
SALES, ADULT LUNCH	3,193.00	19,255.60	50-6620-000
SALES, A LA CARTE LUNCH	66,810.20	424,579.70	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	1,340.30	50-6622-000
MISC. WEBSITE COMMISSION	1,262.50	8,555.00	50-6625-000
SALES, IN-HOUSE-EVENTS	1,569.87	18,499.26	50-6630-000
TOTAL SALES	----- 151,518.62	----- 1,008,858.49	
TOTAL LOCAL REVENUE	----- 151,595.47	----- 1,009,421.06	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	13,929.75	92,886.25	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,511.30	24,719.15	50-7810-000
STATE SUBSIDY -RETIREMENT	2,370.79	17,629.28	50-7820-000
TOTAL STATE REVENUE	----- 19,811.84	----- 135,234.68	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	154,821.98	1,022,096.76	50-8530-000
TOTAL FEDERAL REVENUE	----- 154,821.98	----- 1,022,096.76	
INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	----- .00	----- .00	
TOTAL CAFETERIA REVENUE	----- \$326,229.29	----- \$2,166,752.50	
EXPENSES OF OPERATIONS			
Salary, Manager	5,680.76	46,116.88	50-3100-110
SALARIES, SUMMER WORKERS	.00	1,988.25	50-3100-160
SALARIES, WORKERS	86,119.74	598,149.82	50-3100-170
MEDICAL INSURANCE	41,072.60	274,969.18	50-3100-210
LIFE INSURANCE	552.86	4,241.95	50-3100-213
LTD INSURANCE	158.09	1,329.41	50-3100-214
FICA OASDI	5,691.53	40,067.54	50-3100-220
FICA HI	1,331.07	9,370.69	50-3100-221
RETIREMENT	4,741.57	35,258.51	50-3100-230
UNEMPLOYMENT	.00	1,141.79	50-3100-250
WORKERS COMPENSATION	939.30	6,433.12	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	557.08	50-3100-300
CONTRACT MAINTENANCE	2,543.06	10,172.24	50-3100-400
MAINTENANCE/REPAIRS	330.21	17,214.44	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	258.00	1,371.05	50-3100-522
PRINTING EXPENSE	185.62	1,704.62	50-3100-550
CONF/TRAVEL/MILEAGE	513.46	3,242.56	50-3100-580
SUPPLIES, NON-FOOD	9,032.53	46,975.59	50-3100-610
TECHNOLOGY SUPPLIES	.00	18,230.53	50-3100-618
FUEL	194.65	1,488.66	50-3100-620
Food Purchases	91,295.38	502,535.98	50-3100-631
MILK PURCHASES	23,626.68	137,719.58	50-3100-632
DISCOUNT ON FOOD & SUPPLIES	.00	628.62	50-3100-636
DEPRECIATION OF EQUIPMENT	1,293.33	10,346.68	50-3100-741
CAFETERIA, REPL.TECH.EQUIP.	.00	699.00	50-3100-768
DUES & FEES	102.75	102.75	50-3100-810
PREPAY FEES	769.94	4,899.75	50-3100-811
TOTAL FOOD SERVICE EXPENSES	----- \$276,433.13	----- \$1,775,759.17	
	----- \$ 49,796.16	----- \$ 390,993.33	

Net Income (Loss)

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103410	2/10/2011	BOB COLIN SERVICE 01/01/11-01/31/11	51.61
103411	2/10/2011	BUTTER KRUST BAKING CO. 01/11/11-01/31/11	4,548.20
103412	2/10/2011	ECOLAB FOOD SAFETY SPECIALTIES 01/01/11-01/31/11	26.46
103413	2/10/2011	FIVE STAR PRECISION PRINTING 01/01/11-01/31/11	185.62
103414	2/10/2011	DENISE A. FLYNN 01/11/11-01/31/11	410.08
103415	2/10/2011	FRITO-LAY, INC. 01/01/11-01/31/11	3,321.22
103416	2/10/2011	GERARDINE GLYNN 01/01/11-01/31/11	30.00
103417	2/10/2011	KEYCO DISTRIBUTORS INC. 01/01/11-01/31/11	125.40
103418	2/10/2011	MULLEN MARKETING, LLC 01/01/11-01/31/11	4,290.00
103419	2/10/2011	OFFICE DIRECT, INC. 01/11/11-01/31/11	152.98
103420	2/10/2011	PEPSI-COLA 01/01/11-01/31/11	4,915.51
103421	2/10/2011	POCONO MOUNTAIN DAIRIES 01/01/11-01/31/11	23,626.68
103422	2/10/2011	POCONO PRODUCE 01/01/11-01/31/11	934.33
103423	2/10/2011	REINHART FOOD SERVICE 01/13/11-01/31/11	17,009.71
103424	2/10/2011	PAUL H. SCHMID 01/01/11-01/31/11	103.38
103425	2/10/2011	SCHOOL NUTRITION ASSOCIATION 01/01/11-01/31/11	102.75
103426	2/10/2011	SELLERS FOOD GROUP 01/01/11-01/31/11	1,003.05
103427	2/10/2011	SYSCO FOOD SERVICES OF CENTRAL PA 01/01/2011-01/31/2011	14,039.85
103428	2/10/2011	TASTY BAKING COMPANY 01/01/11-01/31/11	236.72
103429	2/10/2011	US FOODSERVICE, INC. 01/01/11-01/31/11	34,064.16
103430	2/10/2011	WEIS MARKETS, INC. STORE #158 01/01/11-01/31/11	87.35
103431	2/17/2011	BOB COLIN SERVICE 02/02/11	278.60
103432	2/17/2011	KASA'S FOODS DIST CO INC. 02/01/11-02/11/11	7,399.72
103433	2/17/2011	MRS. GEORGIA KUCZMA refund 2/17/11	53.95

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
-----	-----	-----	-----
			116,997.33

End of Report - 8.48.50

East Stroudsburg Area School District							
Special Activity Fund							
QUARTERLY REPORT - 1/1/2011 - 3/31/2011							
TREASURER'S REPORT							
2010-2011							
			Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2010				3/31/2011
PNC Bank			188,155.16	36,949.30	(30,634.68)	(90.00)	194,379.78
Investments - CD-Citizen's Bank			37,377.90	69.16	-	-	37,447.06
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	(469.00)	469.00	-	-
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)	(15.28)	-	-	(15.28)
Accounts Payable			-	-	-	-	-
TOTAL CASH			\$ 224,895.65	\$ 36,534.18	\$ (30,165.68)	\$ (90.00)	\$ 231,174.15
Total Cash							
		A/C #s	Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2010				3/31/2011
Due to Honors Reception	Irene Duggins	00-00-04	(714.92)	(2,475.00)	-	-	(3,189.92)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(46,247.38)	(296.09)	-	-	(46,543.47)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(8,445.30)	(383.25)	406.00	-	(8,422.55)
Due to Resica Elem	Gail Kulick	10-10-10	(6,602.77)	(554.75)	688.70	-	(6,468.82)
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	(11,743.79)	-	496.95	-	(11,246.84)
Due to Middle Smithfield	David Baker	10-14-14	(11,648.76)	-	339.17	-	(11,309.59)
Due to Middle Smith-SGA	Jan Schneider	10-14-25	-	-	-	-	-
Due to ESE	Irene Livingston	10-17-17	(5,580.11)	-	6.25	-	(5,573.86)
Due to ESE Faculty Fund	Michelle Reese	10-00-17	-	-	-	-	-
Due to Bushkill	Rick Carty	10-16-16	(1,603.02)	(700.00)	884.36	-	(1,418.66)
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	(8,850.22)	-	2,060.68	-	(6,789.54)
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	(2,004.13)	(1,440.00)	1,205.00	-	(2,239.13)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(439.71)	(208.00)	42.88	-	(604.83)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(3,393.57)	-	265.23	-	(3,128.34)
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	(731.12)	-	150.08	-	(581.04)
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	(3,833.37)	(2,698.00)	540.81	-	(5,990.56)
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)	(2,264.23)	1,482.00	-	(784.38)
Due to H.S.South Girls Tennis	Elaine Bedell	30-31-82	(697.48)	(191.91)	-	-	(889.39)
Due to H.S.South Spirit Club	Theresa Benjamin	30-31-83	(1,235.31)	-	-	-	(1,235.31)
Due to H.S.South Science Club	Fred Ridner	30-31-84	-	-	-	-	-
Due to H.S.South Cavalier Justice A	Patricia Tierman	30-31-90	(346.83)	(55.00)	261.82	-	(140.01)
Due to H.S South Book Club	Justine Howath	30-31-91	-	-	-	-	-
Due to H.S South Treasure Chest B	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)	-	70.86	-	(121.05)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	-	(191.91)	-	-	(191.91)
Due to JTL General	John Burrus	20-32-18	(10,771.83)	(185.00)	115.10	-	(10,841.73)
Due to JTL Memory Book	Maria Testa/Jessica Ruhl	20-32-20	(5,194.42)	(5,016.00)	-	-	(10,210.42)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(14,465.97)	-	1,801.34	-	(12,664.63)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,018.69)	(540.00)	442.81	20.00	(7,095.88)
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	(2,251.36)	(86.80)	-	-	(2,338.16)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(1,906.12)	(4,745.00)	5,488.00	-	(1,163.12)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,619.07)	-	-	-	(1,619.07)
Due to JTL Pace Club	Shiela Bove	20-32-81	(525.85)	(250.00)	-	-	(775.85)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	150.00	-	-	-	150.00

Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,870.26)	(1,120.20)	1,000.29	-	(6,990.17)
Due to H.S. North-General	Steve Zall	30-51-18	(3,258.00)	(279.04)	269.51	-	(3,267.53)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(431.39)	-	800.00	-	368.61
Due to H.S. North-Spring Prod.(Mus)	Keith Labar	30-51-27	(7,342.90)	(462.00)	903.00	-	(6,901.90)
Due to H.S. North-Field Trips	-----	30-51-28	(2,634.09)	-	-	-	(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	(317.31)	-	-	-	(317.31)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,494.16)	-	-	-	(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 Performa	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	(835.67)	(650.00)	-	-	(1,485.67)
Due to H.S. North-Charity Fundraise	Jill Butler	30-51-75	-	-	-	-	-
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	-	-	-	-	-
Due to H.S. North-Environmental Pr	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	(444.22)	-	168.00	-	(276.22)
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	(890.67)	(489.72)	1,427.00	-	46.61
Due to H.S. North-Leadership Semir	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	(14,574.31)	(723.23)	1,151.50	-	(14,146.04)
Due to Lehman -Memory Book	Kelly Feuhren/Beth Bensley	20-52-20	(2,160.00)	(1,200.00)	3,360.00	-	-
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	(4,833.96)	(3,215.00)	1,013.50	-	(7,035.46)
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	-	-	-	-	-
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(637.43)	-	563.00	-	(74.43)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	-	-	-	-	-
Due to Lehm.National Jr.Honor Soci	Lisa Baldwin	20-52-82	(791.04)	(3,400.00)	1,408.14	-	(2,782.90)
Due to Lehm.8 Silver/Blue Team	Lisa Baldwin	20-52-84	(1,780.77)	(2,520.00)	1,211.20	70.00	(3,019.57)
Due to Lehm. Reading Olympics	Louise Zavertnik/Christine Rogers	20-52-88	(319.59)	-	142.50	-	(177.09)
Due to Unknown Deposit	-----	00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest	-----	00-00-00	(140.24)	(69.16)	-	-	(209.40)
Due to all Accounts - NSF	-----	00-00-00	-	(60.00)	-	-	(60.00)
Due to all Accounts - Interest	-----	00-00-00	(141.53)	(64.89)	-	-	(206.42)
TOTAL BALANCES	Proof		(224,895.65)	(36,534.18)	30,165.68	90.00	(231,174.15)
			(0.00)	-	-	-	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4607	1/06/2011	DOUBLE M PRODUCTIONS COACHING SWEATERS	168.00
4608	1/06/2011	RHODE ISLAND NOVELTY IMPORTERS INCENTIVE GIFTS/POSITIVE BEHAVIOR	66.62
4609	1/06/2011	MIKE SILVOY TANNERSVILLE SHELL 11/19/10	55.68
4610	1/13/2011	ABINGTON HEIGHTS SCHOOL DISTRICT REGISTRATION FEE-SCIENCE OLYMP.TOUR	35.00
4611	1/13/2011	EAST STROUDSBURG CAFETERIA FOOD DRIVE AWARDS 12/10-12/17/10	80.10
4612	1/13/2011	SAY IT WITH SCREENPRINTING & EMBROIDERY T-SHIRT ORDER TIMBERWOLVES FOOTBALL	998.00
4613	1/14/2011	ABC TROPHIES, INC. TROPHIES/LEAQUE CHAMPS/TOURNAMENT	150.08
4614	1/14/2011	PRIME 570 CATERING NORTH CHRISTMAS GATHERING	735.67
4615	1/14/2011	WILKES BARRE/SCRANTON PENGUINS GAME - 1/23/2010	800.00
4616	1/26/2011	BROMLEY PRODUCTIONS LLC "BULLY NO MORE" PERFORMANCE	550.00
4617	1/26/2011	EAST STROUDSBURG CAFETERIA COOKIES/HOT COCOA-POLAR EXPRESS DAY	360.80
4618	1/26/2011	PIONEER DRAMA SERVICE, INC. MATERIALS FOR SPRING PRODUCTION	45.95
4619	1/26/2011	PRIME 570 CATERING CHRISTMAS PARTY FOR NORTH TEACHERS	264.62
4620	1/26/2011	LINDA SCHALLER LES MISERABLE CABARET-SAM'S 1/17/11	107.76
4621	1/26/2011	LEE ANN STOKES SUPPLIES-CAST PARTY-WEIS 1/14/11	209.55
4622	2/04/2011	A.C. MOORE, INC. T-Shirts for Light Vigil	86.49
4623	2/04/2011	EAST STROUDSBURG AREA - GENERAL FUND Candles/fuards-Light Vigil 1/18/11	43.56
4624	2/04/2011	LIFETOUCH NSS ACCOUNTS RECEIVABLES Deposit towards Yearbooks	3,360.00
4625	2/10/2011	PAT BIXLER STAPLES-(SCIENCE OLYMPIAD) COPIES	44.10
4626	2/10/2011	BUSHKILL ELEMENTARY PTO STUDENT MONTH MEDALS/PERFECT ATTEND	267.74
4627	2/10/2011	JOSHUA COHEN 3D MOLECULAR(SCIENCE OLYMPAID)	18.00
4628	2/10/2011	LAURIE FAVINI REIMB.PROP PUCHASE-SPRING PROD.	796.69
4629	2/10/2011	CHECK VOIDED	
4630	2/10/2011	TRANS-BRIDGES LINES NJHS-NYC SHOW/MUSEUM 4/13/11-DEPOSI	500.00
4631	2/17/2011	JAY F. ARMITAGE Bovinos Pizza-2/4/2011	70.86

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4632	2/17/2011	ESASD STUDENT ACTIVITY FUND Performance Club-Fundraiser	367.00
4633	2/17/2011	JO JO'S TRAVELERS 2 BUSES/LIBERTY ST.PARK 4/18/11-DEP	200.00
4634	2/17/2011	MINSKOFF THEATRE Lion King show-5/29/11-NYC	4,255.00
4635	2/17/2011	CHECK VOIDED	
4636	2/17/2011	CHECK VOIDED	
4637	2/17/2011	SCHUYLKILL VALLEY SPORTING GOODS PANTS/JACKET--TEAM	1,482.00
4638	2/17/2011	JACQUELINE VISSER WEIS-2/11/11	37.67
4639	2/24/2011	AIM FUNDRAISING PENCILS FOR PSSA INCENTIVES	250.00
4640	2/24/2011	MICHELLE ARNOLD SWPBS REIMB. INCENTIVE GIFTS	129.90
4641	2/24/2011	JO JO'S TRAVELERS BUS-5/29/2011-MINSKOFF THEATER	975.00
4642	2/24/2011	CHECK VOIDED	
4643	2/24/2011	CHECK VOIDED	
4644	2/24/2011	EAST STROUDSBURG CAFETERIA 95 coup.@.50 positive char.coupons	47.50
4645	2/24/2011	STATUE CRUISES NY TRIP-4/18/2011 STATUE LIB/ELLIS	1,011.20
4646	3/01/2011	A.C. MOORE, INC. T-Shirts	78.89
4647	3/01/2011	ANDERSON'S IT'S ELEMENTARY Rewards for Student of the month	52.47
4648	3/01/2011	CRAMER'S HOME CENTER BUILDING STORAGE RACKS/SPR.PROD.	159.20
4649	3/01/2011	AIMEE ELLISON UNIFORMS FOR PLAYERS	42.88
4650	3/01/2011	FRANK E. JOHNSON Bowling Pract/Field Day	442.81
4651	3/01/2011	LEHIGH VALLEY ACADEMY SPRING CHALLENGE TEAM REGISTRATION	142.50
4652	3/01/2011	ORIENTAL TRADING MOTIVATIONAL SUPPLIES/PSSA TESTING	29.40
4653	3/03/2011	CRAMER'S HOME CENTER Plywood/Art Club/Spring Musical	71.28
4654	3/03/2011	EAST STROUDSBURG CAFETERIA Class Activity w/JM Hill-Cookie/wat	6.25
4655	3/03/2011	JOE CORBI'S PIZZA PIZZA FUNDRAISER/8TH GR.WASH.TRIP	1,013.50
4656	3/03/2011	LYNN PAPPALARDO Supplies-Les Miserable Play	193.05
4657	3/11/2011	EAST STROUDSBURG CAFETERIA ESE CLASS ACTIVITY W/JM HILL CLASS	6.25

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4658	3/11/2011	EMBROIDERY EXPRESS BLACK BAGS FOR STUDENT AWARDS	48.00
4659	3/11/2011	MAX L. COWAN'S STUDENT STORE READERS WALL REWARDS	232.48
4660	3/11/2011	MAXWELL KOFI DONKOR Assembly Black History Month	1,032.30
4661	3/11/2011	NORTH SCHUYLKILL ACTIVITY FUND-BAND 2011 REGION V BAND TICKETS	258.00
4662	3/11/2011	PRISMATIC MAGIC LLC Assembly for Black History Month	895.00
4663	3/11/2011	BILLIE K TRAUSCHKE PSSA CARE PACKAGES FOR STUDENTS	54.22
4664	3/17/2011	JESSICA HOPSTETTER PURCHASE OF CLOTHING/FOR THE STORE	1,427.00
4665	3/17/2011	THE LEUKEMIA & LYMPHOMA SOCIETY PENNIES FOR PATIENTS FUNDRAISER	563.00
4666	3/17/2011	LOCKS OF LOVE DONATION FROM SMITHFIELD	406.00
4667	3/17/2011	SHERRI'S PLACE POSTERS-LES MIS.	190.00
4668	3/17/2011	PATRICIA TIERNAN GARDEN SEEDS AND SUPPLIES	52.88
4669	3/22/2011	EAST STROUDSBURG CAFETERIA SNACKS FOR PSSA TESTING	594.38
4670	3/22/2011	ESASD STUDENT ACTIVITY FUND STORE STORE DEPOSIT 2/16/11	102.00
4671	3/22/2011	ELLEN'S STARDUST DINER LUNCH-4/13/10-NY TRIP/MUSEUM/SHOW	379.00
4672	3/22/2011	MARIA FRANCOIS WAL-MART 2/23/11	46.76
4673	3/22/2011	KENMARK INC TIME SQUARE COLA/HAVANA CAFE-BK DRP	903.00
4674	3/22/2011	OLD FASHION CANDY CO INC CANDY FUNDRAISER	529.14
4675	3/31/2011	EAST STROUDSBURG CAFETERIA Student of Month/Breakfast	58.00
4676	3/31/2011	EASTON COACH COMPANY Longwood Garden (Bixler) 4/15/11-bus	1,205.00
4677	3/31/2011	GROSH SCENIC RENTALS Rental on Backdrop Alice Wonderland	799.50
4678	3/31/2011	SHERMAN THEATER Rental of Light/Les Miserables	50.00
			----- 30,634.68

STUDENT ACTIVITY FUND						
QUARTERLY REPORT - 01/01/2011 - 3/31/2011						
TREASURER'S REPORT						
2010-2011						
			12/31/2010			3/31/2011
			Balance	Deposits	Disburst.	Adj. Balance
Citizens Bank			\$ 51,018.31	35,890.62	(29,563.03)	\$ 57,345.90
Due to Other Current Liability-O/S Checks			(502.85)	-	-	(502.85)
Due to Other Current Liability-Sales Tax			(175.90)	(64.80)	174.14	(64.80)
Due to Cafeteria			-	-	-	-
Due from General Fund			-	-	-	-
Due from Special Activity			-	-	-	-
Due to General Fund			-	-	-	-
Due to Special Activity			-	-	-	-
Total Cash			50,339.56	35,825.82	(29,388.89)	56,778.25
CLUBS	Account #s	Advisors	12/31/2010 Balance	Deposits	Disburst.	Adj. Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	\$ (2,182.40)	(2,861.12)	4,600.08	\$ (443.44)
Due to HS-S Cavalier Times	30-31-22	Beth Winschuh	(326.70)	-	-	(326.70)
Due to HS-S Natl Honor Society	30-31-23	Marie Giffers	(863.86)	(523.00)	-	(1,386.86)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(717.67)	-	-	(717.67)
Due to HS-S SADD	30-31-26	Gisela Piedra	(727.79)	(16.35)	-	(744.14)
Due to HS-S Forensics	30-31-33	Mary Sagan	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,872.83)	(30.00)	64.90	(1,837.93)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(3,722.29)	(8,757.14)	4,180.30	(8,299.13)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(3,150.45)	(496.40)	2,064.75	(1,582.93)
Due to HS-S Foreign Language	30-31-39	Edit Vergara	(2,112.78)	-	-	(2,112.78)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	-	-	-	-
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(6,176.22)	-	-	(6,176.22)
Due to HS-S Class of 2011	30-31-68	Denise Moletto	(3,501.89)	(510.00)	2,100.00	(1,911.89)
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein	(2,173.04)	(1,278.00)	1,130.21	(2,320.83)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon	-	-	-	-
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	(367.00)	-	(367.00)
Due to HS-S DECA	30-31-82	Denise Moletto	(576.83)	-	-	(576.83)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(557.81)	(8,525.30)	10,882.87	1,799.76
Due to HS-S Class of 2014	30-31-86	Ann Catarillo/Cynthia Ippolito	(75.00)	(16.50)	-	(91.50)
Due to HS-S Committee for Multicultural Affairs	30-31-95	Michael Healey	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(2,949.72)	-	-	(2,949.72)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(267.75)	(8,979.50)	3,084.57	(6,162.68)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski	(1,884.92)	-	-	(1,884.92)
Due to HS-N Student Gov't	30-51-25	David Falbo	(500.08)	-	-	(500.08)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.11)	-	-	(44.11)
Due to HS-N FBLA	30-51-35	Jessica Hopstetter	(1,053.59)	-	-	(1,053.59)
Due to HS-N Key Club	30-51-38	Stacy Susic	(1,939.92)	-	-	(1,939.92)
Due to HS-N Foreign Language	30-51-39	Donald Cloward	(5,156.77)	-	300.00	(4,856.77)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto	(1,596.03)	-	-	(1,596.03)
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	(4,424.72)	-	-	(4,424.72)
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Paity Flotz	186.16	-	-	186.16
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(1,183.62)	(1,795.48)	-	(0.93)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(125.05)	-	-	(125.05)
Due to HS-N Class of 2013	30-51-85	Colleen Ashcraft / Camille Gigio	(185.35)	(1,023.52)	855.21	(353.66)
Due to HS-N Class of 2014	30-51-86	Camille Gigio/Marjay Gullstrand	(447.27)	(127.15)	-	(574.42)
Due to All Accounts-Interest (NSF Fee)	995-995		-	(519.26)	126.00	(393.26)
Due to All Accounts-Interest	995-995		(29.26)	-	-	(29.26)
TOTAL BALANCES			(50,339.56)	(35,825.72)	29,388.89	(1.76)
PROOF			-	0.10	-	0.10

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18152	1/06/2011	FANNY APOLINARIO FOOD FOR FALL FESTIVAL	99.38
18153	1/06/2011	THOMAS BORDIGON KEY CLUB DUES 10/11	235.62
18154	1/06/2011	EAST STROUDSBURG AREA - GENERAL FUND JANUARY 2011 LOAN PAYMENT	100.00
18155	1/06/2011	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,056.00
18156	1/06/2011	JD FACTORS, LLC FUNDRAISER HOLIDAY MAGIC	48.57
18157	1/06/2011	KEY CLUB INTERNATIONAL DONATION 2010 TRICK/TREAT UNICEF	300.00
18158	1/06/2011	KIWANIS CLUB OF STROUDSBURG ROSE SALE FUNDRAISER	846.00
18159	1/14/2011	AUTISM SPEAKS DONATION-AUTISM SPEAKS	349.00
18160	1/14/2011	BORDERS INC. BOOK FAIR ITEMS/READING OLYMPICS	855.21
18161	1/20/2011	PA DEPARTMENT OF REVENUE 4th Quarter Sales Tax 2010	174.14
18162	1/26/2011	PA DECA REGISTRATION-STATE COMPETITION	1,800.00
18163	2/04/2011	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	528.00
18164	2/10/2011	DORWARD WHOLESALE CANDY ORDER	391.70
18165	2/10/2011	EAST STROUDSBURG AREA - GENERAL FUND FEBRUARY 2011-LOAN PAYMENT	100.00
18166	2/10/2011	PEPSI-COLA PEPSI ORDER	352.55
18167	2/10/2011	PEPSI-COLA PEPSI ORDER-JANUARY 2011	456.40
18168	2/17/2011	HERSHEY LODGE STATE CONF.-2/23-25/11	7,457.42
18169	2/17/2011	STROUDSBURG FOTO SHOP, INC BATTERIES/REPAIR	64.90
18170	2/24/2011	KISTLER PRINTING COMPANY IMPRINTED LONG SLEEVE TEES	578.75
18171	2/24/2011	KIWANIS CLUB OF STROUDSBURG PANCAKE TICKETS	305.00
18172	2/24/2011	MAIN STREET LEASING PROM BUS-5/27/2011 DEPOSIT	800.00
18173	2/24/2011	MAIN STREET LEASING SIX FLAG-FIELD TR.-BUS-DEP.5/31/11	1,000.00
18174	2/24/2011	MIGNOSI'S FOODTOWN CARNATIONS FOR CLASS FUNDRAISER	126.00
18175	3/03/2011	EAST STROUDSBURG AREA - GENERAL FUND LOAN PAYMENT FOR MARCH 2011	100.00

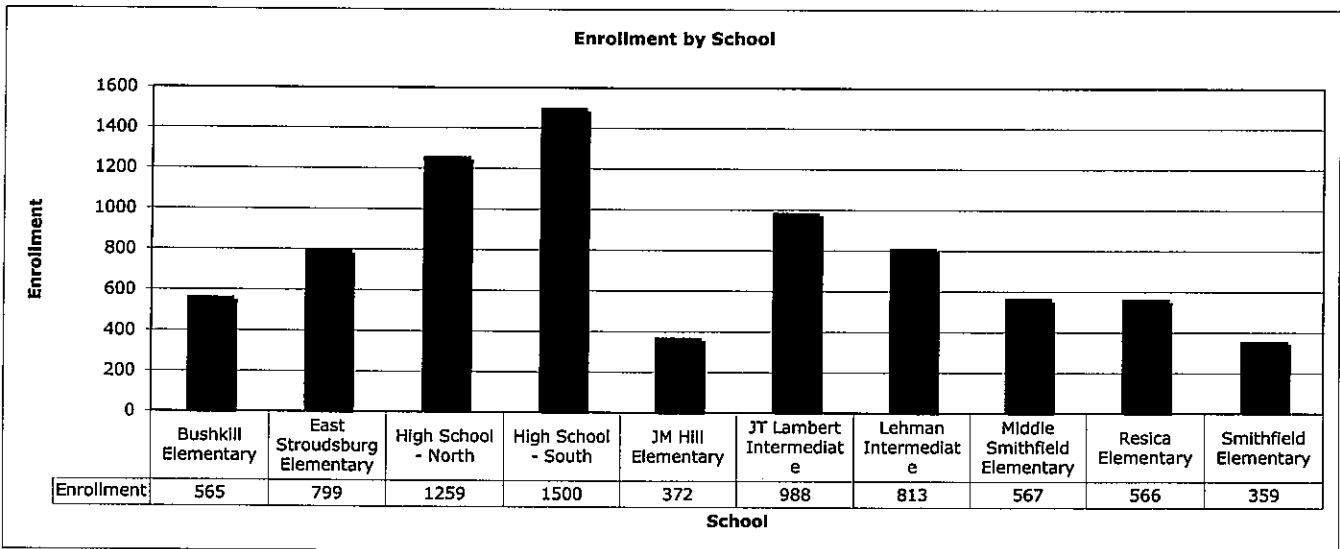
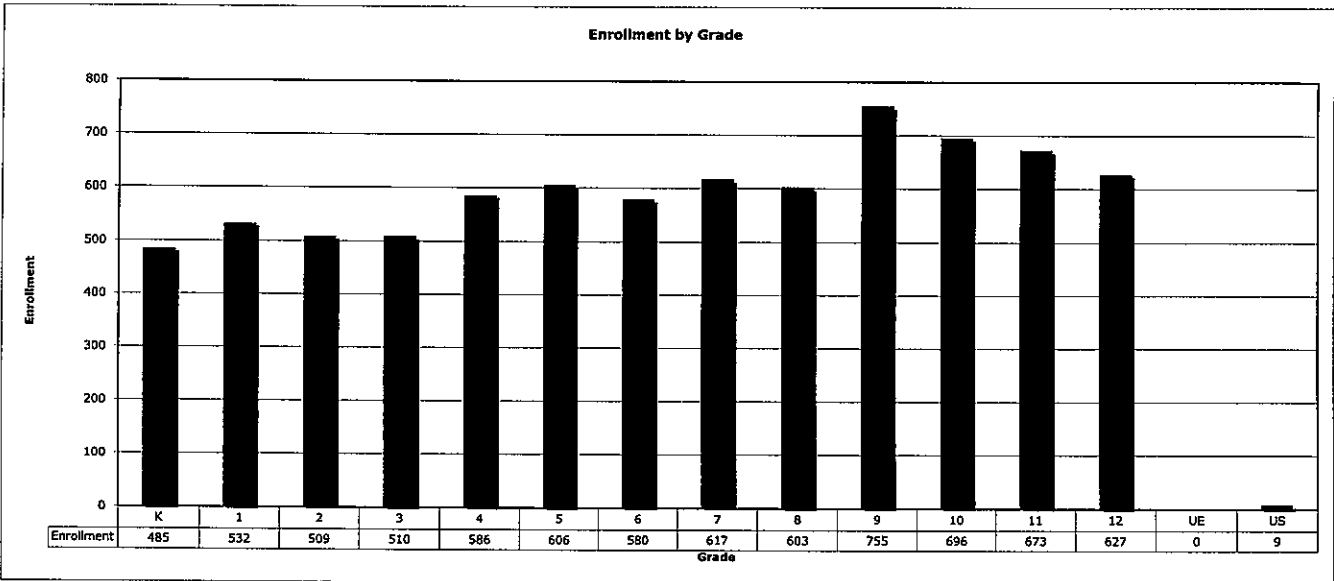
Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18176	3/03/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT CANDY & SODA FROM CONCESSION STAND	91.35
18177	3/03/2011	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	924.00
18178	3/03/2011	MARTZ TRAILWAYS 3 Buses for PROM 5/27/2011-deposit	300.00
18179	3/08/2011	NETS BASKETBALL BOSTON CELTICS GAME 3/14/11	1,135.00
18180	3/08/2011	SCL DESIGNS, LLC 50% DEPOSIT--T-SHIRTS	413.50
18181	3/11/2011	BARRANCO BEVERAGE SLUSHY MACHINE	388.20
18182	3/11/2011	ALICE DEUERLEIN REIMB/GREEN EGGS/HAM BREAKFAST	79.49
18183	3/11/2011	DORWARD WHOLESALE CANDY-FOR SCHOOL STORE	410.60
18184	3/11/2011	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,056.00
18185	3/11/2011	PEPSI-COLA PEPSI ORDER-SCHOOL STORE	241.00
18186	3/17/2011	JOSTENS JOB# 00946-2011 YEARBOOK-DEPOSIT	4,583.13
18187	3/17/2011	PATRICIA TIERNAN WINDOW PAINT FOR WOMEN'S HISTORY	16.95
18188	3/28/2011	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	522.72
18189	3/28/2011	PA DECA Reg.Fee/7 Attendee-4/29/11-5/4/11	675.50
18190	3/28/2011	PA DECA Housing-20% Deposit/Conf. 4/30-5/03	600.95
			29,563.03

End of Report - 13.26.33

East Stroudsburg Area School District
District Enrollment Summary

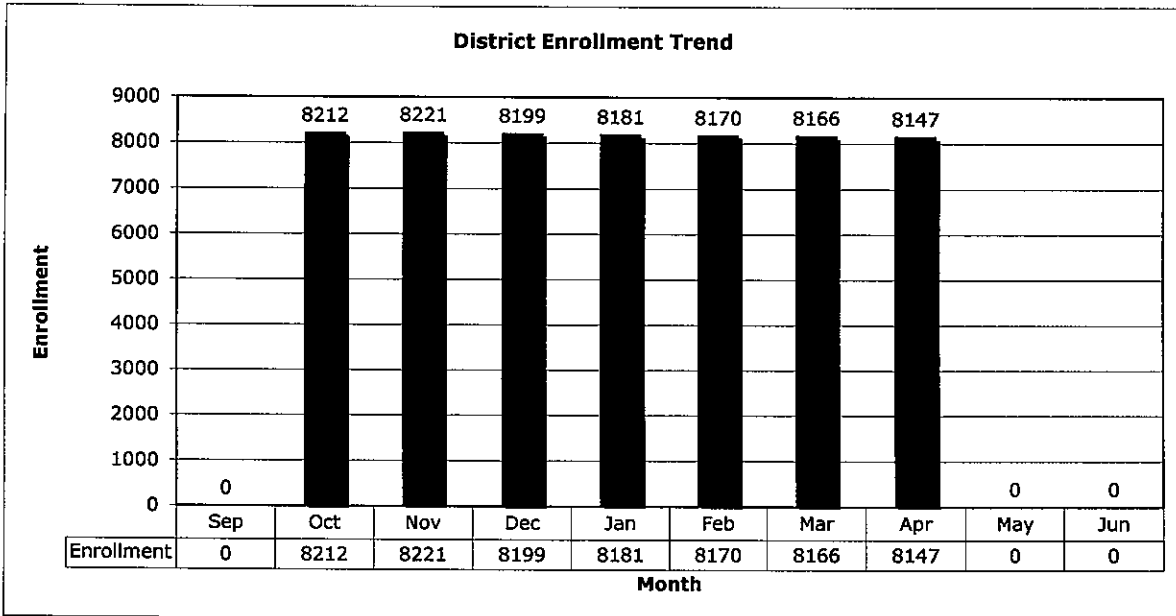
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	78	97	92	93	98	107										565
East Stroudsburg Elementary	121	119	121	122	137	179										799
High School - North										358	306	317	273		5	1259
High School - South										397	390	356	354		3	1500
JM Hill Elementary	70	65	71	51	64	51										372
JT Lambert Intermediate							320	329	339							988
Lehman Intermediate							260	288	264						1	813
Middle Smithfield Elementary	77	83	84	92	112	119										567
Resica Elementary	88	104	85	86	113	90										566
Smithfield Elementary	51	64	56	66	62	60										359
TOTAL	485	532	509	510	586	606	580	617	603	755	696	673	627	0	9	7788



162

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	563	565		
East Stroudsburg Elementary		791	797	795	797	799	805	799		
High School - North		1277	1271	1273	1274	1264	1266	1259		
High School - South		1528	1517	1505	1507	1519	1495	1500		
JM Hill Elementary		387	387	375	369	369	372	372		
JT Lambert Intermediate		1007	1009	999	989	987	989	988		
Lehman Intermediate		805	812	814	813	811	809	813		
Middle Smithfield Elementary		591	585	578	574	574	571	567		
Resica Elementary		564	564	568	573	572	570	566		
Smithfield Elementary		362	371	370	369	372	369	359		
Cyber/Charter Schools		207	211	223	225	223	233	234		
Other*		130	139	139	129	117	124	125		
TOTAL		8212	8221	8199	8181	8170	8166	8147		



***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