



Key Government Finance, Inc.
1000 South McCaslin Boulevard
Superior, CO 80027-9456

Wednesday, June 15, 2011

East Stroudsburg Area School District
Brian Borosh
50 Vine Street
East Stroudsburg, PA 18301

Re: Key Government Finance, Inc.
Property Schedule No. 1

Dear Mr. Borosh:

Enclosed, please find two (2) sets of financing documents for your review and execution. (If these documents were emailed to you, please print out two (2) sets.) Execute both sets and return all of the originals to my attention. **The original sets of the executed documents are required prior to funding your transaction. To expedite the return of these documents, please overnight them to me using Key Government Finance's FedEx account #129905042, and send to:**

KEY GOVERNMENT FINANCE, INC. ATTN: ISAAC HUDSON
1000 S. MCCASLIN BLVD, SUPERIOR, CO 80027.

Only the person with Signing Authority should execute the documents. For verification of original documents, please execute in blue ink. Upon closing, Key Government Finance will return a fully executed original set for your files.

Please Note: All fully executed documents must be returned no later than July 15th, 2011; otherwise, the transaction is subject to re-pricing.

Executed documents required for funding are:

1. Master Tax-Exempt Lease/Purchase Agreement
2. Addendum/Amendment to Master Purchase Agreement
3. Property Schedule No. 1
4. Property Description and Payment Schedule (Exhibit 1)
5. Lessee's Counsel's Opinion (Exhibit 2)
6. Lessee's Certificate (Exhibit 3)
7. Payment of Proceeds Instructions (Exhibit 4)
8. Acceptance Certificate (Exhibit 5)
9. Bank Qualification Certificate (Exhibit 6)
10. Certificate of Insurance – **Required prior to funding.**
11. Notification of Tax Treatment with Tax Exemption Certificate or Letter – **Required for annual state tax audits.**
12. Invoicing Instructions – **Required in order to ensure that invoices are directed to the proper area in your organization.**
13. Escrow Agreement

An IRS Form 8038-G or 8038-GC will be required for this transaction. Please consult with your Legal/Bond Counsel for instruction to complete this form. The original form will be required for funding, which we will submit to the IRS on your behalf. Or, you may submit the original completed form to the IRS directly. KGF will require a copy of the completed form and proof of filing prior to funding.

Please contact me at 720-304-1288 with any questions or concerns you may have.

Sincerely,
Isaac Hudson, Account Manager

149

DOCUMENTATION CHECKLIST

- Master Tax-Exempt Lease/Purchase Agreement** – Schedule 1*
- Addendum/Amendment to Master Tax-Exempt Lease/Purchase Agreement***
- Property Schedule 1***
- Property Description and Payment Schedule** -Exhibit 1
- Lessee's Counsel's Opinion** - Exhibit 2. Exhibit 2 is the standard legal opinion used by Key Government Finance, Inc.. This opinion will need to be processed by your attorney on their letterhead. Your attorney will want to review the Lease/Purchase Agreement.
- Lessee's Certificate** - Exhibit 3. Please fill in the date of the meeting of the governing body, referenced in section 1. We would also like a copy of those minutes or board resolutions for our files.
- Payment of Proceeds Instructions** - Exhibit 4. This is the Vendor payment information.
- Acceptance Certificate** - Exhibit 5. *The date of Acceptance will need to be filled in* with the date the equipment is installed and accepted.
- Bank Qualification Certificate** -Exhibit 6
- Request for Certificate of Insurance** – Please fill out the form and fax it to your insurance company. The Insurance Certificate is required prior to funding.
- Notification of Tax Treatment** - Please provide your State of Sales/Use Tax Exemption Certificate
- Invoicing Instructions** – The information you provide enables us to invoice you correctly.
- IRS Form 8038-G or 8038-GC** – Blank forms provided for your use. Please consult with your Legal/Bond Counsel for instruction to complete this form.
- Escrow Agreement**
Please keep copies of Exhibit A (Form of Requisition of Costs of Property) and Schedule 1 (Disbursement Schedule). When you are ready to disburse funds from Escrow, you will need to sign and fill in both Exhibit A and Schedule 1. Along with those 2 forms, we will need copies of invoices. Exhibit 5 (Acceptance Certificate) will need to be filled out when the project is complete and it is your final payment request.

*The items above marked with an asterisk require a signature in the presence of a witness/attestor. The attesting of the signature does not require a notary, but the signature of a person present at the time the document is signed.

150

Master Tax-Exempt Lease/Purchase Agreement

BETWEEN:	Key Government Finance, Inc. (the "Lessor") 1000 South McCaslin Blvd. Superior, CO 80027
AND:	East Stroudsburg Area School District (the "Lessee") 50 Vine Street East Stroudsburg, PA 18301 Attention: Brian Borosh Telephone: 570.424.8500 x. 1329
DATED:	7/1/2011

ARTICLE I

1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"**Agent**" means any agent for the Registered Owners, if any, to which all or a portion of Lessor's right, title and interest in, to and under a Property Schedule and the Property under such Property Schedule may be assigned for the benefit of the Registered Owners of Lease Participation Certificates in such Property Schedule.

"**Agreement**" means this Master Tax-Exempt Lease/Purchase Agreement, including all exhibits and schedules attached hereto.

"**Commencement Date**" is the date when the term of a Property Schedule and Lessee's obligation to pay rent thereunder commences, which date shall be set forth in the Property Schedule.

"**Event of Nonappropriation**" is defined in Section 6.06.

"**Event of Default**" is defined in Section 13.01.

"**Lease Participation Certificates**" means certificates evidencing a right to receive a share of Rental Payments payable under a Property Schedule and Purchase Price Payments payable under a Property Schedule and any other rights set forth herein with respect to the Property under said Property Schedule.

"**Lease Term**" means, with respect to a Property Schedule, the Original Term and all Renewal Terms. The Lease Term for each Property Schedule executed hereunder shall be set forth in such Property Schedule, as provided in Section 4.02.

"**Lessee**" means the entity identified as such in the first paragraph hereof, and its permitted successors and assigns.

"**Lessor**" means the entity identified as such in the first paragraph hereof, and its successors and assigns.

"**Original Term**" means, with respect to a Property Schedule, the period from the Commencement Date until the end of the budget year of Lessee in effect at the Commencement Date.

"**Property**" means, collectively, the property leased/purchased pursuant to this Agreement, and with respect to each Property Schedule, the property described in such Property Schedule, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article IX.

"**Property Schedule**" means a Property Schedule in the form attached hereto for Property Schedule 1. Subsequent Property Schedules pursuant to this Agreement shall be numbered consecutively, beginning with Property Schedule 2.

"**Purchase Price**" means the amount that Lessee may, in its discretion, pay to Lessor to purchase the Property under a Property Schedule, as provided in Section 11.01 and as set forth in the Property Schedule.

"**Registered Owners**" means the registered owners of Lease Participation Certificates in a Property Schedule as shown on the registration books maintained by the Agent.

"**Renewal Terms**" means the renewal terms of a Property Schedule, each having a duration of one year and a term coextensive with Lessee's budget year.

"**Rental Payments**" means the rental payments payable by Lessee under Article VI of this Agreement and each Property Schedule, as set forth in each Property Schedule.

"**Rental Payments Dates**" means the rental payments dates for the Rental Payments as set forth in each Property Schedule.

"**State**" means the state in which Lessee is situated.

"**Vendor**" means the manufacturer or contractor of the Property as well as the agents or dealers of the manufacturer or contractor from whom Lessor or Lessee purchased or is purchasing all or any portion of the Property.

ARTICLE II

2.01 Property Schedules Separate Financings. Each Property Schedule executed and delivered under this Agreement shall be treated as a separate financing, distinct from other Property Schedules. Without limiting the foregoing, upon the occurrence of an Event of Default or an Event of Nonappropriation with respect to a Property Schedule, Lessor shall have the rights and remedies specified herein with respect to the Property financed and the Rental Payments payable under such Property Schedule, and except as expressly provided in Section 12.02 below, Lessor shall have no rights or remedies with respect to Property financed or Rental Payments payable under any other Property Schedules unless an Event of Default or Event of Nonappropriation has also occurred under such other Property Schedules.

ARTICLE III

3.01 Covenants of Lessee. As of the Commencement Date for each Property Schedule executed and delivered hereunder, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor, any Agent, and any Registered Owners, as follows:

- (a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Property Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder.
- (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Lessee should merge with another entity under the laws of the State, Lessee agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Lessee's rights and shall assume Lessee's obligations hereunder.
- (c) Lessee has been duly authorized to execute and deliver this Agreement and the Property Schedule by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and the Property Schedule, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the Property Schedule and the acquisition by Lessee of the Property thereunder. On or before the Commencement Date for the Property Schedule, Lessee shall cause to be executed an opinion of counsel in substantially the form attached to the form of the Property Schedule as Exhibit 2.

- (d) During the Lease Term for the Property Schedule, the Property thereunder will perform and will be used by Lessee only for the purpose of performing essential governmental uses and public functions within the permissible scope of Lessee's authority.
- (e) Lessee will provide Lessor with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Agreement and the Property Schedule in such form and containing such information as may be requested by Lessor.
- (f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Rental Payments under the Property Schedule and will not use or permit the use of the Property in such a manner as to cause a Property Schedule to be a "private activity bond" under Section 141(a) of the Code. Lessee covenants and agrees that it will use the proceeds of the Property Schedule as soon as practicable and with all reasonable dispatch for the purpose for which the Property Schedule has been entered into, and that no part of the proceeds of the Property Schedule shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Property Schedule to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Property Schedule.
- (g) The execution, delivery and performance of this Agreement and the Property Schedule and compliance with the provisions hereof and thereof by Lessee does not conflict with or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease or other instrument to which Lessee is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Lessee or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Lessee or to which it is subject.
- (h) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior notice to Lessor.

ARTICLE IV

4.01 Lease of Property. On the Commencement Date of each Property Schedule executed hereunder, Lessor will be deemed to demise, lease and let to Lessee, and Lessee will be deemed to rent, lease and hire from Lessor, the Property described in such Property Schedule, in accordance with this Agreement and such Property Schedule, for the Lease Term set forth in such Property Schedule.

4.02 Lease Term. The term of each Property Schedule shall commence on the Commencement Date set forth therein and shall terminate upon payment of the final Rental Payment set forth in such Property Schedule and the exercise of the Purchase Option described in Section 11.01, unless terminated sooner pursuant to this Agreement or the Property Schedule.

4.03 Delivery, Installation and Acceptance of Property. Lessee shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Property Schedule and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement or trust agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Property Schedule is delivered, installed and accepted as to Lessee's specifications, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Acceptance Certificate substantially in the form attached to the Property Schedule.

ARTICLE V

5.01 Enjoyment of Property. Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. No Registered Owner shall interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the subject Property Schedule.

5.02 Location; Inspection. The Property will be initially located or based at the location specified in the applicable Property Schedule. Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

ARTICLE VI

6.01 Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the faith and credit or taxing power of Lessee. Upon the appropriation of Rental Payments for a fiscal year, the Rental Payments for said fiscal year, and only the Rental Payments for said current fiscal year, shall be a binding obligation of Lessee; provided that such obligation shall not include a pledge of the taxing power of Lessee.

6.02 Payment of Rental Payments. Lessee shall promptly pay Rental Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Property Schedule, at Lessor's address set forth on the first page of this Agreement, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Rental Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Lessor and Agent from such delinquent Rental Payment. In addition, Lessee shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Rental Payments.

6.03 Interest Component. A portion of each Rental Payment due under each Property Schedule is paid as, and represents payment of, interest, and each Property Schedule hereunder shall set forth the interest component (or method of computation thereof) of each Rental Payment thereunder during the Lease Term.

6.04 Rental Payments to be Unconditional. SUBJECT TO SECTION 6.06, THE OBLIGATIONS OF LESSEE TO PAY THE RENTAL PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

6.05 Continuation of Lease by Lessee. Lessee intends to continue all Property Schedules entered into pursuant to this Agreement and to pay the Rental Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the term of all Property Schedules can be obtained. Lessee agrees that its staff will provide during the budgeting process for each budget year to the governing body of Lessee notification of any Rental Payments due under the Property Schedules during the following budget year. Notwithstanding this covenant, if Lessee fails to appropriate the Rental Payments for a Property Schedule pursuant to Section 6.06, such Property Schedule shall terminate. Although Lessee has made this covenant, in the event that it fails to provide such notice, no remedy is provided and Lessee shall not be liable for any damages for its failure to so comply.

6.06 Non-Appropriation. If sufficient funds are not appropriated to make Rental Payments required under a Property Schedule, such Property Schedule shall terminate and Lessee shall not be obligated to make Rental Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (an "Event of Nonappropriation") Lessee shall, no later than the end of the fiscal year for which Rental Payments have been appropriated, deliver possession of the Property under said Property Schedule to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Property Schedule by reason of an Event of Nonappropriation, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Rental Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. In addition, Lessor may, by written instructions to the Agent or to any other escrow agent who is holding proceeds of the Property Schedule, instruct the Agent or such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Property Schedule and this Agreement. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Rental Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

6.07 Defeasance of Rental Payments. Lessee may at any time irrevocably deposit in escrow with a defeasance escrow agent for the purpose of paying all of the principal component and interest component accruing under a Property Schedule, a sum of cash and non-callable securities consisting of direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose. Upon such defeasance, all right, title and interest of Lessor in the Property under said Property Schedule shall terminate. Lessee shall cause such investment to comply with the requirements of federal tax law so that the exclusion from gross income of the interest component of Rental Payments on said Property Schedule is not adversely affected.

ARTICLE VII

7.01 Title to the Property. Upon acceptance of the Property by Lessee and unless otherwise required by the laws of the State, title to the Property shall vest in Lessee, subject to Lessor's interests under the applicable Property Schedule and this Agreement.

7.02 Personal Property. The Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Property from any party having an interest in any such real estate or building.

7.03 Security Interest. To secure the performance of all of Lessee's obligations under this Agreement, including without limitation all Property Schedules now existing or hereafter executed, Lessee grants to Lessor, for the benefit of Lessor and its successors and assigns, a security interest constituting a first lien on Lessee's interest in all of the Property, whether now owned or hereafter acquired, all additions, attachments, alterations and accessions to the Property, all substitutions and replacements for the Property, and on any proceeds of any of the foregoing, including insurance proceeds. Lessee shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Lessor, which Lessor deems necessary or appropriate to establish, maintain and perfect a security interest in the Property in favor of Lessor and its successors and assigns. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest.

7.04 Substitution. Lessee may substitute for all or any portion of the Property under a Property Schedule personal property of approximately equal or greater market value and with an equal or greater useful life. In the event of any such substitution, Lessee shall deliver to Lessor a certification that the personal property proposed to be substituted has approximately equal or greater market value and an equal or greater useful life as the portion of the Property being substituted for, together with an opinion of counsel acceptable to Lessor to the effect that the proposed substitution will not adversely affect the exemption of the interest components of Rental Payments under the Property Schedule from federal income taxation. Lessee shall be responsible for all costs and expenses of Lessor, including counsel fees, for any such substitution. Lessee shall cause all financing statements, fixture filings, certificates of title, affidavits, notices and similar instruments, to be made or filed in a timely manner to secure and perfect the security interest of Lessor in the substituted property.

ARTICLE VIII

8.01 Maintenance of Property by Lessee. Lessee shall keep and maintain the Property in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Property in conformity with all laws and regulations concerning the Property's ownership, possession, use and maintenance, and shall keep the Property free and clear of all liens and claims, other than those created by this Agreement. Lessee shall have sole responsibility to maintain and repair the Property. Should Lessee fail to maintain, preserve and keep the Property in good repair and working order and in accordance with manufacturer's specifications, and if requested by Lessor, Lessee will enter into maintenance contracts for the Property in form approved by Lessor and with approved providers.

8.02 Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Property free of all levies, liens and encumbrances, except for the interest of Lessor under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes. The Rental Payments payable by Lessee under this Agreement and the Property Schedules hereunder have been established to reflect the savings resulting from this exemption from taxation. Lessee will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the then current fiscal year of the Lease Term for such Property.

8.03 Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Rental Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Lessor as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Lessee shall furnish to Lessor, on or before the Commencement Date for each Property Schedule, and thereafter at Lessor's request, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

8.04 Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term for the Property Schedule for which the Property is under and shall be due and payable on the next Rental Payment Date and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE IX

9.01 Damage or Destruction. If (a) the Property under a Property Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Property Schedule or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessor and Lessee will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee shall have exercised its right to defease the Property Schedule as provided herein, or unless Lessee shall have exercised its option to purchase Lessor's interest in the Property if the Property Schedule so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of Section 14.02(b) and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

9.02 Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01, Lessee shall (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 6.02, or (b) defease the Property Schedule pursuant to Section 6.07, or (c) exercise its option to purchase Lessor's interest in the Property pursuant to the optional purchase provisions of the Property Schedule, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such defeasance or purchase may be retained by Lessee.

ARTICLE X

10.01 Disclaimer of Warranties. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE. Lessee acknowledges that it has made (or will make) the selection of the Property from the Vendor based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Lessor. Lessee understands and agrees that (a) neither the Vendor nor any sales representative or other agent of Vendor, is (i) an agent of Lessor, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Property Schedules, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Property Schedules.

10.02 Vendor's Warranties. Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

10.03 Use of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Property Schedule. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property; provided that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement. Lessee shall promptly notify Lessor in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Property Schedule or the Property thereunder.

10.04 Modifications. Subject to the provisions of this Section, Lessee shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Property. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Property and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Property, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Property immediately prior to the making of such alterations, additions, modifications and improvements. Lessee shall, at its own expense, make such alterations, additions, modifications and improvements to the Property as may be required from time to time by applicable law or by any governmental authority.

ARTICLE XI

11.01 Option to Purchase. Lessee shall have the option to purchase Lessor's entire interest in all of the Property subject to a Property Schedule and to terminate any restrictions herein on the Property under such Property Schedule on the last day of the Lease Term for a Property Schedule, if the Property Schedule is still in effect on such day, upon payment in full of the Rental Payments due thereunder plus payment of One (1) Dollar to Lessor. Lessee shall give written notice to Lessor of its intent to purchase Lessor's interest in the Property at least sixty (60) days prior to the last day of the Lease Term for applicable Property Schedule. Upon exercise of the purchase option as set forth in this Section 11.01 and payment of the purchase price under the applicable Property Schedule, and performance by Lessee of all other terms, conditions and provisions hereof, Lessor shall deliver to Lessee all such documents and instruments as Lessee may reasonably require to evidence the transfer, without warranty by or recourse to Lessor, of all of Lessor's right, title and interest in and to the Property subject to such Property Schedule to Lessee.

11.02 Option to Prepay. Lessee shall have the option to prepay the Rental Payments due under a Property Schedule, but only if the Property Schedule so provides, and on the terms set forth in the Property Schedule.

ARTICLE XII

12.01 Assignment by Lessor. Lessor's right, title and interest in, to and under each Property Schedule and the Property under such Property Schedule may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor and, to the extent of their interest, by any Registered Owner, without the necessity of obtaining the consent of Lessee; provided that (i) any assignment, other than an assignment to or by a Registered Owner, shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee, and (ii) any assignment to or by a Registered Owner shall not be effective until it is registered on the registration books kept by the Agent. Lessee shall retain all such notices as a register of all assignees (other than Registered Owners) and shall make all payments to the assignee or assignees designated in such register or, in the case of Registered Owners, to the Agent. In the event that Lessor's interest in a Property Schedule and the Property thereunder is assigned to the Agent, Lease Participation Certificates in that Property Schedule may be executed and delivered by the Agent to Registered Owners. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in this Agreement and the Property Schedules.

12.02 Property Schedules Separate Financings. Assignees of the Lessor's rights in one Property Schedule shall have no rights in any other Property Schedule unless such rights have been separately assigned. Lessor may collectively assign two or more Property Schedules with the same Commencement Date to the Agent for the purpose of causing the execution and delivery of Lease Participation Certificates in the Property Schedules with the same Commencement Date. Such assignment shall occur on such Commencement Date and upon such assignment all Property Schedules so assigned shall be treated as a single financing and a single Property Schedule with respect to rights and remedies upon the occurrence of an Event of Default or an Event of Nonappropriation under this Agreement. Registered Owners rights with respect to the Property Schedules shall be determined as provided in the escrow agreement or trust agreement relating to such Lease Participation Certificates.

12.03 Assignment and Subleasing by Lessee. NONE OF LESSEE'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT AND IN THE PROPERTY MAY BE ASSIGNED, SUBLEASED OR ENCUMBERED BY LESSEE FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR.

12.04 Release and Indemnification Covenants. To the extent permitted by applicable law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest (collectively, "Losses") arising out of or resulting from the entering into this Agreement, any Property Schedules hereunder, the ownership of any item of the Property, the loss of federal tax exemption of the interest on any of the Property Schedules, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury to or death to any person; provided, however, that Lessee shall not be required to indemnify Lessor for Losses arising out of or resulting from Lessor's own willful or negligent conduct, or for Losses arising out of or resulting from Lessor's preparation of disclosure material relating to Lease Participation Certificates (other than disclosure material provided to Lessor by Lessee). The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement, or the applicable Property Schedule, or the termination of the Lease Term for such Property Schedule for any reason.

ARTICLE XIII

13.01 Events of Default Defined. Any of the following shall constitute an "Event of Default" under a Property Schedule:

- (a) Failure by Lessee to pay any Rental Payment under the Property Schedule or other payment required to be paid with respect thereto at the time specified therein;
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Property Schedule, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the

failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

- (c) Any statement, representation or warranty made by Lessee in or pursuant to the Property Schedule or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or
- (e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.01 are subject to the following limitation: if by reason of force majeure Lessee is unable in whole or in part to perform its agreements under this Agreement and the Property Schedule (other than the obligations on the part of Lessee contained in Article VI hereof) Lessee shall not be in default during the continuance of such inability. The term "force majeure" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Lessee.

13.02 Remedies on Default. Whenever any Event of Default exists with respect to a Property Schedule, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Without terminating the Property Schedule, and by written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Rental Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;
- (b) Lessor may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Lessee, at Lessee's expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) defease the Property Schedule pursuant to Section 6.07, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto;
- (c) By written notice to the Agent, if any, Lessor may instruct the Agent to apply all sums held by the Agent in any accounts relating to the Property Schedule under the applicable escrow or trust agreement as provided in the applicable escrow or trust agreement.
- (d) By written notice to any escrow agent (other than the Agent) who is holding proceeds of the Property Schedule, Lessor may instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to payment of Lessee's obligations under the Property Schedule;
- (e) Lessor may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement.

13.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

13.04 Costs and Attorney Fees. Upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

ARTICLE XIV

14.01 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee (other than a Registered Owner) at its address as it appears on the registration books maintained by Lessee and to any Registered Owner at its address as it appears on the registration books maintained by the Agent.

14.02 Certification as to Arbitrage. Unless a separate Certificate as to Arbitrage is delivered on the Commencement Date, Lessee shall be deemed to make the following representations and covenants as of the Commencement Date for each Property Schedule:

- (a) The estimated total costs, including taxes, freight, installation, cost of issuance, of the Property under the Property Schedule will not be less than the total principal amount of the Rental Payments.
- (b) The Property under the Property Schedule has been ordered or is expected to be ordered within six months and the Property is expected to be delivered and installed, and the Vendor fully paid, within one year from the Commencement Date. Lessee will pursue the completion of the Property and the expenditure of the net proceeds of the Property Schedule with due diligence.
- (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments under the Property Schedule, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments under the Property Schedule.
- (d) The Property under the Property Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments under the Property Schedule.
- (e) There are no other obligations of Lessee which (i) are being sold within 15 days of the Commencement Date of the Property Schedule; (ii) are being sold pursuant to the same plan of financing as the Property Schedule; and (iii) are expected to be paid from substantially the same source of funds.
- (f) The officer or official who has executed the Property Schedule on Lessee's behalf is familiar with Lessee's expectations regarding the use and expenditure of the proceeds of the Property Schedule. To the best of Lessee's knowledge, information and belief, the facts and estimates set forth herein are accurate and the expectations of Lessee set forth herein are reasonable.

14.03 Further Assurances. Lessee agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Lessor, to perfect, confirm, establish, reestablish, continue, or complete the interests of Lessor in this Agreement and the Property Schedules, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Property Schedules.

14.04 Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

14.05 **Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.06 **Waiver of Jury Trials.** Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement or the actions of Lessor or Lessee in the negotiation, administration, performance or enforcement hereof.

14.07 **Amendments, Changes and Modifications.** This Agreement may be amended in writing by Lessor and Lessee to the extent the amendment or modification does not apply to outstanding Property Schedules at the time of such amendment or modification. The consent of the applicable assignee or Agent, if any, shall be required to any amendment or modification before such amendment or modification shall be applicable to any outstanding Property Schedule.

14.08 **Execution in Counterparts.** This Agreement and the Property Schedules hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

14.09 **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State.

14.10 **Captions.** The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: Key Government Finance, Inc.
By:
Name:
Title:

Lessee: East Stroudsburg Area School District
By:
Name:
Title:

Attest By:
Name:
Title:

Addendum to Master Tax-Exempt Lease/Purchase Agreement

Pennsylvania – Counties, Municipalities and School Districts

THIS ADDENDUM, which is entered into as of 7/1/2011 between Key Government Finance, Inc. ("Lessor"), and East Stroudsburg Area School District ("Lessee"), is intended to modify and supplement the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee of even date herewith (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

In addition to the representations, warranties and covenants of Lessee set forth in Article III of the Master Agreement, Lessee shall provide for each Property Schedule executed and delivered under the Master Agreement written evidence, satisfactory to Lessor, of Lessee's compliance with Pennsylvania's Local Government Unit Debt Act, Pa. Cons. Stat. tit. 53, §§ 8001 to 8049 (including filing of debt statement and advertisement of proposed lease-purchase agreements) and necessary determination of the necessity of having a Property Schedule reviewed by Department of Community and Economic Development.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: Key Government Finance, Inc.
By:
Name:
Title:

Lessee: East Stroudsburg Area School District
By:
Name:
Title:

Attest
By:
Name:
Title:

Property Schedule No. 1

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 1** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of 7/1/2011, between Key Government Finance, Inc., and East Stroudsburg Area School District.

1. Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is 7/1/2011.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit A hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Rental Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Payment of Proceeds. Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
7. Acceptance Certificate. The form of Acceptance Certificate is attached as Exhibit 5.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Rental Payments payable under this Property Schedule shall be subject to prepayment as follows: See termination amount in Exhibit 1 (Payment Schedule), subject to per diem adjustment.
9. Bank Qualification Certificate. Attached as Exhibit 6.
10. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Agreement (including this Property Schedule and all ancillary documents) are not received by Lessor at its place of business by 7/15/2011.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: Key Government Finance, Inc.
By:
Name:
Title:

Lessee: East Stroudsburg Area School District
By:
Name:
Title:

Attest By:
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and East Stroudsburg Area School District.

The Property is as follows: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto.

EQUIPMENT LOCATION: 50 Vine Street, East Stroudsburg, PA 18301

USE: Networking - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Rental Payment Schedule

If the Due Dates are not defined in this Rental Payment Schedule, they shall be defined as the first day of each monthly period of this Rental Payment Schedule commencing with the Acceptance Date.

Total Principal Amount \$543,524.35

The financing table below is net of the special financing promotion payment from Cisco Systems, Inc. in the amount of \$24,430.54. This payment will be made by Cisco to Lessor.

Payment No.	Due Date	Payment Made by Cisco	Rental Payment	Principal	Interest	Termination Amount
1	1-Jul-2011	24,430.54		24,430.54	0.00	534,666.62
2	1-Sep-2011		135,881.09	133,462.94	2,418.15	397,199.80
3	1-Sep-2012		135,881.09	124,976.24	10,904.85	268,474.27
4	1-Sep-2013		135,881.09	128,510.31	7,370.78	136,108.65
5	1-Sep-2014		135,881.09	132,144.32	3,736.77	0.00

Lessee: East Stroudsburg Area School District
By:
Name:
Title:

EXHIBIT A

Property Description

Equipment as described in Proposal For East Stroudsburg Area SD, dated 6/3/2011 (inserted below), referred to an incorporated herein by this reference.

Qty	Part Number	Description
Bushkill Elementary		
10	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
2	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
3	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
1	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
SubTotal		
East Stroudsburg High School North		
2	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm
6	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR

Qty	Part Number	Description
4	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
3	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
4	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
12	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
1	WS-C2960S-24PS-L	Cisco Catalyst 2960S-24PS-L - Switch - managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
16	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
6	WS-C2960G-8TC-L	Cisco Catalyst 2960G-8TC - Switch - managed - 8 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 1 x shared SFP (empty) - external
SubTotal		
East Stroudsburg High School South		
8	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
20	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
16	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
2	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm
21	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
7	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
2	WS-C2960S-24PS-L	Cisco Catalyst 2960S-24PS-L - Switch - managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable

Qty	Part Number	Description
5	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
19	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
2	WS-C2960G-8TC-L	Cisco Catalyst 2960G-8TC - Switch - managed - 8 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 1 x shared SFP (empty) - external
SubTotal		
East Stroudsburg Elementary		
27	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
8	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
3	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
3	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
3	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
5	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
SubTotal		
JM Hill Elementary		
22	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
2	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
3	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
4	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
1	WS-C3750G-12S-E	Cisco Catalyst 3750G-12S - Switch - Layer 3 - managed - 12 ports - Gigabit Ethernet - 1000Base-X - 1U - rack-mountable - stackable

Qty	Part Number	Description
3	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
SubTotal		
JT Lambert Intermediate		
37	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
4	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
14	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
4	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
6	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
2	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
7	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
1	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
SubTotal		
Lehman Intermediate		
27	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
8	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
2	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm
4	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT

Qty	Part Number	Description
4	WS-C2960S-24PS-L	Cisco Catalyst 2960S-24PS-L - Switch - managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
8	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
9	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
1	WS-C3560E-12SD-E	Cisco Catalyst 3560E-12SD-E - Switch - managed - 12 x Gigabit SFP + 2 x X2 - rack-mountable
1	X2-10GB-LR=	Cisco X2 - X2 transceiver module - 10GBase-LR - plug-in module - up to 6.2 miles - 1310 nm
10	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
6	WS-C2960G-8TC-L	Cisco Catalyst 2960G-8TC - Switch - managed - 8 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 1 x shared SFP (empty) - external
SubTotal		
Middle Smithfield Elementary		
6	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
2	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
SubTotal		
Resica Elementary		
18	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
4	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
3	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
4	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet -

Qty	Part Number	Description
		10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
2	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
1	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
SubTotal		
SmithField Elementary		
15	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external
1	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot
4	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable
4	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable
3	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)
SubTotal		
Water Tower		
1	MEM-C6K-CPTFL512M=	Cisco - Flash memory card - 512 MB - CompactFlash
1	MEM-SUP720-SP-1GB=	Cisco - Memory - 1 GB
1	MEM-MSFC3-1GB=	Cisco - Memory - 1 GB
1	WS-SVC-WISM-1-K9=	Cisco Catalyst 6500 Series Wireless Services Module - Expansion module
1	WS-X6704-10GE=	Cisco Catalyst 6500 Series 10 Gigabit Ethernet Interface Module - Expansion module - 10 Gigabit Ethernet - 10GBase-X - 4 ports
1	XENPAK-10GB-LR+	Cisco 10GBASE XENPAK - XENPAK transceiver module - 10GBase-LR - SC/PC single mode - plug-in module - up to 6.2 miles - 1310 nm

Qty	Part Number	Description
1	WCS-APBASE-100	Cisco Wireless Control System Base License - License - 100 access points - Linux, Win

EXHIBIT 2

Lessee's Counsel's Opinion

[To be provided on letterhead of Lessee's counsel.]

[Address to Lessor and Lessee]

RE: Property Schedule No. 1 to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and East Stroudsburg Area School District.

Ladies and Gentlemen:

We have acted as special counsel to East Stroudsburg Area School District ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of 7/1/2011 (the "Master Agreement"), between East Stroudsburg Area School District, as lessee, and Key Government Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 1 (the "Property Schedule") pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.

2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.

3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.

4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.

5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.

6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

9. The Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder, and the portion of payments identified as the interest component of the rents (as set forth in the payment schedule attached to the Property Schedule) will not be includable in Federal gross income of the recipient under the statutes, regulations, court decisions and rulings existing on the date hereof and consequently will be exempt from Federal income taxes.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

DO NOT SIGN THIS FORM – MUST BE ON LETTERHEAD OF LESSEE’S COUNSEL

Dated: _____

EXHIBIT 3

Lessee's Certificate

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Key Government-Finance, Inc. and East Stroudsburg Area School District.

The undersigned, being the duly elected, qualified and acting _____ of the East Stroudsburg Area School District ("Lessee") do hereby certify, as of 7/1/2011, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee held on _____, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the following named representative of Lessee, to wit:

NAME OF EXECUTING OFFICIAL (Official who signed the documents.)	TITLE OF EXECUTING OFFICIAL	SIGNATURE OF EXECUTING OFFICIAL
And/ Or		

2. The above-named representative of the Lessee held at the time of such authorization and holds at the present time the office set forth above.

3. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

4. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or an Event of Nonappropriation (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

5. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

6. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

7. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal or of interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

East Stroudsburg Area School District
Attest By:
Title:
SOMEONE OTHER THAN THE EXECUTING OFFICIAL(S) SHOWN ABOVE MUST SIGN HERE.

168

EXHIBIT 4

Payment of Proceeds Instructions

Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: Property Schedule No. 1 (the "Property Schedule") to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. ("Lessor") and East Stroudsburg Area School District ("Lessee").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: Key Bank Escrow Account

By check _____

By wire transfer

East Stroudsburg Area School District

By: _____

Name: _____

Title: _____

EXHIBIT 5

Acceptance Certificate

Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and East Stroudsburg Area School District

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, Key Government Finance, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or an Event of Nonappropriation (as such terms are defined in the Master Agreement) exists at the date hereof.

Date: _____

East Stroudsburg Area School District
as Lessee

By: _____

Name: _____

Title: _____

EXHIBIT 6

Bank Qualification Certificate

Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Key Government Finance, Inc. and East Stroudsburg Area School

Bank Qualified Tax-Exempt Obligation

(Check box for Bank Qualified designation)

Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.00.

Non-Bank Qualified Tax-Exempt Obligation

(Check box for Non-Bank Qualified designation)

Lessee reasonably anticipates issuing more than \$10,000,000.00 in tax-exempt obligations in the calendar year of the Commencement Date as defined in the Property Schedule.

****Note: ONE of the boxes above MUST be checked.**

Lessee: East Stroudsburg Area School District
By:
Name:
Title:

****Please fill out this form and fax it to your insurance company****

Request for Certificate of Insurance

TO:

Insurance Carrier: (Name) _____
(Address) _____
(Address) _____
(Contact Name) _____
(Contact Phone) _____
(Contact Fax) _____

FROM:

Customer/Lessee: East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Contact Name: Brian Borosh
Contact Phone: 570.424.8500 x. 1329
Contact Fax: 570.424.7834

East Stroudsburg Area School District is in the process of financing Networking equipment with Key Government Finance, Inc..

East Stroudsburg Area School District requests that Key Government Finance, Inc. be listed as "Key Government Finance, Inc., their successors and assigns" and that it be named ADDITIONAL INSURED as to liability coverage and LOSS PAYEE as to property coverage. A copy of said certificate should be forwarded to Key Government Finance, Inc. as described below.

NOTE: Coverage is to include:

- (1) insurance against all risks of physical loss or damage to the Equipment;
- (2) commercial general liability insurance (including blanket contractual liability coverage and products liability coverage) for personal and bodily injury and property damage of not less than \$1,000,000; and
- (3) if applicable, automobile liability coverage of not less than \$3,000,000.

Key Government Finance, Inc. is to receive **30 days** prior written notice of cancellation or material change in coverage. **Qualifying language such as "endeavor to provide"; "but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representative" or the like will NOT be accepted and will delay funding.**

1. Please **FAX** this completed information to:
Key Government Finance, Inc.
Isaac Hudson, Account Manager
Phone Number: 720-304-1288
Fax Number: 866-840-3016
2. Please **MAIL** a Certificate of Insurance to:
Key Government Finance, Inc.
Isaac Hudson
1000 S. McCaslin Boulevard
Superior, CO 80027
3. Please **CONTACT** the Account Manager:
 - ✓ When faxing this Certificate.
 - ✓ If this cannot be completed today.
 - ✓ If you have any questions.

Notification of Tax Treatment

Key Government Finance, Inc. is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if you feel that your lease is subject to tax or whether a valid exemption exists.

_____ I agree that my lease is subject to sales/use tax.

 X I am exempt from sales/use tax and I have attached a completed exemption certificate to Key Government Finance, Inc.

_____ I have previously provided a completed exemption certificate to Key Government Finance, Inc. which is valid for this transaction.

_____ I am exempt from state tax but subject to local tax. I have attached a completed exemption certificate.

_____ I have a valid abatement or property tax exemption (documentation attached).

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area? _____

Additional comments:

Lessee: East Stroudsburg Area School District
By:
Name:
Title:

LESSEE INVOICE INSTRUCTIONS

(The information you provide enables us to invoice you correctly.)

East Stroudsburg Area School District

BILL TO ADDRESS:

BILLING CONTACT:

First, M.I. and Last Name:

Title:

Phone Number:

Fax Number:

PURCHASE ORDER NUMBER:

Invoices require purchase order numbers: YES _____ NO _____

Purchase Order Number:

FEDERAL TAX ID NUMBER:

EQUIPMENT LOCATION (If different from Billing Address):

ADDITIONAL INFORMATION NEEDED ON INVOICE:

Escrow Disbursement Instructions for Tax-Exempt financing

In reference to your equipment financing, we will be depositing the financing proceeds directly into an escrow account. This account will provide you with the ability to disburse funds incrementally (either directly to vendors or to reimburse yourself) based on equipment invoices (any \$ size and frequency). You will control the disbursement of funds by completing the attached documents.

Escrow Disbursements – The following are the steps that you will need to take when making disbursements of proceeds from your escrow account:

1. Complete and sign **Exhibit A** "FORM OF REQUISITION OF COSTS OF PROPERTY". This needs to be on your letterhead.
 2. Complete and sign – **Schedule 1** "DISBURSEMENT SCHEDULE" complete with payment information.
 3. Attach – Invoice(s) from the Vendor(s).
 4. Mail a completed and signed copy of the **Exhibit A, Schedule 1 and the Vendor invoices** to my attention at the address listed below.
- **Note: If the disbursement from the escrow is for the reimbursement of funds already expended, you must attach proof of payment (front and back of cancelled checks).**

****PLEASE NOTE THAT WE MUST RECEIVE THE ORIGINAL DOCUMENTS****

Once you are ready to do the final disbursement out of the Escrow account:

- Final Disbursement – Include the signed and dated original of the **Exhibit 5** "ACCEPTANCE CERTIFICATE" (this document was part of your original document package), along with the Exhibit A "FORM OF REQUISITION OF COSTS OF PROPERTY" and the rest of the attachments needed. Additionally, please include a letter stating that this is the final disbursement and that you wish to close the Escrow account.
- If there is any money remaining in the Escrow account, after the final disbursement to the Vendor(s), the balance will be applied to your next payment.

If you have any questions regarding this information, please give me a call.

Thank you.

Isaac Hudson
Key Government Finance
1000 S. McCaslin Blvd.
Superior CO 80027
720-304-1288
866-840-3016 Fax

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of 7/1/2011 and entered into among Key Government Finance, Inc. ("Lessor"), East Stroudsburg Area School District ("Lessee") and KeyBank National Association (the "Escrow Agent").

RECITALS:

A. Lessor and Lessee are parties to a Master Tax-Exempt Lease/Purchase Agreement, dated as of 7/1/2011 and Schedule No. 1 thereunder, dated as of 7/1/2011 (the "Lease") whereunder Lessee is acquiring from Lessor certain personal property more particularly described therein (the "Property").

B. Lessor and Lessee intend to cause or have caused certain funds to be deposited with Escrow Agent to pay for costs of the Property, and Escrow Agent has agreed to disburse said funds in accordance with the terms and conditions of this Escrow Agreement.

C. Each of the parties has authority to enter into this Escrow Agreement and has taken all actions necessary to authorize the execution of this Escrow Agreement by the officers whose signatures are affixed hereto.

NOW, THEREFORE, the parties agree as follows:

1. Appointment of Escrow Agent. Lessor, Lessee and Escrow Agent agree that Escrow Agent shall act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent, in its capacity as escrow agent hereunder, shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement regarding the Acquisition Fund (as hereinafter defined) among Lessor, Lessee and Escrow Agent.

2. Acquisition Fund. There is hereby established in the custody of Escrow Agent a special trust fund designated as the "East Stroudsburg Area School District Acquisition Fund" (the "Acquisition Fund") to be held and administered by Escrow Agent in trust for Lessee in accordance with this Escrow Agreement, subject to Lessor's rights under Section 3 hereof. It is anticipated that the funds in the Acquisition Fund and earnings thereon shall be sufficient to pay the cost of acquisition of the Property. In the event such sums are insufficient, Lessee shall be responsible for the timely payment of any deficiency.

The moneys and investments held by Escrow Agent under this Escrow Agreement are irrevocably held in trust for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of Lessee (other than Lessor) or Lessor. Lessor, Lessee and Escrow Agent intend that the Acquisition Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein and in the Lease for the disbursement of funds by Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in such account, and such security interest is hereby granted to Lessor by Lessee, to secure payment of all sums due to Lessor under the Lease. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to such accounts, Lessor's interest therein.

2.A. Deposit in Acquisition Fund. There shall be deposited in the Acquisition Fund the sum of \$543,524.35. Escrow Agent shall maintain accounting records sufficient to permit calculation of the income on investments and interest earned on deposit of amounts held in the Acquisition Fund, and such income and interest shall become part of the Acquisition Fund and may be expended as provided herein.

2.B. Disbursements from Acquisition Fund. Escrow Agent shall make payments from the Acquisition Fund to pay costs of the Property upon receipt of requisitions from Lessee, signed by an authorized individual substantially in the form attached hereto as Exhibit A, which is incorporated by reference herein. In the event Escrow Agent is directed or requested by Lessee to hold or deposit any retained funds or to accept a retainage bond (in lieu of funds) as may be required by law or the terms of the acquisition contract to which Lessee is a party, Escrow Agent shall act in accordance with Lessee's instructions, and such retained funds (or performance bond) and any interest thereon shall be paid as provided in instructions to Escrow Agent from Lessee. The final requisition shall include the final acceptance certificate required in the Lease, which shall be executed by the Lessee and delivered to the Escrow Agent. Where requisitions involve titled motor vehicles, the requisition shall also include:

- (i) Manufacturer's Certificate of Origin.
- (ii) Motor vehicle paperwork appropriate to state of registration, noting Key Government Finance, Inc. as lien holder.
- (iii) Insurance certificate naming Key Government Finance, Inc., its successors and assigns as sole loss payee and additional insured for the specified equipment.

3. Termination of Escrow.

(a) Acquisition of Property. Upon the final acceptance of the Property by Lessee, as evidenced by execution by Lessee of a final acceptance certification pursuant to the Lease and delivered to Escrow Agent, and the payment of all costs related thereto (i) any retainage shall be disbursed as directed by Lessee, and (ii) any amounts remaining in the Acquisition Fund (including the earnings from investments thereof) shall be transferred to Lessee and be applied toward reimbursement of Lessee for funds advanced for the Property. To the extent that additional moneys in excess of those needed to reimburse Lessee for the acquisition of the Property exist in the Acquisition Fund, such amounts shall be paid to Lessor and applied first to the next payment due on the Lease and then applied to prepayment of the principal component of installment payments and Lessor shall recalculate the lease payment schedule for the remaining term such that the remaining lease payments shall be level. Upon disbursement of all sums in the Acquisition Fund, this Escrow Agreement shall terminate, provided that the indemnifications by Lessee shall survive the termination of this Escrow Agreement.

(b) Eighteen Months. This Escrow Agreement shall terminate eighteen (18) months from the date of this Escrow Agreement. It may, however, be extended by mutual consent of the Lessee and Lessor in writing to the Escrow Agent either in advance of the termination or retroactively. Any money remaining in the Acquisition Fund at the time of termination under this subsection (b) shall be transferred to Lessor and shall be applied first to the next payment due under the Lease, and then, if there are amounts remaining, applied to the prepayment of the Lease being applied to principal and Lessor shall recalculate the lease payment schedule for the remaining term such that the remaining lease payments shall be level. Lessee shall be deemed to have accepted all Property paid for from the Acquisition Fund at the time of termination under this subsection (b). Upon disbursement of all sums in the Acquisition Fund, this Escrow Agreement shall terminate, provided that the indemnifications by Lessee shall survive the termination of this Escrow Agreement.

(c) Event of Default; Nonappropriation. Upon receipt of written notice from Lessor of an event of default by Lessee under the Lease or an event of nonappropriation, if provided for under the Lease, Escrow Agent shall disburse the funds in the Acquisition Fund to Lessor for application in accordance with the Lease. Upon such payments from the Acquisition Fund, this Escrow Agreement shall terminate, provided that the indemnifications by Lessee shall survive the termination of this Escrow Agreement.

4. Investment of Acquisition Fund; Arbitrage Rebate.

(a) Investment of Acquisition Fund. Monies held by Escrow Agent hereunder shall be invested and reinvested by Escrow Agent upon written instructions from Lessee in an investment which is a permitted investment for Lessee under the laws of the state in which Lessee is organized. Escrow Agent shall have no responsibility for advising Lessee or Lessor as to the permissibility of any investment of monies in the Acquisition Fund. If Escrow Agent does not receive a written direction from Lessee as to the investment or reinvestment of monies in the Acquisition Fund, Escrow Agent may hold such monies uninvested until such direction is received. Escrow Agent shall have no responsibility for any losses suffered from any investment of monies on deposit in the Acquisition Fund authorized by Lessee.

(b) Arbitrage Rebate. Lessee hereby represents, covenants and warrants that pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of the Lease will be expended for the governmental purposes for which the Lease was entered into, as follows: at least 15% within six months after the Commencement Date, such date being the date of deposit of funds into the Acquisition Account under Section 2.A., hereof, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall, at its sole expense and cost, compute rebatable arbitrage on the Lease and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final rental or installment payment due under the Lease.

5. Amendment and Modification. This Escrow Agreement may not be amended, modified, altered, supplemented or waived except by a written instrument executed by Lessor, Lessee and Escrow Agent.

6. Regarding the Escrow Agent.

(a) Duties of Escrow Agent. Escrow Agent undertakes to perform only such duties as are specifically set forth in this Escrow Agreement. Escrow Agent shall be under no implied obligation or subject to any implied liability hereunder. Escrow Agent shall incur no liability whatsoever except for its gross negligence or willful misconduct so long as it is acting in good faith. Escrow Agent shall not be required to take notice of any of the provisions of the Lease or any document or instrument executed in connection therewith, except as expressly set forth in this Escrow Agreement. The permissive right of the Escrow Agent to do things enumerated in this Escrow Agreement shall not be construed as a duty.

(b) Escrow Agent Reliance. Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of any instrument deposited with it, nor as

to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

(c) **Counsel and Fees; Reliance upon Counsel.** If Escrow Agent believes it to be reasonably necessary to consult with counsel concerning any of its duties in connection herewith, or in case the Escrow Agent becomes involved in litigation on account of acting hereunder, then, in either case, its cost, expenses and reasonable attorneys fees shall be paid by Lessee. Escrow Agent's right to receive its attorneys' fees and expenses shall survive the termination of this Escrow Agreement. If Escrow Agent consults with counsel, Escrow Agent may act, in good faith, in reliance upon the advice of counsel concerning its duties in connection herewith or in acting hereunder.

(d) **No Obligation to Take Legal Action.** Escrow Agent shall not be under any obligation to take any legal action in connection with this Escrow Agreement or for its enforcement, or to appear, prosecute or defend any action or legal proceeding which, in its opinion, would or might involve it in any costs, expense, loss or liability, or to otherwise expend or risk its own funds or incur any financial liability in the performance of this Escrow Agreement, unless and as often required by it, it shall be furnished with security and indemnity satisfactory against all such costs, expenses, losses or liabilities. If any controversy arises between the parties hereto or with any third person, the Escrow Agent shall not be required to resolve the same or to take any action to do so (other than to use its best efforts to give notice of such controversy to Lessor and Lessee) but may, at its discretion, institute such interpleader or other proceedings as it deems proper.

(e) **Quarterly Statement.** Escrow Agent shall issue a quarterly accounting statement showing receipts to and disbursements from the Acquisition Fund. Such statement shall be mailed to Lessor and Lessee.

(f) **Resignation and Termination.** Escrow Agent may, upon providing thirty days written notice, resign its position as Escrow Agent and terminate its liabilities and obligations hereunder. In the event Escrow Agent is not notified within thirty days of a successor Escrow Agent, Escrow Agent shall be entitled to transfer all funds to a court of competent jurisdiction with a request to have a successor appointed, at the expense of Lessee. Upon filing such action and delivering such assets, Escrow Agent's obligations and responsibilities shall cease. Lessor and Lessee may jointly terminate Escrow Agent and appoint a successor Escrow Agent by providing 15 days written notice to Escrow Agent.

7. **Indemnification.** To the extent permitted by law, Lessee hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and keep harmless the Escrow Agent and its respective successors, assigns, agents, employees and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including reasonable legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by or asserted against, Escrow Agent at any time (whether or not also indemnified against the same by Lessee or any other person under any other agreement or instrument, but without double indemnity) in any way relating to or arising out of the execution, delivery and performance of this Escrow Agreement, the establishment hereunder of the Acquisition Fund, the acceptance of the funds and securities deposited therein, the purchase of any securities to be purchased pursuant thereto, the retention of such securities or the proceeds thereof, and any payment, transfer or other application of moneys or securities by Escrow Agent in accordance with the provisions of this Escrow Agreement; provided, however, that Lessee shall not be required to indemnify, protect, save or keep harmless Escrow Agent against Escrow Agent's own gross negligence or willful misconduct or gross negligence or willful misconduct of Escrow Agent's respective successors, assigns, agents and employees or the material breach by Escrow Agent of the terms of this Escrow Agreement. The indemnities contained in this Section shall survive the termination of this Escrow Agreement.

8. **Notices.** Any notices permitted or required under this Escrow Agreement shall be made in writing and shall be deemed given upon the date of personal delivery or 48 hours after deposit in the United States mail, certified or registered, postage fully prepaid, return receipt requested, addressed to the addresses set forth on the signature page of this Escrow Agreement. The party to whom notices or copies of notices are to be sent shall have the right at any time and from time to time to change its address for notice or person to receive notice by giving notice in the manner specified in this paragraph.

9. **Escrow Agent's Fee.** Escrow Agent shall be paid no fee for setting up the escrow. In the event that Escrow Agent is made a party to litigation with respect to the Acquisition Fund, or brings an action in interpleader, or Escrow Agent is required to render any service not provided for in this Escrow Agreement, or there is any assignment of interests in this escrow or any modification hereof, Escrow Agent shall be entitled to reasonable compensation for such extraordinary services and reimbursement by Lessee for all fees, costs, liability and expenses, including attorney fees. Lessee also agrees to pay any investment fees or other charges of Escrow Agent, such as wire transfer charges and disbursement charges and agrees such fees and charges may be deducted by and paid to the Escrow Agent from funds in or to be deposited in the Acquisition investment earnings to be deposited in the Acquisition Fund.

10. **Counterparts.** This Escrow Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. This Escrow Agreement is to be executed by the parties hereto in sufficient numbers so that an Escrow Agreement bearing each party's original signature can be held by the Escrow Agent.

11. Waiver. Any waiver by any party of any breach of any term or condition of this Escrow Agreement shall not operate as a waiver of any other breach of such term or condition or any other term or condition, nor shall any failure to enforce such provision hereof operate as a waiver of such provision or of any other provision hereof, nor constitute nor be deemed a waiver or release of any other party for anything arising out of, connected with, or based on this Escrow Agreement.

12. Exhibits. All exhibits, schedules and lists attached to this Escrow Agreement or delivered pursuant to this Escrow Agreement shall be deemed a part of this Escrow Agreement and incorporated herein, where applicable, as if fully set forth herein.

13. Applicable Law. This Escrow Agreement shall be governed by the laws of the state in which Lessee is located.

14. Successors and Assigns. This Escrow Agreement shall be binding on and shall inure to the benefit of the parties and their respective successors and assigns. Any corporation or association into which the Escrow Agent may merge, or to which Escrow Agent may sell or transfer its banking business, shall automatically be and become successor Escrow Agent hereunder and vested with all powers as was its predecessor without the execution or filing of any instruments or further act, deed or conveyance on the part of the parties hereto.

15. Severability. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

IN WITNESS WHEREOF, Lessor, Lessee and Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives, all as of the date first above written.

Key Government Finance, Inc.
By _____
Authorized Officer

East Stroudsburg Area School District
By _____
Authorized Officer

Title _____

Title _____

Address: 1000 S. McCaslin Blvd.
Superior, CO 80027

Address: 50 Vine Street
East Stroudsburg, PA 18301

KEYBANK NATIONAL ASSOCIATION

By _____
Authorized Officer
Address: 127 Public Square
Cleveland OH 44114

[Please type on your letterhead]

**EXHIBIT A
FORM OF REQUISITION
COSTS OF PROPERTY**

C/O Key Government Finance, Inc.
1000 South McCaslin Blvd.
Superior, CO 80027
Attn: Isaac Hudson
720-304-1419

On Behalf of:
KeyBank National Association
127 Public Square
Cleveland OH 44114

Amount Requested: \$ _____

Total Disbursements to Date: \$ _____

Requisition No.: _____

1. The undersigned, an officer or official of Lessee, hereby requests and authorizes KeyBank National Association, as Escrow Agent under the Escrow Agreement dated as of 7/1/2011, among East Stroudsburg Area School District (the "Lessee"), Key Government Finance, Inc. (the "Lessor") and Escrow Agent, to pay to or upon the order of the Lessee the amount specified above for the payment or reimbursement of costs of Property described in Schedule 1 attached.

2. The Lessee hereby certifies that:
(a) each obligation mentioned in Schedule 1 has been properly incurred, is a proper charge against the Acquisition Fund and has not been the basis of any previous disbursement;
(b) no part of the disbursement requested hereby will be used to pay for materials not yet incorporated into the Property or for services not yet performed in connection therewith;
(c) insurance requirements of the Lease have been complied with and such coverage is in force;
(d) as of the date of this Requisition no event of default or event of nonappropriation, if any, as such terms are defined in the Lease between Lessor and Lessee has occurred and is continuing and no event which with notice or lapse of time, or both, has occurred and is continuing which would constitute such event of default or event of nonappropriation; and
(e) the Property acquired with this disbursement is functionally complete and operationally independent and is hereby accepted. If this is the final requisition, the final acceptance certification required in the Lease is attached hereto.

3. All capitalized terms herein shall have the meanings assigned to them in the Escrow Agreement

4. The list of equipment, set forth in the equipment/property description to the Lease, shall be deemed amended upon payment of this requisition to include the property set forth in Schedule 1 hereto and any property paid with funds of this requisition.

East Stroudsburg Area School District

By: _____

Name: _____

Title: _____

Date: _____

Approved by Lessor, or in the event Lessor's right, title and interest in the Lease has been assigned, by the current assignee of Lessor's right, title and interest in the Lease Agreement:

Key Government Finance, Inc.

By: _____

Name: _____

Title: _____

Date: _____

[Lessee to attach final acceptance certification if final disbursement request.]

KEYCORP CONFIDENTIAL - This is counterpart # _____ of _____ manually executed counterparts. Only counterpart # 1 constitutes chattel paper

SCHEDULE 1
DISBURSEMENT SCHEDULE

To Requisition No. _____ for the Acquisition Fund:

1. Amount: \$ _____

Payee: _____

By check _____ By wire transfer _____

If by check, Payee's address: _____

If by wire transfer, instructions as follows:

Pay to:

Bank Name:
Bank Address:
Bank City, State, Zip:
Bank Phone:
For Account of:
Account No.:
ABA No.:

2. Amount: \$ _____

Payee: _____

By check _____ By wire transfer _____

If by check, Payee's address: _____

If by wire transfer, instructions as follows:

Pay to:

Bank Name:
Bank Address:
Bank City, State, Zip:
Bank Phone:
For Account of:
Account No.:
ABA No.:

East Stroudsburg Area School District

By: _____

Name: _____

Title: _____

Date: _____

integra**1**NE

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 www.integra1.net

06/03/2011

Rev. 1

Proposal For:	Account Manager
East Stroudsburg Area SD 50 Vine Street PO Box 298 East Stroudsburg, PA 18301 Brian Borosh brian-borosh@esasd.net 570-424-8500	Ashley Miller (484) 223-3480 Ext. 115 Fax: (484) 223-3427 amiller@integra1.net

Qty	Part Number	Description	Unit Price	Ext. Price
Bushkill Elementary				
10	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$5,323.30
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$4,009.83
2	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$5,344.66
3	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$2,407.50
1	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm	\$532.33	\$532.33
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$1,011.00
SubTotal				\$18,628.62
East Stroudsburg High School North				
2	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm	\$532.33	\$1,064.66
6	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$1,605.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

182

Qty	Part Number	Description	Unit Price	Ext. Price
4	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$4,044.00
3	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$12,029.49
4	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$3,210.00
12	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$32,067.96
1	WS-C2960S-24PS-L	Cisco Catalyst 2960S-24PS-L - Switch - managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$2,137.33	\$2,137.33
16	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$1,024.00
6	WS-C2960G-8TC-L	Cisco Catalyst 2960G-8TC - Switch - managed - 8 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 1 x shared SFP (empty) - external	\$746.33	\$4,477.98
SubTotal				\$61,660.42
East Stroudsburg High School South				
8	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$32,078.64
20	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$53,446.60
16	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$12,840.00
2	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm	\$532.33	\$1,064.66
21	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$5,617.50
7	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$7,077.00
2	WS-C2960S-24PS-L	Cisco Catalyst 2960S-24PS-L - Switch - managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$2,137.33	\$4,274.66

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Qty	Part Number	Description	Unit Price	Ext. Price
5	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$1,602.33	\$8,011.65
19	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$1,216.00
2	WS-C2960G-8TC-L	Cisco Catalyst 2960G-8TC - Switch - managed - 8 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 1 x shared SFP (empty) - external	\$746.33	\$1,492.66
SubTotal				\$127,119.37
East Stroudsburg Elementary				
27	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$14,372.91
8	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$6,420.00
3	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$802.50
3	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$3,033.00
3	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$12,029.49
5	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$13,361.65
SubTotal				\$50,019.55
JM Hill Elementary				
22	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$11,711.26
2	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$128.00
3	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$802.50
4	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$10,689.32
1	WS-C3750G-12S-E	Cisco Catalyst 3750G-12S - Switch - Layer 3 - managed - 12 ports - Gigabit Ethernet - 1000Base-X - 1U - rack-mountable - stackable	\$6,414.65	\$6,414.65

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Qty	Part Number	Description	Unit Price	Ext. Price
3	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$2,407.50
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$1,011.00
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$4,009.83
SubTotal				\$37,174.06
JT Lambert Intermediate				
37	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$19,696.21
4	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$16,039.32
14	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$3,745.00
4	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$4,044.00
6	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$16,033.98
2	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$1,605.00
7	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$448.00
1	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$1,602.33	\$1,602.33
SubTotal				\$63,213.84
Lehman Intermediate				
27	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$14,372.91
8	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$6,420.00
2	GLC-LH-SM=	Cisco - SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - plug-in module - up to 6.2 miles - 1300 nm	\$532.33	\$1,064.66
4	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$4,044.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

Qty	Part Number	Description	Unit Price	Ext. Price
4	WS-C2960S-24PS-L	Cisco Catalyst 2960S-24PS-L - Switch - managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$2,137.33	\$8,549.32
8	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$21,378.64
9	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$2,407.50
1	WS-C3560E-12SD-E	Cisco Catalyst 3560E-12SD-E - Switch - managed - 12 x Gigabit SFP + 2 x X2 - rack-mountable	\$10,697.33	\$10,697.33
1	X2-10GB-LR=	Cisco X2 - X2 transceiver module - 10GBase-LR - plug-in module - up to 6.2 miles - 1310 nm	\$2,140.00	\$2,140.00
10	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$640.00
6	WS-C2960G-8TC-L	Cisco Catalyst 2960G-8TC - Switch - managed - 8 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 1 x shared SFP (empty) - external	\$746.33	\$4,477.98
SubTotal				\$76,192.34
Middle Smithfield Elementary				
6	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$3,193.98
2	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$1,602.33	\$3,204.66
SubTotal				\$6,398.64
Resica Elementary				
18	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$9,581.94
4	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$3,210.00
3	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$802.50
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$1,011.00
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$4,009.83
4	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet -	\$2,672.33	\$10,689.32

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

186

Qty	Part Number	Description	Unit Price	Ext. Price
		10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable		
2	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$128.00
1	WS-C2960S-24TS-L	Cisco Catalyst 2960S-24TS-L - Switch - Managed - 24 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$1,602.33	\$1,602.33
		SubTotal		\$31,034.92
		SmithField Elementary		
15	AIR-LAP1142N-A-K9	Cisco Aironet 1142 Controller-based AP - Wireless access point - 802.11 a/b/g/n (draft 2.0) - external	\$532.33	\$7,984.95
1	C2960S-STACK=	Cisco FlexStack Module - Network stacking module - expansion slot	\$802.50	\$802.50
4	GLC-SX-MM=	CORE CISCO GE SFP LC SX XCVR	\$267.50	\$1,070.00
1	SUA2200XL	SMARTUPS 2200VA XL ER 120V LINEINT	\$1,011.00	\$1,011.00
1	WS-C2960S-48FPS-L	Cisco Catalyst 2960S-48FPS-L - Switch - managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - PoE - rack-mountable	\$4,009.83	\$4,009.83
4	WS-C2960S-48TS-L	Cisco Catalyst 2960S-48TS-L - Switch - Managed - 48 ports - Ethernet, Fast Ethernet, Gigabit Ethernet - 10Base-T, 100Base-TX, 1000Base-T + 4 x SFP (empty) - 1U - rack-mountable	\$2,672.33	\$10,689.32
3	BE550G	APC Back-UPS ES 550 - UPS - AC 120 V - 330 Watt - 550 VA - USB - 8 output connector(s)	\$64.00	\$192.00
		SubTotal		\$25,759.60
		Water Tower		
1	MEM-C6K-CPTFL512 M=	Cisco - Flash memory card - 512 MB - CompactFlash	\$532.33	\$532.33
1	MEM-SUP720-SP-1G B=	Cisco - Memory - 1 GB	\$2,568.00	\$2,568.00
1	MEM-MSFC3-1GB=	Cisco - Memory - 1 GB	\$2,568.00	\$2,568.00
1	WS-SVC-WISM-1-K9 =	Cisco Catalyst 6500 Series Wireless Services Module - Expansion module	\$24,607.33	\$24,607.33
1	WS-X6704-10GE=	Cisco Catalyst 6500 Series 10 Gigabit Ethernet Interface Module - Expansion module - 10 Gigabit Ethernet - 10GBase-X - 4 ports	\$10,700.00	\$10,700.00
1	XENPAK-10GB-LR+	Cisco 10GBASE XENPAK - XENPAK transceiver module - 10GBase-LR - SC/PC single mode - plug-in module - up to 6.2 miles - 1310 nm	\$2,140.00	\$2,140.00

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

Qty	Part Number	Description	Unit Price	Ext. Price
1	WCS-APBASE-100	Cisco Wireless Control System Base License - License - 100 access points - Linux, Win	\$3,207.33	\$3,207.33
SubTotal				\$46,322.99

per COSTARS

SubTotal	\$543,524.35
Tax	\$0.00
Total	\$543,524.35

Note: Pricing subject to change without advanced notice from the manufacturer. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

IU 13 Pennsylvania *Enrollment for Education Solutions* Program Introduction

Lancaster Lebanon IU 13 is pleased to offer to Pennsylvania schools the ability to participate in a new Microsoft licensing partnership that has been tailored specifically to meet the needs of the Commonwealth's school districts. The IU 13 program has been modified so that any school in Pennsylvania will be able to take advantage of the benefits of Microsoft's *Enrollment for Education Solutions* (EES) program without the constraints of meeting minimum purchasing requirements plus benefit from a discounted pricing structure.

The EES program is a 5-year subscription-based program with one annual payment due each year. The program licensing fee is based on a school district's annual full time equivalent (FTE) count and/or a school's student enrollment figure, rather than on a computer or device count total.

Another key benefit to this program, is that although you report a faculty/staff FTE count when submitting your annual order, **all** institution-owned or leased devices are licensed to run any of the products you choose to license institution-wide during the subscription year. Any new faculty or staff members added to the participating institution are licensed to use the devices running the licensed products as well. They will be added into the next year's total.

Your students can also use the licensed product on institution-owned or leased devices located in classrooms or open access labs. All licenses purchased under the subscription come with Software Assurance, ensuring your school will always have the ability to access the newest software.

The benefits are many with a few highlighted below:

- **Easy Compliance:** Through the simplicity and predictability of counting FTE employees just once per year you can be confident you are fully covered for the desktop platform products you've selected regardless of yearly fluctuations in employees or devices.
- **Low Administration:** Subscription licensing eliminates the need to track licenses for the selected desktop platform products on every PC which enables your IT staff to be more productive as they no longer have to track multiple licenses across the institution.
- **Lower Total Cost of Ownership:** Realize the maximum value from your licensing investment with included benefits such as access to current technology, Work at Home Rights for faculty and staff, product evaluation rights, Software Assurance for Microsoft Volume Licensing and Microsoft Live@edu.

A complete list of what licensing rights are included in each of the two most popular packages can be found on the reverse side of this page. There are options available for additional programs, such as student option and a variety of server platform offerings, but these are best described on an individual basis. We are more than happy to discuss those options with your school by simply contacting IU 13.

We are planning information seminars at locations and times to be announced. We would be more than happy to arrange additional meetings or provide you with individual phone consultations. Contact Karen Oberly at 717.606.1810 or Karen_oberly@iu13.org for more information.

IU 13 Pennsylvania *Enrollment for Education Solutions Program* Package Descriptions

Package A—Desktop Education Enterprise CAL and Microsoft Desktop Optimization Pack

All licenses include Software Assurance benefits. This package is the base offering for this program. When you choose to participate in the Pennsylvania EES you will be licensed for the following products.

Windows 7 Enterprise Upgrade

- DirectAccess: Give mobile users seamless access to corporate networks without a need to VPN.
- BranchCache: Decrease the time branch office users spend waiting to download files across the network.
- Federated Search: Find information in remote repositories, including SharePoint sites, with a simple user interface.
- BitLocker and BitLocker To Go: Help protect data on PCs and removable drives, with manageability to enforce encryption and backup of recovery keys.
- AppLocker: Specify what software is allowed to run on a user's PCs through centrally managed but flexible Group Policies.
- Virtual desktop infrastructure (VDI) optimizations: Improved user experience for VDI with multimonitor and microphone support, which have the ability to reuse virtual hard drive (VHD) images to boot a physical PC.

Office 2010 Professional Plus/Office for Mac 2011

- Word 2010 and 2011
- Excel 2010 and 2011
- PowerPoint 2010 and 2011
- Outlook 2010 and 2011
- OneNote 2010
- Publisher 2010
- Access 2010
- InfoPath 2010
- SharePoint Workspace 2010
- Lync 2010

CAL Suites – Core and Enterprise CALs

- Windows Server CAL
- Active Directory Rights Management Services
- Exchange Standard & Enterprise Server CAL
- SharePoint Standard and Enterprise Server CAL
- System Center Configuration Manager
- System Center Client Management Suite
- Lync Server Standard and Enterprise CAL
- Forefront Protection Suite

Microsoft Desktop Optimization Pack

- Microsoft Application Virtualization (App-V)
- Microsoft Enterprise Desktop Virtualization (MED-V)
- Advanced Group Policy Management (AGPM)
- Microsoft Diagnostics and Recovery Toolset (DaRT)
- System Center Desktop Error Monitoring (DEM)
- Microsoft Asset Inventory Service (AIS)

Package B—Desktop Education Enterprise CAL and MDOP with Core Server Platform

This offering includes all licenses listed in Package A PLUS unlimited licenses for all versions of Windows Server, Exchange Server, SharePoint Server and Configuration Manager Servers. All licenses include Software Assurance benefits. Pricing is determined by adding core server platform part numbers and pricing to Package A. Under this program students and faculty are counted. It is important to note that all editions of the named servers are covered under this program, including external connectors.

IU 13 Pennsylvania Microsoft EES Program Sample Calculator

Use the sample below to guide you in determining your own district cost to join the IU 13 Pennsylvania Microsoft EES Program. Side 1 of this sheet shows the pricing for Package A - the Desktop Educational Enterprise CAL with MDOP. Side 2 of this sheet shows the pricing for Package B - the Desktop Educational Enterprise CAL with MDOP plus the Core Server Package (Package B includes everything in package A plus the Core Server Licenses). See the Description sheet for what is included in each package.

East Stroudsburg Area School District
 1352 Full Time Employees
 7771 Students
 Ordering in August 2011 using Group A & B pricing

Package A - August 2011 Pricing

Year 1	#FTE	Cost per License	Extended Cost
Enterprise Desktop Platform with MDOP (FTE)	1352	\$ 51.70	\$ 69,898.40
Years 2 and 3 (same pricing for each year)		Total Cost Year 1	\$ 69,898.40
Enterprise Desktop Platform with MDOP (FTE)	1352	\$ 54.50	\$ 73,684.00
Years 4 and 5 (same pricing for each year)		Total Cost Year 2	\$ 73,684.00
Enterprise Desktop Platform with MDOP (FTE)	1352	\$ 57.00	\$ 77,064.00
		Total Cost Year 3	\$ 73,684.00
		Total Cost Year 4	\$ 77,064.00
		Total Cost Year 5	\$ 77,064.00
		Total Cost Years 1 - 5	\$ 371,394.40

Package B - August 2011 Pricing

Year 1	#FTE	# Students	Cost per License	Extended Cost
--------	------	------------	------------------	---------------

Enterprise Desktop Platform with MDOP (FTE)	1352	\$	51.70	\$	69,898.40	
Core Server Platform LicSA Pk MVL (FTE)	1352	\$	2.06	\$	2,785.12	
Core CAL LicSA MVL PK (Student count)		7771	\$	1.59	\$	12,355.89
Core Svr Platform LicSA PK (Student count)		7771	\$	0.47	\$	3,652.37
		Total Cost Year 1	\$		\$	88,691.78
Years 2 and 3 (same pricing for each year)						
Enterprise Desktop Platform with MDOP (FTE)	1352	\$	54.50	\$	73,684.00	
Core Server Platform LicSA Pk MVL (FTE)	1352	\$	2.15	\$	2,906.80	
Core CAL LicSA MVL PK (Student count)		7771	\$	1.69	\$	13,132.99
Core Svr Platform LicSA PK (Student count)		7771	\$	0.48	\$	3,730.08
		Total Cost Year 2	\$		\$	93,453.87
		Total Cost Year 3	\$		\$	93,453.87
Years 4 and 5 (same pricing for each year)						
Enterprise Desktop Platform with MDOP (FTE)	1352	\$	57.00	\$	77,064.00	
Core Server Platform LicSA Pk MVL (FTE)	1352	\$	2.28	\$	3,082.56	
Core CAL LicSA MVL PK (Student count)		7771	\$	1.77	\$	13,754.67
Core Svr Platform LicSA PK (Student count)		7771	\$	0.51	\$	3,963.21
		Total Cost Year 4	\$		\$	97,864.44
		Total Cost Year 5	\$		\$	97,864.44

Total Cost Years 1 - 5 \$ 471,328.40

IU 13 Microsoft Enrollment for Education Solutions Software Licensing Program VS. Purchasing Licenses Through Traditional Means, 2011-2016

	IU 13 Microsoft Enrollment for Education Solutions Program	Purchasing Licenses through traditional means (estimated)	Difference
2011-2012	\$ 88,691.78	\$ 96,101.66	\$7,409.88
2012-2013	\$ 93,453.87	\$ 105,419.91	\$11,966.04
2013-2014	\$ 93,453.87	\$ 103,725.50	\$10,271.63
2014-2015	\$ 97,864.44	\$ 119,363.60	\$21,499.16
2015-2016	\$ 97,864.44	\$ 120,343.40	\$22,478.96
Total Cost over 5 Years	\$ 471,328.40	\$544,954.07	
Estimated Savings over 5 Years	\$73,625.67		

Prepared by Brian J. Borosh, PRSBO
June 16th, 2011

193

Microsoft Server Product Purchasing Group Participation Agreement

This Participation Agreement ("Agreement") is dated _____, 2011, by and between the undersigned Pennsylvania School District ("District") and Lancaster-Lebanon Intermediate Unit 13 ("IU13"). The District desires to jointly purchase certain Microsoft server platform software products (the "Software Products"), under a five (5) year commitment, pursuant to Microsoft's Server Platform Academic Volume Licensing Program (the "Microsoft Program"), as part of a joint purchasing group of public school entities (the "Group") facilitated by IU13. IU13 and the District, intending to be legally bound, hereby agree to the following terms and conditions, as of the Effective Date stated below:

1. Purchasing Group. The District hereby joins and will participate in the Group (the District and the participants in the Group are sometimes referred to herein as "Members"), and consents to IU13 being the facilitator and spokesperson for the Group. The District appoints IU13 as its agent for purposes of acting on behalf of the Group and the District to execute and to communicate with Microsoft in connection with the following Microsoft Program documents, copies of which have been provided to the District, and all related, referenced and ancillary documents, orders and other instruments (collectively, the "Microsoft Agreement"): (a) Campus and School Agreement ("CSA"); (b) Enrollment of Server Platform Academic; (c) Amendment ID CTM; and (d) Campus and School Media Election Form. Notwithstanding IU13's authority described above, if IU13 seeks the approval of the Group with respect to particular matters at any time, such approval need only be by majority consent of the Members (unless otherwise stated in this Agreement) and which approval shall be binding on all Members. All acts taken by IU13 in good faith on behalf of the Members and the Group shall also be binding on the District. The District's designated contact shall be authorized to act for and express the consent of the District for purposes of the Group and this Agreement.

2. Effective Date & Purchase Commitment. The "Effective Date" of this Agreement shall be the same as the effective date of the CSA. The District shall purchase the Software Products each year of the term of this Agreement for at least the minimum number of "Users" (as that term is utilized in the Microsoft Agreement) specified by the District concurrently herewith. The District understands and agrees that such minimum number of Users is critical and material to this Agreement and a failure of the District to meet such minimum may expose the other Members to a higher cost for the Software Products and other potential costs and expenses for which the District will be responsible hereunder. Notwithstanding the foregoing, neither IU13 nor the Group represent or warrant that the District, even if such minimum number as Users is met, is or shall be qualified for participation in the Microsoft Program, or that such minimum number of Users is or shall be sufficient for any District to qualify to participate in the Microsoft Program.

3. Other Obligations. The District shall comply with the terms and conditions of the Microsoft Agreement as an "Institution" thereunder and shall be responsible for the acts and omissions of the District and its Users. The District shall pay IU13, as and when due, all amounts required to be paid pursuant to the Microsoft Agreement and all of the District's orders thereunder, as well as all expenses, costs and reasonable administrative charges incurred by IU13 and/or the Group and billed to the District arising from the operations of the Group or related IU13 administrative services. IU13, in its discretion, may require the District to pre-pay certain charges owed to third parties prior to incurring such obligations. All amounts not paid by the District when due shall bear interest at the rate of one percent (1%) per month, or (if lower) at the highest rate permitted by law.

4. Term & Termination.

(a) This Agreement shall be for a term of five (5) years beginning on the Effective Date (or, if different, the length of the Enrollment License Period as defined in the Microsoft Agreement) (the "Term"), and may be renewed or extended only with the written consent of the District and IU13. Either IU13 or the Group (acting by majority vote/consent) shall be permitted to terminate the District's membership and/or participation in the Group with immediate effect, upon written notice to the District (a "Termination for Cause"), if the District: (i) materially breaches any of provision of this Agreement and does not remedy such breach within thirty (30) days after receiving written notice thereof, or fails to comply with the terms and conditions of the Microsoft Agreement thereby causing a breach or default thereunder; (ii) violates any laws or regulations; (iii) takes any action or engages in any or activity which places IU13, the Group or the funding of any Group activities or services in jeopardy or exposes IU13, the Group or any other Member to any potential fine, liability or penalty; (iv) is or becomes suspended or debarred by the Pennsylvania or federal government; or (v) takes any act or is responsible for any other event or circumstance materially adverse to the Group, the other Members or IU13 that IU13 or the Group reasonably considers just cause for termination.

(b) IU13 or the Group also shall be permitted to terminate the District's membership and/or participation in the Group if the need by most of the Members for the Group, the Software Products or the services or products it facilitates or provides (or any material portion thereof) no longer exists or is cancelled, eliminated or discontinued for any reason at any time, or if the funds or funding to support the Group or its services or activities (or a material portion thereof) is/are not budgeted or appropriated or are otherwise unavailable for any reason at any time.

(c) Neither anything contained in nor any action taken under this Section 4 shall constitute a waiver of any other right or remedy available against the District for any breach or violation of this Agreement. No termination of the District's membership, participation or other rights in or under the Group shall be deemed a waiver or release of the District's obligations under this Agreement, which obligations shall survive such termination.

5. Liability. With respect to any actual or asserted liability against IU13, the Group or any Member (each an "obligor"), arising from any Group activities, agreements or purchases, because of (a) the acts or omissions of the District or any of its Users, (b) a Termination for Cause of the District, or (c) a claim that such obligor is or may be held liable or responsible for the debts or obligations of the District, then the District shall indemnify and hold harmless such obligor(s) from and against any and all such liabilities, costs and expenses, including (without limitation) reasonable attorneys' fees incurred in connection therewith. This section shall survive the termination or expiration of this Agreement and the District's participation in the Group.

6. Release. Neither IU13 nor any Member is or shall be responsible for the acts or omissions of any other Member or the failure of any other Member to meet its minimum User or purchasing obligations hereunder. To the extent IU13 or any Member, or any officer or employee thereof, acts as an agent or representative of the District or the Group (each an "Agent"), then the District agrees to release, indemnify and hold harmless each such Agent from and against any and all damages, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' fees), arising or resulting from such Agent's actions or inactions taken in good faith in such capacity.

7. Special Provisions & Limitations.

(a) Except as expressly stated herein, nothing in this Purchasing Group Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to IU13, any Member, or the Group (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on IU13, any Member, or the Group from which it would otherwise be immune under applicable law. Neither IU13, the Group nor the District shall be responsible for delays or failures in performance resulting from matters beyond its control, including without limitation acts of God, strikes, lockouts, riots, war, terrorist strikes, vandalism, epidemics, changes in law, casualty, utility failures, etc. Except for the District's obligations set forth in this Agreement, (i) no Member shall be responsible for any claims pertaining to any other Member, and (ii) this Agreement shall not create, as between any Members, any relationship of surety, indemnification or responsibility for the debts of, or claims against, any other Member. The Group may purchase errors and omissions and other insurance for itself, its Members and their representatives on any board or committee of the Group. To the extent the Group has any employees, the Group may contract for policies of group insurance and employee benefits, including social security, for its employees or provide such benefits through self-insurance or other arrangements.

(b) IU13 MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE GROUP, THIS AGREEMENT, THE SOFTWARE PRODUCTS OR ANY SERVICES OR GOODS PROVIDED BY IU13, THE GROUP, MICROSOFT AND/OR ANY OTHER VENDOR, INCLUDING, BUT NOT LIMITED TO, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR CONFORMITY TO ANY REPRESENTATION OR DESCRIPTION. IN NO EVENT SHALL IU13 OR THE GROUP BE LIABLE FOR ANY DAMAGES WHATSOEVER, WHETHER FORESEEABLE OR NOT (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION, OR ANY OTHER PECUNIARY LOSS, OR CONSEQUENTIAL OR SPECIAL DAMAGES) ARISING OUT OF THE USE OR PERFORMANCE OF, OR INABILITY TO USE, THE GROUP OR ANY SOFTWARE PRODUCTS OR ANY SERVICES OR PRODUCTS OF OR TO BE PROVIDED BY THE GROUP, IU13 AND/OR ANY VENDOR.

8. Miscellaneous. This Agreement shall be governed by Pennsylvania law, notwithstanding any conflict of laws rules. The Court of Common Pleas of Lancaster County, Pennsylvania shall have exclusive jurisdiction and venue of any dispute under this Agreement, to be resolved by non-jury trial; IU13 and the District irrevocably waive any right to jury trial which may exist. In any action in which IU13 or the Group seeks to enforce this Agreement, IU13 and/or the Group shall be entitled to collect its reasonable attorneys' fees and other expenses from the District. IU13 and the District shall be and remain independent contractors pursuant to this Agreement. Captions used herein are for convenience only. The word "including" as used herein is intended to be exemplary only, and not limiting, of the word or phrase it modifies. The District may not transfer or assign this Agreement in whole or in part without IU13's prior written consent. This Agreement shall be binding upon and shall benefit IU13, each Member and the District and their respective successors and permitted assigns. The Members are intended beneficiaries of this Agreement. This Agreement may be executed in counterparts.

District: _____

Lancaster-Lebanon Intermediate Unit 13

By: _____
Name/Title: _____

By: _____
Name/ Title: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE QZAB Issue

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

June 20, 2011

Requisition #	Vendor/Address	Description		Amount
QZAB-1 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH		
		Invoice# 2935	\$	8,500.00
		Invoice# 2954	\$	5,000.00
			\$	13,500.00
		TOTAL AMOUNT:	\$	13,500.00

196

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:
June 20, 2011

Requisition #	Vendor/Address	Description		Amount
2008-314 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-119	\$ 475.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-120	\$ 1,020.90	\$ 1,495.90
2008-315 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-010-000-00-00 Reimburse General Fund	\$ 1,007.50	\$ 1,007.50
2008-316 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 321630	\$ 1,500.60	
		Rado Enterprises Inc. Invoice# 321631	\$ 152.50	
		Invoice# 322704	\$ 11,418.61	\$ 13,071.71
2008-317 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100028 Invoice# 608100005980	\$ 3,348.60	
				\$ 3,348.60
SUB TOTAL:				\$ 18,923.71
			QSCB Interest Deposited	(24.40)
			TOTAL:	<u>18,899.31</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Ed Ruiz Speed Advantage Training Today's Date 06/14/11

Non-Profit? Will an admission fee be charged? 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: Speed Training for all ESSA

Name of School Requested East Stroudsburg South H.S.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates June 7-Aug 4 and description Practice/Training.

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

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

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

\$ 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 Eric Markowicz Address 5135 Concord Way PA 18036 Phone 610 390 7005
Name Ed Ruiz Address 3052 Funks Mill Rd PA 18077 Phone 888 377-3330

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 Phone (day) 610 390 7005 (eve.)
Billing Address 3052 Funks Mill Rd Riegelsville PA 18077

APPROVALS: Principal Date
Business Administrator Date 6/16/11
copy to: Athletic director Cafeteria manager Head custodian Librarian a/v coordinator Other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 198 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Fc Pocono Soccer Today's Date 6 / 17 / 11

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

Specific purpose of use: Tubes:SPR-CARWASH

Name of School Requested EAST STROUDSBURG SOUTH HIGH SCHOOL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes entries for July 16-23, 2011, 10am-3pm, Rain Date - Carwash.

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

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, X Other (specify) Outdoor, water, Sweet

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) \$ 4,000,000 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 Ed Spanna Address 40 Timothy Lake Rd Phone 570-223-2337

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 [Signature] Phone (day) 570-223-2337 (eve.) 570-588-3625

Billing Address 40 Timothy Lake Rd East Stroudsburg P.D. 18302

APPROVALS: Principal [Signature] Date 6/17/11 Business Administrator [Signature] Date 6/17/11 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocano Family YMCA Today's Date 5 / 11 / 11

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

Specific purpose of use: Tennis Lessons

Name of School Requested East Stroudsburg High School - South

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

July 2, 2011 - Aug 27, 2011 5pm - 8pm Practice / matches
SATURDAYS

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

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:

\$ ON FILE 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 Nicole Hill Address 809 Main St. Stbg Phone 421-2525
Name _____ Address _____ Phone ext 124

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

Signature — Responsible Organization Official [Signature] Phone (day) 421-2525 ext 124
(eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 5/13/11
Business Administrator [Signature] Date 6/2/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 Charges: \$ _____
_____ Charges: \$ _____
_____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
_____ Charges: \$ _____
Other (specify): 200 Charges: \$ _____
_____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocahontas Family YMCA Today's Date 5/20/11

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: Swim Practice

Name of School Requested East Stroudsburg South H.S.

DAY(S)	DATE(S)	from	HOURS	to	DESCRIPTION
	8/24/11	6/15/12	5:45	8:45	practice M, W, F
	9/30/11	6/14/12	6:15	8:45	practice T, Th

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

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

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 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 Michael Wolbert Address 804 Main St Phone 421-2526
 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 _____ Phone (day) 350-2142
 Billing Address 809 Main St 5th fl PA 18360 (eve.) _____

APPROVALS: Principal [Signature] Date 5/25/11
 Business Administrator [Signature] Date 6/2/11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>201</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Ymca Today's Date 6/2/11

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

Specific purpose of use: Ymca Flag Football League

Name of School Requested East Stroudsburg High School - South

Table with columns: DAY(S) from - DATE(S) - to, HOURS from - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Sept 24 - Nov 19, 2011 8am - 4pm practices/games
SATURDAYS

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

\$ ON FILE 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 Nicole Hill Address 809 Main St Stroudsburg Phone 421-2525
Name Address Phone ext 124

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

Signature - Responsible Organization Official Nicole Hill Phone (day) 421-2525 (eve.) ext 124

Billing Address

APPROVALS: Principal [Signature] Date 6/1/11
Business Administrator [Signature] Date 6/1/11
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 6/1/11

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 202 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO Family YMCA Today's Date 5/20/11

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

Specific purpose of use: Swim Team Practice

Name of School Requested Lehman Int.

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

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

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

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

\$ 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 Michael Wolbert Address 909 Main St Stbg Phone 520-421-2025

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

Signature [Signature] Phone (day) 570-350-2142 (eve.) _____ Billing Address 909 Main St. Stbg PA 18301

APPROVALS: Principal [Signature] Date 5/24/11 Business Administrator [Signature] Date 6/2/11

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocomo Family YMCA Today's Date 5/20/11

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

Specific purpose of use: Swim Team Meet

Name of School Requested Lehman Int

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>8/6 Saturday</u>	<u>6:30 am 7:30 pm</u>	<u>Swim Team Meet</u>

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

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen 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 \$ 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 Michael Walbert Address 809 Main St 5Tbg Phone 570-421-2521
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 Phone (day) 570-350-2142
(eve.) 5A
Billing Address 809 Main Street 5Tbg PA 18321

APPROVALS: Principal _____ Date 5/24/11
Business Administrator _____ Date 6/2/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed:	<u>Security</u>	Charges:	\$ _____
(attach time sheets)	<u>Custodian</u>		\$ _____
			\$ _____
Other (specify):	<u>204</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocum Family YMCA Today's Date 5/20/11

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

Specific purpose of use: Swim Team Practices Name of School Requested Lehman Int.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for dates 8/24/11 to 6/15/12 and 8/30/11 to 6/14/12, and descriptions 'Practices M, W, F' and 'Practices T, Th'.

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

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

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

Name Michael Wolbert Address 809 main st 5th Phone 421-2520

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

Signature [Signature] Phone (day) 350-2142 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 5/24/11 Business Administrator [Signature] Date 6/2/11

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

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pacono Today's Date 5/24/11

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: INDOOR SOCCER

Name of School Requested Resica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>Jan 3, 2012</u> <u>April 26, 2012</u>	<u>5pm</u> <u>7pm</u> <u>m, T, W, Th</u>	<u>INDOOR SOCCER</u>

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ 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 _____
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 Chinda Burns Phone (day) 510-8574
Responsible Organization Official (eve.)
Billing Address Regina Strubk

APPROVALS: Principal [Signature] Date 5/24/11
Business Administrator [Signature] Date 6/6/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>206</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization PA DOH- NCOO Today's Date 6/14/2011

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? 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: Rehman Int. School Immunization Clinic

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

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other

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

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

\$ 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 for responsible officials

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, Billing Address, Phone (day/eve)

APPROVALS: Principal, Business Administrator, copy to: stage manager, athletic director, cafeteria manager, head custodian, librarian, a/v coordinator, other

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 2 - no facility fees. Custodial + security fees will be assessed. Personnel Employed: Other (specify): 207

----- B A T C H I N F O R M A T I O N -----
 Batch number: 20449 Date of Batch: 6/15/2011
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 26,174.84 26,174.84
 Re-entry User ID:
 Closing date: 6/30/2011

DK BUDGET TRANSFER BY FUNCTION 6/20/11
 June 20, 2011

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/20/2011	INNTR	10-1100-640-000-04-14-14	MSE, 4TH BOOKS/PERIODICALS	TO 2600-530	1,000.00	00CR
6/20/2011	INNTR	10-2500-530-000-10-14-14	MSE, CUST., TELEPHONE	FROM 1100-640	1,000.00	
6/20/2011	INNTR	10-2380-890-000-30-31-31	EHS, PRIN., GRADUATION	TO 2390-890	21,600.00	00CR
6/20/2011	INNTR	10-2390-890-000-30-31-31	EHS, OTHER ADMIN SERV. GRADUATE	FROM 2380-890	21,600.00	
6/20/2011	INNTR	10-2834-580-000-10-11-38	GUIDANCE, JMH, N-INST/CERT. CONF	TO 2120-442	437.13	CR
6/20/2011	INNTR	10-2120-442-000-10-11-38	GUIDANCE, JMH, EQUIPMENT RENTAL	FROM 2834-580	437.13	
6/20/2011	INNTR	10-2270-580-000-00-00-42	LIBRARY, DIST., STAFF DEV. CONF.	TO 2250-640	74.71	CR
6/20/2011	INNTR	10-2250-640-000-10-16-42	LIBRARY, BES, BOOKS/PERIODICALS	FROM 2270-580	74.71	
6/20/2011	INNTR	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	TO 1100-400	250.00	00CR
6/20/2011	INNTR	10-1100-400-000-30-51-45	MUSIC VOCAL, EHN PROPERTY SVC	FROM 3200-610	250.00	
6/20/2011	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	TO 2271-580	13.00	00CR
6/20/2011	INNTR	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	FROM 3200-610	13.00	
6/20/2011	INNTR	10-3200-610-000-30-31-68	FOOTBALL, EHS, SUPPLIES	TO 2420-300	2,800.00	00CR
6/20/2011	INNTR	10-2420-300-000-30-31-68	PHYSICIAN, EHS, FOOTBALL EXAMS	FROM 3200-610	2,800.00	

Total: .00
 Debits: 26,174.84
 Credits: 26,174.84

14 Transactions
 0 Unbalanced references

Jun 15, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 20449 Date of Batch: 6/15/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 14

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	26,174.84	26,174.84
		26,174.84	26,174.84

Jun 15, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 14

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	26,174.84	26,174.84
		26,174.84	26,174.84

End of Report - 12.01.55

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

Batch number: 20450 **Date of Batch:** 6/15/2011 **Batch Totals** **Credit**
User ID: KJK **Debit**
Re-entry date: 16,777.25 16,777.25
Re-entry User ID:
Closing date: 6/30/2011

DK BUDGET TRANSFERS BY OBJECT 6/20/11
June 20, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/20/2011	INNTR	10-2310-300-000-00-00-01	BOARD SERVICE, PROF. CONTR. SVCS	TO 540	2,751.91	91CR
6/20/2011	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	FROM 300	2,751.91	
6/20/2011	INNTR	10-2310-581-000-00-00-01	BOARD SERVICE, IN-DISTR. MILEAGE	TO 610	15.46	CR
6/20/2011	INNTR	10-2310-610-000-00-00-01	BOARD SERVICE, SUPPLIES	FROM 581	15.46	
6/20/2011	INNTR	10-2840-626-000-00-00-06	IITEC GASOLINE	TO 438	259.00	CR
6/20/2011	INNTR	10-2840-438-000-00-00-06	IITEC MAINTAIN/UPGRADE INFOSYS	FROM 626	259.00	
6/20/2011	INNTR	10-2700-300-000-00-00-07	TRANSPORTATION, PROF. CONT. SERV	TO 513-007	5,066.85	CR
6/20/2011	INNTR	10-2700-513-007-00-00-07	TRANSPORTATION PARENT TRANSPOR	FROM 300	5,066.85	
6/20/2011	INNTR	10-2380-530-000-10-12-12	SMI PRIN. , POSTAGE/TELEPHONE	TO 610	650.00	CR
6/20/2011	INNTR	10-2380-610-000-10-12-12	SMI PRIN. , GENERAL SUPPLIES	FROM 530	650.00	
6/20/2011	INNTR	10-1100-610-010-05-12-12	SMI,5TH,BID SUPPLIES	TO 2380-610	370.00	CR
6/20/2011	INNTR	10-2380-610-000-10-12-12	SMI PRIN. , GENERAL SUPPLIES	FROM 610-010	370.00	
6/20/2011	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMNT	TO 618	2,200.00	CR
6/20/2011	INNTR	10-2360-618-000-00-00-21	SPECIAL PROJECTS, TECH SUPPLIES	FROM 760	2,200.00	
6/20/2011	INNTR	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	TO 400	925.00	CR
6/20/2011	INNTR	10-1100-400-000-30-52-40	F&CS, LIS, PROPERTY SERVICE	FROM 610	925.00	
6/20/2011	INNTR	10-3200-750-000-30-52-61	GEN ATHL. LIS, NEW EQUIPMENT	TO 400	1,000.00	CR
6/20/2011	INNTR	10-3200-400-000-30-52-68	FOOTBALL, LIS, PROPERTY SERVICE	FROM 750	1,000.00	
6/20/2011	INNTR	10-3200-760-000-30-52-68	GEN ATHL. LIS, REPL. EQUIPMENT	TO 400	1,000.00	CR
6/20/2011	INNTR	10-3200-400-000-30-52-68	FOOTBALL, LIS, PROPERTY SERVICE	FROM 760	1,000.00	
6/20/2011	INNTR	10-3200-610-000-30-52-61	GEN ATHL. LIS, SUPPLIES	TO 400	2,539.03	CR
6/20/2011	INNTR	10-3200-400-000-30-52-68	FOOTBALL, LIS, PROPERTY SERVICE	FROM 610	2,539.03	

Total: .00
 Debits: 16,777.25
 Credits: 16,777.25

22 Transactions
 0 Unbalanced references

211

Jun 15, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 20450 Date of Batch: 6/15/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 22

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,777.25	16,777.25
		16,777.25	16,777.25

212

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

Number of Journals	
With errors:	0
Without errors:	1
Total:	1
Number of Transactions: 22	

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,777.25	16,777.25
		16,777.25	16,777.25

End of Report - 12.11.04

213

----- B A T C H I N F O R M A T I O N -----
 Batch number: 20381 Date of Batch: 6/01/2011 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 8,242.07 8,242.07
 Re-entry User ID:
 Closing date: 5/31/2011

DK BUDGET TRANSFERS FOR 5/31/2011
 May 31, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2011	INNTR	10-2600-750-000-00-00-07	BUS GARAGE, NEW EQUIPMENT	TO 2700-513	2,000.00	CR
5/31/2011	INNTR	10-2700-513-007-00-00-07	TRANSPORTATION, PARENT TRANSPOR	FROM 2600-750	2,000.00	CR
5/31/2011	INNTR	10-2700-610-010-00-00-07	TRANSPORTATION, BID SUPPLIES	TO 618	300.00	CR
5/31/2011	INNTR	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	FROM 610-010	300.00	CR
5/31/2011	INNTR	10-2700-650-000-00-00-07	TRANSPORTATION, TECH BOOKS	TO 618	3,800.00	CR
5/31/2011	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	FROM 650	3,800.00	CR
5/31/2011	INNTR	10-2380-640-000-10-17-17	ESE, PRIN., BOOKS/PERIODICALS	TO 1100-640	781.59	CR
5/31/2011	INNTR	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	FROM 2380-640	781.59	CR
5/31/2011	INNTR	10-2840-581-000-00-00-22	ADMIN SYS., IN-DIST.MILEAGE	TO 2836-580	51.02	CR
5/31/2011	INNTR	10-2836-580-000-00-00-22	ADMIN SYS., N-CERT/N-INSTR. CONF	FROM 2840-581	51.02	CR
5/31/2011	INNTR	10-2170-810-000-00-00-22	CHILD ACCT., DUES & FEES	TO 2840-810	133.00	CR
5/31/2011	INNTR	10-2840-810-000-00-00-22	ADMIN SYS., DUES & FEES	FROM 2170-810	133.00	CR
5/31/2011	INNTR	10-2840-610-000-00-00-22	ADMIN SYS., GENERAL SUPPLIES	TO 2170-610	69.34	CR
5/31/2011	INNTR	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	FROM 2840-610	69.34	CR
5/31/2011	INNTR	10-2170-810-000-00-00-22	CHILD ACCT., DUES & FEES	TO 2840-769	540.00	CR
5/31/2011	INNTR	10-2840-769-000-00-00-22	ADMIN SYS., REPL. TECH. EQ. >\$2500	FROM 2170-810	540.00	CR
5/31/2011	INNTR	10-2170-810-000-00-00-22	CHILD ACCT., DUES & FEES	TO 2840-618	13.79	CR
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN SYS., TECH SUPPLIES	FROM 2170-810	13.79	CR
5/31/2011	INNTR	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	TO 2450-610	388.33	CR
5/31/2011	INNTR	10-2450-610-000-10-00-39	MEDICAL, NON-PUB. SUPPLIES	FROM 2420-610	388.33	CR
5/31/2011	INNTR	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	TO 1100-581	150.00	CR
5/31/2011	INNTR	10-1100-581-000-30-32-45	MUSIC, VOCAL, JTL, IN-DIST. MILES	FROM 3200-610	150.00	CR
5/31/2011	INNTR	10-1100-610-000-30-31-45	MUSIC, VOCAL, EHS, SUPPLIES	TO 2271-580	15.00	CR
5/31/2011	INNTR	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	FROM 1100-610	15.00	CR

Total: .00
 Debits: 8,242.07
 Credits: 8,242.07

24 Transactions
 0 Unbalanced references

214

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

Batch number: 20381 Date of Batch: 6/01/2011

Number of Journals -----

With errors: 0

Without errors: 1

Number of Transactions: 24

Total: 1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,242.07	8,242.07
		8,242.07	8,242.07

----- END OF JOB INFORMATION -----
 Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1

Number of Transactions: 24

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,242.07	8,242.07
		8,242.07	8,242.07

End of Report - 11.15.20

----- B A T C H I N F O R M A T I O N -----
 Batch number: 20384 Date of Batch: 6/01/2011
 User ID: KJK User ID: KJK
 Re-entry date: Re-entry date: 16,989.00
 Re-entry User ID: 16,989.00
 Closing date: 5/31/2011

DK BUDGET TRANSFERS 5/31/2011
 May 31, 2011

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 300-001-99	749.00	CR
5/31/2011	INNTR	10-2350-300-001-00-00-99	LEGAL SVCS., NON-RETAINER	FROM 2830-300-03	749.00	CR
5/31/2011	INNTR	10-2600-610-000-10-00-08	GEN.MAINT., ELEM., SUPPLIES	TO 610-30	6,240.00	CR
5/31/2011	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	FROM 610-10	6,240.00	CR
5/31/2011	INNTR	10-5220-930-000-30-31-31	EHS, ATHLETIC FUND TRANSFER	TO 930-51-51	10,000.00	CR
5/31/2011	INNTR	10-5220-930-000-30-51-51	HS-N, ATHLETIC FUND TRANSFER	FROM 930-31-31	10,000.00	CR
					.00	INNTR
Total:					.00	
6 Transactions					16,989.00	
0 Unbalanced references					16,989.00	
Credits:						

217

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

Batch number: 20384 Date of Batch: 6/01/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 6

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,989.00	16,989.00
		16,989.00	16,989.00

218

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

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

Number of Transactions: 6

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,989.00	16,989.00
		16,989.00	16,989.00

End of Report - 11.48.11

219

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

Batch number: 20382 Date of Batch: 6/01/2011 Batch Totals Credit
 User ID: KJK Debit
 Re-entry date: 39,190.08 39,190.08
 Re-entry User ID:
 Closing date: 5/31/2011

DK BUDGET TRANSFER FOR 5/31/2011
May 31, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
5/31/2011	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF CONTR, SVC	TO 525	250.00	CR
5/31/2011	INNTR	10-2500-525-000-00-00-05	BUSINESS OFFICE, BONDING INS.	FROM 300	250.00	
5/31/2011	INNTR	10-2600-761-000-30-00-08	GEN.MAINT., REPL.EQUIP.>\$2500	TO 610	9,945.00	CR
5/31/2011	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC. SUPPLIES	FROM 761	9,945.00	
5/31/2011	INNTR	10-2380-760-000-10-17-17	ESE, PRIN, REPL. EQUIPMENT	TO 400	410.00	CR
5/31/2011	INNTR	10-2380-400-000-10-17-17	ESE, PRIN, PROPERTY SERVICE	FROM 760	410.00	
5/31/2011	INNTR	10-2840-432-000-00-00-22	ADMIN.SYS., EQUIP. REPAIRS	TO 768	1,800.00	CR
5/31/2011	INNTR	10-2840-768-000-00-00-22	ADMIN.SYS., REPL.TECH.EQUIPMENT	FROM 432	1,800.00	
5/31/2011	INNTR	10-2840-626-000-00-00-22	ADMIN.SYS., GASOLINE	TO 768	675.00	CR
5/31/2011	INNTR	10-2840-768-000-00-00-22	ADMIN.SYS., REPL.TECH.EQUIPMENT	FROM 626	675.00	
5/31/2011	INNTR	10-2840-610-000-00-00-22	ADMIN.SYS., GENERAL SUPPLIES	TO 400	5,100.30	CR
5/31/2011	INNTR	10-2840-400-000-00-00-22	ADMIN.SYS., CONTR.MAINTENANCE	FROM 610	5,100.30	
5/31/2011	INNTR	10-2840-538-000-00-00-22	ADMIN.SYS., TELECOMMUNICATIONS	TO 400	5,127.70	CR
5/31/2011	INNTR	10-2840-400-000-00-00-22	ADMIN.SYS., CONTR.MAINTENANCE	FROM 538	5,127.70	
5/31/2011	INNTR	10-2840-538-000-00-00-22	ADMIN.SYS., TELECOMMUNICATIONS	TO 618	3,372.30	CR
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	FROM 538	3,372.30	
5/31/2011	INNTR	10-2840-530-000-00-00-22	ADMIN.SYS., POSTAGE/TELEPHONE	TO 618	1,500.00	CR
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	FROM 530	1,500.00	
5/31/2011	INNTR	10-2840-610-010-00-00-22	ADMIN.SYS., BID SUPPLIES	TO 618	500.00	CR
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	FROM 640	500.00	
5/31/2011	INNTR	10-2840-581-000-00-00-22	ADMIN.SYS., IN-DIST MILEAGE	TO 618	165.47	CR
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	FROM 581	165.47	
5/31/2011	INNTR	10-2840-626-000-00-00-22	ADMIN.SYS., GASOLINE	TO 618	216.48	CR
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	FROM 626	216.48	
5/31/2011	INNTR	10-2170-442-000-00-00-22	CHILD ACCT., COPIER LEASE	TO 2840-618	38.48	CR
5/31/2011	INNTR	10-2170-550-000-00-00-22	CHILD ACCT., PRINTING	FROM 2170-442	38.48	
5/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	TO 2840-618	16.00	CR
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	FROM 2170-550	16.00	
5/31/2011	INNTR	10-2600-413-000-10-12-24	SMT, CUST., CUSTODIAL SERVICE	TO 413	290.00	CR
5/31/2011	INNTR	10-2600-751-000-00-00-24	MSE, CUST., CUSTODIAL SERVICE	FROM 751	290.00	
5/31/2011	INNTR	10-2600-413-000-10-14-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	TO 413	435.00	CR
5/31/2011	INNTR	10-2600-751-000-00-00-24	BES, CUST., CUSTODIAL SERVICE	FROM 751	435.00	
5/31/2011	INNTR	10-2600-413-000-10-16-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	TO 413	375.00	CR
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	FROM 751	375.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	TO 413	290.00	CR

DK BUDGET TRANSFER FOR 5/31/2011
May 31, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2011	INNTR	10-2600-413-000-30-52-24	LIS CUST, CUSTODIAL SERVICE	FROM 751	290.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	TO 413	580.00	00CR
5/31/2011	INNTR	10-2600-413-000-30-51-24	EHN, CUST, CUSTODIAL SERVICE	FROM 751	580.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	TO 413	290.00	00CR
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	FROM 751	290.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	TO 413	435.00	00CR
5/31/2011	INNTR	10-2600-413-000-30-32-24	JTL, CUST, CUSTODIAL SERVICE	FROM 751	435.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	TO 413	435.00	00CR
5/31/2011	INNTR	10-2600-413-000-10-17-24	ESE, CUST, CUSTODIAL SERVICE	FROM 751	435.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	TO 413	290.00	00CR
5/31/2011	INNTR	10-2600-413-000-10-11-24	JMH, CUST, CUSTODIAL SERVICE	FROM 751	290.00	
5/31/2011	INNTR	10-2600-751-000-00-00-24	CUSTODIAL SVCS.NEW EQUIP>\$2500	TO 413	870.00	00CR
5/31/2011	INNTR	10-2600-413-000-30-31-24	EHS, CUST, CUSTODIAL SERVICE	FROM 751	870.00	
5/31/2011	INNTR	10-2380-760-000-30-32-32	JTL, PRIN, REPL.EQUIPMENT	TO 610	603.80	
5/31/2011	INNTR	10-2380-610-000-30-32-32	JTL, PRIN, GENERAL SUPPLIES	FROM 760	603.80	
5/31/2011	INNTR	10-2380-530-000-30-32-32	JTL, PRIN, POSTAGE/TELEPHONE	TO 610	124.24	
5/31/2011	INNTR	10-2380-610-000-30-32-32	JTL, PRIN, GENERAL SUPPLIES	FROM 530	124.24	
5/31/2011	INNTR	10-2120-618-000-10-16-38	GUIDANCE, BES, TECH SUPPLIES	TO 581	29.07	
5/31/2011	INNTR	10-2120-581-000-10-16-38	GUIDANCE, BES, MILEAGE	FROM 618	29.07	
5/31/2011	INNTR	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	TO 581	36.68	
5/31/2011	INNTR	10-2120-581-000-10-16-38	GUIDANCE, BES, MILEAGE	FROM 610	36.68	
5/31/2011	INNTR	10-2120-618-000-10-16-38	GUIDANCE, BES, TECH SUPPLIES	TO 581	58.87	
5/31/2011	INNTR	10-2120-581-000-10-16-38	GUIDANCE, BES, MILEAGE	FROM 618	58.87	
5/31/2011	INNTR	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	TO 581	5.39	
5/31/2011	INNTR	10-2120-581-000-10-10-38	GUIDANCE, RES, MILEAGE	FROM 610	5.39	
5/31/2011	INNTR	10-2120-300-000-30-31-38	GUIDANCE, EHS, PROF CONTRACT SVC	TO 610	1,600.00	00CR
5/31/2011	INNTR	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	FROM 300	1,600.00	
5/31/2011	INNTR	10-2430-610-000-10-00-39	DENTAL, DISTRICT SUPPLIES	TO 432	530.33	
5/31/2011	INNTR	10-2430-432-000-10-00-39	DENTAL, DISTRICT, REPAIR EQUIP.	FROM 610	530.33	
5/31/2011	INNTR	10-2420-581-000-30-31-39	MEDICAL, EHS, IN-DISTR.MILEAGE	TO 400	45.61	
5/31/2011	INNTR	10-2420-400-000-30-31-39	MEDICAL, EHS, PROPERTY SERVICE	FROM 581	45.61	
5/31/2011	INNTR	10-2420-760-000-30-32-39	MEDICAL, JTL, REPL. EQUIPMENT	TO 610-010	561.60	
5/31/2011	INNTR	10-2420-610-010-30-32-39	MEDICAL, JTL, BID SUPPLIES	FROM 760	561.60	
5/31/2011	INNTR	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DISTR.MILEAGE	TO 530	50.00	
5/31/2011	INNTR	10-2420-530-000-30-32-39	MEDICAL, JTL, POSTAGE/TELEPHONE	FROM 581	50.00	
5/31/2011	INNTR	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DISTR.MILEAGE	TO 610	63.45	
5/31/2011	INNTR	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	FROM 581	63.45	
5/31/2011	INNTR	10-1100-610-000-30-32-46	PHYS.ED, JTL, SUPPLIES	TO 810	10.00	
5/31/2011	INNTR	10-1100-810-000-30-32-46	PHYS.ED, JTL, DUES/FEES	FROM 610	10.00	
5/31/2011	INNTR	10-3200-610-000-30-31-61	GEN ATHL, EHS, SUPPLIES	TO 442	2,000.00	00CR
5/31/2011	INNTR	10-3200-442-000-30-31-61	GEN ATHL, EHS, COPIER LEASE	FROM 610	2,000.00	
5/31/2011	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	TO 514	64.31	
5/31/2011	INNTR	10-2700-514-000-00-00-07	TRANSP.BD.BD/LODGE IN LIEU TRA	FROM 610	64.31	

Total:

.00

INNTR

Jun 01, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: ACL290

DK BUDGET TRANSFER FOR 5/31/2011
May 31, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
			78 Transactions		39,190.08	
			0 Unbalanced references		39,190.08	
				Debits:		
				Credits:		

222

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

Batch number: 20382 Date of Batch: 6/01/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 78

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	39,190.08	39,190.08
		39,190.08	39,190.08

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

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

Number of Transactions: 78

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	39,190.08	39,190.08
		39,190.08	39,190.08

End of Report - 11.42.32

224

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187157	5/05/2011	ADORAMA CAMERA ART, EHN, SUPPLIES	89.90
187158	5/05/2011	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	29,626.09
187159	5/05/2011	AMERICAN RED CROSS Accounts Payable-Donations	98.00
187160	5/05/2011	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, EHS, SUPPLIES	79.29
187161	5/05/2011	ASBO INTERNATIONAL ADMIN.SYS., DUES & FEES	190.00
187162	5/05/2011	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	649.84
187163	5/05/2011	ATS SPORTS GEN.ATHL., EHN, SUPPLIES	281.40
187164	5/05/2011	B & H PHOTO AND VIDEO TECH.ED., EHN, SUPPLIES	446.67
187165	5/05/2011	BANKS' VACUUM SALES AND SERVICE EHS, CUST., GENERAL SUPPLIES	75.98
187166	5/05/2011	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	109.77
187167	5/05/2011	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	628.05
187168	5/05/2011	NANCY BRADFORD REFUND OF PRIOR YEAR REVENUE	231.00
187169	5/05/2011	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,218.77
187170	5/05/2011	BULBMAN BES, INSTR.TECH.SOFTWARE/SUPPLY	23.90
187171	5/05/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	124.15
187172	5/05/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	82.62
187173	5/05/2011	CANFIELD'S PET AND FARM SMI, CUST., GENERAL SUPPLIES	244.89
187174	5/05/2011	LOUIS CARBAJAL ITEC, IN-DISTRICT MILEAGE	19.38
187175	5/05/2011	ALBERT & MARITZA CARDONA REFUND OF PRIOR YEAR REVENUE	169.45
187176	5/05/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	116.87
187177	5/05/2011	JOSEPH M CATALFAMO REFUND OF PRIOR YEAR REVENUE	462.00
187178	5/05/2011	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES	8.50
187179	5/05/2011	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	4,011.25
187180	5/05/2011	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	172.89

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187181	5/05/2011	DAWN CHIGHIZOLA C/O TL1 , PARENT SUPPLIES	15.75
187182	5/05/2011	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFF,N-CERT/N-INST.CON	15.87
187183	5/05/2011	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM,CHARTER SCHOOLS	46,845.91
187184	5/05/2011	COMPUTER DISCOUNT WAREHOUSE TECH.ED., EHN, SOFTWARE/VIDEOS	813.48
187185	5/05/2011	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	154.50
187186	5/05/2011	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	3,585.13
187187	5/05/2011	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	229.01
187188	5/05/2011	CRAMER'S HOME CENTER MSE,CUST.,GENERAL SUPPLIES	337.44
187189	5/05/2011	CRAMER'S HOME CENTER EHN,CUST.,GENERAL SUPPLIES	427.72
187190	5/05/2011	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	569.61
187191	5/05/2011	DONNA LEHMANN-DEMING ACCOUNTABILITY-CERT. INSTR. CONF	361.17
187192	5/05/2011	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	28.80
187193	5/05/2011	DYNAMITE CAR WASH SECURITY,EHS, CONTR.MAINT.	30.20
187194	5/05/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	424.36
187195	5/05/2011	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	85.77
187196	5/05/2011	EMBROIDERY EXPRESS SOFTBALL,EHS,SUPPLIES	320.00
187197	5/05/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	6,418.00
187198	5/05/2011	EXELON ENERGY COMPANY JTL,CUST., ELECTRIC	15,866.08
187199	5/05/2011	EXELON ENERGY COMPANY EHS,CUST., ELECTRIC	26,935.66
187200	5/05/2011	THE EXPRESS TIMES BOARD SERVICE,ADVERTISING	458.60
187201	5/05/2011	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	1,235.00
187202	5/05/2011	FOLLETT LIBRARY RESOURCES LIBRARY,EHS,BOOKS/PERIODICALS	317.68
187203	5/05/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	13,547.76
187204	5/05/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL,CUST.,GENERAL SUPPLIES	1,885.62

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187205	5/05/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,374.63
187206	5/05/2011	CAROL GEIGES BES, 1ST, IN-DISTRICT MILEAGE	5.36
187207	5/05/2011	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE, GEN.SUPPLIES	25.00
187208	5/05/2011	RUBY GREENE REFUND OF PRIOR YEAR REVENUE	925.00
187209	5/05/2011	GTS-WELCO EHN, CUST., PROPERTY SERVICE	163.88
187210	5/05/2011	HAAN CRAFTS F&CS, LIS, SUPPLIES	929.05
187211	5/05/2011	HACH COMPANY PPL, PROJECT EARTH GRANT, SUPPLY	82.69
187212	5/05/2011	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	504.62
187213	5/05/2011	WILLIAM P HEDGELON TRANSPORTATION, REPAIRS & PARTS	11.90
187214	5/05/2011	HERFF JONES INC. CURRICULUM, HONORS BANQUET	719.05
187215	5/05/2011	MARIAN B. HICKS REFUND OF PRIOR YEAR REVENUE	925.00
187216	5/05/2011	AUDREY HOCKER BOARD SERV, N-CERT/N. INST. CONF.	171.73
187217	5/05/2011	NICK HOFFMANN ITEC, IN-DISTRICT MILEAGE	110.16
187218	5/05/2011	IDVILLE EHN, PRIN., GENERAL SUPPLIES	150.50
187219	5/05/2011	INTEGRITEC, INC. LIS, CUST., PROPERTY SERVICE	1,305.00
187220	5/05/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	3,791.28
187221	5/05/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	9.18
187222	5/05/2011	JAY KULE GUIDANCE, EHS, MILEAGE	52.02
187223	5/05/2011	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	16.50
187224	5/05/2011	LANCASTER-LEBANON I.U.#13 ITEC, TECH SUPPLIES	10.00
187225	5/05/2011	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	51.00
187226	5/05/2011	SHARON LAVERDURE SUPT., MILEAGE	18.36
187227	5/05/2011	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	209.61
187228	5/05/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,414.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187229	5/05/2011	LJC DISTRIBUTORS OF FULLER BRUSH RES, CUST., GENERAL SUPPLIES	108.85
187230	5/05/2011	LONGSTRETH WOMEN'S SPORTS SOFTBALL, JTL, SUPPLIES	61.00
187231	5/05/2011	MELINDA LUHRS MSE, 1ST, TUITION REIMBURSEMENT	1,161.00
187232	5/05/2011	LVPA CURRICULUM, CHARTER SCHOOLS	802.25
187233	5/05/2011	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	62.22
187234	5/05/2011	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., GENERAL SUPPLIES	837.02
187235	5/05/2011	MATERIAL DISTRIBUTORS, INC. CUSTODIAL SVCS, EQUIP. REPAIRS	1,368.00
187236	5/05/2011	MET-ED JTL, CUST., ELECTRIC	6,124.13
187237	5/05/2011	METUCHEN CENTER, INC. SOFTBALL, EHN, BID SUPPLIES	238.34
187238	5/05/2011	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	265.20
187239	5/05/2011	BRANDI MITCHELL BES, 1ST, IN-DISTRICT MILEAGE	8.16
187240	5/05/2011	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	720.00
187241	5/05/2011	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	996.95
187242	5/05/2011	THE MUSIC STORE, INC. MUSIC, INSTR, LIS, PROP. SERVICE	106.50
187243	5/05/2011	NASCO (Quote # 4 5 9 5 0) F&CS, EHS, SUPPLIES	212.48
187244	5/05/2011	ROBERT NEYHART REFUND OF PRIOR YEAR REVENUE	565.10
187245	5/05/2011	RHONDA NICHOLLS PUPIL SVCS, ELEM, MILEAGE	65.79
187246	5/05/2011	NORTHAMPTON COMMUNITY COLLEGE DUAL ENROLLMENT, TUITION	8,370.22
187247	5/05/2011	CHECK VOIDED	
187248	5/05/2011	MATHEMATICS LEAGUE INC. MATH, EHS, SUPPLIES	75.00
187249	5/05/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	73.87
187250	5/05/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	21,231.08
187251	5/05/2011	THE PACKAGING PLACE GEN. ATHL., EHS, POSTAGE	19.95
187252	5/05/2011	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	15.30
187253	5/05/2011	PATS REGISTRATION ATH. TRAIN, EHS, CERT/INSTR. CONF.	120.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187254	5/05/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,212.93
187255	5/05/2011	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JMH, SUPPLIES	216.99
187256	5/05/2011	PICKEREL INN DRIVER ED., EHN, SUPPLIES	88.71
187257	5/05/2011	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	11.00
187258	5/05/2011	PITNEY BOWES SPEC.ED.ADMIN., EQUIP.RENTAL	162.00
187259	5/05/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	77,139.24
187260	5/05/2011	PROJECTOR SCREEN STORE TECH.ED., EHN, SOFTWARE/VIDEOS	60.60
187261	5/05/2011	AGNES REINSPRECHT REFUND OF PRIOR YEAR REVENUE	925.00
187262	5/05/2011	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	65.03
187263	5/05/2011	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	14.79
187264	5/05/2011	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	193.11
187265	5/05/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	2,848.32
187266	5/05/2011	SAW SALES AND MACHINERY CO. TECH.ED., EHN, PROPERTY SERVICE	101.99
187267	5/05/2011	POCONO SEW & VAC SMI, CUST., GENERAL SUPPLIES	356.91
187268	5/05/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	223.89
187269	5/05/2011	SHERRI'S PLACE CURRICULUM, SEC., PRINTING	293.00
187270	5/05/2011	SYLVIA SKALING REFUND OF PRIOR YEAR REVENUE	767.40
187271	5/05/2011	ARTHUR SOURWINE GEN.MAINT., IN-DISTRICT MILEAGE	111.18
187272	5/05/2011	ROBERT SPENIK Misc.Revenues-Bank Adj.Taxes	10.35
187273	5/05/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	184.11
187274	5/05/2011	SUPER HEAT, INC. GEN.MAINT., ELEM, PROPERTY SVCS	895.89
187275	5/05/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	6,242.55
187276	5/05/2011	SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE	3,583.84
187277	5/05/2011	SYLVAN LEARNING CENTER OF MONROE TL 1, TUTORING CONTRACT SERVICE	1,371.68

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
187278	5/05/2011	CHRISTOPHER TUCKER MUSIC, INSTR, JTL, 6TH, PROF. CONTR	340.80
187279	5/05/2011	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.31
187280	5/05/2011	DALE VIERNSTEIN MEDICAL, ESE, IN-DISTR. MILEAGE	27.03
187281	5/05/2011	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	38.06
187282	5/05/2011	WALMART COMMUNITY/GEMB ACCT BLOCK, STAFF SUPPLIES	1,148.44
187283	5/05/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	1,338.71
187284	5/05/2011	STEVE WEISS MUSIC MUSIC, INSTR, JTL, SUPPLIES	259.90
187285	5/05/2011	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	53.30
187286	5/05/2011	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	23.46
187287	5/05/2011	JOHN & ANNA WILLIAMS REFUND OF PRIOR YEAR REVENUE	767.60
187288	5/05/2011	DIANA WOITSKY Misc.Revenues-Bank Adj.Taxes	33.04
187289	5/05/2011	XEROX CORPORATION UTV851885	3,610.98
187290	5/05/2011	XEROX CORPORATION MTC019766	2,746.53
187291	5/05/2011	XEROX CORPORATION WEW101444	4,867.05
187292	5/05/2011	XEROX CORPORATION GYA880581	1,023.61
187293	5/05/2011	XEROX CORPORATION MTC017743	13,848.32
187294	5/05/2011	XEROX CORPORATION MTC019761	11,658.72
187295	5/05/2011	XEROX CORPORATION UTV862798	745.45
187296	5/05/2011	FREDA YOUNG REFUND OF PRIOR YEAR REVENUE	115.00
187297	5/05/2011	YOUTH SERVICES AGENCY 3RD.PART/LEARN.SUP/PUBLIC/TUIT	924.40
187298	5/05/2011	RALPH H. COLFLESH, JR ESQ. LEGAL SVCS., NON-RETAINER	749.40
187299	5/05/2011	MURPHY, BUTTERFIELD & HOLLAND, PC LEGAL SVCS., PORTER TWP.DEFENSE	583.00
187300	5/05/2011	NORTHAMPTON COMMUNITY COLLEGE DUAL ENROLLMENT, TUITION	179.00
187301	5/12/2011	AMBU TECH SPEC.ED., ADMIN, TECH SUPPLIES	35.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187302	5/12/2011	AMERICAN DENTAL DENTAL, DISTRICT, DUES & FEES	272.00
187303	5/12/2011	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	70.80
187304	5/12/2011	RICHARD BLACKMORE GEN. MAINT., IN-DISTRICT MILEAGE	167.28
187305	5/12/2011	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	69.34
187306	5/12/2011	KRISTEN A BUEKI BES, 2ND, IN-DISTRICT MILEAGE	13.52
187307	5/12/2011	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	20.15
187308	5/12/2011	CENGAGE LEARNING BUSINESS ED., EHS, BOOKS/PERIODI	4,250.38
187309	5/12/2011	CENTRAL PENN GAS, INC. JTL, CUST., NATURAL GAS	3,454.51
187310	5/12/2011	CERTIFIED CHEMICAL CO. EHN, CUST., GENERAL SUPPLIES	270.00
187311	5/12/2011	CYNTHIA C. CHRISTIAN GUIDANCE, JTL, CONFERENCES	64.20
187312	5/12/2011	COLONIAL INTERMEDIATE UNIT 20 ACCOUNTABILILTY CERT/INST.CONF	90.00
187313	5/12/2011	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	3,422.83
187314	5/12/2011	COMPUTER DISCOUNT WAREHOUSE RES, INSTR, SOFTWARE/VIDEOS	542.00
187315	5/12/2011	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	1,355.50
187316	5/12/2011	CYNTHIA DEMEGLIO, CMT SPEC. ED., ACCESS, CONTR. SERVICES	330.00
187317	5/12/2011	DEVEREUX POCONO CENTER 3RD. PART/ALT. SPEC. ED SEC.	673.20
187318	5/12/2011	LEONARD DISANTO REFUND OF PRIOR YEAR REVENUE	807.88
187319	5/12/2011	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	165.14
187320	5/12/2011	DUNKELBERGER'S SPORTS OUTFITTER PPL, PROJECT EARTH GRANT, SUPPLY	524.85
187321	5/12/2011	HEATHER A DUNN C/O TL1, PARENT SUPPLIES	20.00
187322	5/12/2011	SUSAN EDEN GIFTED, ELEM, MILEAGE	33.66
187323	5/12/2011	EMBROIDERY EXPRESS TENNIS, EHN, BOYS, SUPPLIES	528.00
187324	5/12/2011	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	13.15
187325	5/12/2011	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	34,031.91

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187326	5/12/2011	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	69.13
187327	5/12/2011	FOLLETT LIBRARY RESOURCES LIBRARY,JTL,BOOKS/PERIODICALS	2,577.76
187328	5/12/2011	ERIC D. FORSYTH SPECIAL PROJECTS,N-C/N-I.CONF.	29.07
187329	5/12/2011	ROSE ANN GOLDMAN REFUND OF PRIOR YEAR REVENUE	86.62
187330	5/12/2011	GREGORY GRAHAM PIANO SERVICE	100.00
187331	5/12/2011	GREAT BOOKS FOUNDATION SCHOOL IMPROVE-RES-STAFF DEV	3,600.00
187332	5/12/2011	RACHEL M. HAZEN C/O TL1 , PARENT SUPPLIES	25.00
187333	5/12/2011	HODGE PRODUCTS, INC. LIS,PRIN.,GENERAL SUPPLIES	327.60
187334	5/12/2011	DEPT. 32-2501643153 RES,CUST.,GENERAL SUPPLIES	1,270.68
187335	5/12/2011	DEPT. 32-2501643153 GEN.MAINT.,SEC.,SUPPLIES	341.70
187336	5/12/2011	ANDREA MARIE HOWER ESE,2ND,IN-DISTRICT MILEAGE	3.06
187337	5/12/2011	JENNIFER HUSSON JMH,4TH,IN-DISTRICT MILEAGE	28.56
187338	5/12/2011	IBM CORPORATION ADMIN.SYS.,CONTR.MAINTENANCE	738.00
187339	5/12/2011	THE INSTRUMENTALIST MUSIC,VOCAL,EHS,SUPPLIES	127.00
187340	5/12/2011	K-MART F&CS,EHS,SUPPLIES	233.05
187341	5/12/2011	DONNA G KENDERDINE, RPR LEGAL SVCS.,NON-RETAINER	74.50
187342	5/12/2011	KING, SPRY, HERMAN, FREUND & FAUL, LLC SPECIAL PROJECTS,N-C/N-I.CONF.	220.00
187343	5/12/2011	KISTLER PRINTING COMPANY ENGLISH,EHS,PRINTING SERVICES	870.50
187344	5/12/2011	BRIAN T. KOLCUN GEN.ATHL.,EHS,MILEAGE	62.22
187345	5/12/2011	KRESGE-LEBAR DRUG & SURGICAL MEDICAL,JTL,SUPPLIES/FIRST AID	164.00
187346	5/12/2011	KATHY KROLL BUSINESS OFFICE,IN-DISTR.MILES	13.01
187347	5/12/2011	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,SEC.,PROPERTY SVCS	250.00
187348	5/12/2011	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	8.16
187349	5/12/2011	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	241.74

232

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187350	5/12/2011	LJC DISTRIBUTORS OF FULLER BRUSH CUSTODIAL SVCS,SUPPLIES	183.00
187351	5/12/2011	L R P PUBLICATIONS TL.I, MEMBERSHIPS	2,588.00
187352	5/12/2011	MANWALAMINK WATER COMPANY SMI,CUST., WATER/SEWER	452.39
187353	5/12/2011	MASTER CHEMICAL PRODUCTS, INC. LIS,CUST.,GENERAL SUPPLIES	1,209.91
187354	5/12/2011	MCGRAW-HILL INC. SCHOOL IMPROVEMENT- BSE SUPPLY	315.46
187355	5/12/2011	MET-ED MSE,CUST., ELECTRIC	1,983.00
187356	5/12/2011	MET-ED EHN,CUST., ELECTRIC	8,556.57
187357	5/12/2011	MIGNOSI'S FOODTOWN F&CS,LIS,SUPPLIES	700.23
187358	5/12/2011	CHARLOTTE MILLER REFUND OF PRIOR YEAR REVENUE	389.25
187359	5/12/2011	NATIONAL MIDDLE SCHOOL ASSOCIATION JTL,PRIN.,DUES & FEES	59.00
187360	5/12/2011	MARY LOUISE NEYHART MEDICAL,EHN,IN-DISTR.MILEAGE	91.80
187361	5/12/2011	OFFICE DIRECT, INC. MSE,PRIN.,GENERAL SUPPLIES	641.41
187362	5/12/2011	OHIO CASUALTY TRANSPORTATION,INSURANCE	955.00
187363	5/12/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	14,813.05
187364	5/12/2011	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	19,226.57
187365	5/12/2011	JAMES PARTON ESE,2ND,IN-DISTRICT MILEAGE	3.06
187366	5/12/2011	MS. MICHAL B. PETERSON MISC.REVENUE	18.00
187367	5/12/2011	PETTY CASH TRANSPORTATION TRANSPORTATION,IN-DIST.MILEAGE	60.00
187368	5/12/2011	PHONAK, LLC SPEC.ED.SUPV.,ELEM.,SUPPLIES	128.35
187369	5/12/2011	MARY PIERCE TL.I, PARENT SUPPLIES	84.75
187370	5/12/2011	PITNEY BOWES EHN,PRIN.,EQUIPMENT RENTAL	187.87
187371	5/12/2011	PP&L EHS,CUST.,ELECTRIC	28.93
187372	5/12/2011	PROSSER LABORATORIES, INC. GEN.MAINT.,ELEM,PROPERTY SVCS	5,077.00
187373	5/12/2011	ESE PTO C/O TL1 , PARENT SUPPLIES	115.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187374	5/12/2011	QUILL CORPORATION GEN.ATHL.,EHS,SUPPLIES	361.84
187375	5/12/2011	RESERVE ACCOUNT EHS,PRIN.,POSTAGE/TELEPHONE	2,000.00
187376	5/12/2011	KIMBERLY A. RILEY C/O TL1 , PARENT SUPPLIES	24.05
187377	5/12/2011	JANICE RODRIGUEZ TITLE III, CONFERENCES	45.90
187378	5/12/2011	PHILIP ROSENAU CO., INC. LIS,CUST.,GENERAL SUPPLIES	296.27
187379	5/12/2011	SAFETY KLEEN TRANSPORTATION,REPAIRS & PARTS	293.15
187380	5/12/2011	SCHOOL SPECIALTY JMH,PRIN.,GENERAL SUPPLIES	415.28
187381	5/12/2011	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL,EHS,SUPPLIES	2,831.79
187382	5/12/2011	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	93.84
187383	5/12/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC.EMOT.SUP.(BEACON)	12,420.00
187384	5/12/2011	SHAWNEE ACADEMY, LTD. E.BURG.SEC./LEARN SUP.(BEACON)	9,200.00
187385	5/12/2011	SHAWNEE ACADEMY, LTD. SHAWNEE,SEC.,N-ESASD,TUITION	16,923.00
187386	5/12/2011	SHRED-IT INC. ADMIN.SYS.,EQUIP.REPAIRS	105.51
187387	5/12/2011	SNAME/SEAPERCH TECH.ED.,EHN,SUPPLIES	1,008.00
187388	5/12/2011	AMIE SZUMSKI C/O TL1 , PARENT SUPPLIES	20.00
187389	5/12/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT.,SEC.,PROPERTY SVCS	1,392.87
187390	5/12/2011	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	13,061.01
187391	5/12/2011	DALE VIERNSTEIN MEDICAL,ESE,IN-DISTR.MILEAGE	27.29
187392	5/12/2011	WEIS MARKETS, INC. STORE #158 F&CS,EHS,SUPPLIES	368.71
187393	5/12/2011	JACQUELINE WEISS SCHOOL IMPROVEMENT-CONF	21.21
187394	5/12/2011	JEROME WERKHEISER GEN.ATHL.,EHS,SUPPLIES	20.00
187395	5/12/2011	SUSAN WOLFF TL.I, PARENT SUPPLIES	25.35
187396	5/12/2011	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	1,604.02
187397	5/12/2011	XEROX CORPORATION TWY020922	2,947.50

234

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187398	5/12/2011	XEROX CORPORATION WIM772679	1,775.33
187399	5/12/2011	STEPHEN ZALL EHN, PRIN., CERT/N-INSTR.CONF.	307.31
187400	5/12/2011	EAST STROUDSBURG School Service Personnel Dues	763.47
187401	5/12/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
187402	5/12/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
187403	5/12/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
187404	5/12/2011	E.S.E.A. ESEA Dues	26,882.08
187405	5/12/2011	HAB-DLT (ER) Miscellaneous Deductions	218.14
187406	5/12/2011	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	685.94
187407	5/12/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72
187408	5/12/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	76.65
187409	5/12/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	836.64
187410	5/12/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	165.59
187411	5/12/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	444.41
187412	5/12/2011	UNITED STATES TREASURY Miscellaneous Deductions	86.01
187413	5/12/2011	UNITED STATES TREASURY Miscellaneous Deductions	310.60
187414	5/12/2011	UNITED STATES TREASURY Miscellaneous Deductions	200.00
187415	5/19/2011	ABC TROPHIES, INC. CURRICULUM, HONORS BANQUET	293.00
187416	5/19/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	5,204.79
187417	5/19/2011	CAROLINE J AGOSTO CURRICULUM, ELEM, IN-DIST. MILES	45.90
187418	5/19/2011	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	802.25
187419	5/19/2011	STACIE AMMERMAN SCHOOL IMPROVEMENT-CONF	17.69
187420	5/19/2011	COLIEN JOANNE ASHCRAFT IDEA RECOVERY, TUITION	2,750.00
187421	5/19/2011	AT&T TRANSPORTATION, POSTAGE/TELEPH.	27.36

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187422	5/19/2011	BANKS' VACUUM SALES AND SERVICE EHN,CUST.,GENERAL SUPPLIES	2,489.90
187423	5/19/2011	TANIA BELLINGER TRANSP,CONTR DRIVER,SPEC EDUC	2,930.29
187424	5/19/2011	BLENDEDSCHOOLS.NET VIRTUAL ACADEMY, INSTR/CERT.CON	50.00
187425	5/19/2011	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	2,855.70
187426	5/19/2011	JOANNE M. BOHRMAN LIS,PRIN., TUITION REIMB.	3,630.00
187427	5/19/2011	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,NON-RETAINER	1,372.50
187428	5/19/2011	ALEXANDRA BRIDGMAN TRANSP,CONTR DRIVER,SPEC EDUC	5,982.15
187429	5/19/2011	BUSHKILL EMERGENCY CORPS FOOTBALL,EHN,CONTRACT SERVICE	2,300.00
187430	5/19/2011	DEBRA CAAMANO LEARN.SUP.,SEC.,TUITION REIMB.	2,322.00
187431	5/19/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	156.73
187432	5/19/2011	CENTRAL PENN GAS, INC. STADIUM,CUST.,NATURAL GAS	788.23
187433	5/19/2011	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	714.00
187434	5/19/2011	COLT PLUMBING SPECIALTIES GEN.MAINT.,SEC.,SUPPLIES	971.73
187435	5/19/2011	COMMONWEALTH OF PENNSYLVANIA LIS,CUST.,PROPERTY SERVICE	176.00
187436	5/19/2011	RONDA L CONTI C/O TL1 , PARENT SUPPLIES	10.00
187437	5/19/2011	LESLIE COX MEDICAL,LIS,TUITION REIMB.	1,000.00
187438	5/19/2011	CRAMERS WELDING & REPAIRS GEN.MAINT.,SEC.,PROPERTY SVCS	150.00
187439	5/19/2011	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	755.80
187440	5/19/2011	LYNN DALLING-FRANCIS BES,2ND,IN-DISTRICT MILEAGE	5.36
187441	5/19/2011	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	3,550.66
187442	5/19/2011	DONNA LEHMANN-DEMING C/O TL1 , PARENT SUPPLIES	19.38
187443	5/19/2011	DEVEREUX POCONO CENTER 3RD.PART/ALT.SPEC.ED SEC.	706.50
187444	5/19/2011	DINN BROTHERS JTL,ACTIVITIES,PRINTING	785.35
187445	5/19/2011	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	3.15

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187446	5/19/2011	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	60.40
187447	5/19/2011	EAST STROUDSBURG CAFETERIA F&CS, EHS, SUPPLIES	1,381.09
187448	5/19/2011	ENGLE-HAMBRIGHT & DAVIES, INC. GENERAL ATHLETICS, BONDING	800.00
187449	5/19/2011	EXELON ENERGY COMPANY SMI, CUST., ELECTRIC	8,407.43
187450	5/19/2011	EXELON ENERGY COMPANY RES, CUST., ELECTRIC	13,766.66
187451	5/19/2011	FASTENAL COMPANY GEN. MAINT., ELEM., SUPPLIES	17.96
187452	5/19/2011	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,107.71
187453	5/19/2011	BRAD FITZPATRICK ADMIN. SYS., IN-DIST. MILEAGE	126.48
187454	5/19/2011	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	2,025.16
187455	5/19/2011	CATHLEEN A. SCHULTZ GUIDANCE, RES, MILEAGE	40.80
187456	5/19/2011	EDWARD T. & KATHERINE FRAN CZAK REFUNDS, PRIOR YEAR, LEHMAN	944.35
187457	5/19/2011	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,245.67
187458	5/19/2011	FRONTIER BES, CUST., TELEPHONE	5,076.43
187459	5/19/2011	FRONTIER EHS, CUST., TELEPHONE	4,954.17
187460	5/19/2011	ANTONIO FUZIO RES, CUST., IN-DISTRICT MILEAGE	12.44
187461	5/19/2011	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	4,303.89
187462	5/19/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,378.35
187463	5/19/2011	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,175.36
187464	5/19/2011	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	2,661.35
187465	5/19/2011	CLAUDIA PASBACH GONDA C/O TL1, PARENT SUPPLIES	18.00
187466	5/19/2011	GEORGE GONDA SCIENCE, EHN, TUITION REIMBURSE.	285.00
187467	5/19/2011	GREAT BOOKS FOUNDATION CURRICULUM, ELEM, BOOKS/PERIOD.	10,812.48
187468	5/19/2011	JOYCE LYNN GREGOR JMH, 3RD, IN-DISTRICT MILEAGE	4.08
187469	5/19/2011	HEATHER GRESS JMH, 1ST, TUITION REIMBURSEMENT	285.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187470	5/19/2011	GAIL HAMILTON SPEC.ED.SUPV.,ELEM.,MILEAGE	39.78
187471	5/19/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	4,500.00
187472	5/19/2011	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	2,657.44
187473	5/19/2011	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	194.82
187474	5/19/2011	IDEAS UNLIMITED SEMINARS, LLC EHN, PRIN., CERT/N-INSTR.CONF.	199.00
187475	5/19/2011	INTEGRAONE ITEC,TECH SUPPLIES	51.00
187476	5/19/2011	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	147.98
187477	5/19/2011	MARILYN D JONGEBLOED REFUND OF PRIOR YEAR REVENUE	528.75
187478	5/19/2011	ERNEST B KEMMERER TRANSP,CONTR DRIVER,SPEC EDUC	4,176.64
187479	5/19/2011	KIDSPEACE CORP HOMEBOUND,ELEM.,PRIVATE SCHOOL	300.00
187480	5/19/2011	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS.,NON-RETAINER	80.00
187481	5/19/2011	KIRK, SUMMA & CO., LLP BOARD SERVICE,PROF.CONTR.SVCS	39,000.00
187482	5/19/2011	SCOTT KRUEGERS SHEET METAL GEN.MAINT.,SEC.,SUPPLIES	29.00
187483	5/19/2011	DIANE KRUPSKI TRANSP,CONTR DRIVER,SPEC EDUC	4,683.33
187484	5/19/2011	GINA D. LABADIE TRANSP,CONTR DRIVER,SPEC EDUC	4,018.63
187485	5/19/2011	KARLA J LABAR TRANSPORTATION,CONT.DRIVER	7,356.16
187486	5/19/2011	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,SUPPLIES	18.00
187487	5/19/2011	CHRISTOPHER LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	2,429.98
187488	5/19/2011	STEVEN LASTRA TRANSP,CONTR DRIVER,SPEC EDUC	2,921.79
187489	5/19/2011	SHARON LAVERDURE SUPT.,CERT/N.INSTR.CONFERENCE	116.28
187490	5/19/2011	LEARNER FIRST TL 1,TUTORING CONTRACT SERVICE	307.50
187491	5/19/2011	LEHIGH LEARNING ACADEMY 3RD.PART/ALT.SPEC.ED SEC.	17,740.00
187492	5/19/2011	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	64.60
187493	5/19/2011	JOHN L. MADAS MUSIC,VOCAL,JTL,IN-DIST.MILES	44.88

238

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187494	5/19/2011	MANN AND PARKER LUMBER COMPANY TECH.ED., EHS, SUPPLIES	1,336.00
187495	5/19/2011	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
187496	5/19/2011	MASTER CHEMICAL PRODUCTS, INC. ESE, CUST., GENERAL SUPPLIES	59.00
187497	5/19/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	816.00
187498	5/19/2011	KARIN MCGINTY TRANSP, CONTR DRIVER, SPEC EDUC	1,183.71
187499	5/19/2011	MET-ED RES, CUST., ELECTRIC	4,823.02
187500	5/19/2011	METUCHEN CENTER, INC. BASKETBALL, JTL, BOYS, BID SUPPLY	585.80
187501	5/19/2011	KAREN MARIE MOCHAN MATH, EHN, TUITION REIMBURSEMENT	1,161.00
187502	5/19/2011	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	3,161.64
187503	5/19/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	4,913.76
187504	5/19/2011	MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,026.95
187505	5/19/2011	MOUNTAIN LAUREL DEVELOPMENT GROUP, LP EHN-OTHER ADM.SERV.GRADUATION	7,500.00
187506	5/19/2011	MOUNTAIN LAUREL DEVELOPMENT GROUP, LP EHN-OTHER ADM.SERV.GRADUATION	1,000.00
187507	5/19/2011	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	51.00
187508	5/19/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,698.47
187509	5/19/2011	THE NEFF COMPANY CURRICULUM, HONORS BANQUET	298.46
187510	5/19/2011	NEW STORY SCHOOLS 3RD.PART/AUTISTIC/CONTR.SRV.	4,237.50
187511	5/19/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	5,410.56
187512	5/19/2011	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	288.34
187513	5/19/2011	OLIVER & ANDY'S BOOK CO. LIBRARY, MSE, BOOKS/PERIODICALS	102.75
187514	5/19/2011	ONLINE STORES INC. CUSTODIAL SVCS, SUPPLIES	403.47
187515	5/19/2011	OPERATION TOUCH OF HOME Accounts Payable-Donations	376.00
187516	5/19/2011	ORIENTAL TRADING LEARN.SUP., ELEM, SUPPLIES	97.90
187517	5/19/2011	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	96,098.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187518	5/19/2011	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	641.31
187519	5/19/2011	BUSINESS CARD BOARD SERV, N-CERT/N. INST. CONF.	1,522.40
187520	5/19/2011	BUSINESS CARD ITEC, TECH BOOKS & PERIODICALS	1,218.71
187521	5/19/2011	PMEA BAND, LIS, DUES & FEES	180.00
187522	5/19/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	38,349.35
187523	5/19/2011	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	88.00
187524	5/19/2011	PP&L EHS, CUST., ELECTRIC	71.26
187525	5/19/2011	ANNELLE PREFONTAINE ART START GRANT WALMART, SUPPL	300.00
187526	5/19/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	4,544.95
187527	5/19/2011	PROSSER LABORATORIES, INC. EHN, CUST., PROPERTY SERVICE	68.00
187528	5/19/2011	PSERS TRANSPORTATION, RETIREMENT	263.93
187529	5/19/2011	QUILL CORPORATION EHN, PRIN., GENERAL SUPPLIES	607.60
187530	5/19/2011	KIMBERLY A. RILEY TL.1, PK-1, TUITION REIMB.	285.00
187531	5/19/2011	PATRICIA ROCHENY TRANSPORTATION, IN-DIST. MILEAGE	10.00
187532	5/19/2011	CAROLINA RODRIGUEZ BUSINESS OFFICE, TUITION REIMB.	2,646.80
187533	5/19/2011	JAMIE L. RYNO JMH, 3RD, IN-DISTRICT MILEAGE	4.08
187534	5/19/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	3,883.44
187535	5/19/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,356.60
187536	5/19/2011	SAW SALES AND MACHINERY CO. TECH. ED., EHN, PROPERTY SERVICE	2.60
187537	5/19/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,508.58
187538	5/19/2011	SHAMOKIN AREA SCHOOL DISTRICT 3RD. PARTY, SECONDARY REG. ED.	18,870.20
187539	5/19/2011	IRENE C SHIELDS REFUND OF PRIOR YEAR REVENUE	925.00
187540	5/19/2011	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	237.33
187541	5/19/2011	SIMPLE TRUTHS Prepayments	1,614.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187542	5/19/2011	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	5,565.29
187543	5/19/2011	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,001.12
187544	5/19/2011	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,356.14
187545	5/19/2011	STACY SUSIC HSN, ENGLISH, MILEAGE	209.10
187546	5/19/2011	TEXHELP SYSTEMS INC. ACCESS, INSTR. TECH SUPPLY/SOFTW	55,500.00
187547	5/19/2011	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	260.10
187548	5/19/2011	LISA TIRJAN ACCOUNTABALITY, MILEAGE	222.87
187549	5/19/2011	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	832.32
187550	5/19/2011	VERIZON JTL, CUST., TELEPHONE	64.62
187551	5/19/2011	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,477.29
187552	5/19/2011	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	8.39
187553	5/19/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	568.04
187554	5/19/2011	ROBERT WILSON GEN.ATHL., EHS, MILEAGE	40.80
187555	5/19/2011	LINDSEY R. ZIMMERMAN BES, 4TH, IN-DISTRICT MILEAGE	34.68
187556	5/19/2011	JAMES BRUNKARD BOARD SERV, N-CERT/N. INST. CONF.	115.49
187557	5/20/2011	POSTMASTER OTHER BUSINESS SRV./P.O. BOX	190.00
187558	5/25/2011	A.C. MOORE, INC. ART START GRANT WALMART, SUPPL	49.01
187559	5/25/2011	AGORA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	30,390.16
187560	5/25/2011	WILLIAM A. ALLEVA REFUND OF PRIOR YEAR REVENUE	141.95
187561	5/25/2011	AMERICAN RIBBON MANUFACTURERS, INC. ART START GRANT WALMART, SUPPL	95.60
187562	5/25/2011	DARIA ASTORINO ART STAR GRANT/WALMART, CONTRA	175.00
187563	5/25/2011	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	925.71
187564	5/25/2011	BATTERY WAREHOUSE EHN, CUST., GENERAL SUPPLIES	779.70
187565	5/25/2011	ANGELA M. BYRNE ACCOUNTABILILTY CERT/INST. CONF	110.11

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187566	5/25/2011	ANN MARIE CASTLEGRANDE ART STAR GRANT/WALMART, CONTRA	175.00
187567	5/25/2011	CERTIFIED CHEMICAL CO. JTL,CUST.,GENERAL SUPPLIES	141.00
187568	5/25/2011	CHC MOTORS SECURITY DISTRICT REPAIRS&PART	4,548.11
187569	5/25/2011	COLLEGE BOARD - AP EXAMS GUIDANCE,EHS,SUPPLIES	5,082.00
187570	5/25/2011	COMMONWEALTH OF PENNSYLVANIA SMI,CUST.,PROPERTY SERVICE	292.00
187571	5/25/2011	COMPUTER DISCOUNT WAREHOUSE JTL,INSTR,TECH SUPPLIES	3,227.67
187572	5/25/2011	DAVID COOPER ITEC,IN-DISTRICT MILEAGE	70.38
187573	5/25/2011	BARBARA CORTESE ART STAR GRANT/WALMART, CONTRA	175.00
187574	5/25/2011	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	1,485.09
187575	5/25/2011	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	350.70
187576	5/25/2011	TODD DEEN MUSIC,VOCAL,ESE,PROF.CONTR.SVC	500.00
187577	5/25/2011	EDWARDS BUSINESS SYSTEMS BES,PRIN.,EQUIPMENT RENTAL	928.09
187578	5/25/2011	EPLUS TECHNOLOGY, INC. BES,PRIN.,TECH SUPPLIES	855.74
187579	5/25/2011	MARILYN ESPINOZA ACCTABILITY, MILEAGE	55.59
187580	5/25/2011	EXELON ENERGY COMPANY EHS,CUST.,ELECTRIC	24,974.69
187581	5/25/2011	FEDERAL NEWS SERVICES TRANSPORTATION,BOOKS/PERIOD.	217.00
187582	5/25/2011	CATHLEEN A. SCHULTZ GUIDANCE,RES,CERT/N/INSTR.CONF	58.14
187583	5/25/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION BUSINESS OFF,CERT/N-INST.CONF.	85.00
187584	5/25/2011	GRAY MANUFACTURING COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	90.18
187585	5/25/2011	HAAN CRAFTS F&CS,JTL,SUPPLIES	944.92
187586	5/25/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	4,931.75
187587	5/25/2011	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT.,SEC.,SUPPLIES	38.38
187588	5/25/2011	CHARLOTTE KLUCHER PUP.SVC.PSYCHOLOGICAL CONTR.SV	1,821.42
187589	5/25/2011	ANDREA LEVERGOOD-FLAHERTY ART STAR GRANT/WALMART, CONTRA	175.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187590	5/25/2011	PATRICIA A LORTZ TL.I, PARENT AWARENESS, MILEAGE	3.83
187591	5/25/2011	MELINDA LUDWIG ART STAR GRANT/WALMART, CONTRA	175.00
187592	5/25/2011	PAM MADING ART STAR GRANT/WALMART, CONTRA	175.00
187593	5/25/2011	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	87.52
187594	5/25/2011	MET-ED EHS, CUST., ELECTRIC	5,454.12
187595	5/25/2011	LORIANN MEYERS GUIDANCE, BES, MILEAGE	34.12
187596	5/25/2011	MICHAEL MOLNAR ART STAR GRANT/WALMART, CONTRA	175.00
187597	5/25/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	141,596.00
187598	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	63.00
187599	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	119.00
187600	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	196.00
187601	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	112.00
187602	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	21.00
187603	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	378.00
187604	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	35.00
187605	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	84.00
187606	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	126.00
187607	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	126.00
187608	5/25/2011	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	850.00
187609	5/25/2011	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	221.34
187610	5/25/2011	NCS PEARSON INC. IDEA RECOVERY, ITEC INITIATIVE	3,686.40
187611	5/25/2011	OFFICE MAX (BIDS) CURRICULUM, GENERAL SUPPLIES	118.36
187612	5/25/2011	PA DEP GEN. MAINT., ELEM, PROPERTY SVCS	50.00
187613	5/25/2011	MATHEMATICS LEAGUE INC. MATH, EHN, DUES/FEES	75.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187614	5/25/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	71.38
187615	5/25/2011	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	18,324.24
187616	5/25/2011	PEERLESS PRINTERY BASEBALL, EHN, SUPPLIES	473.00
187617	5/25/2011	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, EHS, SUPPLIES	91.99
187618	5/25/2011	PETTY CASH SPEC.ED., ACCESS, ELEM, SUPPLIES	50.04
187619	5/25/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	187.87
187620	5/25/2011	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	258.65
187621	5/25/2011	PRENTKE ROMICH COMPANY ACCESS, NEW EQUIP > \$2500	2,785.00
187622	5/25/2011	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	5,852.44
187623	5/25/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) ADMIN.SYS., N-CERT/N-INSTR.CONF	99.00
187624	5/25/2011	PSERS SECURITY, EHS, RETIREMENT	479.68
187625	5/25/2011	PSERS Cafeteria Retirement	26.61
187626	5/25/2011	PSERS MSE, 2ND, RETIREMENT	446.54
187627	5/25/2011	PSERS ENGLISH, EHN, RETIREMENT	628.88
187628	5/25/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	3,177.36
187629	5/25/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	27,687.00
187630	5/25/2011	SHAWNEE ACADEMY, LTD. LEARN.SUP., SEC., NON-ESASD@SHAW	24,702.00
187631	5/25/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	1,748.00
187632	5/25/2011	MARTHA SIEGFRIED REFUND OF PRIOR YEAR REVENUE	169.32
187633	5/25/2011	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	120.00
187634	5/25/2011	STEP BY STEP LEARNING, LLC ACCT BLOCK, CONTR.SERV.	21,200.00
187635	5/25/2011	STRAND POOL SUPPLY, LLP EHN, CUST., GENERAL SUPPLIES	784.60
187636	5/25/2011	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	26.39
187637	5/25/2011	WALMART COMMUNITY/GEMB TL.I, PARENT SUPPLIES	362.22

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187638	5/25/2011	WEIS MARKETS, INC. STORE #158 F&CS,EHS,SUPPLIES	443.06
187639	5/25/2011	JACQUELINE WEISS TL.I, PARENT SUPPLIES	127.83
187640	5/25/2011	EAST STROUDSBURG School Service Personnel Dues	15,076.63
187641	5/25/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
187642	5/25/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
187643	5/25/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
187644	5/25/2011	E.S.E.A. ESEA Dues	1,093.00
187645	5/25/2011	E.S.E.A. ESEA Dues	2,726.00
187646	5/25/2011	E.S.E.A. ESEA Dues	475.68
187647	5/25/2011	HAB-DLT (ER) Miscellaneous Deductions	270.49
187648	5/25/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72
187649	5/25/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	109.50
187650	5/25/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,013.06
187651	5/25/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	158.73
187652	5/25/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	479.47
187653	5/25/2011	UNITED STATES TREASURY Miscellaneous Deductions	433.73
187654	5/25/2011	UNITED STATES TREASURY Miscellaneous Deductions	959.59
187655	5/25/2011	ROSE CIRNIGLIARO Accounts Payable-Donations	1,313.00
187656	5/25/2011	LACKAWANNA COAL MINE TOUR LIFE SKILLS,SEC.,CONTR.TRANSF.	114.00
187657	5/25/2011	MONROE CAREER AND TECHNICAL INSTITUTE ART START GRANT WALMART, SUPPL	369.00
187658	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	70.00
187659	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	14.00
187660	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	119.00
187661	5/25/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	91.00

245

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187662	5/25/2011	SUBURBAN EMS, INC. FOOTBALL, EHS, CONTRACT SERVICE	2,205.00
187663	5/27/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT HS-N, ATHLETIC FUND TRANSFER	15,000.00
187664	5/27/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT EHS, ATHLETIC FUND TRANSFER	15,000.00
			----- 1,500,489.73

End of Report - 8.25.31

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

May-11

DATE	PNC CONST	2008 PLGIT	2010 QSCB	TOTAL
Beg Bal	\$ 68,374.82	\$ 1,996,027.83	\$ 23.93	\$ 2,064,426.58
ADJ TO BEG BAL				\$ -
Deposit				\$ -
Transfers	\$ 4,281.97	\$ (4,257.57)	\$ (24.40)	\$ (0.00)
Interest	\$ 7.08	\$ 34.70	\$ 0.47	\$ 42.25
Expense	\$ (4,267.57)			\$ (4,267.57)
End Bal	\$ 68,396.30	\$ 1,991,804.96	\$ (0.00)	\$ 2,060,201.26

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

	<u>May 31, 2011</u>		<u>July 1, 2010 to May 31, 2011</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 2,009,176.06		\$ 557,791.32		\$ 574,101.44
Adjustment to Beginning Balance						
Deposit:						
	\$ 950,000.00	\$ 950,000.00	\$ 2,625,226.81		\$ 522,183.15	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back			-	2,625,226.81	0.00	522,183.15
Interest:						
PLGIT	\$ 91.61	91.61	350.87	350.87	879.19	879.19
TOTAL RECEIPTS		<u>950,091.61</u>		<u>2,625,577.68</u>		<u>523,062.34</u>
TOTAL RESOURCES		<u>\$ 2,959,267.67</u>		<u>\$ 3,183,369.00</u>		<u>\$ 1,097,163.78</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund			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		0.00	
District Software			-		0.00	
District Tech Equipment	4,004.99		4,004.99		0.00	
Cust Supplies - Bushkill	7,620.00		7,620.00		0.00	
Land Imp. - JMH			2,961.21		0.00	
Maint. - BES			21,806.43		0.00	
Maint. - RES			3,806.70		7,787.25	
Maint. - JMH			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. - LIS	3,988.27		3,988.27		13,258.48	
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			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	1,070.93		29,780.11		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>16,684.19</u>	<u>30,086.01</u>	<u>240,785.52</u>	<u>-</u>	<u>539,372.46</u>
Ending Balance		<u>\$ 2,942,583.48</u>		<u>\$ 2,942,583.48</u>		<u>\$ 557,791.32</u>
Cash Summary:						
PLGIT	2,942,583.48		\$ 2,942,583.48		557,791.32	
Ending Balance		<u>\$ 2,942,583.48</u>		<u>\$ 2,942,583.48</u>		<u>\$ 557,791.32</u>

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1166	5/05/2011	AMERICAN JANITOR & PAPER SUPPLY BLDG.IMP.LEHMAN,SUPPLIES	3,988.27
1167	5/05/2011	COMMUNICATIONS SYSTEMS, INC. BUSHKILL,CUST,SUPPLIES	7,620.00
1168	5/05/2011	KRONOS DATA PROC.SRV.NEW TECH EQ>2500	4,004.99
1169	5/05/2011	T&M ASSOCIATES SITE IMP.JMH,OTHER PROF.SERV.	1,070.93
			----- 16,684.19

End of Report - 8.26.23

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

	May 31, 2011		July 1, 2010 to May 31, 2011		Prior Year July 1, 2009 to June 30, 2010	
Beginning Balance:		\$ 50,191,776.07		\$ 32,956,735.34		\$ 14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 513,427.67		2,794,312.41		\$ 2,948,219.78	
Occupational Privilege Tax	16,662.60	\$ 530,090.27	64,754.72	2,859,067.13	79,925.06	\$ 3,028,144.84
Real Estate Transfer Tax:						
Monroe	\$ 23,706.54		374,908.98		\$ 474,340.51	
Pike	10,466.76	34,173.30	139,282.25	514,191.23	139,742.96	614,083.47
Delinquent Taxes						
Monroe	\$ 1,344,012.99		5,457,823.82		\$ 6,950,886.17	
Pike	-	1,344,012.99	1,958,302.63	7,416,126.45	2,532,434.36	9,523,320.53
Real Estate Taxes:						
East Stroudsburg	\$ -		11,069,838.21		\$ 10,410,280.18	
Middle Smithfield	1,453.83		34,375,395.52		32,099,165.90	
Pike	-		5,943,973.44		5,488,282.29	
Smithfield	-		16,302,431.11		15,019,660.94	
Lehman	-		19,579,145.72		18,382,570.97	
Porter	-	1,453.83	1,828,067.09	89,098,651.09	1,741,146.17	83,141,086.45
Interest:						
PLGIT	\$ 382.26		3,795.13		\$ 13,391.26	
PLGIT/PLUS	-		9,490.96		3,182.44	
PLGIT/TERM	-		-		-	
PLGIT/CD's	-		-		1,719.02	
PSDLAF	9,334.34		51,459.24		63,657.61	
PNC NOW	699.73		15,120.93		59,386.90	
PNC MMA	-	10,416.33	1.20	79,867.46	87.63	141,424.86
ACH State Transfers:						
Access			543,807.23		522,464.45	
Basic Ed			6,261,236.68		\$ 9,757,657.91	
Alt Ed for Dlsr Yth					105,201.82	
Charter School Tr			370,987.00		392,679.71	
DEP					-	
DCED Anti Gang Initiative					10,000.00	
Drivers Ed					13,895.00	
Dual Enrollment			5,651.00		13,656.58	
Education Assistance			616,646.75		598,818.00	
Grant					-	
Health Reimb			171,307.00		175,476.47	
Homebound					-	
Incarcerated Ed					-	
Lieu of Taxes			50,987.31		50,393.09	
Colonial IU20 Refund					23,458.39	
NP Transportation			77,578.00		73,092.19	
NSLP Sub	401,364.89		1,621,419.16		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	37,891.84		890,156.80		1,058,510.44	
Retirement			1,389,147.72		1,668,903.37	
School Improvement					9,000.00	
SD Special Ed Funding	150,000.00		2,312,104.00		3,786,149.79	
SD Transportation			2,858,520.00		2,916,942.55	
Section 1305/1306					820,490.62	
Social Security	216,996.00		2,500,854.73		2,558,474.85	
Tuition Transfer					-	
Vocational Ed			56,974.00		160,181.85	
Ward of State	27,562.12		27,562.12		70,185.44	
WIA Summer Youth		833,814.85	14,991.00	25,677,304.06	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		2,996,961.33		1,233,374.20	
ARRA -IDEA			1,031,877.39		722,476.63	
ARRA -Title I Part A Grant			134,360.00		403,080.00	
ARRA -Title I School Improvement	11,664.48		62,210.82		-	
Classrooms for the Future					30,000.00	
Drug Free Schools					22,494.00	
Grant			15,000.00		25,000.00	
Impact Aid			455,815.00		369,485.00	
IU 20 IDEA			1,140,661.24		1,285,119.26	
Pregnant & Parent					11,760.00	
Project 720 High School					10,166.63	
Program Improvement-Set Aside	5,603.12		71,125.62		-	
Title I	134,003.04		911,385.40		842,009.82	
Title II	36,340.70		267,203.28		265,386.62	
Title III			75,632.94		34,088.06	
Title V					-	
Title VI		314,364.51		7,167,633.02	-	5,256,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note					\$ 10,000,000.00	
Refunds			5,750.22		-	
Miscellaneous	10,892.45		88,956.55		208,743.73	
Donations			1,000.00		1,000.00	
Parking Permits/Smoking Fines/Locker Fees/ID's	189.75		2,374.75		2,430.00	
Cell Tower	1,092.72		12,063.56		12,730.80	
Online Summer School			15,540.00		11,062.00	
Credit Recovery Program			185.00		-	
Use of Facilities	3,251.00		55,443.55		78,607.59	
Use of Facilities Deposit					1,000.00	
QSCB Federal Subsidy			26,025.85		-	
Settlement Proceeds	569.45		11,613.86		-	
Shawnee Academy	66,110.32	82,105.69	1,142,117.73	1,361,090.87	1,297,763.98	11,613,338.08

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

	May 31, 2011	July 1, 2010 to May 31, 2011	Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:			
Wage/Tuition/Jury Duty Reimb	\$ 73.75	21,318.57	\$ 30,611.06
Restitutions	2,051.25	15,786.85	4,687.84
Misc. Expense		-	166.50
Cafeteria Reimb		64.00	26,509.08
Misc. Reimb/Refunds	12,515.98	185,514.45	311,904.58
Custodian/Security Fees			3,754.79
Donations		100.00	27.85
Obligations	2,268.70	4,950.71	5,515.44
Bond/Const. Fund to GF		782.50	1,559,318.46
Capital Reserve to GF		19,274.99	4,226.77
Concession Stand to GF	180.00	1,200.00	-
Special/Student Activity to GF	1,836.20	5,921.17	3,793.79
Sub Teacher Permits		535.00	-
PayPal to GF		-	-
Portnoff Fees	592.66	45,676.72	116,702.42
MCTI		-	10,171.00
Bus Buy-Back (Wolflington)		-	1,804,275.00
Shawnee Reconciliation		-	185,944.80
Blue Cross Pym/COBRA	13,152.76	212,555.75	227,157.50
	32,671.30	513,660.71	4,294,766.88
TOTAL RECEIPTS	\$ 3,183,103.07	134,687,812.02	\$ 150,013,125.05
TOTAL RESOURCES	\$ 53,374,879.14	167,644,547.36	\$ 164,633,165.54
Disbursements:			
Accounts Payable	3,626,289.51	49,509,623.78	53,894,069.83
Payroll	4,138,034.31	38,511,158.09	42,016,179.53
Investment Fees		1,256.43	425.08
Prior Months Voids/Adj	(113.45)	(8,743.87)	(107,871.33)
Accrued Interest			-
1999A GOB Principal & Int		-	-
1999AA GOB Principal & Int		-	-
2000 GOB Principal & Int		-	-
2001 GOB Principal & Int		-	-
2001A GOB Principal & Int		-	-
2001AA GOB Principal & Int		-	-
2002 GOB Principal & Int		-	256,496.25
2002A GOB Principal & Int		-	-
2003 GOB Principal & Int		-	1,239,220.00
2003A GOB - Principal & Int		-	263,085.63
2004 GOB Principal & Int		-	-
2004A GOB Principal & Int	159,900.00	568,475.00	185,571.25
2005 GOB Principal & Int		-	332,215.63
2005A GOB Principal & Int		-	-
2006 GOB Principal & Int	125,108.27	2,178,437.02	543,777.52
2007 GOB Principal & Int		-	163,328.75
2007 GON Principal & Int		7,355,210.00	-
2007A GOB Principal & Int		2,300,000.00	1,891,386.25
2008 GOB Principal & Int		1,617,782.50	-
2009 GOB Principal & Int		68,025.00	1,612,882.50
2009A GOB Principal & Int	73,025.00	528,400.00	101,448.84
2009 GON Principal & Int	189,668.75	379,337.50	115,614.16
2010 GOB Principal & Int		1,556,382.08	282,882.26
2010A GOB Principal & Int	177,000.00	320,176.85	-
2010A QSCB Principal & Int	128,481.25	26,941.67	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,309,417.53	13,188,261.38	14,706,434.67
Blue Cross Payment - Pioneer Credit Recovery Inc.		-	10,461.35
Due to/from Capital Projects		-	-
Due to/from Capital Reserves	950,000.00	2,602,240.00	366,233.57
96 VRLP \$7M Principal, Int & Annual Trust Fee	6,014.24	438,827.95	421,020.41
96 VRLP \$10M Principal, Int & Annual Trust Fee	8,222.34	656,964.59	615,734.72
T.R.A.N. & Interest		-	10,079,733.33
Bus Buy-Back (Wolflington)		-	2,686,120.00
Balance:	\$ 10,891,047.75	3,362,960.00	\$ 131,676,450.20
	\$ 42,483,831.39	42,483,831.39	\$ 32,956,735.34
CASH SUMMARY:			
PNC Bank - NOW	\$ 3,892,623.34	3,892,623.34	\$ 3,465,540.84
PNC Bank - MMA	-	-	36,599.61
PSDLAF	23,697,422.54	23,697,422.54	18,045,963.30
PLGIT	8,858,934.65	8,858,934.65	4,765,771.73
PLGIT/PLUS	5,042,850.86	5,042,850.86	6,042,850.66
PLGIT/TERM	-	-	-
PLGIT/CD	992,000.00	992,000.00	-
Balance:	\$ 42,483,831.39	42,483,831.39	\$ 32,956,735.34

251

Jun 06, 2011

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending April 30, 2011

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	90.65	743.84	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	90.65	743.84	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	76,409.88	631,238.78	50-6611-000
SALES, LUNCH - REDUCED	3,736.80	31,854.40	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	6,785.80	50,648.75	50-6615-000
SALES, BREAKFAST - REDUCED	794.40	6,427.50	50-6616-000
SALES, ADULT LUNCH	3,469.45	26,359.15	50-6620-000
SALES, A LA CARTE LUNCH	70,641.40	572,320.59	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	206.17	1,782.06	50-6622-000
MISC. WEBSITE COMMISSION	1,335.00	11,542.50	50-6625-000
SALES, IN-HOUSE-EVENTS	3,026.82	26,714.08	50-6630-000
TOTAL SALES	166,405.72	1,359,661.39	
TOTAL LOCAL REVENUE	166,496.37	1,360,405.23	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	15,842.63	125,935.20	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,127.39	35,314.91	50-7810-000
STATE SUBSIDY -RETIREMENT	3,004.00	25,402.02	50-7820-000
TOTAL STATE REVENUE	22,974.02	186,652.13	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	176,905.36	1,390,412.70	50-8530-000
TOTAL FEDERAL REVENUE	176,905.36	1,390,412.70	
INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$366,375.75	\$2,937,470.06	
EXPENSES OF OPERATIONS			
Salary, Manager	5,680.76	60,318.78	50-3100-110
SALARIES, SUMMER WORKERS	.00	1,988.25	50-3100-160
SALARIES, WORKERS	102,224.33	860,924.69	50-3100-170
MEDICAL INSURANCE	36,163.99	355,119.42	50-3100-210
LIFE INSURANCE	552.86	5,347.67	50-3100-213
LTD INSURANCE	158.09	1,645.59	50-3100-214
FICA OASDI	6,690.10	57,242.26	50-3100-220
FICA HI	1,564.68	13,387.49	50-3100-221
RETIREMENT	6,008.00	50,803.98	50-3100-230
UNEMPLOYMENT	.00	1,141.79	50-3100-250
WORKERS COMPENSATION	1,104.62	9,270.26	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	557.08	50-3100-300
CONTRACT MAINTENANCE	1,271.53	12,715.30	50-3100-400
MAINTENANCE/REPAIRS	1,044.61	18,597.07	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	.00	1,573.55	50-3100-522
PRINTING EXPENSE	1,186.86	2,891.48	50-3100-550
CONF/TRAVEL/MILEAGE	186.85	3,429.41	50-3100-580
SUPPLIES, NON-FOOD	11,262.59	63,646.75	50-3100-610
TECHNOLOGY SUPPLIES	2,149.00	20,379.53	50-3100-618
FUEL	285.88	2,063.62	50-3100-620
Food Purchases	122,156.81	681,759.83	50-3100-631
MILK PURCHASES	35,796.22	199,349.67	50-3100-632
DISCOUNT ON FOOD & SUPPLIES	.00	628.62	50-3100-636
DEPRECIATION OF EQUIPMENT	1,293.33	12,933.34	50-3100-741
CAFETERIA, REPL.TECH.EQUIP.	.00	699.00	50-3100-768
DUES & FEES	344.00	446.75	50-3100-810
PREPAY FEES	1,065.45	6,786.64	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$338,190.56	\$2,444,450.72	
Net Income / (Loss)	\$ 28,185.19	\$ 493,019.34	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103451	4/01/2011	RICH PRODUCTS CORPORATION 03/01/11-03/31/11	990.30
103452	4/01/2011	COMPUTER DISCOUNT WAREHOUSE 03/01/11-03/31/11	320.75
103453	4/01/2011	KASA'S FOODS DIST CO INC. 03/01/11-03/31/11	9,545.97
103454	4/01/2011	M & M REFRIGERATION & AIR CONDITIONING 03/01/11-03/31/11	196.50
103455	4/01/2011	MULLEN MARKETING, LLC 03/01/11-03/31/11	6,024.88
103456	4/01/2011	SCHOOL NUTRITION ASSOCIATION 03/01/11-03/31/11	95.00
103457	4/11/2011	BOB COLIN SERVICE 03/01/11-03/31/11	190.00
103458	4/11/2011	BUTTER KRUST BAKING CO. 03/01/11-03/31/11	3,663.79
103459	4/11/2011	COMALEX, INC TECHNOLOGY SUPPLIES	1,115.00
103460	4/11/2011	ECOLAB 03/01/11-03/31/11	1,761.11
103461	4/11/2011	FEESEER'S FOOD DISTRIBUTORS 03/01/11-03/31/11	2,139.54
103462	4/11/2011	DENISE A. FLYNN SUPPLIES, NON-FOOD	345.95
103463	4/11/2011	FRITO-LAY, INC. 03/01/11-03/31/11	4,356.51
103464	4/11/2011	KEYCO DISTRIBUTORS INC. 03/01/11-03/31/11	701.10
103465	4/11/2011	OFFICE DIRECT, INC. 03/01/11-03/31/11	23.27
103466	4/11/2011	PEPSI-COLA 03/01/11-03/31/11	6,999.15
103467	4/11/2011	POCONO MOUNTAIN DAIRIES 03/01/11-04/01/11	35,796.22
103468	4/11/2011	POCONO PRODUCE 03/01/11-03/31/11	759.34
103469	4/11/2011	MARILYN POSSINGER CONF/TRAVEL/MILEAGE	240.62
103470	4/11/2011	REINHART FOOD SERVICE 03/01/11-03/31/11	29,108.15
103471	4/11/2011	SCHOOL NUTRITION ASSOCIATION DUES & FEES	50.00
103472	4/11/2011	SYSCO FOOD SERVICES OF CENTRAL PA 03/01/11-03/31/11	13,736.52
103473	4/11/2011	TASTY BAKING COMPANY 03/01/11-03/31/11	377.34
103474	4/11/2011	US FOODSERVICE, INC. 03/01/11-03/31/11	30,744.58

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103475	4/11/2011	WEIS MARKETS, INC. STORE #158 03/01/11-03/31/11	293.05
103476	4/19/2011	COMALEX, INC 03/30/2011	713.25
103477	4/19/2011	KASA'S FOODS DIST CO INC. 04/01/11-04/19/11	9,163.40
103478	4/19/2011	M & M REFRIGERATION & AIR CONDITIONING 04/1/11-04/19/11	658.11
103479	4/29/2011	CARGILL 04/01/11-04/30/11	523.05
103480	4/29/2011	FIVE STAR PRECISION PRINTING 04/01/2011-04/30/11	1,186.86
103481	4/29/2011	OFFICE DIRECT, INC. 04/01/11-04/30/11	49.44
103482	4/29/2011	PASBO 04/01/11-04/30/11	199.00
103483	4/29/2011	WEIS MARKETS, INC. STORE #158 04/01/11-04/30/11	115.84
			----- 162,183.59

End of Report - 15.04.17

254