

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES
TITLE: PERSONAL NECESSITY LEAVE
ADOPTED: August 19, 2002
REVISED: August 15, 2011 (final approval)

436. PERSONAL NECESSITY LEAVE	
1. Purpose	This policy shall provide for a professional employee's absence for personal necessity when not otherwise covered by policy.
2. Authority SC 510, 1154	The Board has the authority to specify reasonable conditions under which personal necessity leave may be granted, the type of situations in which such leave will be permitted, and the total number of days that may be used in any school year for such leave.
3. Guidelines	<p><u>Personal Leave</u></p> <p>Personal leave days with pay shall be granted to professional employees in accordance with provisions of the collective bargaining agreement.</p> <p><u>Bereavement Leave</u></p> <p><u>When a professional employee is absent from duty because of the death of a spouse, parent or child in the immediate family, there shall be no deduction in salary for an absence of three (3) five (5) school consecutive work days. The Board may extend the period of absence, at its discretion. Immediate family Spouse, parent or child shall be defined as husband, wife, father, mother, father, brother, sister, son, daughter, step-father, step-mother, step-son, or step-daughter. husband, wife, parent in law, near relative who resides in the same household, or any person with whom the employee has made his/her home.</u></p>
SC 1154	
<u>SC1154</u>	<p>When a professional employee is absent from duty because of the death of an immediate family, there shall be no deduction in salary for an absence of three (3) consecutive work days. The Board may extend the period of absence, at its discretion. Immediate family shall be defined as brother, sister, parent-in-law, <u>son-in-law, daughter-in-law, grandchild, grandfather, grandmother, or near relative who resides in the same household, or any person with whom the employee has made his/her home. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.</u></p>
SC 1154	When a professional employee is absent from duty because of the death of a near

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<p>School Code 510, 1154</p>	<p>relative, there shall be no deduction in salary for absence on the day of the funeral, <u>one (1) day</u>. The Board may extend the period of absence, at its discretion. Near relative shall be defined as first cousin, <u>aunt, uncle, niece, nephew, brother-in-law or sister-in-law</u>. grandfather, grandmother, aunt, uncle, niece, nephew, son-in-law, daughter-in-law, brother-in-law or sister-in-law. <u>This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.</u></p>
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**AFFILIATION AGREEMENT FOR INTERNSHIP/PRACTIUM
PRE-CLINICAL and STUDENT TEACHING
between
INDIANA UNIVERSITY OF PENNSYLVANIA
and
EAST STROUDSBURG AREA SCHOOL DISTRICT**

THIS AGREEMENT, is made this 1st day of July, by between **INDIANA UNIVERSITY OF PENNSYLVANIA**, (herein after referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and the, **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter after referred to as "Site"). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the practicum, internship, or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District/Hospital/Agency.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the placement site or a designated representative at least six (6) weeks prior to the practicum assignment, internship, or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.

The Site understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's

Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa. C.S.A. §§8521, *et seq.*

- f. *Compensation.* For and in consideration of placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience a stipend as outlined by the Pennsylvania State System of Higher Education's Board of Governors Policy 1988-04. This stipend is in addition to the regular salary paid by the School District or Agency. In accord with the aforementioned Policy 1988-04, compensation is not extended to district teachers working with University students in pre-clinical, practicum field experiences.
- g. *Designation of Representative.* The University's Associate Dean for Teacher Education may designate the Director of Field Placements to serve as a liaison between the parties who will meet periodically with representatives of the site in order to discuss, plan and evaluate the experience of the student(s).

II. DUTIES AND RESPONSIBILITIES OF SITE

- a. *Establishment of Practicum, Internship, or Student Teaching.* The Site authorizes the use of its facilities as may be agreed upon by the Site and the University as a practicum, internship, or student teaching center. This practicum, internship, or student teaching is for students enrolled in the University's Pennsylvania Department of Education's approved Education Preparation Programs. This practicum/internship/student teaching is required and authorized by law.
- b. *Policies of Site.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The Site will provide the University all the applicable information at least four (4) weeks in advance of the Student's participation.
- c. *Administration.* The Site will have sole authority and control over all aspects of student services. The Site will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The Site shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the Site should immediately contact the responsible University Faculty Supervisor or the University's Associate Dean for Teacher Education.
- e. *Designation of Representative(s).* The Site shall designate a person(s) to serve as a liaison(s) between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the student(s).

- f. *Supervision of Students.* The Site shall provide either a practicum or internship site supervisor or a cooperating teacher who will supervise student activities during practicum, internship, or student teaching.
- g. *Reporting of Student Progress.* The Site shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Site.
- h. *Student Records.* The Site shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
- i. *Eligibility Requirement.* For Teacher Education placements, each cooperating teacher or practicum teacher selected to supervise the student teacher or practicum student shall hold a current Pennsylvania certificate in the subject area/grade level to which the student is assigned. The teacher will have a minimum of three (3) years of full-time experience and have been in his/her current assignment for a minimum of one (1) year.
- j. *Substitute Teaching.* The Site shall comply with the appropriate Pennsylvania statutes prohibiting student teachers to be used as substitute teachers at any time during their student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the Site for a practicum, internship, or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be five (5) years from the date of execution. This Agreement may not exceed a period five (5) years.
- c. *Termination of Agreement.* The University or the Site may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Site terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons or damages to property, the parties do not waive any defenses as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

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

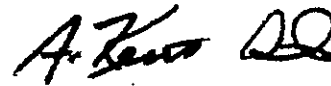
Date

June 24, 2011

Site Name

University of Pennsylvania Indiana
Teacher Education Office
104 Stouffer Hall
Indiana PA 15705
724-357-2485

Site Address (City, State, Zip)



Site Phone

Authorized Signature

Print Name/ Title

Dr. A. Keith Dils
Associate Dean, Teacher Education

Authorized Signature

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

NO.: 237
SECTION: PUPILS
TITLE: ELECTRONIC
COMMUNICATION
DEVICES
ADOPTED: August 19, 2002
REVISED: November 15, 2004
July 17, 2006
July 18, 2011

237. ELECTRONIC COMMUNICATION DEVICES	
1. Purpose	The use of Electronic Communication Devices ¹ by students has been found to be disruptive to the educational process, can be abused in ways that negatively affect students, employees, and the School District environment, and is generally prohibited in accordance with this Policy.
2. Definitions	<p><u>Electronic Communication Devices</u> – are communication devices with voice, data, text, and/or navigation capabilities that are able to access the internet, transmit telephone calls, text messages, email messages, instant messages, video communications (such as iChat and Skype), and/or provide location information.</p> <p>Examples of Electronic Communication Devices include smartphones (iPhone, iPod, Blackberry), cellular phones, mobile phones (capable of being configured to recording photos, video and/or audio); traditional telephones; pagers; global positional system (GPS) instruments; computers; portable game units; MP3 players; PDAs; digital cameras; iPads; Kindles and other similar devices. Electronic Communications Devices may also be referred to as electronic devices in other publications and School District policies.</p> <p><u>Personal Electronic Communication Devices</u> – are Electronic Communications Devices that are owned by the student.</p>
3. Authority 24 P.S. § 5-510	Unless Otherwise Specifically Permitted Herein, The Board prohibits Electronic Communication Devices and Personal Electronic Communication Devices from being visible, used, or turned on by students during the school day in School District buildings, on School District property, on school buses and while students

¹ See Definition section for the defined terms generally provided in initial capital letters throughout this Policy.

237. ELECTRONIC COMMUNICATION DEVICES

are attending School-District-sponsored activities during regular school hours. Electronic Communication Devices and Personal Electronic Devices must be turned off upon entering any School District building and remain off until the student leaves the School District building, and for numerous reasons the Electronic Communications Devices must remain off during a school evacuation due to safety and security of all individuals.

However, appropriate student use of *School District-owned Electronic Communications Devices* may be permitted when the educational, safety, emergency, medical, or security use of the device is approved by the building principal (or designee), or the student's Individuals Education Program (IEP) is approved by the IEP team. School District-owned Electronic Communication Devices are also subject to the School District's Acceptable Use Policy #815.

Personal Electronic Communication Devices must not be visible, used or turned on during the school day unless prior permission has been granted by the building principal (or designee) for educational, safety, emergency, medical, or security use and the student is supervised by a School District professional. Connection to the internet by way of anything other than the School District's network is a violation of this Policy and the School District's Acceptable Use Policy. For example, if use is authorized, the Personal Electronic Communication Devices only may be connected through the School District's network. Students may not connect to others' services (including but not limited to, WiFi) or use 3G or 4G connections. Personal Electronic Communication Devices, where relevant, are also subject to the School District's Acceptable Use Policy #815.

The Board strictly prohibits possession by students on school grounds, at School District-sponsored activities, and on buses or other vehicles provided by the School District any non-School District-owned laser pointers, or laser pointer attachments, and any Electronic Communication Devices that are hazardous or harmful to students, employees, and the School District, including but not limited to devices that control/interfere with the operation of the buildings' systems, facilities and infrastructure, or digital network. Only under the direct supervision of a school district employee, may a student be authorized by the Principal (or designee), or anyone, for students to possess and/or use such devices.

The School District shall not be liable for the loss, damage or misuse of any Personal Electronic Communication Device brought to school by a student.

4. Delegation of Responsibility

The superintendent (or designee) shall annually notify students, parents/guardians and staff about the School District's Electronic Communication Device Policy by publishing the Policy, or references to the Policy, in the student handbook, newsletter, posted notices, and/or any other methods.

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Students must comply with this Policy, other relevant School District policies, regulations, rules and procedures. Student must comply with the guidelines set by the classroom teacher and/or School District officials for the educational use of Electronic Communication Devices and Personal Electronic Communication Devices. The guidelines must be consistent with this Policy and the School District's Acceptable Use Policy.

If needed, the Superintendent is granted the authority to create an administrative regulation to accompany this Policy.

5. Guidelines

- a. Electronic Communication Devices that violate this Policy, other relevant School District policies, regulations, rules, and procedures shall be confiscated.
- b. If reasonable suspicion exists that this Policy, other relevant School District policies, regulations, rules, procedures, and laws are violated by the use of Electronic Communication Devices or Personal Electronic Communication Devices, or that the use of these devices may materially or substantially disrupt the school's atmosphere, the devices may be lawfully searched.
- c. Students have no expectation of privacy when using the School District-owned Electronic Communication Devices and when using the School District's WiFi or other service(s). In addition, students have no expectation of privacy when they use Personal Electronic Communication Devices on the School District's WiFi or other service(s) or when their device is lawfully searched.
- d. When legally required or when in the interest of the student, the student's parent/guardian shall be notified.
- e. If the Electronic Communication Device is suspected of being stolen, it shall be turned over to the police.
- f. Disciplinary consequences shall be in accordance with the School District's policies and administrative regulations, including but not limited to Student Code of Conduct, Acceptable Use Policy, Bullying/Cyberbullying Policy, Harassment Policy, among others.

47 U.S.C. § 254
(5)(B)(iii)

References:

School Code – 24 P.S. 510, 1317.1.
Electronic Communications Privacy Act – 18 U.S.C. 2510 et seq.
Wiretapping and Electronic Surveillance Act – 18 Pa. C.S.A. 5703.
Federal Children's Internet Protection Act - 47 U.S.C. § 254.

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Pennsylvania *Child Internet Protection Act* – 24 P.S. § 4601 et seq.
Bullying Act – 24 P.S. § 13-1303.1-A.

SECTION: OPERATIONS

TITLE: ACCEPTABLE USE OF THE COMPUTERS, NETWORK, INTERNET, ELECTRONIC COMMUNICATIONS AND INFORMATION SYSTEMS

ADOPTED: April 19, 2002

REVISED: August 18, 2003
 April 19, 2004
 December 17, 2007
 September 15, 2008
 April 19, 2010
 July 18, 2011

EAST STROUDSBURG AREA SCHOOL DISTRICT

<p>1. Purpose</p>	<p style="text-align: center;">815. ACCEPTABLE USE OF COMMUNICATIONS AND INFORMATION (CIS) SYSTEMS¹</p> <p style="text-align: center;">TABLE OF CONTENTS</p> <ol style="list-style-type: none"> 1. Purpose 2. Definitions 3. Authority 4. Responsibility 5. Delegation of Responsibility 6. Guidelines <ul style="list-style-type: none"> Access to the CIS Systems Parental Notification and Responsibility School District Limitation of Liability Prohibitions Copyright Infringement and Plagiarism School District Website Blogging Safety and Privacy Consequences for Inappropriate, Unauthorized, and Illegal Use <p>The East Stroudsburg Area School District (“School District”) provides employees, students, and Guests (“Users”) with hardware, software, and access to the School District’s Electronic Communication System and network, which includes internet access, whether wired, wireless, virtual, cloud, or by any other means. Guests include, but are not limited to, visitors, workshop attendees, volunteers, adult education staff, students, School Board members, independent contractors, vendors, and School District consultants.</p>
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¹See Definition section for the defined terms generally provided in initial capital letters throughout this Policy and the accompanying Administrative Regulation.

815. ACCEPTABLE USE OF COMMUNICATION AND INFORMATION (CIS)
SYSTEMS POLICY- Pg. 2

Computers, network, internet, Electronic Communications, information systems, databases, files, software, and media, collectively called "CIS systems," provide vast, diverse and unique resources. The Board of School Directors will provide access to the School District's CIS systems for Users if there is a specific School District related purpose to access information, to research; to collaborate; to facilitate learning and teaching; and/or to foster the Educational Purpose and mission of the School District.

For Users, the School District's CIS systems must be used for Educational Purposes and/or performance of School District job duties in compliance with this Policy and accompanying Administrative Regulation #815. *Incidental Personal Use* (as defined in this Policy) of School District Computers is permitted for employees. However, they should have no expectation of privacy in anything they create, store, send, receive, or display on or over the School District's CIS systems, including their personal files, or any of their use. Students may only use the CIS systems for Educational Purposes.

CIS systems may include School District Computers which are located or installed on School District property, at School District events, connected to the School District's network and/or systems, or when using its mobile computing equipment, telecommunication facilities in unprotected areas or environments, directly from home, or indirectly through another Internet Service Provider ("ISP"), and if relevant, when Users bring and use their own personal Computers or personal electronic devices, and if relevant, when Users bring and use another entity's Computer or electronic devices to a School District location, event, or connect to a School District network.

If Users bring personal Computers or personal technology devices onto the School District's property, to School District events, or connect them to the School District's network and systems, and if the School District reasonably believes the personal Computers and personal electronic devices contain School District information or contain information that violates a School District policy or administrative regulation, the legal rights of the School District or another person, or involves significant harm to the School District or another person, or involves a criminal activity, the personal Computers or personal electronic devices may be legally accessed to insure compliance with this Policy and accompanying administrative regulation, other School District policies, regulations, rules, procedures, ISP terms, and local, state and federal laws. Users may not use their personal Computers and personal technology devices to access the School District's intranet, internet or any other CIS system unless approved by the Director of Technology, and/or designee.

The School District intends to strictly protect its CIS systems against harm or

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SYSTEMS POLICY- Pg. 3

	<p>outside and internal risks and vulnerabilities. Users are important and critical players in protecting these School District assets and in lessening the risks that can destroy these important and critical assets. Consequently, Users are required to fully comply with this Policy, and accompanying administrative regulation, and to immediately report any violations or suspicious activities to the Superintendent, and/or designee. Noncompliance will result in actions further described in the “Consequences for Inappropriate, Unauthorized and Illegal Use” section found in the last section of this Policy, and provided in other relevant School District policies and regulations, rules and procedures.</p>
<p>2. Definitions</p> <p>20 U.S.C. § 6777; 18 U.S.C. § 2256(8); 47 U.S.C. § 254(h)(7)(F)</p>	<p>Child Pornography- under federal law, any Visual Depiction, including any photograph, film, video, picture, or Computer or Computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:</p> <ol style="list-style-type: none"> 1. The production of such Visual Depiction involves the use of a Minor engaging in sexually explicit conduct. 2. Such Visual Depiction is a digital image, Computer image, or Computer-generated image that is, or is indistinguishable from, that of a Minor engaging in sexually explicit conduct; or 3. Such Visual Depiction has been created, adapted, or modified to appear that an identifiable Minor is engaging in sexually explicit conduct.
<p>18 Pa.C.S.A. §6312(d); 24 P.S. § 4603</p>	<p>Under Pennsylvania law, any person who intentionally views or knowingly possesses or controls any book, magazine, pamphlet, slide, photograph, film, videotape, Computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited Sexual Act or in the simulation of such act is guilty of a felony of the third degree for their first offense, or is guilty of a felony of the second degree for a second offense.</p>
<p>20 U.S.C. § 6777 (e); 18 U.S.C. § 2256(6) Policy 237</p>	<p>Computer- includes any School District owned, leased or licensed or User-owned personal hardware, software, or other technology device used on School District premises or at School District events, or connected to the School District network, containing School District programs or School District or student data (including images, files, and other information) attached or connected to, installed in, or otherwise used in connection with a Computer.</p> <p>For example, <i>Computer</i> includes, but is not limited to, the School District’s and Users’: desktop, notebook, powerbook, MacBook, tablet PC, iPad, Kindle, eBook Reader, or laptop Computers, printers, facsimile machine, servers, cables, modems,</p>

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<p>20 U.S.C. § 6777(e)(6); 47 U.S.C. § 254(h)(7) (G)</p>	<p>and other peripherals, specialized electronic equipment used for students' special Educational Purposes, Global Position System ("GPS") equipment, RFID, personal digital assistants ("PDAs"), iPods, MP3 players, thumb drives, cell phones (with or without internet access and/or recording and/or camera/video and other capabilities and configurations), telephones, mobile phones or wireless devices, two-way radios/telephones, beepers, paging devices, laser pointers and attachments, Pulse Pens, and any other such technology now existing or subsequently developed.</p> <p>Electronic Communications Systems- any messaging, collaboration, publishing, broadcast, or distribution system that depends on Electronic Communications resources to create, send, forward, reply to, transmit, store, hold, copy, download, display, view, read, or print electronic records for purposes of communication across electronic communications network systems between or among individuals or groups, that is either explicitly denoted as a system for Electronic Communications or is implicitly used for such purposes. Further, an <i>Electronic Communications system</i> means any wire, radio, electromagnetic, photooptical or photoelectronic facilities for the transmission/transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature, wire or Electronic Communications, and any Computer facilities or related electronic equipment for the electronic storage of such communications.</p> <p>Examples include, without limitation, the internet, intranet, voice mail services, electronic mail services, tweeting, text messaging, instant messaging, GPS, PDAs, facsimile machines, cell phones (with or without internet access and/or electronic mail and/or recording devices, cameras/video, and other capabilities and configurations).</p> <p>Educational Purpose - includes use of the CIS systems for classroom activities, professional or career development, and to support the School District's curriculum, policies, regulations, rules, procedures, and mission statement.</p> <p>Harmful to Minors- under federal law, any picture, image, graphic image file or other Visual Depictions that:</p> <ol style="list-style-type: none"> 1. Taken as a whole, with respect to Minors, appeals to the prurient interest in nudity, sex, or excretion; 2. Depicts, describes, or represents in a patently offensive way with respect to what is suitable for Minors, an actual or simulated Sexual Act or Sexual Content, actual or simulated normal or perverted Sexual Acts, or lewd exhibition of the genitals, and 3. Taken as a whole lacks serious literary, artistic, political, educational or scientific value as to Minors.
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<p>18 Pa.C.S.A. § 5903 (e)(6); 24 P.S. § 4603</p>	<p>Under Pennsylvania law, that quality of any depiction or representation, in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it:</p> <ol style="list-style-type: none"> 1. Predominantly appeals to the prurient, shameful, or morbid interest of Minors; and, 2. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for Minors; and, 3. Taken as a whole, lacks serious literary, artistic, political, educational or scientific value for minors. <p>Inappropriate Matter - includes, but is not limited to visual, graphic, video, text and any other form of indecent, Obscene, pornographic, Child Pornographic, or other material that is Harmful to Minors, sexually explicit, or sexually suggestive. Examples include, taking, disseminating, transferring, or sharing Obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (such as sexting, e-mailing, texting, among others). Others include, hateful, illegal, defamatory, lewd, vulgar, profane, rude, inflammatory, threatening, harassing, discriminatory (as it pertains to race, color, religion, national origin, gender, marital status, age, sexual orientation, political beliefs, receipt of financial aid, or disability), violent, bullying, flagging, terroristic material, and advocating the destruction of property.</p> <p>Incidental personal use - <i>Incidental Personal Use</i> of school Computers is permitted for employees so long as such use does not interfere with the employee's job duties and performance, with system operations, or with other system Users. Personal use must comply with this Policy, its accompanying administrative regulation, and all other applicable School District policies, regulations, procedures and rules, as well as ISP terms, local, state and federal laws, and must not damage the School District's CIS systems.</p>
<p>20 U.S.C. § 6777 (e); 47 U.S.C. § 254 (h)(7)(D); 18 U.S.C. § 2256; 18 Pa.C.S.A. § 5903(e)</p>	<p>Minor- for purposes of compliance with the Federal Children's Internet Protection Act ("FedCIPA"), an individual who has not yet attained the age of seventeen (17). For other purposes, Minor shall mean the age of minority as defined in the relevant law.</p>
<p>18 U.S.C. § 1460; 20 U.S.C. § 6777(e); 47 U.S.C. §</p>	<p>Obscene- under federal law, analysis of the material meets the following elements:</p>

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SYSTEMS POLICY- Pg. 6

<p>254(h)(7)(E)</p>	<ol style="list-style-type: none"> 1. Whether the average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest; 2. Whether the work depicts or describes, in a patently offensive way, sexual conduct specifically designed by the applicable state or federal law to be Obscene; and 3. Whether the work taken as a whole lacks serious literary, artistic, political, educational, or scientific value.
<p>18 Pa.C.S.A. § 5903(b); 24 P.S. § 4603</p>	<p>Under Pennsylvania law, any material or performance, if:</p> <ol style="list-style-type: none"> 1. The average person, applying contemporary community standards, would find that the subject material taken as a whole appeals to the prurient interest; 2. The subject matter depicts or describes in a patently offensive way, Sexual Conduct described in the law to be Obscene; and 3. The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.
<p>18 U.S.C. § 2246; 18 Pa.C.S.A. § 5903 (e)(3); 20 U.S.C. § 6777(e); 47 U.S.C. § 254(h)(7)(H)</p>	<p>Sexual Act and Sexual Contact- is defined at 18 U.S.C. § 2246(2), at 18 U.S.C. § 2246(3), and at 18 Pa. C.S.A. § 5903.</p>
<p>47 U.S.C. § 254(h)(7)(I); 24 P.S. § 4606</p>	<p>Technology Protection Measure(s)- a specific technology that blocks or filters internet access to Visual Depictions that are Obscene, Child Pornography or Harmful to Minors.</p>
<p>18 U.S.C. § 1460 (b); 18 Pa.C.S.A. § 2256</p>	<p>Visual Depictions– includes undeveloped film and videotape, and data stored on a Computer disk or by electronic means which is capable of conversion into a visual image that has been transmitted by any means, whether or not stored in a permanent format, but does not include mere words.</p>
<p>3. Authority 47 U.S.C. § 254(l); 24 P.S. § 510; 24 P.S. § 4604</p>	<p>Access to the School District’s CIS systems through school resources is a privilege, not a right. These CIS Systems and Resources, as well as the User accounts and information, are the property of the School District. The School District reserves the right to deny access to prevent unauthorized, inappropriate or illegal activity, and may revoke those privileges and/or administer appropriate disciplinary action. The</p>

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	<p>School District will be reasonably cooperative with ISP, local, state and federal officials in any investigation concerning or related to the misuse of the CIS systems.</p> <p>It is often necessary to access Users' accounts in order to perform routine maintenance and security tasks. System administrators have the right to access by interception, and to access the stored communication of User accounts for any reason in order to uphold this Policy, accompanying administrative regulation, the law, and to maintain the system. USERS SHOULD HAVE NO EXPECTATION OF PRIVACY IN ANYTHING THEY CREATE, STORE, SEND, RECEIVE, OR DISPLAY ON OR OVER THE SCHOOL DISTRICT'S CIS SYSTEMS, INCLUDING THEIR PERSONAL FILES OR ANY OF THEIR USE OF THE SCHOOL DISTRICT'S CIS SYSTEMS. The School District reserves the right to record, check, receive, monitor, track, log access and otherwise inspect any or all CIS systems use and to monitor and allocate fileserver space. Users of the School District's CIS systems who transmit or receive communications and information shall be deemed to have consented to having the content of any such communications recorded, checked, received, monitored, tracked, logged, accessed, and otherwise inspected or used by the School District, and to the School District monitoring and allocating fileserver space. Passwords and message delete functions do not restrict the School District's ability or right to access such communications or information.</p>
<p>20 U.S.C. § 6777(c); 24 P.S. § 4610</p>	<p>The School District reserves the right to restrict access to any internet sites or functions it may deem inappropriate through general policy, software blocking or online server blocking. Specifically, the School District operates and enforces Technology Protection Measure(s) that block or filter online activities of Minors on its Computers used and accessible to adults and students so as to filter or block Inappropriate Matter as defined in this Policy on the internet. The Technology Protection Measure must be enforced during use of computers with internet access. Measures designed to restrict adults' and Minors' access to material Harmful to Minors may be disabled to enable an adult or a student (who has provided written consent from a parent or guardian) to access <i>bonafide</i> research, not within the prohibitions of this Policy, its accompanying administrative regulation, or for another lawful purpose. No person may have access to material that is illegal under federal or state law.</p>
<p>20 U.S.C. § 6777(c); 24 P.S. § 4610</p>	<p>Expedited review and resolution of a claim that the Policy and/or its administrative regulation is denying a student or adult to access material will be enforced by an administrator, supervisor, or their designee, upon the receipt of written consent from a parent or guardian for a student, and upon the written request from an adult presented to the Director of Information Technology and/or Assistant Superintendent for Curriculum and Instruction.</p> <p>The School District has the right, but not the duty, to inspect, review, or retain</p>

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Electronic Communication created, sent, displayed, received or stored on and over its CIS systems; to monitor, record, check, track, log, access or otherwise inspect; and/or to report all aspects of its CIS systems use. This includes any User's personal Computers, networks, internet, Electronic Communication systems, Computers, databases, files, software, and media that they bring onto School District property, or to School District events, that are connected to the School District systems and/or network, or when using the School District's mobile commuting equipment, telecommunications facilities in protected and/or unprotected areas or environments, directly from home, or indirectly through another ISP, and if relevant, when Users bring and use another entity's Computer or electronic device to a School District location, event, or connect it to a School District network and/or systems, and/or that contain School District programs, or School District or Users' data or information, all pursuant to the law, in order to insure compliance with this Policy, its administrative regulation, and other School District policies, regulations, rules, and procedures, ISP terms, and local, state, and federal laws, to protect the School District's resources, and to comply with the law.

The School District reserves the right to restrict or limit usage of lower priority CIS systems and Computer uses when network and computing requirements exceed available capacity according to the following priorities:

1. Highest- uses that directly support the education of the students.
2. Medium- uses that indirectly benefit the education of the student.
3. Lowest- uses that include reasonable and limited educationally-related employee interpersonal communications and employee limited incidental personal use.
4. Forbidden- all activities in violation of this Policy, its accompanying administrative regulation, other School District policies, regulations, rules, procedures, ISP terms, and local, state or federal law.

The School District additionally reserves the right to:

1. Determine which CIS systems services will be provided through School District resources.
2. Determine the types of files that may be stored on School District file servers and Computers.
3. View and monitor network traffic, fileserver space, processor, and system utilization, and all applications provided through the network and Electronic Communications Systems, including e-mail, text messages, and other Electronic Communications.

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<p>4. Responsibility</p>	<p>4. Remove excess e-mail and other Electronic Communications or files taking up an inordinate amount of fileserver space after a reasonable time.</p> <p>5. Revoke User privileges, remove User accounts, or refer violations to legal authorities, and or School District authorities when violation of this and any other applicable School District policies, regulations, rules, and procedures occur or ISP terms, or local, state or federal law is violated, including, but not limited to, those governing network use, copyright, security, privacy, employment, social media, vendor access, and destruction of School District resources and equipment.</p> <p>1. The Superintendent is granted the authority to create and carry out an administrative regulation to accompany this Policy. The administrative regulation must include, among other sections: Prohibitions (<i>General Prohibitions, Access and Security Prohibitions, and Operational Prohibitions</i>), Content Guidelines, Due Process, Search and Seizure, and Selection of Material. This Policy must be incorporated into the administrative regulation.</p> <p>2. Due to the nature of the internet as a global network connecting thousands of Computers around the world, Inappropriate Matter can be accessed through the network and Electronic Communications Systems. Because of the nature of the technology that allows the internet to operate, the School District cannot completely block or filter access to these resources. Accessing these and similar types of resources may be considered an unacceptable use of School District resources and will result in actions explained further in the Consequences for Inappropriate, Unauthorized and Illegal Use section found in the last section of this Policy, its accompanying administrative regulation, and as provided in other relevant School District policies, regulations, rules, and procedures.</p> <p>3. The School District must publish a current version of this Policy and its accompanying administrative regulation so that all Users are informed of their responsibilities. A copy of this Policy, its accompanying administrative regulation, and <i>CIS Acknowledgement and Consent Forms</i> must be provided to all Users, who must sign the School District's <i>CIS Acknowledgement and Consent Form</i>, either by electronic or written means.</p> <p>4. Employees must be proficient in, capable of, and able to use the School District's CIS systems and software relevant to the employee's responsibilities. In addition, Users must practice proper etiquette, School District ethics, and agree to the requirements of this Policy, its accompanying administrative regulation, other School District policies, regulations, rules and procedures, ISP terms, and local, state, and federal laws.</p>
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access to the internet through the School District's CIS systems, as needed.

(2) **E-Mail and Text Messaging** - School District employees may be assigned individual e-mail and text message accounts for work related use, as needed. Students may be assigned individual e-mail accounts, as necessary, by the Director of Technology, and/or designee, at the recommendation of the teacher who will also supervise the students' use of the e-mail service. Parents of students in the East Stroudsburg Area School District Virtual Academy must also supervise the child in his/her use of the School District's e-mail service. Students and Guests may not be assigned text message accounts.

(3) **Guest Accounts** -Guests may receive an individual internet account with the approval of the Director of Technology, and/or designee, if there is a specific School District-related purpose requiring such access. Use of the CIS systems by a Guest must be specifically limited to the School District-related purpose and comply with this Policy, its accompanying administrative regulation, and all other School District policies (including the Vendor Access Policy), regulations, rules, and procedures, as well as ISP terms, local, state and federal laws, and may not damage the School District's CIS systems. A School District *CIS Acknowledgment and Consent Form* must be signed, and if the Guest is a Minor, a parent's written signature is required.

(4) **Blogs** - Employees may be permitted to have School District-sponsored blogs, after they receive training, and the approval of the Director of Technology, or designee. All bloggers must follow the rules provided in this Policy, its accompanying administrative regulation, and other applicable policies (for example, Social Media), regulations, rules and procedures of the School District, as well as ISP terms, and local, state, and federal laws.

(5) **Web 2.0 Second Generation and Web 3.0 Third Generation Web-based Services** - Certain School District authorized Second Generation and Third Generation web-based services, such as blogging, authorized social networking sites, wikis, podcasts, RSS feeds, social software, folksonomies, and interactive collaboration tools that emphasize online participatory learning (where Users share ideas, comment on one another's project, plan, design, or implement, advance or discuss practices, goals, and ideas together, co-create, collaborate and share) among Users may be permitted by the School District, however, such use must be approved by the Director of Technology, and/or designee, followed by training authorized by the School District. Users must comply with this Policy, its accompanying administrative regulation, as well as any other relevant policies (including the School District's Social Media Policy), regulations, rules, and procedures, including the copyright, participatory learning/collaborative/social networking regulations, ISP terms, and local, state, and federal laws during such use.

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2. Parental Notification and Responsibility

The School District will notify the parents/guardians about the School District's CIS systems and the policies, and regulations governing their use. This Policy, and its accompanying regulation contain restrictions on accessing Inappropriate Matter. There is a wide range of material available on the internet, some of which may not be fitting with the particular values of the families of the students. It is not practically possible for the School District to monitor and enforce wide range of social values in student use of the internet. Further, the School District recognizes that parents/guardians bear primary responsibility for transmitting their particular set of family values to their children. The School District will encourage parents to specify to their children what material and matter is and is not acceptable for their children to access through the School District's CIS system. Parents are responsible for monitoring their children's use of the School District's CIS Systems when they are accessing the systems.

3. School District Limitation of Liability

The School District makes no warranties of any kind, either expressed or implied, that the functions or the services provided by or through the School District's CIS systems will be error-free or without defect. The School District does not warrant the effectiveness of internet filtering. The electronic information available to Users does not imply endorsement of the content by the School District. Nor is the School District responsible for the accuracy or quality of the information obtained through or stored on the CIS systems. The School District will not be responsible for any damage Users may suffer, including but not limited to, information that may be lost, damaged, delayed, misdelivered, or unavailable when using the CIS systems. The School District will not be responsible for material that is retrieved through the internet, or the consequences that may result from them. The School District will not be responsible for any unauthorized financial obligations, charges or fees resulting from access to the School District's CIS systems. In no event will the School District be liable to the user for any damages whether direct, indirect, special or consequential, arising out of the use of the CIS systems.

4. Prohibitions

The use of the School District's CIS systems for illegal, inappropriate, unacceptable, or unethical purposes by Users is prohibited. Such activities engaged in by Users are strictly prohibited, including but not limited to the activities illustrated below and in the accompanying administrative regulation #815. The School District reserves the right to determine if any activity not appearing in the lists constitute an acceptable or unacceptable use of the CIS systems.

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The prohibitions are in effect any time School District resources are accessed

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<p>17 U.S.C. § 101 et seq.; Policy 814</p> <p>17 U.S.C. § 1202</p> <p>Policy 814</p>	<p>whether on School District property, through the East Stroudsburg Area School District Virtual Academy, at School District events, while connected to the School District's network, when using mobile commuting equipment, telecommunication facilities in protected and unprotected areas or environments, directly from home, or indirectly through another ISP, and if relevant, when a User uses their own equipment. Students must also comply with the School District's Electronic Communication Devices Policy, # 237.</p> <p>5. <u>Copyright Infringement and Plagiarism</u></p> <p>a. Federal laws, cases, policies, regulations, and guidelines pertaining to copyright will govern the use of material accessed through School District resources. See School District Policy #814. Users will make a standard practice of requesting permission from the holder of the work, and complying with the Fair Use Doctrine, and/or complying with license agreements. Employees will instruct Users to respect copyrights, request permission when appropriate, and to comply with the Fair Use Doctrine and/or with license agreements.</p> <p>b. Violations of copyright law can be a felony and the law allows a court to hold individuals personally responsible for infringing the law. The School District does not permit illegal acts pertaining to the copyright law. Therefore, any User violating the copyright law does so at their own risk and assumes all liability.</p> <p>c. Violations of copyright law include, but are not limited to, making unauthorized copies of any copyrighted material (such as commercial software, text, graphic images, audio and video recording), distributing copyrighted materials over Computer networks, remixing or preparing mash-ups that violate the law, and deep-linking and framing into the content of others' websites. Further, the illegal installation of copyrighted software or files for use on the School District's Computers is expressly prohibited. This includes all forms of licensed software -- shrink-wrap, clickwrap, browsewrap, and electronic software, downloaded from the internet.</p> <p>d. No one may circumvent a Technology Protection Measure that controls access to a protected work unless they are permitted to do so by law. No one may manufacture, import, offer to the public, or otherwise traffic in any technology, product, service, device, component or part that is produced or marketed to circumvent a technology protection measure to control access to a copyright protected work.</p> <p>e. School District guidelines on plagiarism will govern use of material accessed through the School District's CIS systems. Users must not plagiarize works that they</p>
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<p>17 U.S.C. § 512</p>	<p>find. Teachers will instruct students about appropriate research and citation practices. Users understand that use of the School District's CIS Systems may involve the School District's use of plagiarism analysis software being applied to their works.</p> <p>6. <u>School District Website</u></p> <p>The School District has established and maintains a website and will develop and modify its web pages that will present information about the School District under the direction of the Director of Technology, and/or designee. Publishers must comply with this Policy, its accompanying administrative regulation, and other School District policies (for example, the School District's Website Development Policy, #815.1), regulations, rules, and procedures, ISP terms, and local, state, and federal laws.</p> <p>The School District may limit its liability by complying with the Digital Millennium Copyright Act's safe harbor notice and takedown provisions.</p> <p>7. <u>Blogging</u></p> <p>If an employee, student or Guest creates a blog with their own resources and on their own time, the employee, student or Guest may not violate the privacy rights of employees and students, may not use School District personal and private information/data, images and copyrighted material in their blog, and may not disrupt the operations of the School District.</p> <p>Contrary conduct will result in actions further described in the "Consequences for Inappropriate, Unauthorized and Illegal Use" section of this Policy, its accompanying administrative regulation, and provided in other relevant School District policies, regulations, rules, and procedures.</p>
<p>47 U.S.C. § 254</p>	<p>8. <u>Safety and Privacy</u></p> <p>To the extent legally required, Users of the School District's CIS systems will be protected from harassment or commercially unsolicited Electronic Communication. Any User who receives threatening or unwelcomed communications must immediately send or otherwise provide them to the Director of Technology and/or designee.</p> <p>Users must not post unauthorized personal contact information about themselves or other people on the CIS systems. Users may not steal another's identity in any way, may not use spyware, cookies, or other program code, keyloggers, and may not use School District or personal technology or resources in any way to invade another's</p>

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privacy. Additionally, Users may not disclose, use or disseminate confidential and personal information about students or employees. Examples include, but are not limited to, revealing: biometric data, student grades, Social Security numbers, dates of birth, home addresses, telephone numbers, school addresses, work addresses, credit card numbers, health and financial information, evaluations, psychological reports, educational records, reports, and resumes or other information relevant to seeking employment at the School District by using a PDA, iPhone, Blackberry, cell phone (with or without camera/video) and/or other Computer, unless legitimately authorized to do so.

If the School District requires that data and information to be encrypted. Users must use School District authorized encryption to protect their security.

Student Users, by their use of the School District's CIS Systems, agree not to meet with someone they have met online unless they have parental consent.

9. Consequences for Inappropriate, Unauthorized and Illegal Use

a. General rules for behavior, ethics, and communications apply when using the CIS systems and information, in addition to the stipulations of this Policy, and its accompanying administrative regulation, other school district policies, regulations, rules, and procedures, ISP terms, and local, state and federal laws. Users must be aware that violations of this Policy, its accompanying administrative regulation, or other policies, regulations, rules, and procedures, or for unlawful use of the CIS systems, may result in loss of CIS access and a variety of other disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee suspensions (with or without pay), dismissal, expulsions, breach of contract, and/or legal proceedings. This will be handled on a case-by-case basis. This Policy, and its accompanying administrative regulation, incorporate all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, Code of Student Conduct, copyright, property, curriculum, terroristic threat, vendor access, and harassment policies.

b. Users are responsible for damages to Computers, the network, equipment, Electronic Communications Systems, and software resulting from accidental, negligent, deliberate, and willful acts. Users will also be responsible for incidental or unintended damage resulting from negligent, willful or deliberate violations of this Policy, accompanying administrative regulation, other School District related policies, regulations, rules, and procedures, ISP terms, and local, state, and federal laws. For example, Users will be responsible for payments related to lost or stolen Computers and/or School District equipment, and recovery and/or breach of the data contained on them.

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c. Violations as described in this Policy, and its accompanying administrative regulation, other School District policies, regulations, rules, and procedures may be reported to the School District, and to appropriate legal authorities, whether the ISP, local, state, or federal law enforcement. Actions that constitute a crime under state and/or federal law, could result in arrest, criminal prosecution, and/or lifetime inclusion on a sexual offenders registry. The School District will be reasonably cooperative with authorities in all such investigations.

d. Vandalism will result in cancellation of access to the School District's CIS systems and resources and is subject to discipline.

e. Any and all costs incurred by the School District for repairs and/or replacement of software, hardware and data files and for technological consultant services due to any violation of this Policy, its accompanying administrative regulation, other School District policies, regulations, rules, and procedures, or ISP terms, or federal, state, or local law, shall be paid by the User who caused the loss. If you have questions, contact the Director of Technology at 570-424-8500 x1350.

References:

PA Consolidated Statutes Annotated – 18 Pa. C.S.A. § 5903, 6312

PA Child Internet Protection Act – 24 P.S. § 4601 et seq.

PA Bullying Act – 24 P.S. § 13-1303.1-A

PA – 18 Pa. C.S.A. § 6312; 24 P.S. § 4603, 4604

U.S. Copyright Law – 17 U.S.C. § 101 et seq.

Digital Millennium Copyright Act 17 U.S.C. § 512, 1202

United States Code – 18 U.S.C. § 1460, 2246, 2252, 2256; 47 U.S.C. § 254

Enhancing Education Through Technology Act of 2001 – 20 U.S.C. § 6777

Federal Children's Internet Protection Act – 47 U.S.C. § 254

Board Policies, Administrative Regulations, Rules, and Procedures

NO.: 816

SECTION: OPERATIONS

TITLE: SOCIAL MEDIA POLICY

ADOPTED: July 18, 2011

REVISED:

**EAST STROUDSBURG AREA
SCHOOL DISTRICT**

816. SOCIAL MEDIA POLICY

1. Purpose

Both School District educational social media and commercial social media exist for Users to utilize. Therefore, social media could be used either as part of the School District’s educational mission or for business purposes, or as part of the Users personal commercial online presence. Mobile electronic devices, portable or stationary computers, and School District networks and systems, as well as Users’ networks, systems, computers, and devices are available for (or provided for) Users to carry out their social media activities. The purpose of the East Stroudsburg Area School District (“School District” or “ESASD”) Social Media Policy is to establish rules and guidance for the use of social media by students, employees, and guests (collectively “Users”).

A social media blunder is a critical problem with the potential to injure students, employees, guests, and others, to lose confidential information and data, to set back any progress that the School District has previously made, and to subject the User or the School District to litigation.

2. Definitions

Guests – include, but are not limited to, visitors, workshop attendees, volunteers, adult education staff and students, school board members, independent contractors, vendors, and School District consultants.

Social Media¹ – includes websites that incorporate one or more of the following:

Blogs – are web logs or journals where authors and users can post textual, audio, or video content, and where some permit others to post comments on their

¹ Social media can be engaged in by various ways, for example, through text messages, instant messages, and email by using personal accounts such as Gmail, Yahoo, and Hotmail on personally acquired services, systems, and networks, and/or through text messages, instant messages, and email by using School District accounts on School District services, systems, and networks. Personal digital assistants, cell phones, smartphones, computers, and other devices could be used to engage in social media. As well, chat services such as G-Chat, Blackberry Messenger, iChat, and FaceTime can be utilized. Additional social media may be developed in the future that could be covered by this Policy.

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blogs. Some websites enable individuals to create free standing blogs, other special interest websites use blog tools and message forums to engage users.

Microblogs – are websites and spaces that allow users to post short blog entries. Twitter is an example, as well as other sites that invite users to post short status and location updates such as Facebook and Foursquare.

Social networks – are websites where users can create customized profiles and form connections with other users based on shared characteristics and interests. Websites such as Facebook and MySpace tend to foster personal social contact among “friends”, while websites such as LinkedIn are oriented toward professional networking. Some School Districts and businesses are also establishing a presence on social networks.

Media sharing – are websites where users post and share videos, audio files and/or photos as well as tag them to enable searchability. Examples include YouTube, Flickr, Picasa, and Google Video.

Wikis – are resources or documents edited collaboratively by a community of users with varying levels of editorial control by the website publisher. Wikipedia is an example.

Virtual worlds – Web or software-based platforms that allow users to create avatars or representations of themselves, and through these avatars to meet, socialize and transact with other users. Second Life and other virtual worlds are used for social purposes and e-commerce, non-profit fundraising, and videoconferencing.

Social media includes communication, collaborative sharing, and reaching students, employees and guests for educational purposes using School District provided websites, platforms, resources, or documents. Examples include but are not limited to: Google Apps, Ning, TeacherTube, Moodle.

3. Authority

24 P.S. § 5-510

22 Pa. Code §§
235.2, 235.4,

The School District has the right, but not the duty, to inspect, review, or retain electronic communication created, sent, displayed, received or stored on and over *the School District's* CIS² systems and to monitor, record, check, track, log, access or otherwise inspect its CIS systems.

In addition, pursuant to the law, the School District has the right, but not the duty, to inspect, review, or retain electronic communication created, sent, displayed,

² “CIS” - computers, network, Internet, electronic communications, information systems, databases, files, software, and media. See ESASD Acceptable Use Policy #815.

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235.5, 235.10,
235.11

received or stored *on User's* personal computers, electronic devices, networks, internet, electronic communication systems, and in databases, files, software, and media that contain School District information and data.

Also, pursuant to the law, the School District has the right, but not the duty, to inspect, review, or retain electronic communication created, sent, displayed, received or stored *on another entity's* computer or electronic device when Users bring and use another entity's computer or electronic device to a School District location, event, or connect it to the School District network and/or systems, and/or that contains School District programs, or School District data or information.

The above applies no matter where the use occurs whether brought onto School District property, to the School District's Virtual Academy, to School District events, or connected to the School District network, or when using mobile commuting equipment and telecommunications facilities in unprotected areas or environments, directly from home, or indirectly through another social media or internet service provider, as well as by other means. All actions must be conducted pursuant to the law, assist in the protection of the School District's resources, insure compliance with this Policy, its administrative regulations, or other School District policies, regulations, rules, and procedures, social media and internet service providers terms, or local, state, and federal laws.

The School District will cooperate with social media sites, internet service providers, local, state, and federal officials to be reasonably cooperative in investigations or with other legal requests, whether criminal or civil actions.

4. Delegation of
Responsibility

The School District intends to strictly facilitate a learning and teaching atmosphere, to foster the educational purpose and mission of the School District, and to protect its computers, devices, systems, network, information and data against outside and internal risks and vulnerabilities. Users are important and critical players in protecting these School District assets and in lessening the risks that can destroy these important and critical assets. Consequently, Users are required to fully comply with this Policy and its accompanying administrative regulations as well as the ESASD's Acceptable Use Policy # 815, and all other relevant ESASD policies, administrative regulations, rules, procedures, social media terms of use and other legal documents, and local, state and federal laws.

Users must immediately report any violations or suspicious activities to the Superintendent, and/or designee. Conduct otherwise will result in actions further described in the Consequences for Inappropriate, Unauthorized and Illegal Use section found in the last section of this Policy, and provided in other relevant School District policies and regulations, rules and procedures. If a User believes there is a conflict in the requirements they are to comply with they must bring the

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matter to the attention of their supervisor, teacher, or administrator who will in turn assist the User.

It is the responsibility of all Users to carefully consider their behavior and what they place online when communicating with or “friending” any individual. The Director of Technology, or designee, is authorized to access Users’ postings on public locations and on School District servers, hard drives, systems, and networks under the direction of the Superintendent, and/or designee, law enforcement, a court order, a subpoena or other legal action or authority. Users may not coerce others into providing passwords, login, or other security access information to them so that they may access social media or locations that they have no authorization to access. Users should note that information that they place in social media and designate as private can be accessed in litigation, can be distributed by their friends, and can be accessed in other various legal ways.

The Superintendent, and/or designee, is hereby granted the authority to create additional administrative regulations, procedures, and rules to carry out the purpose of this Social Media Policy. The administrative regulations, procedures, and rules accompanying this Policy must include among other items guidance in implementing and using School District educational social media and commercial social media, and the responsibility of Users for their own behavior when communicating with social media.

5. Regulations

It is often necessary to access Users’ School District accounts in order to perform routine maintenance and for other legal reasons. System administrators have the right to access by interception, and to access the stored communication of User accounts for any reason in order to uphold this Policy, accompanying administrative regulations, the law, and to maintain the system. **USERS SHOULD HAVE NO EXPECTATION OF PRIVACY IN ANYTHING THEY CREATE, STORE, SEND, RECEIVE, OR DISPLAY ON OR OVER THE SCHOOL DISTRICT’S CIS SYSTEMS, AND THE SCHOOL DISTRICT’S AUTHORIZED THIRD PARTIES’ SYSTEMS, INCLUDING THEIR PERSONAL FILES OR ANY OF THEIR USE OF THESE SYSTEMS.** The School District reserves the right to access, view, record, check, receive, monitor, track, log, store, and otherwise inspect and utilize any or all CIS systems, and authorized third parties’ systems, and to monitor and allocate fileserver space. Users of the School District’s CIS systems, and third party systems, who transmit or receive communications and information shall be deemed to have consented to having the content of any such communications accessed, viewed, recorded, checked, received, monitored, tracked, logged, stored, and otherwise inspected or utilized by the School District, and to the School District monitoring and allocating fileserver space. Passwords and message delete functions do not restrict the School

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District's ability or right to access such communications or information.

Users are responsible for their own behavior when communicating with social media. They will be held accountable for the content of the communications that they state/post on social media locations. Users are responsible for complying with the School District's employee, student, and guest conduct requirements. Users may not disrupt the learning atmosphere, educational programs, school activities, and the rights of others.

Inappropriate communications may not be included in Users social media, including but not limited to (i) confidential, personally identifiable, and sensitive School District information about students, employees, and guests; (ii) child pornography, sexual exploitation, bullying/cyberbullying, inappropriate commercialization of childhood experiences, (iii) defamatory or discriminatory statements and images, (iv) proprietary information of the School District and/or a School District's vendor, (v) infringed upon intellectual property, such as copyright ownership, and circumvented technology protection measures (viii) terroristic threats, and (ix) illegal items and activities.

Users may not use their personal computers, devices, services, systems, and networks during the time they are required to be fulfilling their work, learning, school responsibilities, or volunteer requirements. The School District blocks all commercial social media sites on its computers, devices, servers, networks, and systems, therefore Users may not use commercial social media during their work, school, and volunteer responsibilities unless approval has been granted by the Director of Technology, and the commercial social media has been opened for that person(s) and purpose only (see also relevant sections of Policy 815).

Where Users place their communication in "privacy" marked social media, they cannot expect that their information will not be disclosed by a person within their "private marked group". Such information may be disclosed by others within the "private group", or the information may be discovered as part of the discovery process in litigation, or it may be disclosed by other means. The School District may be provided this information and be required to investigate it further. Information that the School District obtains may be disclosed without limitation for purposes of investigation, litigation, internal dispute resolution, and legitimate business purposes regardless of whether the particular User is involved.

Information that a User deleted may be recovered indefinitely by the School District.

The Superintendent, or designee, must provide training for employees and instructional sessions for students and, if appropriate, for guests to assist them in

47 U.S.C. § 254
(5)(B)(iii)

816. SOCIAL MEDIA POLICY

knowing the importance of and how to appropriately use social media, and how to comply with the requirements of this Policy, and its accompanying administrative regulation(s), procedures, and rules.

A User who has a material connection with the School District and endorses a School District product or service may have an obligation to disclose that relationship when the User makes such a statement using social media. The User should contact the Superintendent, and/or designee, to assess the various factors applicable in determining whether disclosure is applicable.

Users may not use the name of the "East Stroudsburg Area School District" or its logo or mark in any form in social media, on School District internet pages or websites, on websites not owned or related to the School District, or in forums/discussion boards, to express or imply the official position of the School District without the expressed, written permission of the Superintendent, and/or designee. When such permission is granted, the posting must state that the statement does not represent the position of the School District.

Consequences for Inappropriate, Unauthorized and Illegal Use

General rules for behavior, ethics, and communications apply when using social networking systems and information, in addition to the stipulations of this Policy and its accompanying administrative regulations. Users must be aware that violations of this Policy, accompanying administrative regulation(s), or other School District policies, regulations, rules or procedures, or statutes, regulations and laws or unlawful use of social media systems and information, may result in loss of access and a variety of other disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee suspensions (with or without pay for employees), dismissal, expulsions, breach of contract, penalties provided in statutes, regulations, and other laws and/or legal proceedings. This will be handled on a case-by-case basis. This Policy, and its accompanying administrative regulation, incorporate all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, Code of Student Conduct, Acceptable Use Policy, its accompanying administrative regulation, and guidelines, and copyright, property, curriculum, terroristic threat, vendor access, harassment, and discrimination policies.

Further Reference: ESASD Board Policies: 103 and accompanying policies, 104 and attachment, 113.1, 207, 216.1, 218 and accompanying policies, 219, 220, 233, 235, 237, 248 and accompanying administrative regulation, 249, 317, 320, 348, 417, 419, 420, 440, 448 and accompanying document,

	<p>816. SOCIAL MEDIA POLICY</p> <p>517, 519, 548, 800, 801 and accompanying policy 814, 815 and accompanying documents, 830 and accompanying administrative regulation, 906, 907, 908 and accompanying policies, 916.</p>
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TO: Secretary, Board of School Directors
Executive Directors, Intermediate Units
Directors, Vocational-Technical Schools
Other PSBA Member Entities

FROM: Cynthia L. Eckerd
Legislative Information Director
Governmental and Member Relations

SUBJECT: Selection of Voting Delegates for the
PSBA Legislative Policy Council Meeting

DATE: June 30, 2011

Your school board is invited to appoint voting delegates to participate in the PSBA Legislative Policy Council meeting to be held on Thursday, Oct. 20, 2011 during the School Leadership Conference in Hershey. The delegates will debate and vote on items to be included in the association's 2012 Legislative Platform. The platform that is adopted will reflect the majority of those school boards present and voting at the meeting. Will your board be represented?

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Under the association's bylaws:

- First class school districts may have four voting delegates on the council.
- Second class districts may have three voting delegates.
- Third class districts may have two voting delegates.
- Fourth class districts, intermediate units, vocational-technical schools and other PSBA member entities may have one voting delegate.
- No representative may be appointed by or represent more than one member entity.

Only board members and board secretaries are eligible to serve as voting delegates. The bylaws also require that all voting delegates be registered for the conference and that the school entities have paid their current year dues to the association. **At this time, we are asking your board to choose its voting delegate(s) and return the enclosed response form to PSBA with the names of those individuals by Aug. 1, if possible.** Please make sure that the selection of voting delegates is on the agenda at your board's next meeting. If you cannot meet the response deadline due to the scheduling of your next meeting, please return the form to PSBA as soon as possible.

In early September, PSBA will be sending the voting delegate cards and other materials necessary for the meeting directly to the named delegates.

If you have any questions about the Legislative Policy Council meeting or the appointment of voting delegates, please contact me by telephone at (800) 932-0588 or (717) 506-2450, ext. 3319; or email at cindy.eckerd@psba.org.

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PSBA 2011 LEGISLATIVE POLICY COUNCIL

VOTING DELEGATE RESPONSE FORM

The PSBA Bylaws authorize school districts of the **second class** to appoint **three voting delegates** to the 2011 Legislative Policy Council. This year's meeting will be held on Thursday, Oct. 20, 2011, during the School Leadership Conference.

Please check one and return to PSBA:

Our district will **NOT** be sending any Voting Delegates to the meeting.

Our district will be **represented** at the meeting.

Name of school district _____

PLEASE PRINT ALL INFORMATION

1. Name of Voting Delegate _____

Preferred mailing address of delegate: Street _____

City _____ State _____ Zip _____

2. Name of Voting Delegate _____

Preferred mailing address of delegate: Street _____

City _____ State _____ Zip _____

3. Name of Voting Delegate _____

Preferred mailing address of delegate: Street _____

City _____ State _____ Zip _____

Name of board secretary _____

Signature of board secretary _____

Telephone of board secretary _____

Note: Voting delegates must be registered for the conference. Registrations can be made through the PSBA Web site at www.psba.org.

RETURN BY AUGUST 1 TO:
Cindy Eckerd, Legislative Information Director
Pennsylvania School Boards Association
P.O. Box 2042
Mechanicsburg, PA 17055
Or Fax -- (717) 506-2476
Your prompt response is very important

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**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe and Pike
 FINANCING NAME: General Obligation Bonds, Series of 2011

<u>ALL REF</u>	<u>PAGE #</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
<u>NA</u>		Signed Lease Agreement <u>or</u> Loan Agreement
<u>NA</u>		Signed Swap Transaction Confirmation, if applicable
<u>NA</u>		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
<u>NA</u>		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
<u>N/A</u>		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: Public Financial Management, Inc.
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2011 is:
Jamie L. Doyle, Senior Managing Consultant (717) 232-2723 (717) 232-8610
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 1 Keystone Plaza, Suite 300, N. Front & Market, Harrisburg, PA 17101

The financial consultant's e-mail address is: doylej@pfm.com

The school administrator to be contacted if there are any questions about Part K is:
Ms. Patricia Bader, Business Manager 570-424-8500 ext. 1520 570-420-8384
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: patricia-bader@esasd.net

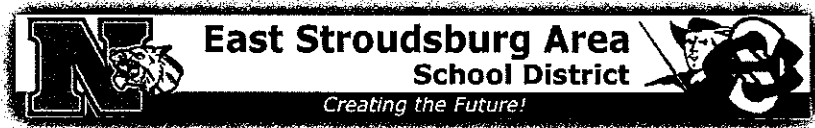
This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

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

50 Vine Street, East Stoudsburg, PA 18301 _____
District/CTC Address Date



**Commercial Insurance Proposal
August 12, 2011- August 12, 2012**

Presented By:



Robert Thompson, ARM
Assistant Vice President
Engle-Hambright & Davies, Inc.
104 Route 611, Suite 3
Phone: 570-619-6600
Fax: 570-619-4229

July 7, 2011

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This proposal summarizes the coverages that we intend to provide. It does not provide details of policy contracts, but rather covers the general contents of your coverage. For the exact wording of the policies and answers to whether a specific claim is covered, you must refer to the specific insurance policy.

All changes in your exposure should be reported to us immediately so that proper coverage can be effected.

The property values used to form the basis of the proposal were those provided by you. These values should be carefully reviewed and/or appraised to ensure they are adequate to meet the coinsurance provision should a loss occur.

We make no representation that any limit of liability is adequate; therefore, higher limits for all coverages quoted may be available upon request. Other coverages and options are available and this proposal may not encompass all your coverage needs.

No coverage can be bound or altered via voice message or electronic mail.

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EHD Service Team Chart	15

Named Insureds

East Stroudsburg Area School District

The Named Insureds indicated above are the only entities covered by the policies and only where there is an insurable interest.

Premium & Payment Terms Summary

Premium Summary:	2010-2011	2011-2012
Voluntary Student Plan K-12	School Time- \$22.50 24 Hour - \$90.00	School Time- \$22.50 24 Hour - \$90.00
Interscholastic Sports & Football	Included	Included
Junior High Sports & Football	Included	Included
Band & Cheerleaders	Included	Included
Total Estimated Annual Premium	\$32,400	\$35,964

Payment Terms:			
Policy	Carrier	Agency or Direct Bill	Plan
Student Accident	AG Administrators	Agency	Annual

- Additional premium to add intramurals : \$900
- Signed application required to bind coverage
- The voluntary student accident brochures will be offered in an electronic format on line. Once coverage is approved, AG will forward an electronic brochure that can be added to the District's website. Paper copies of the brochure will be available upon request.

Voluntary Student Accident Coverage
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII

Coverage:	Limits:
Voluntary Student Coverage – Standard Plan	\$250,000
Deductible	\$0
Benefit Period	1 Year

Terms and Conditions include, but are not limited to, the following:
100% of Usual, Reasonable & Customary Charges (URC),
Maximum Benefit Amount: \$250,000; \$15,000 payable as shown below, excess of \$15,000 payable at 100% URC, not to exceed \$250,000 Maximum Benefit Amount

Coverage And Valuation:
Hospital Room & Board Daily Maximum Benefit Amount: Semi-Private Room Rate; \$300 Maximum Per Day
Intensive Care Room & Board Daily Maximum Benefit: \$700 Per Day; Not To Exceed 10 Days
Hospital Miscellaneous Maximum Benefit Amount: \$3,000 Per Accident
Outpatient Pre-Admission Testing Benefit Amount: Same As Any Other Accident
Outpatient Hospital Emergency Room Treatment Maximum Benefit Amount: \$400
Surgical Benefits: <ul style="list-style-type: none"> • Primary Surgeons Maximum Benefit Amount: Computed From The 1974 California Relative Value Schedule-Using A Conversion Factor Of: \$170 • Assistant Surgeon: 40% Surgery Benefit • Second Surgical Opinion, Consultation And Specialist Maximum Benefit: 40% Of Surgery Benefit Paid • Anesthesia Maximum Benefit: 40% Of Surgery Benefit Paid • Surgical Facility Maximum Benefit Per Operating Session: \$1,500 Per Accident
Doctors Visits: <ul style="list-style-type: none"> • In-Hospital Maximum Benefit: 100% Of URC • For Non Surgical Doctor Charge's In The Emergency Room \$70 Per Visit • Office Visits Maximum Benefit 100% Of URC
X Ray & Laboratory Maximum Benefit Amount: <ul style="list-style-type: none"> • Computed From The 1974 California Relative Value Schedule-Using A Conversion Factor Of; \$20 • X Ray Maximum \$400 When No Fracture Is Demonstrated
Nursing Maximum Benefit Amount: 100%
Physiotherapy Benefit Maximum Benefit Amount: <ul style="list-style-type: none"> • Inpatient: Paid Under Hospital Miscellaneous Benefit • Outpatient: \$50 Max Per Visit Not To Exceed \$500 Per Accident
Ambulance Maximum Benefit Amount: Up To \$300

Voluntary Student Accident Coverage (Continued)
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII

<i>Coverage And Valuation:</i>
Medical Equipment Rental Charges Maximum Amount \$500
Medical Services And Supplies Maximum Benefit Amount (Blood, Blood Transfusions, Oxygen) : No Benefit
Prescription Drugs: 100%
Eyeglasses, Contact Lenses (Related To A Covered Accident Only) Up To \$100
Dental Treatment For Injury Only Benefit Period: Same As Accident Medical Expense Benefit Period Shown Above Up To \$200 Per Tooth
Extended Dental Benefits Available If Purchased.
Accidental Death Benefit: \$2,500
Accidental Dismemberment, Loss of Sight \$20,000

<i>Exclusions include, but are not limited to, the following:</i>
Intentionally self-inflicted Injury, suicide or any attempt thereat
Voluntary self-administration of any drug or chemical substance not prescribed by, and taken according to the directions of, a doctor (Accidental ingestion of a poisonous substance is not excluded.);
Commission or attempt to commit a felony
Participation in a riot or insurrection
Driving under the influence of a controlled substance unless administered on the advice of a doctor; or Driving while Intoxicated. "Intoxicated" will have the meaning determined by the laws in the jurisdiction of the geographical area where the loss occurs;
Declared or undeclared war or act of war;
An Accident which occurs while the Covered Person is on active duty service in any Armed Forces. (Reserve or National Guard active duty for training is not excluded unless it extends beyond 31 days.);
Sickness, disease, bodily or mental infirmity or medical or surgical treatment thereof, bacterial or viral infection, regardless of how contracted. This does not include bacterial infection that is the natural and foreseeable result of an accidental external bodily injury or accidental food poisoning..
Nuclear reaction or the release of nuclear energy.
Services or treatment rendered by a doctor, nurse or any other person who is: Employed or retained by the policy holder; or Who is the Covered Person or a member of his immediate family
Injuries sustained while using an ultra light, hang-glider, parachute or bungi-cord jumping;
Injuries sustained on A snowmobile; Any two or three wheeled motor vehicle; or Any off-road motorized vehicle not requiring licensing as a motor vehicle;
Injury that is: The result of the Covered Person being Intoxicated. ("Intoxicated" will have the meaning determined by the laws in the jurisdiction of the geographical area where the loss occurs); or Caused by any narcotic, drug, poison, gas or fumes voluntarily taken, administered, absorbed or inhaled, unless prescribed by a doctor;

Voluntary Student Accident Coverage (Continued)
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII

<i>Exclusions include, but are not limited to, the following:</i>
An Injury resulting from participation in or practice for interscholastic sports activity, skiing, ice hockey, lacrosse and soccer.
The repair or replacement of existing artificial limbs, orthopedic braces, or orthotic devices;
Hernia of any kind

<i>Coverage Limitations include, but are not limited to, the following:</i>
Any benefits payable under this Certificate will be limited to the following: <ul style="list-style-type: none">• The medical benefits otherwise payable under this Certificate will be reduced by 50% if:• Excess insurance is provided under this Certificate; and The Covered Person has coverage under another plan providing medical expense benefits; and• The other plan is an HMO, PPO or similar arrangement ("PPO-Preferred Provider Organization" means an Organization offering health care services through designated health care providers who agree to perform these services at rates lower than nonpreferred providers.); and• The Covered Person does not use the facilities or services of the HMO, PPO or similar arrangement for the provision of benefits.• The Covered Person's limitation does not apply to emergency treatment required within 24 hours after an Accident which occurred outside the geographic area serviced by the HMO, PPO or similar arrangement.

**Interscholastic Football and Sports Plan Coverage
Including Catastrophic Coverage
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII**

<i>Coverage:</i>	<i>Limits:</i>
All Interscholastic Sports, Band and Cheerleaders	\$25,000
Catastrophic Coverage	\$1,000,000
Benefit Period	2 Years

<i>Terms and Conditions include, but are not limited to, the following:</i>
URC Is 100% of Usual, Reasonable & Customary Charges
Benefits Provided For The Following Sports: Interscholastic Sports, Band and Cheerleaders
<p>Coverage is provided for a Covered Person while he is taking part in:</p> <ul style="list-style-type: none"> • A regularly scheduled athletic game or competition; or • A practice session for an athletic team or club; <p>Traveling to or from such a game, competition or practice session provided he is:</p> <ul style="list-style-type: none"> • Traveling with the athletic team or club; and • Under the direct and immediate supervision of: <ul style="list-style-type: none"> • The athletic team or club; or • An adult authorized by the athletic team, or club; or <p>Traveling directly, without interruption:</p> <ul style="list-style-type: none"> • Between his home and a scheduled game, competition or practice session; • In a vehicle which is Designated or furnished by the athletic team or club; • Operated by a properly licensed, adult driver; or • Under the direct supervision of the athletic team or club; or • Operated by a properly licensed driver; and • Travel time does not exceed an hour each way. <p>Travel time includes the time:</p> <ul style="list-style-type: none"> • To or from home, a scheduled game, competition or practice session; • Before required attendance time; • After the Covered Person is dismissed; and • After the Covered Person completes extra duties assigned by the School.
Injuries which result over a period of time (such as blisters, tennis elbow, etc.), and which are a normal, foreseeable result of the sport, are not covered.

Interscholastic Football and Sports Plan Coverage (Continued)
Including Catastrophic Coverage
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII

Coverage and Valuation:
Hospital Room & Board Daily Maximum Benefit Amount: Semi-Private Room Rate
Intensive Care Room & Board Daily Maximum Benefit: URC
Hospital Miscellaneous Maximum Benefit Amount: URC
Outpatient Pre-Admission Testing Benefit Amount: URC
Outpatient Hospital Emergency Room Treatment Maximum Benefit Amount: URC
Surgical Benefits: <ul style="list-style-type: none"> • Primary Surgeons Maximum Benefit Amount: URC • Assistant Surgeon, Second Surgical Opinion, Consultation Maximum Benefit: URC • Anesthesia Maximum Benefit: URC • Surgical Facility Maximum Benefit per Operating Session: URC
Doctor's Visits <ul style="list-style-type: none"> • In-Hospital Maximum Benefit: URC per visit • Office Visits Maximum Benefit: URC per visit
X-ray and Laboratory Maximum Benefit Amount: URC per procedure
Nursing Maximum Benefit Amount: URC per Injury
Physiotherapy Benefit <ul style="list-style-type: none"> • Maximum Benefit Amount (Hospital Inpatient):URC • Maximum Benefit Amount (Outpatient):URC
Ambulance Maximum Benefit Amount: Ground transportation only to the nearest hospital: URC
Medical Equipment Rental Charges Maximum Benefit Amount: URC
Medical Services and Supplies Maximum Benefit Amount (Blood, Blood Transfusions, Oxygen): URC
Dental Treatment For Injury Only- Maximum Benefit Amount: URC
Out-Patient Prescription Drug Benefit: URC
Eyeglasses, Contact Lenses, Hearing Aids: URC

Interscholastic Football and Sports Plan Coverage (Continued)
Including Catastrophic Coverage
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII

Exclusions include, but are not limited to, the following:

Benefits will not be paid for a Covered Person's loss which is caused by or results from the Covered Person's own:

- Intentionally self-inflicted Injury, suicide or any attempt thereat.
- Voluntary self-administration of any drug or chemical substance not prescribed by, and taken according to the directions of, a doctor (Accidental ingestion of a poisonous substance is not excluded.);
- Commission or attempt to commit a felony;
- Participation in a riot or insurrection;
- Driving under the influence of a controlled substance unless administered on the advice of a doctor; or Driving while Intoxicated. "intoxicated" will have the meaning determined by the laws in the jurisdiction of the geographical area where the loss occurs;

Injury is caused by or results from:

- Declared or undeclared war or act of war;
- An Accident which occurs while the Covered Person is on active duty service in any Armed Forces. (Reserve or National Guard active duty for training is not excluded unless it extends beyond 31 days.);
- Aviation, except as specifically provided in this Certificate;
- Sickness, disease, bodily or mental infirmity or medical or surgical treatment thereof, bacterial or viral infection, regardless of how contracted. This does not include bacterial infection that is the natural and foreseeable result of an accidental external bodily injury or accidental food poisoning.
- Nuclear reaction or the release of nuclear energy. However, this exclusion will not apply if the loss is sustained within 180 days of the initial incident and:
- The loss was caused by fire, heat, explosion or other physical trauma which was a result of the release of nuclear energy; and
- The Covered Person was within a 25-mile radius of the site of the release either:
- At the time of the release; or Within 24 hours of the start of the release.

- Dental care or treatment other than care of natural teeth and gums required on account of Injury resulting from an Accident while the Covered Person is covered under this Certificate, and rendered within 6 months of the Accident;
- Services or treatment rendered by a doctor, nurse or any other person who is: Employed or retained by the Certificate holder; or Who is the Covered Person or a member of his immediate family;
- Charges which: The Covered Person would not have to pay if he did not have insurance; or Are in excess of Usual, Reasonable and Customary charges.
- An Injury that is caused by flight in: An aircraft, except as a fare-paying passenger; A space craft or any craft designed for navigation above or beyond the earth's atmosphere; or An ultra light, hang-gliding, parachuting or bungi-cord jumping;
- Travel in or upon: A snowmobile; Any two or three wheeled motor vehicle; Any off-road motorized vehicle not requiring licensing as a motor vehicle;

Interscholastic Football and Sports Plan Coverage (Continued)
Including Catastrophic Coverage
Carrier: United States Fire Insurance Company (AG/PSBA)
A.M. Best's Rating: A XIII

Exclusions include, but are not limited to, the following:

- Any Accident where the Covered Person is the operator of a motor vehicle and does not possess a current and valid motor vehicle operator's license;
- That part of medical expense payable by any automobile insurance policy without regard to fault.
- Injury that is: The result of the Covered Person being Intoxicated or Caused by any narcotic, drug, poison, gas or fumes voluntarily taken, administered, absorbed or inhaled, unless prescribed by a doctor;
- An Injury resulting from participation in or practice for non-School sponsored skiing, ice hockey, lacrosse, or soccer;
- Expenses to the extent that they are paid or payable under other valid and collectible group insurance or medical prepayment plan;
- Blood or Blood plasma, except for charges by a Hospital for the processing or administration of blood;
- Elective treatment or surgery, health treatment, or examination where no Injury is involved;
- Injury sustained while in the service of the armed forces of any country. When the Covered Person enters the armed forces of any country, we will refund the unearned pro rata premium upon request;
- Treatment in any Veterans Administration or Federal Hospital, except if there is a legal obligation to pay;
- Treatment of temporomandibular joint (MU) disorders involving the installation of crowns, pontics, bridges or abutments, or the installation, maintenance or removal of orthodontic or occlusal appliances or equilibration therapy;
- Cosmetic surgery, except for reconstructive surgery on a diseased or injured part of the body;
- Any loss which is covered by state or federal worker's compensation, employers liability, occupational disease law, or similar laws;
- The repair or replacement of existing artificial limbs, orthopedic braces, or orthotic devices;
- The repair or replacement of existing dentures, partial dentures, braces or fixed or removable bridges;
- Any sickness, except infection which occurs directly from an Accidental cut or wound or diagnostic tests or treatment, or ingestion of contaminated food;
- Expenses incurred for an Accident after the Benefit Period shown in the Schedule of Benefits;
- Orthopedic appliances which are used mainly to protect an Injury so that a covered student can take part in interscholastic or intercollegiate sports;
- Hernia of any kind; or any bacterial infection that was not caused by an Accidental cut or wound;
- Prescription medicines unless specifically provided for under this Certificate.

Commissions Disclosure
EHD Commissions

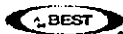
EHD's commission for the proposed policy period equals approximately 10% of your premium for those coverages outlined in this proposal. In addition, EHD may, from time to time, earn additional contingent income from some insurance companies, based on the volume and profitability of the total insurance premiums placed with that insurer. EHD clients are always placed with the insurance carriers that serve the best interest of our clients.

EHD commissions include, but are not limited to, the following:

- Marketing and negotiating premiums and payment terms, as well as claims-handling fees and collateral requirements, if applicable.
- Assistance in completing all applications and required paperwork.
- Ongoing exposure, coverage and risk-management analysis and recommendations.
- Claims advocacy, and an annual Claims Review of designated open claims. This includes negotiating open reserves, and making recommendations for appropriate settlements.
- Loss Control Services, which include supervision of insurance company services, and providing direct services, when applicable. (Certain specialized loss control services may require a separate service agreement and fee).
- Certificate management and processing, including an annual review of renewal certificates.
- Endorsement processing and checking, as required. Also, checking all policies, billings and audits for accuracy and compliance.
- Annual Stewardship meeting, which includes an analysis of current outside marketing conditions, and marketing recommendations for your next renewal project.

A.M. Best's Financial Strength Ratings

GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS			
A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile.			
Financial Strength Ratings			
	Rating	Descriptor	Definition
Secure	A++, A+	Superior	Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
	A, A-	Excellent	Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
	B++, B+	Good	Assigned to companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Vulnerable	B, B-	Fair	Assigned to companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Assigned to companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Assigned to companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
	E	Under Regulatory Supervision	Assigned to companies (and possibly their subsidiaries/affiliates) placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal, ongoing insurance operations.
	F	In Liquidation	Assigned to companies placed in liquidation by a court of law or under a voluntary agreement. Note: Companies voluntarily liquidated/dissolved generally are not insolvent.
	S	Suspended	Assigned to rated companies when sudden and significant events affect their balance sheet strength or operating performance and rating implications cannot be evaluated due to a lack of timely or adequate information.
Rating Outlooks			
Assigned to an interactive Financial Strength Rating (A++ to D) to indicate its potential direction over an intermediate term, generally defined as 12 to 36 months.			
Positive	Indicates possible rating upgrade due to favorable financial/market trends relative to the current rating level.		
Negative	Indicates possible rating downgrade due to unfavorable financial/market trends relative to the current rating level.		
Stable	Indicates low likelihood of a rating change due to stable financial/market trends.		
Rating Modifiers			
Modifier	Descriptor	Definition	
u	Under Review	Indicates the rating may change in the near term, typically within six months. Generally is event driven, with positive, negative or developing implications.	
pd	Public Data	Indicates rating assigned to insurer that chose not to participate in A.M. Best's interactive rating process.	
s	Syndicate	Indicates rating assigned to a Lloyd's syndicate.	
Affiliation Codes			
Indicates rating is based on a type of affiliation with other insurers.			
g	Group	p	Pooled
r	Reinsured		
Not Rated Categories			
Assigned to companies reported on by A.M. Best, but not assigned a Best's Rating.			
NR-1: Insufficient Data.		NR-2: Insufficient Size and/or Operating Experience.	
NR-4: Company Request.		NR-3: Rating Procedure Inapplicable.	
		NR-5: Not Formally Followed.	
Rating Disclosure			
The Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. The ratings are not assigned to specific insurance policies or contracts and do not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. A Financial Strength Rating is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In arriving at a rating decision, A.M. Best relies on third-party audited financial data and/or other information provided to it. While this information is believed to be reliable, A.M. Best does not independently verify the accuracy or reliability of the information. For additional details, see A.M. Best's <i>Terms of Use</i> at www.ambest.com .			
Financial Strength Ratings are distributed via press release and/or the A.M. Best Web site at www.ambest.com and are published in the <i>Rating Actions</i> section of <i>BestWeek</i> ®. Financial Strength Ratings are proprietary and may not be reproduced without permission. Copyright © 2008 by A.M. Best Company, Inc.			
			Version 070208



Service Team

<i>Name</i>	<i>Responsibility</i>	<i>Contact Number</i>
Rob Thompson	Overall Account Management	800-528-9436 x 241
Account Executive	104 Route 611, Suite 3, Bartonsville, PA 18321	FAX 570-619-4229
		rbthompson@ehd-ins.com
Jennifer Cassullo	Day to Day Customer Service	800-528-9436 x 223
Account Manager	Questions, Policy Changes, Certificates	FAX 570-619-4229
	104 Route 611, Suite , Bartonsville, PA 18321	jacassullo@ehd-ins.com
Linda Herr	Reporting Claims and ongoing claims management	800-544-7292
Claims Representative	115 E. King St. / PO Box 83080 Lancaster, PA 17608	FAX 717-390-4339
		lmherr@ehd-ins.com

	<i>Other EHD Personnel</i>	
Jeffrey D. Tompkins, CPCU	President / CEO	800-544-7292 X 323
Jon Miles	Vice President / NE Region	800-528-9436 X 212
Christine I. Jensen	Vice President / Personal Lines	800-544-7292 X 346
Thomas R. Getz, CPCU, AIC	Vice President / Claims Manager	800-544-7292 X 310
Scott K. Radcliffe	Vice President / Benefits Services	800-544-7292 X 329
Kenneth L. Eshleman	Investment Advisor/EAS Advisory	800-544-7292 X 308

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

PHONE: (570) 517-3133

FAX: (570) 517-3854

June 21, 2011

TO: East Stroudsburg School District
Middle Smithfield Township Supervisors

FROM: Thomas Hill, Chief Assessor

RE: St Pierre v Monroe County-Out of Court Settlement 9/94078

Mr. and Mrs. St Pierre appealed to the Board of Assessment Appeals in October, 2010. The Board had placed an assessment of 97,100 on their property. Unsatisfied with the Board's decision the St Pierre's filed an appeal to common pleas claiming their assessment of their 7,409 square foot home in Great Bear was too high.

The St Pierre's thought their assessment should be 57,670 because the market in that area was declining. The appraisal they submitted neglected to consider a couple of higher end sales which would help establish a more reasonable value.

The Assessment Office offered to settle the appeal for an assessed value of 71,100 and the St Pierre's agreed.

If you do not agree to this settlement or have any questions, please contact me no later than July 15, 2011.

MASTER SERVICE AGREEMENT

This Master Service Agreement ("**Agreement**") is effective _____ July 27____, 2011_ ("**Effective Date**"), between East Stroudsburg Area School District ("**Customer**"), and Shred-it USA, Inc ("**Shred-it**"). Shred-it and Customer are referred to sometimes referred to herein individually as "**Party**" and collectively as "**Parties**".

- A. Shred-it is in the business of document shredding and destruction.
- B. Customer desires to obtain certain services from Shred-it pursuant to the terms and conditions of this Agreement.

In consideration of the mutual promises in this Agreement, the parties agree as follows:

1. **Services.** Shred-it will provide the following services to Customer ("**Services**") at Customer's locations listed on Exhibit A ("**Locations**"):

- (a) Shred-it will supply locking containers (secure consoles and/or secure bins) and related equipment on Customer's premises for the collection of Company's documents ("**Materials**"). The number of consoles will be determined by Shred-it after consultation with Customer.
- (b) Shred-it will: (i) collect the Materials on a regularly scheduled and mutually agreed basis and (ii) destroy the Materials using a mechanical shredding device (the "**Document Destruction Process**").
- (c) Shred-it will recycle or otherwise dispose of the Material after destruction.
- (d) Within a reasonable time following completion of the Document Destruction Process, Shred-it will provide Customer with a Certificate of Destruction.
- (e) An authorized representative of Customer may, at any time, inspect the Document Destruction Process.

2. **Customer Locations.**

- (a) The Locations are all of Customer's locations that utilize any document shredding or other Material destruction process from a third party. If contracts for shredding services exist for any Location, Customer will make every effort to cancel such agreements and turn service over to Shred-it. If any contracts with non-Shred-it providers are legally required to remain in force, Customer shall provide Shred-it a copy of said agreement and will provide official notice to cancel at the earliest opportunity per the terms of said agreement and will then turn service over to Shred-it as soon as the prior contract is completed.
- (b) For Customer locations not in Shred-it's service territory, as part of this Agreement Customer may choose to (i) pay a travel surcharge to cover Shred-it's travel time beyond its territory in addition to the shredding costs (ii) utilize a secure courier service to transport material to the closest Customer location within a service territory for destruction by Shred-it or (iii) engage the services of a shredding services provider in the out of service locations. Prior to proceeding pursuant to section (iii) above, Customer will contact Shred-it to confirm that Customer is outside of Shred-it's service territory.

- (c) Within 30 days after signing of this Agreement by Customer, Customer will provide to Shred-it a written acknowledgement, on Customer's letterhead, of this Agreement for Shred-it to share with Shred-it branches for purposes of implementing the Service and/or gaining access to Customer locations and employees.
 - (d) Customer will use Shred-it as its exclusive provider of the Services (or any services substantially similar to the Services) during the entire term of this Agreement
3. **Sole Terms.** All Services are subject solely to the terms contained in this Agreement. No term or condition on Customer's purchase order or any other document, agreement or understanding is binding on Shred-it unless agreed to by the Parties in writing.
4. **Consoles and Equipment.**
- (a) Consoles and any other equipment ("**Equipment**") provided to Customer by Shred-it are the property of Shred-it. Customer will not file any lien, nor allow to be filed any lien, against any Equipment. Customer will keep all Equipment in good working order, normal wear and tear excepted. For any Equipment which is moved, damaged, stolen or lost while at Customer's location, Customer will pay a \$100 replacement charge per console and will indemnify and hold harmless Shred-it and its affiliates and agents for any damages related to such Equipment, and for any Materials which may have been located in such Equipment.
 - (b) Customer will not store in any Equipment any Materials considered to be highly flammable, explosive, toxic, biohazard, medical waste, or radioactive, or any other materials which are otherwise illegal, dangerous and/or unsafe. Customer will not store any non-paper, plastic media (such as floppy disks, CD's or computer storage tapes) in the Equipment without first obtaining Shred-it's consent. Destruction of such non-paper media requires a special schedule to complete. .
 - (c) Customer will adhere to the Shred-it's specified procedure when scheduling a date/dates for material removal and destruction by calling Harry S. Schlereth District Sales Manager 646-260-9659 harry.schlereth@shredit.com or Mathew Norton Sales Executive 973-244-7473 mathew.norton@shredit.com.
5. **Price and Payment Terms.**
- (a) Customer will pay a service fee ("**Service Fee**") to Shred-it equal to the greater of:
 - for destruction of paper media, the greater of (A) a minimum charge of \$49.99 per location per service or the Billing rate of \$10 per any additional containers.
 - (b) Customer will pay all amounts due within 30 days of the date of Shred-it's invoice. Any payments not received by Shred-it on the due date will be subject to an interest charge on the unpaid balance of 1.0% per month (or the maximum amount allowed by law). All payments must be in immediately available U.S. funds. The amount of any and all applicable taxes will be added to the price and paid by Customer unless Customer has provided Shred-it with exemption certificates acceptable to the taxing authorities.
 - (c) The Service Fee is fixed for the first year of the Initial Term. In both the second year and third year of the Initial Term and upon subsequent automatic renewal terms, in its sole discretion, Shred-it reserves the right to increase the amount of the Service Fee from time to time up to a maximum of 7% per year, exclusive of any applicable taxes and surcharges.

- (d) Customer agrees and acknowledges that there will be no adjustment, environmental or other surcharge of any amount for the initial duration of this agreement.

6. **Term of Agreement and Termination.**

- (a) This Agreement commences on the Effective Date and will continue for 3 years ("**Initial Term**") unless earlier terminated as set forth below. Unless a new agreement is signed by both Parties, this Agreement will automatically renew (each a "**Renewal Term**") for additional one-year terms unless terminated by either Party, by written notice, at least 30 days prior to the expiration of either the Initial Term or any Renewal Term.
- (b) Upon termination, regardless of the reason, or expiration of this Agreement (i) Customer will immediately pay Shred-it all outstanding balances for Services performed prior to such termination or expiration and (ii) Shred-it has the right to retrieve its Equipment from Customer, wherever located.
- (c) If Customer fails to pay any amounts owing under this Agreement when due, including by reason of bankruptcy or insolvency, Shred-it may immediately terminate this Agreement, retrieve its Equipment from Customer, wherever located, and Customer shall be immediately liable for all amounts identified in Section (f) below, all without any Shred-it liability whatsoever to Customer.
- (d) Customer shall notify Shred-it immediately and in writing of any Service issues. Customer shall provide Shred-it 10 business days to resolve the issues, unless the next scheduled service date is longer than 10 business days out, in which case the timeframe for resolution shall be the next service date. If Shred-it is unable to remedy such performance issue in that timeframe, and all other methods to remedy the situation are exhausted, Customer shall have the right to cancel Service without penalty at the affected location only.
- (e) Either Party may immediately terminate this Agreement if the other Party becomes insolvent or suspends any of its operations or if any petition is filed or proceeding commenced by or against such Party under any law relating to bankruptcy, arrangement, reorganization, receivership or assignment for the benefit of creditors.
- (f) If this Agreement is terminated except as set forth in Sections (d) and (e) above, prior to the completion of the Initial Term or any Renewal Term, Customer must immediately pay Shred-it (i) all unpaid invoices and interest thereon as provided in Section 5(b), (ii) any attorney's fees and collection costs as provided in this Agreement, (iii) the Service Fees due for the remaining term of the Agreement, and (d) a removal fee of \$50.00 per console. Such Service Fee for early termination shall be calculated based on the average Service Fee incurred by Customer for all prior months of the Agreement multiplied by the months remaining in the Initial Term or Renewal Term.
- (g) Provisions herein which by their very nature are intended to survive termination or cancellation of this Agreement will survive such termination or cancellation.

7. **Indemnification; Attorney's Fees and Collection Costs.** Customer shall indemnify Shred-it for all costs and damages suffered by Shred-it as a result of Customer's actual or threatened breach of this agreement. In addition to all other legal and equitable remedies, if it becomes necessary for Shred-it to enforce the terms of this Agreement, including but not limited to any action to collect sums due hereunder, Shred-it shall be entitled to an award of its reasonable attorney's fees, litigation expenses and costs of collection.

8. **Limitation of Liability.** Shred-it is not liable for (a) any loss or damage whatsoever relating to the Material or its destruction by Shred-it or (b) for the repair, replacement or restoration of any destroyed Material. Shred-it's aggregate liability, if any, arising under this Agreement or the provision of Services is limited to the amount of the Service Fees received by Shred-it from Customer during the last year of the term of this Agreement. **In no event will Shred-it be liable for any special, incidental, consequential, or punitive damages even if informed of the possibility of such damages. To the extent permitted by applicable law, these exclusions and limitations will apply regardless of whether liability arises from breach of contract, warranty, tort (including but not limited to negligence), by operation of law, or otherwise.**

9. **Miscellaneous.**

(a) Customer will not set off invoiced amounts or any portion thereof against sums that are due or may become due from Shred-it to Customer, its parent, affiliates, subsidiaries or other divisions or units.

(b) Any notices to be given by one Party to the other shall be considered properly given if deposition in the Postal system, postage prepaid, "Certified Mail, Return Receipt Requested," sent to the other at the following addresses, unless notice of a new address is given and received in accordance with this section.

Customer:

Shred-it:

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA, 18301
Tom Williamson
Director of Custodial Services

Shred-it USA, Inc
81 Walsh Drive
Parsippany NJ, 07854
Harry S. Schlereth
District Sales Manager

(c) If Shred-it is prevented, hindered or delayed from the performance of any act required hereunder by reason of strike, lock-out, acts of God, legal process, failure of power or any other force majeure event not directly the fault of Shred-it, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

(d) Neither Party shall assign this Agreement without the prior written consent of other Party, which will not be unreasonably withheld.

(e) This Agreement and any addenda attached hereto and agreed to by the parties in writing, is the entire agreement between the parties, and supersede any and all prior agreements and arrangements, whether oral or written, between the Parties. No modification of this Agreement shall be binding unless in writing, attached hereto, and signed by both parties.

(f) This Agreement shall be construed in accordance with the laws of the State of New Jersey, excluding its choice of law provisions.

(g) All words and phrases in this Agreement shall be construed to include the singular or plural number, and the masculine, feminine or neuter gender, as the context requires.

(h) The failure of either party to insist upon the performance of any provision of this Agreement, or to exercise any right or privilege granted to that party under this Agreement, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. If any provision is found to be illegal, invalid, or otherwise unenforceable by any judicial or administrative body, the other provisions will not be affected and will remain in full force and effect.

- (i) Shred-it is engaged in an independent business, and will perform its obligations under this Agreement as an independent contractor.

The Parties have caused this Agreement to be executed by their respective duly authorized representatives as of the Effective Date.

East Stroudsburg Area School District

SHRED-IT USA, INC.

By: _____

By: HARRY S. SCHLICKETA
DISTRICT SALES MANAGER

Name: _____

Name: [Signature]

Title: _____

Title: DISTRICT SALES MANAGER
7611

ATTACHMENT A

Customer Locations

Carl T. Secor Administration Center
50 Vine Street- PO Box 298
East Stroudsburg, PA. 18301
Phone 570.424.8500
Fax 570.424.5646

East Stroudsburg Area Senior High School- North Campus-
HC 12 Box 690
Dingmans Ferry, PA. 18328
Phone 570.588.4420
Fax 570.588.4421

East Stroudsburg Area Senior High School - South Campus
279 North Courtland Street
East Stroudsburg, PA. 18301
Phone 570.424.8471
Fax 570.420.8353

J.T. Lambert Intermediate School
2000 Milford Road
East Stroudsburg, PA. 18301
Phone 570.424.8430
Fax 570.476.0464

Lehman Intermediate
HC 12 Box 695
Dingmans Ferry, PA. 18328
Phone 570.588.4410
Fax 570.588.4411

Bushkill Elementary School
HC 12 Box 700
Dingmans Ferry, PA. 18328
Phone 570.588.4400
Fax 570.588.4406

East Stroudsburg Elementary School
30 Independence Road
East Stroudsburg, PA. 18301
Phone 570.421.1905
Fax 570.420.8310

J.M. Hill Elementary School
151 East Broad Street
East Stroudsburg, PA. 18301
Phone 570.424.8073
Fax 570.476.0720

Middle Smithfield Elementary School
5180 Milford Road
East Stroudsburg, PA. 18302
Phone 570.223.8082
Fax 570.223.2110

Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg, PA. 18302
Phone 570.223.6911
Fax 570.223.2100

Smithfield Elementary School
R.R. 5, Box 5210
East Stroudsburg, PA. 18301
Phone 570.421.2841
Fax 570.476.0488

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2011A NEEDING RETROACTIVE APPROVAL

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

July 18, 2011

Requisition #	Vendor/Address	Description		Amount
2011A-1 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 9833986522 HVAC	\$ 1,274,196.00	
		TOTAL AMOUNT:		\$ 1,274,196.00

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2011A

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

July 18, 2011

Requisition #	Vendor/Address	Description		Amount
2011A-2 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	RES 30-4500-720-004-07-10 Invoice# 322703	\$ 1,573.80	\$ 1,573.80
		TOTAL:		\$ 1,573.80

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:

July 18, 2011

Requisition #	Vendor/Address	Description		Amount
QZAB-2 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH 30-4200-450-002-06-11 Invoice# 3018	\$ 3,500.00	
				\$ 3,500.00
		TOTAL:		\$ 3,500.00

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 0/23/11

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

Specific purpose of use: Football & Cheerleading Game

Name of School Requested ESN High School field

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

10-8-11 8:00 am - 4 PM Football & Cheer Game

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

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other (specify)

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

\$1 million Bodily Injury Liability \$1 million Property Damage Liability (each occurrence) on file

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

Name Steve Finnerty Address 1094 Pine Ridge Phone 570-588-6546 Name Steven Bilock Address 430 the Glen Tamment Phone 70-588-4518

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

Signature - Responsible Organization Official Phone (day) 570-588-6546 (eve.) same

Billing Address

APPROVALS: Principal Date 7/7/11

Business Administrator Date 7/13/11

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 - no fees Charges: \$

Personnel Employed: (attach time sheets) Charges: \$

Other (specify): 92 Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 10/23/11
 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: Football & Cheerleading Game
 Name of School Requested Lehman Intermediate School Field

DATE(S) FROM TO DESCRIPTION

10-8-11 8:00 am - 4:00 pm Football & Cheer Game

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ 1 million Bodily Injury Liability (\$500,000 minimum) \$ 1 million Property Damage Liability (each occurrence) (\$500,000 minimum) in 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 Jay Finerty Address 1094 Pine Ridge Rushkill Phone 570-588-6546
 Name Steven Dilock Address 430 the Glen Tammerat Phone 570-588-4518

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) 570-588-6546 (eve.) JAME
 Billing Address _____

APPROVALS: Principal _____ Date 1/1
 Business Administrator [Signature] Date 7/13/11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class - 1 Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 93 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pack 82 Today's Date 06/22/11

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: to hold meetings

Name of School Requested Middle Smith Field Elementary

DAY(S)	DATE(S)	HOURS	DESCRIPTION
Mon	26th Sept	3:30 - 4:30	Meeting
Tues		3:30 - 4:30	"
Wed		3:30 - 4:30	"
Every 3rd Wednesday we will meet a 6:00 - 8:00 pm			

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Classrooms # 18 Fields (specify) Other (specify)

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

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

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

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

Name SAUQUELINE DEFOUR Address 900 SawCreek rd Phone 570 588 1778
Name Jackie Riserer Address SawCreek rd Phone 484 599 101

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

Signature [Signature] Responsible Organization Official Phone (day) 570 242 7517 (eve.) 570 588 1778

Billing Address 900 SawCreek rd Bugkill PA

APPROVALS: Principal [Signature] Date 6/23/11
Business Administrator [Signature] Date 6/28/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
	\$ _____
	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
	\$ _____
Other (specify): <u>94</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 100 Today's Date 6/10/2011

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

Specific purpose of use: _____
Name of School Requested Resica Elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
3rd Thursday of every month between Sept-May from 6:00pm to 8:00pm PACK MEETING
occasional 4th Thursday if school is closed

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

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

Name Ironica Cronin Address 440 Winona Lakes Phone 570-972-1359
Name Joseph Kurich Address P.O. Box 513 Marshalls Creek Phone 570-213-2881

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) 347-432-1869 (eve.) 570-972-1359

Billing Address 440 Winona Lakes E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 6/10/11
Business Administrator [Signature] Date 6/10/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 7/11/11

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: (attach time sheets) Charges: \$ _____
Other (specify): 95 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Kiwanis Club of the Stroudsburgs Today's Date 6/20/11

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 \$ 5.00 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Annual Pancake Day

Name of School Requested East Stroudsburg High School South

DAY(S) from — DATE(S) — to		HOURS — to		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11-11-11</u>	<u>11-11-11</u>	<u>3:30 PM</u>	<u>6:30 PM</u>	<u>set up</u>
<u>11-12-11</u>	<u>11-12-11</u>	<u>5:30 AM</u>	<u>8:30 PM</u>	<u>event</u>

Facility Required:

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

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ 2,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 200,000 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 Terry Burns Address 304 N. Courtland St. Phone 424-1800
 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 Terry Burns Phone (day) 424-1800
 (eve.) 907-1805-cell
 Billing Address PO Box 144, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 1/1
 Business Administrator [Signature] Date 7/13/11
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

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

Facilities/Equipment used: <u>Class - 3 -</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>96</u>	Charges: \$ _____
_____	\$ _____



KIWANIS CLUB of the STROUDSBURGS

June 20, 2010

"We Build"

Chartered 1922

Incorporated December 13, 1954

Board of Education
East Stroudsburg Area School District
279 N. Courtland St.
East Stroudsburg, PA 18301

Re: Waiver Request for Facilities Fee

Dear Board Members:

For many years the Kiwanis Club of the Stroudsburgs has held its annual Pancake Day Fund Raising event at either the High School or J.T. Lambert Junior High. It is fair to say the holding of this event at East Stroudsburg has become a community tradition, where many people congregate to see old friends, as well as to contribute to a good cause. The monies which are raised from it are used entirely to fund the annual scholarships that Kiwanis awards each spring to graduating seniors from throughout the county.

In June of each year, an awards luncheon is held, attended by the various school administrators, the award recipients and their parents. At that time these seniors from each high school and the vo-tech are recognized and awarded either the Scholarship Award for \$1,250.00 or the Citation Award for \$500.00. At that time two of your seniors were so honored.

The making of these awards is dependant upon the donations Kiwanis membership, as well as local merchants who donate a significant amount of the foodstuffs used at this event.

Last year, the Board of Education voted to waive the facilities and personnel fees.

Based upon the charitable nature of the endeavor, and benefit to local students, we would request that the facilities and personnel fees to use the High School kitchen and cafeteria, please be waived so that the amount of the awards will not have to be lowered.

Thank you for your kind consideration.

Very truly yours,

Terry Burns

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

Batch number: 20574 Date of Batch: 7/07/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	17,280.40	17,280.40
		17,280.40	17,280.40

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

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

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	17,280.40	17,280.40
		17,280.40	17,280.40

End of Report - 9.44.07

----- B A T C H I N F O R M A T I O N -----
 Batch number: 20572 Date of Batch: 7/07/2011 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 2,255,065.72 2,255,065.72
 Re-entry User ID:
 Closing date: 6/30/2011

DK BUDGET TRANSF.FUNCT/OBJECT 6/30/11
 June 30, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2011	INNTR	10-1100-581-000-04-10-10	RES. 4TH IN-DISTRICT MILEAGE	TO 2120-10-38	25,32CR	
6/30/2011	INNTR	10-2120-581-000-10-10-38	GUIDANCE, RES, MILEAGE	FROM 1100-10-10	25,32	
6/30/2011	INNTR	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	TO 581	15,48CR	
6/30/2011	INNTR	10-2120-581-000-10-10-38	GUIDANCE, RES, MILEAGE	FROM 610	15,48	
6/30/2011	INNTR	10-1100-530-000-10-32-44	MUSIC INSTR. JTL, 6TH POSTAGE	TO 2380-32	52,00CR	
6/30/2011	INNTR	10-2380-530-000-30-32-32	JTL, PRIN. , POSTAGE/TELEPHONE	FROM 1100-44	52,00	
6/30/2011	INNTR	10-3200-513-000-30-31-44	BAND, EHS, CONTRACT TRANSPORT.	TO 1100-400	3,300.00CR	
6/30/2011	INNTR	10-1100-400-000-30-31-44	MUSIC INSTR, EHS, PROPERTY SVC	FROM 3200-513	3,300.00	
6/30/2011	INNTR	10-3200-810-000-30-31-44	BAND, EHS, DUES & FEES	TO 610	30,75CR	
6/30/2011	INNTR	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	FROM 810	30,75	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2380-758-006-99	35,675.00CR	
6/30/2011	INNTR	10-2380-758-006-00-00-99	PRICIPAL, LEASED EQUIPMENT	FROM 1100-618-006-99	35,675.00	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2420-758-006-99	4,490.00CR	
6/30/2011	INNTR	10-1100-618-006-00-00-99	MEDICAL, LEASED EQUIPMENT	FROM 2600-758-006-99	4,490.00	
6/30/2011	INNTR	10-2420-758-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2600-758-006-99	4,490.00CR	
6/30/2011	INNTR	10-2600-758-006-00-00-99	CUSTODIAL, LEASED EQUIPMENT	FROM 1100-618-006-99	4,490.00	
6/30/2011	INNTR	10-1200-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-SPECED	TO 2840-758-006-99	53,487.17CR	
6/30/2011	INNTR	10-2840-758-006-00-00-99	ITEC, LEASED EQUIPMENT	FROM 1200-618-006-99	53,487.17	
6/30/2011	INNTR	10-3200-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-ATHL.	TO 3200-758-006-99	6,286.00CR	
6/30/2011	INNTR	10-3200-758-006-00-00-99	ATHLETIC, LEASED EQUIPMENT	FROM 3200-618-006-99	6,286.00	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2700-758-006-99	2,694.00CR	
6/30/2011	INNTR	10-2700-758-006-00-00-99	TRANSPORTATION, LEASED EQUIP.	FROM 1100-618-006-99	2,694.00	
6/30/2011	INNTR	10-5110-910-969-00-00-99	DEBT.SV.2005A GOB.PRIN.#052900	TO 5220-932-22-99	465,000.00CR	
6/30/2011	INNTR	10-5220-932-000-00-22-99	TRANSFERS TO CAPITAL RESERVE	FROM 5110-910-969	465,000.00	
6/30/2011	INNTR	10-5110-910-968-00-00-99	DEBT SV.2005 GOB PRIN #051173	TO 5220-932-22-99	234,800.00CR	
6/30/2011	INNTR	10-5220-932-000-00-22-99	TRANSFERS TO CAPITAL RESERVE	FROM 5110-910-968	234,800.00	
6/30/2011	INNTR	10-5110-830-981-00-00-99	DEBT.SV.VRLP(10MM)INT.982111	TO 5220-932-22-99	64,200.00CR	
6/30/2011	INNTR	10-5220-932-000-00-22-99	TRANSFERS TO CAPITAL RESERVE	FROM 5110-830-981	64,200.00	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2660-758-006-99	3,962.00CR	
6/30/2011	INNTR	10-2660-758-006-00-00-99	SECURTY,DIST.LEASED EQUIPMENT	FROM 1100-758-006-99	3,962.00	
6/30/2011	INNTR	10-2840-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-ITEC	TO 758-006-99	8,302.00CR	
6/30/2011	INNTR	10-2840-758-006-00-00-99	ITEC LEASED EQUIPMENT	FROM 618-006-99	8,302.00	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2840-758-006-99	3,318.41CR	
6/30/2011	INNTR	10-2840-758-006-00-00-99	ITEC, LEASED EQUIPMENT	FROM 1100-618-006-99	3,318.41	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 1360-758-006-99	101,771.36CR	

DK BUDGET TRANSF.FUNCT/OBJECT 6/30/11
June 30, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2011	INNTR	10-1360-758-006-00-00-99	BUSINESS ED., LEASED EQUIPMENT	FROM 1100-618-006-99	101,771.36	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2120-758-006-99	94,398.00	
6/30/2011	INNTR	10-2120-758-006-00-00-99	GUIDENCE, LEASED EQUIPMENT	FROM 1100-618-006-99	94,398.00	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 2250-758-006-99	105,471.36	
6/30/2011	INNTR	10-2250-758-006-00-00-99	LIBRARY, LEASED EQUIPMENT	FROM 1100-618-006-99	105,471.36	
6/30/2011	INNTR	10-1100-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-REG.ED	TO 1100-758-006-99	951,942.07	
6/30/2011	INNTR	10-1100-758-006-00-00-99	INSTR., LEASED EQUIPMENT	FROM 1100-618-006-99	97,182.48	
6/30/2011	INNTR	10-1200-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-SPECED	TO 1200-758-006-99	97,182.48	
6/30/2011	INNTR	10-1200-758-006-00-00-99	SPEC.ED. LEASED EQUIPMENT	FROM 1200-618-006-99	14,172.32	
6/30/2011	INNTR	10-2600-618-006-00-00-99	PRES.VALUE EXT.FIN.COST-MAINT.	TO 1243-758-006-99	14,172.32	
6/30/2011	INNTR	10-1243-758-006-00-00-99	SPEC.ED.GIFTED, LEASED EQUIP.	FROM 1200-618-006-99	.00	INNTR
Total:					2,255,065.72	
Debits:					2,255,065.72	
Credits:						
46 Transactions						
0 Unbalanced references						

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

Batch number: 20572 Date of Batch: 7/07/2011

Number of Journals	-----	
With errors:	0	Number of Transactions: 46
Without errors:	1	
Total:	1	

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	2,255,065.72	2,255,065.72
		2,255,065.72	2,255,065.72

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

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,255,065.72	2,255,065.72
		2,255,065.72	2,255,065.72

End of Report - 9.19.33

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187665	6/02/2011	ABC TROPHIES, INC. GIFTED, ELEM, SUPPLIES	155.36
187666	6/02/2011	ACAR LEASING INC. GEN.ATHL.RENTAL OF VEHICLES	289.32
187667	6/02/2011	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, GEN. SUPPLIES	100.00
187668	6/02/2011	APPLE COMPUTER, INC. Due From Special Activity Fund	499.00
187669	6/02/2011	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVICE	112.50
187670	6/02/2011	PATRICIA BADER BUSINESS OFFICE, DEDUCTIBLE	50.00
187671	6/02/2011	EDITH M. BATCHLER REFUND OF PRIOR YEAR REVENUE	14.94
187672	6/02/2011	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT.SUP., SEC., ESASD, TUITION	7,500.00
187673	6/02/2011	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	413.36
187674	6/02/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	159.12
187675	6/02/2011	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	69.00
187676	6/02/2011	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	5.75
187677	6/02/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	245.81
187678	6/02/2011	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	861.14
187679	6/02/2011	CYNTHIA C. CHRISTIAN JTL, PRIN., IN-DISTRICT MILEAGE	26.52
187680	6/02/2011	MARY JANE COLAO Cafeteria Deductible Expenses	25.00
187681	6/02/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU-AUTISTIC, CONTR.SRV.	220,881.45
187682	6/02/2011	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	46,845.31
187683	6/02/2011	CRAMER'S HOME CENTER EHN, CUST., GENERAL SUPPLIES	1,879.19
187684	6/02/2011	CRAMER'S HOME CENTER JTL, CUST., GENERAL SUPPLIES	587.36
187685	6/02/2011	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	430.33
187686	6/02/2011	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS	190.00
187687	6/02/2011	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE	10.71
187688	6/02/2011	DAWN S. DAILEY EHS, PRIN., DEDUCTIBLE	350.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187689	6/02/2011	TODD DEEN CHORUS, JTL, CONTRACT SVCS	700.00
187690	6/02/2011	IRENE DUGGINS CURRICULUM, DEDUCTIBLE	50.00
187691	6/02/2011	EAST STROUDSBURG CAFETERIA F&CS, EHS, SUPPLIES	266.45
187692	6/02/2011	EDUCATION COMPLIANCE GROUP, INC. TRANSPORTATION, BOOKS/PERIOD.	84.95
187693	6/02/2011	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROPERTY SERVICES	1,800.00
187694	6/02/2011	MARILYN ESPINOZA ACCOUNTABILITY, MILEAGE	225.93
187695	6/02/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,418.00
187696	6/02/2011	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	21,183.44
187697	6/02/2011	FEDEX IDEA RECOVERY, ITEC INITIATIVE	613.76
187698	6/02/2011	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	108.88
187699	6/02/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	21,532.05
187700	6/02/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	1,489.11
187701	6/02/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	834.47
187702	6/02/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION BUSINESS OFFICE, BOOKS/PERIOD.	23.40
187703	6/02/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION BUSINESS OFFICE, BOOKS/PERIOD.	28.00
187704	6/02/2011	WILLIE GINLACK ESE, CUST., DEDUCTIBLE	25.00
187705	6/02/2011	GMRS OUTLET JTL, PRIN., GENERAL SUPPLIES	1,043.74
187706	6/02/2011	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	56.61
187707	6/02/2011	GREAT BOOKS FOUNDATION SCHOOL IMPROVE-RES-STAFF DEV	3,600.00
187708	6/02/2011	GTS-WELCO GEN.MAINT., SUPPLIES	63.36
187709	6/02/2011	HAAN CRAFTS F&CS, LIS, SUPPLIES	14.82
187710	6/02/2011	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	704.36
187711	6/02/2011	ALEXANDER HAMILTON INSTITUTE TRANSPORTATION, BOOKS/PERIOD.	26.50
187712	6/02/2011	HARRIS SCHOOL SOLUTIONS ADMIN.SYS., TECH SUPPLIES	7,880.04

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187713	6/02/2011	HEINEMANN PUBLISHING GROUP TL.I, TEXTBOOKS	392.70
187714	6/02/2011	HILLTOP SALES & SERVICE JTL,CUST.,GENERAL SUPPLIES	307.41
187715	6/02/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	235.11
187716	6/02/2011	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., ELEM., REPL.EQUIP.	2,013.45
187717	6/02/2011	INNOVATIVE LEARNING CONCEPTS, INC. IDEA RECOVERY, BOOKS	722.70
187718	6/02/2011	IPS LASER EXPRESS ESE, INSTR, SOFTWARE/VIDEOS	793.00
187719	6/02/2011	J.M.HILL ELEMENTARY SCHOOL P.T.O. TL.I, PARENT SUPPLIES	30.00
187720	6/02/2011	SALLY A. JONES SMI, 1ST, IN-DISTRICT MILEAGE	40.29
187721	6/02/2011	K-MART F&CS, EHS, SUPPLIES	72.23
187722	6/02/2011	DOROTHY KOPASZ REFUND OF PRIOR YEAR REVENUE	925.00
187723	6/02/2011	RONALD LABAR'S LOCK SERVICE JTL, CUST., GENERAL SUPPLIES	67.50
187724	6/02/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,886.00
187725	6/02/2011	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., GENERAL SUPPLIES	2,800.80
187726	6/02/2011	ROBERT & ROBYN LONG REFUNDS, PRIOR YEAR, LEHMAN	540.66
187727	6/02/2011	PATRICIA A LORTZ TL.I, PARENT SUPPLIES	13.17
187728	6/02/2011	CHECK VOIDED	
187729	6/02/2011	JANICE MCKEOWN CURRICULUM, IN-DISTR.MILEAGE	41.31
187730	6/02/2011	MET-ED JTL, CUST., ELECTRIC	5,193.97
187731	6/02/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	196.00
187732	6/02/2011	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	998.62
187733	6/02/2011	N.I.A.A.A. GEN.ATHL., JTL, DUES & FEES	60.00
187734	6/02/2011	NEW STORY SCHOOLS 3RD.PART/AUTISTIC/CONTR.SRV.	10,500.00
187735	6/02/2011	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	19,420.10
187736	6/02/2011	NORTH POCONO BUS COMPANY, INC. TRACK, EHS, GIRLS, CONTR.TRANSP.	13,025.00
187737	6/02/2011	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	3,897.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
187738	6/02/2011	OPTECH CURRICULUM,ELEM.,C&I TECH.SUPP	3,180.00
187739	6/02/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM,CHARTER SCHOOLS	2,406.76
187740	6/02/2011	NADJA PETRIZZO REFUND OF PRIOR YEAR REVENUE	588.00
187741	6/02/2011	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	27.50
187742	6/02/2011	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	11.00
187743	6/02/2011	PITNEY BOWES INC. JTL,PRIN.,GENERAL SUPPLIES	114.03
187744	6/02/2011	PMEA BAND,EHN,DUES & FEES	150.00
187745	6/02/2011	POCONO ARTS COUNCIL CURRICULUM,ELEM.,C&I PROF.SERV	1,739.15
187746	6/02/2011	POCONO MOUNTAIN CHARTER SCHOOL SPEC.ED.,DIST.,CHARTER SCHOOLS	5,596.68
187747	6/02/2011	AMY POLMOUNTER TRANSP.BOARD/LODGE IN LIEU TRA	64.31
187748	6/02/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION,NORTH,DIESEL	39,228.96
187749	6/02/2011	ANNELLE PREFONTAINE ART START GRANT WALMART, SUPPL	664.10
187750	6/02/2011	RAY PRICE STROUD FORD GEN.MAINT.,SUPPLIES	4.76
187751	6/02/2011	PROSSER LABORATORIES, INC. SEWER PLANT,SUPPLIES	8,716.86
187752	6/02/2011	PROSSER LABORATORIES, INC. LIS,CUST.,PROPERTY SERVICE	2,725.00
187753	6/02/2011	PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSP.,N.CERT/N.INSTR. CONF.	275.00
187754	6/02/2011	QUILL CORPORATION BUSINESS OFFICE,GEN.SUPPLIES	277.93
187755	6/02/2011	RESERVE ACCOUNT BUSINESS OFFICE,POSTAGE	2,000.00
187756	6/02/2011	MRS. PATTI REYES SPEC.ED.,ACCESS,CONTR.SERVICES	960.00
187757	6/02/2011	JULIE L RUBINO ACCTABILITY, MILEAGE	42.08
187758	6/02/2011	JOHN S ROMANSKY GEN.MAINT.,IN-DISTRICT MILEAGE	264.18
187759	6/02/2011	TOM SALMON CHORUS,JTL,CONTRACT SVCS	500.00
187760	6/02/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,588.03
187761	6/02/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	12,330.55

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187762	6/02/2011	SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,604.50
187763	6/02/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	1,750.85
187764	6/02/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM, PROPERTY SVCS	1,662.81
187765	6/02/2011	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	618.00
187766	6/02/2011	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	9,166.96
187767	6/02/2011	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.09
187768	6/02/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	489.46
187769	6/02/2011	XEROX CORPORATION UTV851885	3,610.98
187770	6/02/2011	XEROX CORPORATION MTC019766	2,746.52
187771	6/02/2011	XEROX CORPORATION WEW101444	4,867.06
187772	6/02/2011	XEROX CORPORATION GYA880581	1,023.61
187773	6/02/2011	XEROX CORPORATION MTC017743	13,848.32
187774	6/02/2011	XEROX CORPORATION MTC019761	11,658.72
187775	6/02/2011	XEROX CORPORATION UTV862798	745.45
187776	6/02/2011	XEROX CORPORATION TWY020922	866.53
187777	6/02/2011	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,093.20
187778	6/02/2011	ROBERT C. GIFFORD JR. LEGAL SVCS., NEGOTIATION-PROF.	1,628.10
187779	6/03/2011	AMERICAN CANCER SOCIETY Accounts Payable-Donations	185.00
187780	6/03/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	5,631.38
187781	6/09/2011	A.B.E. MATERIALS GEN.MAINT., SEC., SUPPLIES	12.88
187782	6/09/2011	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	1,658.95
187783	6/09/2011	AT&T TRANSPORTATION, POSTAGE/TELEPH.	27.36
187784	6/09/2011	PATRICIA BADER BUSINESS OFF, CERT/N-INST.CONF.	292.98
187785	6/09/2011	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	1,108.70

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187786	6/09/2011	ERNEST & ELIZABETH BARTLESON REFUND OF PRIOR YEAR REVENUE	102.44
187787	6/09/2011	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	177.48
187788	6/09/2011	BRUCE A BORING REFUND OF PRIOR YEAR REVENUE	925.00
187789	6/09/2011	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	92.00
187790	6/09/2011	MARK BROWN GEN.ATHL., EHS, MILEAGE	89.76
187791	6/09/2011	BUILD A SIGN EHS, PRIN., PRINTING	356.68
187792	6/09/2011	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	9.18
187793	6/09/2011	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	63.75
187794	6/09/2011	DONNA MARIE CASSIERI ADMIN.SYS., IN-DIST.MILEAGE	3.57
187795	6/09/2011	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,960.96
187796	6/09/2011	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	174.93
187797	6/09/2011	COLONIAL INTERMEDIATE UNIT 20 TL.1, CONTRACT SERVICE	2,747.53
187798	6/09/2011	COMMUNIGATE SYSTEMS ITEC, TECH BOOKS & PERIODICALS	1,897.38
187799	6/09/2011	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., PROPERTY SVCS	1,440.30
187800	6/09/2011	CYNTHIA DEMEGLIO, CMT SPEC.ED., ACCESS, CONTR.SERVICES	440.00
187801	6/09/2011	JOHN DEERE GOVERNMENT & NATIONAL SALES GEN.MAINT., NEW EQUIPMENT>\$2500	13,654.17
187802	6/09/2011	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	153.51
187803	6/09/2011	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER, JTL, CONT SERVICE	8,975.00
187804	6/09/2011	JAMES FISHER ACCOUNTS PAYABLE-CDL CLASS	60.00
187805	6/09/2011	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	50.61
187806	6/09/2011	PETER FODNESS GEN.ATHL., EHS, MILEAGE	65.28
187807	6/09/2011	JULIUS & DOLORES GAMBINO REFUND OF PRIOR YEAR REVENUE	603.51
187808	6/09/2011	GTS-WELCO EHN, CUST., PROPERTY SERVICE	14.69
187809	6/09/2011	RACHEL M. HAZEN ESE, 1ST, IN-DISTRICT MILEAGE	30.09

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Check no.	Check Date	Vendor name and comment	Amount
187810	6/09/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	5,325.00
187811	6/09/2011	HERFF JONES INC. EHS, PRIN., GENERAL SUPPLIES	545.09
187812	6/09/2011	DEPT. 32-2501643153 JMH, CUST., GENERAL SUPPLIES	1,072.49
187813	6/09/2011	HOURIGAN, KLUGER & QUINN P.C. LEGAL SVCS., NON-RETAINER	1,928.00
187814	6/09/2011	ID SUPERSTORE EHS, PRIN., GENERAL SUPPLIES	687.50
187815	6/09/2011	IPS LASER EXPRESS SPEC.ED., ACCESS, ELEM, SUPPLIES	129.00
187816	6/09/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	64.08
187817	6/09/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	17.85
187818	6/09/2011	GAIL A. KULICK RES, PRIN., CERT/NON-INSTR.CONF.	442.38
187819	6/09/2011	SHARON LAVERDURE SUPT., MILEAGE	9.18
187820	6/09/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,092.00
187821	6/09/2011	JAYNE LIPS REFUND OF PRIOR YEAR REVENUE	925.00
187822	6/09/2011	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	497.27
187823	6/09/2011	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	89.76
187824	6/09/2011	ARMAND MARTINELLI GEN.ATHL., EHS, MILEAGE	42.84
187825	6/09/2011	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	165.23
187826	6/09/2011	MELLO SMELLO LLC TRANSPORTATION, GEN. SUPPLIES	539.00
187827	6/09/2011	MET-ED EHN, CUST., ELECTRIC	9,360.56
187828	6/09/2011	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,522.82
187829	6/09/2011	BARBARA A. MILLER TI.I, PK-1, MILEAGE	40.80
187830	6/09/2011	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	252.96
187831	6/09/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	2,986.93
187832	6/09/2011	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	1,987.07
187833	6/09/2011	OFFICE MAX INCORPORATED CHILD ACCT., SUPPLIES	178.36

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Check no.	Date	Vendor name and comment	Amount
187834	6/09/2011	PA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	97,311.50
187835	6/09/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	14,029.89
187836	6/09/2011	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	9,717.40
187837	6/09/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	17,238.91
187838	6/09/2011	PEARSON EDUCATION ENGLISH, EHS, BOOKS/PERIODICALS	1,495.40
187839	6/09/2011	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, EHS, SUPPLIES	5.95
187840	6/09/2011	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	28.54
187841	6/09/2011	PETTY CASH RESICA ELEMENTARY RES, CUST., GENERAL SUPPLIES	43.03
187842	6/09/2011	PETTY CASH SUPERINTENDENT BOARD SERVICE, SUPPLIES	15.46
187843	6/09/2011	PICKEREL INN DRIVER ED., EHN, SUPPLIES	87.75
187844	6/09/2011	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	23.00
187845	6/09/2011	POCONO RECORD BOARD SERVICE, ADVERTISING	831.97
187846	6/09/2011	ANGELA POPE ACCOUNTS PAYABLE-CDL CLASS	60.00
187847	6/09/2011	POSTMASTER ESE, PRIN., POSTAGE/TELEPHONE	264.00
187848	6/09/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV,N-CERT/N.INST.CONF.	1,561.00
187849	6/09/2011	PSERS BES, INST, RETIREMENT	558.54
187850	6/09/2011	QUAKERTOWN COMMUNITY SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	24.57
187851	6/09/2011	QUILL CORPORATION EHN, CUST., GENERAL SUPPLIES	2,111.97
187852	6/09/2011	RIEGLE PRESS, INC Prepayments	152.69
187853	6/09/2011	SCHOOL SPECIALTY TL.I, READING, SUPPLIES	250.58
187854	6/09/2011	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	160.14
187855	6/09/2011	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	6,269.28
187856	6/09/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	193.55
187857	6/09/2011	CHECK VOIDED	
187858	6/09/2011	CHECK VOIDED	

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Check no.	Check Date	Vendor name and comment	Amount
187859	6/09/2011	CHECK VOIDED	
187860	6/09/2011	CHECK VOIDED	
187861	6/09/2011	CHECK VOIDED	
187862	6/09/2011	CHECK VOIDED	
187863	6/09/2011	SHRED-IT INC. ADMIN.SYS.,EQUIP.REPAIRS	105.70
187864	6/09/2011	MARVA SINGH REFUND OF PRIOR YEAR REVENUE	925.00
187865	6/09/2011	MARGARET M STEUBER REFUND OF PRIOR YEAR REVENUE	236.14
187866	6/09/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	258.06
187867	6/09/2011	SCOTT STOCKER ACCOUNTS PAYABLE-CDL CLASS	60.00
187868	6/09/2011	MICHEAL STORM SR REFUND OF PRIOR YEAR REVENUE	200.58
187869	6/09/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,NON-RETAINER	4,173.90
187870	6/09/2011	TOSHIBA BUSINESS SOLUTIONS SUPT., GEN. SUPPLIES	77.40
187871	6/09/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT.,SEC.,PROPERTY SVCS	8,761.70
187872	6/09/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	567.63
187873	6/09/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	487.23
187874	6/09/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT.,UNIFORM RENTAL	558.55
187875	6/09/2011	OLIVER K. TROJAK ITEC,IN-DISTRICT MILEAGE	35.70
187876	6/09/2011	UGI ENERGY SERVICES, INC. STADIUM,CUST.,NATURAL GAS	1,929.45
187877	6/09/2011	CARRIE J. WALCK REFUND OF PRIOR YEAR REVENUE	925.00
187878	6/09/2011	WASHINGTON MUSIC SALES CENTER INC. MUSIC, INSTR, EHS, SUPPLIES	33,216.00
187879	6/09/2011	WEIS MARKETS, INC. STORE #158 F&CS, JTL, SUPPLIES	229.34
187880	6/09/2011	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	98.19
187881	6/09/2011	DANIEL E JR WRIGHT & TINA , DOUGLAS REFUNDS, PRIOR YEAR, LEHMAN	2,801.14
187882	6/09/2011	XEROX CORPORATION WTM772679	2,814.17
187883	6/09/2011	XEROX CORPORATION WTM772679	751.98
187884	6/09/2011	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	81.60

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187885	6/09/2011	YOUNG'S MEDICAL EQUIPMENT, INC TRANSPORTATION, GEN. SUPPLIES	70.00
187886	6/09/2011	EAST STROUDSBURG School Service Personnel Dues	784.62
187887	6/09/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
187888	6/09/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
187889	6/09/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
187890	6/09/2011	E.S.E.A. ESEA Dues	424.68
187891	6/09/2011	CHECK VOIDED	
187892	6/09/2011	CHECK VOIDED	
187893	6/09/2011	CHECK VOIDED	
187894	6/09/2011	CHECK VOIDED	
187895	6/09/2011	CHECK VOIDED	
187896	6/09/2011	HAB-DLT (ER) Miscellaneous Deductions	309.02
187897	6/09/2011	CHECK VOIDED	
187898	6/09/2011	CHECK VOIDED	
187899	6/09/2011	CHECK VOIDED	
187900	6/09/2011	CHECK VOIDED	
187901	6/09/2011	CHECK VOIDED	
187902	6/09/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72
187903	6/09/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	109.50
187904	6/09/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,004.86
187905	6/09/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
187906	6/09/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	479.47
187907	6/09/2011	UNITED STATES TREASURY Miscellaneous Deductions	461.81
187908	6/09/2011	UNITED STATES TREASURY Miscellaneous Deductions	332.63
187909	6/16/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,213.24
187910	6/16/2011	ALLEGHENY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	802.26
187911	6/16/2011	APPLE COMPUTER, INC. TITLE III, TECH SUPPLY	100.00
187912	6/16/2011	ASSOCIATION FOR SUPERVISION AND JTL, PRIN., DUES & FEES	89.00
187913	6/16/2011	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVICE	437.50

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187914	6/16/2011	BANKS' VACUUM SALES AND SERVICE RES,CUST.,GENERAL SUPPLIES	1,031.76
187915	6/16/2011	DR. JOHN BART D.O. PUPIL SVCS,CONTRACT SERVICES	13,918.75
187916	6/16/2011	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION,REPAIRS & PARTS	395.00
187917	6/16/2011	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	9.44
187918	6/16/2011	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	490.02
187919	6/16/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	63.24
187920	6/16/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	116.74
187921	6/16/2011	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	160.53
187922	6/16/2011	CENTRAL PENN GAS, INC. JMH,CUST.,NATURAL GAS	228.26
187923	6/16/2011	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	1,359.82
187924	6/16/2011	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	131.85
187925	6/16/2011	EAST STROUDSBURG CAFETERIA CURRICULUM,HONORS BANQUET	2,250.00
187926	6/16/2011	EDWARDS BUSINESS SYSTEMS TECH.ED.,EHN,PROPERTY SERVICE	154.20
187927	6/16/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	658.92
187928	6/16/2011	ELAINE ESPOSITO REFUND OF PRIOR YEAR REVENUE	566.85
187929	6/16/2011	EXELON ENERGY COMPANY MSE,CUST.,ELECTRIC	16.31
187930	6/16/2011	EXELON ENERGY COMPANY EHN,CUST.,ELECTRIC	49,476.22
187931	6/16/2011	F.T. THOMAS PUMP & SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	349.86
187932	6/16/2011	FACULTY COKE FUND PEPSI Commissions Payable	440.00
187933	6/16/2011	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	555.85
187934	6/16/2011	MARIE A FITZGERALD-MEADE REFUND OF PRIOR YEAR REVENUE	906.29
187935	6/16/2011	REBA FOHRENCK REFUND OF PRIOR YEAR REVENUE	199.24
187936	6/16/2011	ARAINA MAYNARD-FREED ACCESS,DISTRICT MILEAGE	106.44
187937	6/16/2011	FRONTIER EHS,CUST.,TELEPHONE	5,679.51

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Check no.	Check Date	Vendor name and comment	Amount
187938	6/16/2011	FRONTIER BES, CUST., TELEPHONE	7,194.85
187939	6/16/2011	GE CAPITAL Prepayments	552,794.42
187940	6/16/2011	LISA GENSINGER REFUND OF PRIOR YEAR REVENUE	669.43
187941	6/16/2011	HERFF JONES INC. EHS, PRIN., GRADUATION	4,462.89
187942	6/16/2011	HILL SCHOOL FACULTY PEPSI Commissions Payable	52.17
187943	6/16/2011	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	246.85
187944	6/16/2011	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	241.23
187945	6/16/2011	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	52.16
187946	6/16/2011	IPS LASER EXPRESS GEN.MAINT., TECH SUPPLIES	140.99
187947	6/16/2011	K-MART F&CS, JTL, SUPPLIES	49.71
187948	6/16/2011	ALISA DALE KEIPER TITLE III, CONFERENCES	91.80
187949	6/16/2011	KIT'S INTERACTIVE THEATRE INC. TL 1-PARENT, CONTRACT SERVICE	700.00
187950	6/16/2011	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	12.24
187951	6/16/2011	KRONOS ADMIN.SYS., REPL.TECH.EQ.>\$2500	5,895.00
187952	6/16/2011	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	174.32
187953	6/16/2011	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	35.44
187954	6/16/2011	LUNIS LOGAN REFUND OF PRIOR YEAR REVENUE	925.00
187955	6/16/2011	JUDITH LOMAX REFUND OF PRIOR YEAR REVENUE	925.00
187956	6/16/2011	KRISTIN LORD ENGLISH, EHS, INSTR/CERT.CONF.	426.79
187957	6/16/2011	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	448.95
187958	6/16/2011	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST.MILES	53.30
187959	6/16/2011	MAKE MUSIC, INC. MUSIC, INSTR.EHS, INSTR.TECH SUP	72.00
187960	6/16/2011	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	15,894.08
187961	6/16/2011	MET-ED RES, CUST., ELECTRIC	4,331.02

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187962	6/16/2011	MET-ED MSE, CUST., ELECTRIC	345.61
187963	6/16/2011	MONROE COUNTY CONSERVATION DISTRICT TITLE II PART A, PROF. CONT. SERV	4,970.00
187964	6/16/2011	MORNING CALL BOARD SERVICE, ADVERTISING	2,450.89
187965	6/16/2011	NASCO (Quote # 4 5 9 5 0) TL. I, READING, TEXTBOOKS	1,047.00
187966	6/16/2011	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, ELEM, FLD TRIPS	1,606.90
187967	6/16/2011	PASBO Prepayments	409.00
187968	6/16/2011	PA MUSIC EDUCATORS ASSOCIATION Prepayments	116.00
187969	6/16/2011	POCONO ALLIANCE TL.1, CONTRACT SERVICE	3,000.00
187970	6/16/2011	POCONO ENVIRONMENTAL EDUCATION CENTER TITLE II PART A, PROF. CONT. SERV	3,900.00
187971	6/16/2011	PP&L EHS, CUST., ELECTRIC	102.22
187972	6/16/2011	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	5,261.48
187973	6/16/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BUSINESS OFFICE, BOOKS/PERIOD.	24.66
187974	6/16/2011	PSERS BES, INST, RETIREMENT	46.92
187975	6/16/2011	PSERS ENGLISH, EHS, RETIREMENT	11.64
187976	6/16/2011	PSERS RES, INSTR, RETIREMENT	35.88
187977	6/16/2011	PSERS ENGLISH, EHS, RETIREMENT	37.52
187978	6/16/2011	QUILL CORPORATION CURRICULUM, GENERAL SUPPLIES	31.02
187979	6/16/2011	RESICA SUNSHINE FUND PEPSI Commissions Payable	150.87
187980	6/16/2011	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR. MILES	9.18
187981	6/16/2011	BRENDA J ROHNER REFUND OF PRIOR YEAR REVENUE	925.00
187982	6/16/2011	JULIE L RUBINO ACCTABILITY, MILEAGE	86.45
187983	6/16/2011	LUIGI SALERNO REFUND OF PRIOR YEAR REVENUE	925.00
187984	6/16/2011	SHAWNEE ACADEMY, LTD. SHAWNEE, SEC., N-ESASD, TUITION	7,056.00
187985	6/16/2011	SHOP SPECIALTIES, INC. TECH. ED, LIS, PROPERTY SERVICE	4,191.95

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187986	6/16/2011	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	108.04
187987	6/16/2011	KIM STEVENS SPEC.ED.INT.CERTIF/INSTR.CONF.	324.05
187988	6/16/2011	SUNSHINE CLUB PEPSI Commissions Payable	146.88
187989	6/16/2011	SYLVAN LEARNING CENTER OF MONROE TL 1,TUTORING CONTRACT SERVICE	4,045.60
187990	6/16/2011	DAWN THORNTON REFUND OF PRIOR YEAR REVENUE	626.47
187991	6/16/2011	LISA TIRJAN ACCOUNTABALITY, MILEAGE	246.33
187992	6/16/2011	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	4,305.92
187993	6/16/2011	CATHERINE D VAN WINKLE MATH,EHN,IN-DISTRICT MILEAGE	158.10
187994	6/16/2011	JOANNE VARGA SCIENCE,JTL,BOOKS/PERIODICALS	18.00
187995	6/16/2011	DALE VIERNSTEIN MEDICAL,ESE,IN-DISTR.MILEAGE	109.40
187996	6/16/2011	WE CARE PEPSI Commissions Payable	126.34
187997	6/16/2011	WEIS MARKETS, INC. STORE #158 F&CS,JTL,SUPPLIES	158.13
187998	6/16/2011	WEST PAYMENT CENTER PERSONNEL, BOOKS/PERIODICALS	590.40
187999	6/16/2011	XEROX CORPORATION MTC019732	1,336.76
188000	6/17/2011	GE CAPITAL Prepayments	165,476.68
188001	6/17/2011	SOCIAL SECURITY ADMINISTRATION replace ck 184569	163.68
188002	6/23/2011	ABC TROPHIES, INC. BAND,JTL,SUPPLIES	30.90
188003	6/23/2011	GE MONEY BANK/AMAZON DUAL ENROLLMENT, BOOKS	231.32
188004	6/23/2011	SUE ANDREWS SEWING & ALTERATIONS SECURITY,EHS,SUPPLIES	34.00
188005	6/23/2011	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	719.34
188006	6/23/2011	ASPEN PEST SERVICES, LLC JTL,CUST.,EXTERMINATION	6.60
188007	6/23/2011	B & H PHOTO AND VIDEO SECURITY,EHS,TECH SUPPLIES	119.95
188008	6/23/2011	PATRICIA BADER BUSINESS OFF,CERT/N-INST.CONF.	14.79
188009	6/23/2011	BANKS' VACUUM SALES AND SERVICE EHS,CUST.,GENERAL SUPPLIES	1,676.00

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188010	6/23/2011	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	3,792.14
188011	6/23/2011	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,763.54
188012	6/23/2011	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	2,415.00
188013	6/23/2011	BORDERS INC. LIBRARY, EHN, BOOKS/PERIODICALS	253.00
188014	6/23/2011	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	4,361.44
188015	6/23/2011	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	6,776.00
188016	6/23/2011	HOLLY BURNS GIFTED, ELEM, TUITION REIMB.	1,161.00
188017	6/23/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	76.08
188018	6/23/2011	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,284.72
188019	6/23/2011	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	221.85
188020	6/23/2011	CERTIFIED CHEMICAL CO. JMH, CUST., GENERAL SUPPLIES	343.00
188021	6/23/2011	COLLEGE BOARD - AP EXAMS GUIDANCE, EHN, SUPPLIES	6,082.00
188022	6/23/2011	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	1,071.00
188023	6/23/2011	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	54,047.70
188024	6/23/2011	RONDA L CONTI LEARN. SUP., ELEM, TUITION REIMB.	726.00
188025	6/23/2011	BARBARA DAHL MSE, 4TH, TUITION REIMBURSEMENT	285.00
188026	6/23/2011	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,654.76
188027	6/23/2011	THOMAS F. DIRVONAS LEGAL SVCS., PORTER TWP. DEFENSE	25,565.23
188028	6/23/2011	DONGAN ASSOCIATES, LLC SCIENCE, EHN, PROPERTY SERVICE	2,342.80
188029	6/23/2011	DOROTHYLEE LEEDS MEDICAL, LIS, IN-DISTR. MILEAGE	8.16
188030	6/23/2011	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	30.20
188031	6/23/2011	EILEEN EARLY MEDICAL, RES, TUITION REIMB.	1,161.00
188032	6/23/2011	EAST STROUDSBURG CAFETERIA EMOT. SUP., INT., SUPPLIES	33.00
188033	6/23/2011	EDWARDS BUSINESS SYSTEMS LIS, PRIN., EQUIPMENT RENTAL	186.15

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Check no.	Date	Vendor name and comment	Amount
188034	6/23/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,418.00
188035	6/23/2011	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	31,246.92
188036	6/23/2011	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	1,161.00
188037	6/23/2011	FEDEX BUSINESS OFFICE, POSTAGE	93.46
188038	6/23/2011	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	5,315.86
188039	6/23/2011	FOLLETT LIBRARY RESOURCES LIBRARY, LIS, BOOKS/PERIODICALS	462.73
188040	6/23/2011	JOSEPH R. FORMICA GUIDANCE, EHS, TUITION REIMB.	780.00
188041	6/23/2011	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,139.52
188042	6/23/2011	SAMANTHA K. FRICK PHYS. ED., EHS, TUITION REIMBURSE	3,483.00
188043	6/23/2011	JENNY GALUNIC TRANSPORTATION, CONT. DRIVER	5,569.74
188044	6/23/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,666.10
188045	6/23/2011	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,175.36
188046	6/23/2011	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	3,444.10
188047	6/23/2011	CLAUDIA PASBACH GONDA BEF HOLD HARMLESS, TUITION REIM	285.00
188048	6/23/2011	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, ESE, PROP. SERVICE	100.00
188049	6/23/2011	MARJORY GULLSTRAND LIBRARY, EHN, TUITION REIMB.	399.00
188050	6/23/2011	GAIL HAMILTON SPEC. ED. SUPV., ELEM., MILEAGE	110.93
188051	6/23/2011	RACHEL M. HAZEN IST, ELEM., TUITION REIMB.	285.00
188052	6/23/2011	HEALTH POCONO, INC. D/B/A 3RD. PARTY-SPEECH/LANG. CONTR. SV	5,062.00
188053	6/23/2011	HEINEMANN PUBLISHING GROUP TL. I, TEXTBOOKS	480.48
188054	6/23/2011	HILLTOP SALES & SERVICE GEN. MAINT., SUPPLIES	127.26
188055	6/23/2011	HOBAN'S SUPPLY & FURNITURE CO. LEARN. SUP., INT., SUPPLIES	99.48
188056	6/23/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST. MILEAGE	96.39
188057	6/23/2011	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,439.04

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Check no.	Check Date	Vendor name and comment	Amount
188058	6/23/2011	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	550.00
188059	6/23/2011	JENNIFER HUSSON JMH, 4TH, IN-DISTRICT MILEAGE	28.56
188060	6/23/2011	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	259.00
188061	6/23/2011	JACK WILLIAMS TIRE & AUTO SERVICE CENTER SECURTIY, EHS, EQUIP. REPAIR	98.40
188062	6/23/2011	DR. EUGENE JENNINGS SPEC. ED. SUPV. INTM. CONTR. SVC.	2,100.00
188063	6/23/2011	JAMES M. KEANEY MATH, EHS, TUITION REIMBURSEMENT	1,161.00
188064	6/23/2011	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,425.74
188065	6/23/2011	KREMPASKY EQUIPMENT CO. EHN, CUST., EQUIPMENT REPAIRS	4,091.60
188066	6/23/2011	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	6,103.83
188067	6/23/2011	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	5,200.58
188068	6/23/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	9,532.80
188069	6/23/2011	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	24.48
188070	6/23/2011	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,144.68
188071	6/23/2011	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,781.14
188072	6/23/2011	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	390.15
188073	6/23/2011	JOYCE D. LEONARD SMI, 3RD, TUITION REIMBURSEMENT	285.00
188074	6/23/2011	LEWIS HARDWARE BES, CUST., GENERAL SUPPLIES	107.23
188075	6/23/2011	JOHN L. MADAS MUSIC, VOCAL, JTL, IN-DIST. MILES	28.05
188076	6/23/2011	GERALD MANGER & DOREEN FIGUEROA Real Estate Refunds, Porter	967.30
188077	6/23/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	1,122.00
188078	6/23/2011	KARIN MCGINTY TRANSP, CONTR DRIVER, SPEC EDUC	1,531.86
188079	6/23/2011	MEIER SUPPLY CO., INC. GEN. MAINT., ELEM., SUPPLIES	8.00
188080	6/23/2011	MET-ED EHS, CUST., ELECTRIC	6,808.26
188081	6/23/2011	MM4CORP ENGLISH, EHS, PRINTING SERVICES	626.00

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Check no.	Check Date	Vendor name and comment	Amount
188082	6/23/2011	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	20.30
188083	6/23/2011	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	70.13
188084	6/23/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,863.13
188085	6/23/2011	NAPT Prepayments	75.00
188086	6/23/2011	NAZARETH MUSIC CENTER BAND, EHN, PROPERTY SERVICE	52.00
188087	6/23/2011	NORTH POCONO BUS COMPANY, INC. TRACK, EHS, BOYS, CONTR. TRANSP.	13,837.50
188088	6/23/2011	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	21,314.50
188089	6/23/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,441.86
188090	6/23/2011	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	3,171.74
188091	6/23/2011	PA DEPT OF ENVIRONMENTAL PROTECTION GEN.MAINT., PROPERTY SERVICES	65.00
188092	6/23/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	113.91
188093	6/23/2011	THE PACKAGING PLACE BAND, JTL. POSTAGE	87.10
188094	6/23/2011	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	37.74
188095	6/23/2011	PASBO Prepayments	170.00
188096	6/23/2011	GAYLE PATTISON MATH, LIS, TUITION REIMBURSEMENT	1,452.00
188097	6/23/2011	PETTY CASH SPECIAL PROJECTS, GEN.SUPPLIES	20.37
188098	6/23/2011	PETTY CASH SMITHFIELD SMI, INSTR, SUPPLIES	48.17
188099	6/23/2011	PITNEY BOWES EHN, PRIN., EQUIPMENT RENTAL	187.87
188100	6/23/2011	BUSINESS CARD TECH.ED., LIS, SUPPLIES	105.11
188101	6/23/2011	CHECK VOIDED	
188102	6/23/2011	E.F. POSSINGER & SONS, INC. EHS.CUST., CUSTODIAL SERVICE	4,290.00
188103	6/23/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	6,416.40
188104	6/23/2011	DEZIREE L. PRICE BEF HOLD HARMLESS, TUITION REIM	285.00
188105	6/23/2011	PSERS LEARN.SUP., SEC., RETIREMENT	184.98
188106	6/23/2011	PSERS BES, INST, RETIREMENT	146.02

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188107	6/23/2011	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	85.83
188108	6/23/2011	SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE.	1,161.00
188109	6/23/2011	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
188110	6/23/2011	RESOURCES FOR READING TL.I, PK-1, TEACHING SUPPLIES	729.72
188111	6/23/2011	CHRISTOPHER ROSSI ATH. TRAIN, EHS, CERT/INSTR. CONF.	333.25
188112	6/23/2011	JULIE L RUBINO ACCOUNTABILITY-CERT. INSTR. CONF	235.07
188113	6/23/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	850.94
188114	6/23/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,356.60
188115	6/23/2011	SCIENCE KIT, LLC SCIENCE, JTL, SUPPLIES	220.91
188116	6/23/2011	SCOTTY'S FASHIONS OF LEHIGHTON FOOTBALL, LIS, SUPPLIES	666.00
188117	6/23/2011	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	31.62
188118	6/23/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	2,154.24
188119	6/23/2011	SEVEN GENERATIONS CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	1,604.51
188120	6/23/2011	POCONO SEW & VAC F&CS, JTL, SUPPLIES	745.44
188121	6/23/2011	SHERRI'S PLACE PERSONNEL, PRINTING/BINDING	1,236.00
188122	6/23/2011	SHRED-IT INC. ADMIN. SYS., EQUIP. REPAIRS	172.44
188123	6/23/2011	DOUGLAS L. SISK TRANSPORTATION, CONT. DRIVER	6,220.03
188124	6/23/2011	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	5,177.92
188125	6/23/2011	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
188126	6/23/2011	KEVIN D. STOFIK TRANSPORTATION, IN-DIST. MILEAGE	7.45
188127	6/23/2011	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	4,343.24
188128	6/23/2011	STEFANIE M. STRICKER RES, 4TH, TUITION REIMBURSEMENT	370.00
188129	6/23/2011	SUN LITHO-PRINT, INC. MUSIC, INSTR, EHS, SUPPLIES	1,555.00
188130	6/23/2011	SWORN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	27.00

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188131	6/23/2011	LETITIA TAYLOR LIFE SKILLS,ELEM.,MILEAGE	13.52
188132	6/23/2011	JOYCELYN THOMAS TRANSPORTATION,CONT.DRIVER	642.60
188133	6/23/2011	TOB CHAPTER 7 BAND,EHN,DUES & FEES	100.00
188134	6/23/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	750.47
188135	6/23/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	581.09
188136	6/23/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	542.84
188137	6/23/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE,CUST.,UNIFORM RENTAL	33.08
188138	6/23/2011	KATHLEEN VARKADOS TRANSPORTATION,PARENT TRANSPOR	1,144.44
188139	6/23/2011	VERIZON JTL,CUST.,TELEPHONE	64.28
188140	6/23/2011	DALE VIERNSTEIN MEDICAL,RES,IN-DISTR.MILEAGE	31.62
188141	6/23/2011	KATHARINE VITANZA TRANSP,CONTR DRIVER,SPEC EDUC	5,794.14
188142	6/23/2011	CLARISSA JAN WARD ART,ESE,TUITION REIMBURSEMENT	4,644.00
188143	6/23/2011	WEIS MARKETS, INC. STORE #158 LIFE SKILLS,INT.,SUPPLIES	287.54
188144	6/23/2011	JOSEPH C. WERNER Misc.Revenues-Bank Adj.Taxes	1,163.07
188145	6/23/2011	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	30.60
188146	6/23/2011	CORINNE WESELOH JMH,PRIN.,IN-DISTRICT MILEAGE	23.98
188147	6/23/2011	XEROX CORPORATION TWY20922	445.73
188148	6/23/2011	EAST STROUDSBURG School Service Personnel Dues	14,322.56
188149	6/23/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
188150	6/23/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
188151	6/23/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
188152	6/23/2011	E.S.E.A. ESEA Dues	319.14
188153	6/23/2011	HAB-DLT (ER) Miscellaneous Deductions	576.98
188154	6/23/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72

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188155	6/23/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	105.85
188156	6/23/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,033.99
188157	6/23/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	147.58
188158	6/23/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	479.47
188159	6/23/2011	UNITED STATES TREASURY Miscellaneous Deductions	355.55
188160	6/23/2011	UNITED STATES TREASURY Miscellaneous Deductions	254.43
188161	6/23/2011	3Z'S INSTRUMENTAL, LLC SCIENCE, JTL, PROPERTY SERVICE	597.00
188162	6/30/2011	ABC TROPHIES, INC. GEN. ATHL., EHN, SUPPLIES	1,414.60
188163	6/30/2011	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, PROF. CONT. SERV	1,050.00
188164	6/30/2011	AMERICAN RED CROSS Accounts Payable-Donations	203.00
188165	6/30/2011	CAROLYN ANDERTON REFUND OF PRIOR YEAR REVENUE	925.00
188166	6/30/2011	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	693.95
188167	6/30/2011	ASPEN PEST SERVICES, LLC EXTRA SERVICE	29.45
188168	6/30/2011	B & H PHOTO AND VIDEO ART, EHN, SUPPLIES	232.40
188169	6/30/2011	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	250.00
188170	6/30/2011	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, CONTRACT MAINT.	5,337.50
188171	6/30/2011	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	258.00
188172	6/30/2011	NANCY S. BROWN REFUND OF PRIOR YEAR REVENUE	925.00
188173	6/30/2011	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR. MILES	7.65
188174	6/30/2011	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	535.30
188175	6/30/2011	CAMFIL FARR AIR POLLUTION CONTROL TECH. ED., LIS, SUPPLIES	1,584.67
188176	6/30/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	2.88
188177	6/30/2011	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	294.00
188178	6/30/2011	CINTAS FIRE PROTECTION LOC #F50 BUS GARAGE, PROPERTY SERVICE	656.11

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188179	6/30/2011	THE COLLEGE BOARD GUIDANCE, EHS, BOOKS/PERIODICAL	130.00
188180	6/30/2011	COLLEGE NANNIES & TUTORS TL 1, TUTORING CONTRACT SERVICE	2,632.50
188181	6/30/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	60,975.75
188182	6/30/2011	COLOSSEUM INC. TL 1, TUTORING CONTRACT SERVICE	1,875.00
188183	6/30/2011	RONALD A CONTORNO REFUND OF PRIOR YEAR REVENUE	925.00
188184	6/30/2011	LESLIE COX MEDICAL, LIS, IN-DISTR.MILEAGE	8.16
188185	6/30/2011	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	842.05
188186	6/30/2011	DEVEREUX POCONO CENTER 3RD.PART/ALT.SPEC.ED SEC.	828.90
188187	6/30/2011	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	35.95
188188	6/30/2011	IRENE DUGGINS ESL, TITLE III, ELEM., MILEAGE	129.54
188189	6/30/2011	DYNAMIC MEASUREMENT GROUP TL.I, TEXTBOOKS	2,297.00
188190	6/30/2011	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER, LIS, CONTRACT SVCS	12,453.00
188191	6/30/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	534.58
188192	6/30/2011	MARILYN ESPINOZA ACCTABILITY, MILEAGE	32.64
188193	6/30/2011	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	13,065.00
188194	6/30/2011	FOLLETT LIBRARY RESOURCES TITLE III, SUPPLIES	2,935.21
188195	6/30/2011	FROG PUBLICATIONS TL.I, PARENT SUPPLIES	373.78
188196	6/30/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION Prepayments	500.00
188197	6/30/2011	GMRS OUTLET JTL, PRIN., GENERAL SUPPLIES	650.75
188198	6/30/2011	ANNA R GOLASZEWSKI REFUND OF PRIOR YEAR REVENUE	152.56
188199	6/30/2011	GRAND RENTAL STATION, INC. EHS, OTHER ADMIN SERV.GRADUATE	1,487.20
188200	6/30/2011	GTM SPORTSWEAR GEN.ATHL., EHS, SUPPLIES	2,262.00
188201	6/30/2011	GTS-WELCO SCIENCE, EHS, SUPPLIES	33.10
188202	6/30/2011	HEALTH POCONO, INC. D/B/A 3RD.PARTY-SPEECH/LANG.CONTR.SV	3,712.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188203	6/30/2011	HERFF JONES INC. EHN, PRIN., PRINTING	176.27
188204	6/30/2011	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	438.70
188205	6/30/2011	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	414.40
188206	6/30/2011	INTEGRAONE Prepayments	25,251.82
188207	6/30/2011	INTEGRITEC, INC. GEN.MAINT., SEC., SUPPLIES	755.00
188208	6/30/2011	IPS LASER EXPRESS TRANSPORTATION, GEN. SUPPLIES	202.50
188209	6/30/2011	ITS MAILING SYSTEMS BUSINESS OFFICE, PROPERTY SVC.	1,100.00
188210	6/30/2011	PEARL M. JACABELLA REFUND OF PRIOR YEAR REVENUE	925.00
188211	6/30/2011	JATON GEN.MAINT., SEC., PROPERTY SVCS	986.00
188212	6/30/2011	GAIL JOHNSON GEN.ATHL., EHN, MILEAGE	40.80
188213	6/30/2011	JUDITH KEITH REFUND OF PRIOR YEAR REVENUE	360.00
188214	6/30/2011	DIANE L KELLY BUSINESS OFFICE, IN-DISTR.MILES	48.20
188215	6/30/2011	JEANIE KRAEBER MSE, CUST., IN-DISTRICT MILEAGE	6.12
188216	6/30/2011	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ELEM., SUPPLIES	174.96
188217	6/30/2011	RONALD LABAR'S LOCK SERVICE GEN.MAINT., ELEM, PROPERTY SVCS	85.00
188218	6/30/2011	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	20.00
188219	6/30/2011	LAKESHORE LEARNING MATERIALS TL.I, PK-1, TEACHING SUPPLIES	271.70
188220	6/30/2011	SHARON LAVERDURE SUPT., CERT/N. INSTR. CONFERENCE	121.38
188221	6/30/2011	MALCOLM LAW EHN-OTHER ADM.SERV.GRADUATION	1,500.00
188222	6/30/2011	LEARNER FIRST TL 1, TUTORING CONTRACT SERVICE	293.42
188223	6/30/2011	LEHIGH LEARNING ACADEMY 3RD.PART/ALT.SPEC.ED SEC.	17,770.00
188224	6/30/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,397.00
188225	6/30/2011	IRENE C. LIVINGSTON ESE, 1ST, IN-DISTRICT MILEAGE	60.18
188226	6/30/2011	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., GENERAL SUPPLIES	1,724.87

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188227	6/30/2011	MCGRAW-HILL TL.I, TEXTBOOKS	157.59
188228	6/30/2011	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	432.84
188229	6/30/2011	MET-ED ESE, CUST., ELECTRIC	6,593.39
188230	6/30/2011	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,257.24
188231	6/30/2011	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	900.00
188232	6/30/2011	MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,702.60
188233	6/30/2011	MOUNTAIN FUELS EHN, CUST., OIL	1,372.86
188234	6/30/2011	MR. JOHN, INC. GEN.ATHL., EHN, SUPPLIES	998.62
188235	6/30/2011	THE MUSIC STORE, INC. MUSIC, INSTR, LIS, PROPERTY SVC	1,310.00
188236	6/30/2011	NASCO (Quote # 4 5 9 5 0) EHN, INSTR, SUPPLIES	99.64
188237	6/30/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING SCHOOL IMPROVE- BOOKS	1,721.93
188238	6/30/2011	NAZARETH MUSIC CENTER MUSIC, INSTR, EHS, PROPERTY SVC	9,895.00
188239	6/30/2011	NEVCO SCOREBOARD COMPANY GEN.ATHL., EHN, SUPPLIES	658.31
188240	6/30/2011	NEW STORY SCHOOLS 3RD.PART/AUTISTIC/CONTR.SRV.	5,450.00
188241	6/30/2011	NORTHEASTERN BUILDING MAINTENANCE JTL, CUST., PROPERTY SERVICE	1,454.00
188242	6/30/2011	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, ELEM, PR. SVC/SCORING	42,337.50
188243	6/30/2011	OFFICE DIRECT, INC. ESE, CUST., GENERAL SUPPLIES	255.49
188244	6/30/2011	OFFICE MAX INCORPORATED JMH, PRIN., GENERAL SUPPLIES	499.49
188245	6/30/2011	PASBO Prepayments	725.00
188246	6/30/2011	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	3,358.17
188247	6/30/2011	PORTS PETROLEUM CO. INC. TRANSPORTATION, SOUTH, DIESEL	39,931.57
188248	6/30/2011	BRUCE E POSSINGER SR REFUND OF PRIOR YEAR REVENUE	398.08
188249	6/30/2011	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	1,054.00
188250	6/30/2011	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	19.96

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188251	6/30/2011	READ NATURALLY TL.I, TEXTBOOKS	416.85
188252	6/30/2011	AMANDA S REICHE F&CS,EHN,IN-DISTRICT MILEAGE	17.73
188253	6/30/2011	RESERVE ACCOUNT BUSINESS OFFICE,POSTAGE	1,770.63
188254	6/30/2011	RESERVE ACCOUNT GEN.MAINT.,TELEPHONE/POSTAGE	229.37
188255	6/30/2011	RIEGLE PRESS, INC SUPT., GEN. SUPPLIES	16.93
188256	6/30/2011	JANICE RODRIGUEZ ESL,TITLE III,ELEM.,MILEAGE	33.66
188257	6/30/2011	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE,GEN.SUPPLIES	406.44
188258	6/30/2011	SAW SALES AND MACHINERY CO. TECH.ED.,EHS,PROPERTY SERVICE	209.57
188259	6/30/2011	SCHOLASTIC INC. TL.I,READING,TEXTBOOKS	20.24
188260	6/30/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,390.28
188261	6/30/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,934.55
188262	6/30/2011	SCHUYLKILL VALLEY SPORTING GOODS SUPT., GEN. SUPPLIES	5,475.00
188263	6/30/2011	PAULA SCHWARTZMAN REFUND OF PRIOR YEAR REVENUE	925.00
188264	6/30/2011	SETON HILL UNIVERSITY DUAL ENROLLMENT, TUITION	1,260.00
188265	6/30/2011	POCONO SEW & VAC F&CS,LIS,PROPERTY SERVICE	777.69
188266	6/30/2011	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	1,301.30
188267	6/30/2011	SHERRI'S PLACE EHS,OTHER ADMIN SERV.GRADUATE	1,627.00
188268	6/30/2011	SHRED-IT INC. ADMIN.SYS.,EQUIP.REPAIRS	172.44
188269	6/30/2011	MIKE SILVOY CURRICULUM,HONORS BANQUET	208.00
188270	6/30/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SEC.,SUPPLIES	60.00
188271	6/30/2011	SOUTHERN DUTCHESS NEWS ENGLISH,EHN,PRINTING SERVICES	391.67
188272	6/30/2011	SPORTS PARADISE GEN.ATHL.,EHS,SUPPLIES	1,657.25
188273	6/30/2011	STRAND POOL SUPPLY, LLP GEN.MAINT.,SEC.,PROPERTY SVCS	1,503.00
188274	6/30/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	4,925.97

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188275	6/30/2011	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., SUPPLIES	268.85
188276	6/30/2011	ESTELLA A THOMPSON REFUND OF PRIOR YEAR REVENUE	925.00
188277	6/30/2011	JEANETTE TOWNLEY Misc.Revenues-Bank Adj.Taxes	34.91
188278	6/30/2011	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., PROPERTY SVCS	833.37
188279	6/30/2011	UNIVERSITY OF OREGON CURRICULUM, ELEM, PR.SVC/SCORING	52.00
188280	6/30/2011	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.09
188281	6/30/2011	WALMART COMMUNITY/GEMB LIFE SKILLS, INT., SUPPLIES	915.64
188282	6/30/2011	WEST END EQUIPMENT CUST.ELEM., RENTAL EQUIPMENT	540.00
188283	6/30/2011	XEROX CORPORATION LXW321248	3,033.26
188284	6/30/2011	XEROX CORPORATION UTV851885	3,044.78
188285	6/30/2011	XEROX CORPORATION WEW101444	4,520.88
188286	6/30/2011	XEROX CORPORATION MTC019824	1,521.43
188287	6/30/2011	XEROX CORPORATION MTC017743	10,052.64
188288	6/30/2011	XEROX CORPORATION MTC019761	12,211.42
188289	6/30/2011	XEROX CORPORATION MTC019771	4,263.61
188290	6/30/2011	ZEP SALES & SERVICE TRANSPORTATION, GEN. SUPPLIES	350.40
188291	6/30/2011	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, SUPPLIES	475.00
			----- 2,534,764.82

End of Report - 13.08.18

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

Jun-11

DATE	PNC CONST	2008 PLGIT	2010 QSCB	2011A	TOTAL
Beg Bal	\$ 68,396.30	\$ 1,991,804.96	\$ (0.00)	\$ (0.00)	\$ 2,060,201.26
ADJ TO BEG BAL					\$ -
Deposit				\$ 2,442,400.74	\$ 2,442,400.74
Transfers	\$ 18,899.31	\$ (18,899.31)			\$ -
Interest	\$ 6.73	\$ 25.81		\$ 10.25	\$ 42.79
Expense	\$ (32,433.71)				\$ (32,433.71)
End Bal	\$ 54,868.63	\$ 1,972,931.46	\$ (0.00)	\$ 2,442,410.99	\$ 4,470,211.08

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

	<u>June 30, 2011</u>		<u>July 1, 2010 to June 30, 2011</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 2,942,583.48		\$ 557,791.32		\$ 574,101.44
Adjustment to Beginning Balance						
Deposit:						
	\$ 30,137.78	\$ 30,137.78	\$ 2,655,364.59		\$ 522,183.15	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back		-	-	2,655,364.59	0.00	522,183.15
Interest:						
PLGIT	\$ 69.63	69.63	420.50	420.50	879.19	879.19
TOTAL RECEIPTS		<u>30,207.41</u>		<u>2,655,785.09</u>		<u>523,062.34</u>
TOTAL RESOURCES		<u>\$ 2,972,790.89</u>		<u>\$ 3,213,576.41</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		0.00	
Cust Supplies - Bushkill			7,620.00		0.00	
Land Imp. - JMH			2,961.21		0.00	
Maint. - BES			21,806.43		0.00	
Maint. - RES	8,672.00		12,478.70		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		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			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			8,672.00	30,086.01	-	539,372.46
Ending Balance		<u>\$ 2,964,118.89</u>		<u>\$ 2,964,118.89</u>		<u>\$ 557,791.32</u>
Cash Summary:						
PLGIT	2,964,118.89		\$ 2,964,118.89		557,791.32	
Ending Balance		<u>\$ 2,964,118.89</u>		<u>\$ 2,964,118.89</u>		<u>\$ 557,791.32</u>

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1170	6/09/2011	TRANE OF NORTHEASTERN PENNSYLVANIA REPAIR/MAINT-SERVICES, RESICA	8,672.00
			8,672.00

End of Report - 13.05.07

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
June 30, 2011**

	June 30, 2011		July 1, 2010 to June 30, 2011		Prior Year July 1, 2009 to June 30, 2010	
Beginning Balance:	\$	42,483,831.39	\$	32,956,735.34	\$	14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$	260,655.01	3,054,967.42	3,127,340.90	\$	2,948,219.78
Occupational Privilege Tax	7,618.76	\$ 268,273.77	72,373.48	-	79,925.06	\$ 3,028,144.64
Real Estate Transfer Tax:						
Monroe	\$	35,508.11	410,415.09	-	\$	474,340.51
Pike	13,005.93	48,512.04	152,288.18	562,703.27	139,742.96	614,083.47
Delinquent Taxes:						
Monroe	\$	-	5,457,823.82	-	\$	6,990,866.17
Pike	-	-	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	-	-	34,375,395.52	-	32,039,165.90	-
Price	-	-	5,843,973.44	-	5,488,262.29	-
Smithfield	-	-	16,302,431.11	-	15,019,660.94	-
Lehman	7,237.99	-	19,586,383.71	-	18,382,570.97	-
Porter	5,883.87	13,121.86	1,833,950.96	89,111,972.95	1,741,146.17	83,141,066.45
Interest:						
PLGIT	\$	240.97	4,036.10	-	\$	13,391.26
PLGIT/PLUS	740.50	-	10,231.46	-	3,182.44	-
PLGIT/TERM	-	-	-	-	-	-
PLGIT/CD's	-	-	-	-	1,719.02	-
PSDLAF	10,604.82	-	62,064.06	-	63,657.61	-
PNC NOW	407.37	-	15,528.30	-	59,386.90	-
PNC MMA	-	11,993.66	1.20	91,861.12	87.63	141,424.86
ACH State Transfers:						
Access	\$	10,194.27	554,001.50	-	\$	522,484.45
Basic Ed	2,732,637.54	-	10,603,382.22	-	9,757,657.91	-
Alt Ed for Disr Yth	-	-	-	-	105,201.82	-
Charter School Tr	114,682.40	-	485,669.40	-	382,679.71	-
DEP	-	-	-	-	-	-
DCED Anti Gang Initiative	-	-	-	-	10,000.00	-
Drivers Ed	-	-	-	-	13,895.00	-
Dual Enrollment	-	-	5,851.00	-	13,656.58	-
Education Assistance Grant	-	-	616,646.75	-	598,816.00	-
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	75,996.69	-	153,574.69	-	73,092.19	-
NSLP Sub	214,222.97	-	1,835,642.13	-	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	-
PURTA	-	-	123,666.27	-	115,609.83	-
Rental Subsidy	-	-	890,156.80	-	1,058,510.44	-
Retirement	537,907.25	-	1,927,054.97	-	1,668,903.37	-
School Improvement	-	-	-	-	9,000.00	-
SD Special Ed Funding	900,872.22	-	3,212,976.22	-	3,786,149.79	-
SD Transportation	521,077.75	-	3,379,597.75	-	2,916,942.55	-
Section 1305/1306	594,614.81	-	594,614.81	-	820,490.62	-
Social Security	251,819.64	-	2,752,674.37	-	2,558,474.85	-
Tuition Transfer	-	-	-	-	-	-
Vocational Ed	-	-	56,974.00	-	160,181.85	-
Ward of State	-	-	27,562.12	-	70,185.44	-
WIA Summer Youth	5,954,025.54	-	14,991.00	33,240,837.60	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	-	1,514,206.50	-	1,233,374.20	-
ARRA -IDEA	147,516.61	-	1,179,394.00	-	722,476.63	-
ARRA -Title I Part A Grant	-	-	134,350.00	-	403,080.00	-
ARRA -Title I School Improvement	-	-	62,210.82	-	-	-
Classrooms for the Future	-	-	-	-	30,000.00	-
Drug Free Schools Grant	-	-	-	-	22,494.00	-
Impact Aid	-	-	15,000.00	-	25,000.00	-
IU 20 IDEA	466,750.13	-	455,815.00	-	369,485.00	-
Pregnant & Parent	-	-	1,607,411.37	-	1,285,119.26	-
Project 720 High School	-	-	-	-	11,760.00	-
Program Improvement-Set Aside	5,603.12	-	76,728.74	-	10,166.63	-
Title I	67,001.52	-	978,386.92	-	842,009.82	-
Title II	18,170.42	-	285,373.70	-	265,396.62	-
Title III	-	-	75,632.94	-	34,068.06	-
Title V	-	-	-	-	-	-
Title VI	831,794.97	-	-	6,389,919.99	-	5,256,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note	-	-	-	-	\$ 10,000,000.00	-
Refunds	-	-	5,750.22	-	-	-
Miscellaneous	11,123.55	-	100,080.10	-	208,743.73	-
Donations	-	-	1,000.00	-	1,000.00	-
Parking Permits/Smoking Fines/Locker Fees/ID's	20.00	-	2,394.75	-	2,430.00	-
Cell Tower	1,092.72	-	13,176.28	-	12,730.80	-
Online Summer School	-	-	15,540.00	-	11,062.00	-
Credit Recovery Program	-	-	185.00	-	-	-
Use of Facilities	5,716.25	-	61,159.80	-	78,607.59	-
Use of Facilities Deposit	-	-	-	-	1,000.00	-
QSCB Federal Subsidy	-	-	26,025.85	-	-	-
Settlement Proceeds	-	-	11,613.86	-	-	-
Shawnee Academy	35,817.46	53,769.98	1,177,935.19	1,414,860.85	1,297,763.96	11,613,338.08

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
June 30, 2011**

	June 30, 2011	July 1, 2010 to June 30, 2011	Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:			
Wage/Tuition/Jury Duty Reimb	\$ 159.42	21,477.99	\$ 30,611.06
Resolutions	231.79	16,018.64	4,687.84
Misc. Expense		-	166.50
Cafeteria Reimb		64.00	26,509.08
Misc. Reimb/Refunds	48,496.89	234,011.34	311,904.58
Custodian/Security Fees		-	3,754.79
Donations		100.00	27.85
Obligations	1,632.08	6,582.79	5,515.44
Bond/Const. Fund to GF	1,007.50	1,790.00	1,559,318.46
Capital Reserve to GF		19,274.99	4,226.77
Concession Stand to GF		1,200.00	-
Special/Student Activity to GF		12,220.17	3,793.79
Sub Teacher Permits	6,299.00	535.00	-
PayPal to GF		-	-
Portnoff Fees		45,876.72	116,702.42
MCTI		-	10,171.00
Bus Buy-Back (Wollington)	2,330,800.00	2,330,800.00	1,804,275.00
Shawnee Reconciliation		-	185,944.80
Blue Cross Pymt/COBRA	25,603.58	238,159.33	227,157.50
	2,414,230.26	2,927,910.97	4,294,766.88
TOTAL RECEIPTS	\$ 9,595,722.08	144,283,534.10	\$ 150,013,125.05
TOTAL RESOURCES	\$ 52,079,553.47	177,240,269.44	\$ 164,633,185.54
Disbursements:			
Accounts Payable	5,583,654.55	55,093,278.33	53,894,069.83
Payroll	3,636,071.27	42,147,229.36	42,016,179.53
Investment Fees		1,256.43	425.08
Prior Months Voids/Adj	(4,048.16)	(12,792.03)	(107,971.33)
Accrued Interest		-	-
1998A GOB Principal & Int		-	-
1998AA GOB Principal & Int		-	-
2000 GOB Principal & Int		-	-
2001 GOB Principal & Int		-	-
2001A GOB Principal & Int.		-	-
2001AA GOB Principal & Int.		-	-
2002 GOB Principal & Int		-	256,496.25
2002A GOB Principal & Int.		-	-
2003 GOB Principal & Int		-	1,239,220.00
2003A GOB - Principal & Int		-	263,085.63
2004 GOB Principal & Int		-	-
2004A GOB Principal & Int		-	185,571.25
2005 GOB Principal & Int		568,475.00	332,215.63
2005A GOB Principal & Int		-	-
2006 GOB Principal & Int		-	543,777.52
2007 GOB Principal & Int		2,178,437.02	163,326.75
2007 GON Principal & Int		7,355,210.00	1,891,366.25
2007A GOB Principal & Int		2,300,000.00	-
2008 GOB Principal & Int		1,617,782.50	1,612,882.50
2009 GOB Principal & Int		69,025.00	101,448.84
2009A GOB Principal & Int		528,400.00	115,614.16
2009 GON Principal & Int		379,337.50	282,982.26
2010 GOB Principal & Int		1,556,382.09	-
2010A GOB Principal & Int		320,176.85	-
2010A QSCB Principal & Int		26,941.67	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,311,864.98	14,500,126.36	14,706,434.67
Blue Cross Payment - Pioneer Credit Recovery Inc.		-	10,461.35
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		2,602,240.00	366,233.57
96 VRLP \$7M Principal, Int & Annual Trust Fee	6,103.42	444,931.37	421,020.41
96 VRLP \$10M Principal, Int & Annual Trust Fee	8,344.24	664,308.83	615,734.72
T.R.A.N. & Interest		-	10,079,733.33
Bus Buy-Back (Wollington)		-	2,686,120.00
Balance:	<u>\$ 10,541,990.30</u>	<u>3,362,960.00</u>	<u>135,702,706.27</u>
	<u>\$ 41,537,563.17</u>	<u>41,537,563.17</u>	<u>\$ 131,676,450.20</u>
			<u>\$ 32,956,735.34</u>
CASH SUMMARY:			
PNC Bank - NOW	\$ 4,519,583.22	4,519,583.22	\$ 3,465,549.84
PNC Bank - MMA		-	36,599.61
PSDLAF	19,708,027.36	19,708,027.36	18,645,963.30
PLGIT	11,275,101.73	11,275,101.73	4,765,771.73
PLGIT/PLUS	5,042,850.86	5,042,850.86	6,042,850.86
PLGIT/TERM		-	-
PLGIT/CD	992,000.00	992,000.00	-
Balance:	<u>\$ 41,537,563.17</u>	<u>41,537,563.17</u>	<u>\$ 32,956,735.34</u>

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Jul 08, 2011

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	106.71	850.55	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	106.71	850.55	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	84,579.80	715,818.58	50-6611-000
SALES, LUNCH - REDUCED	4,118.80	35,973.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	773.58	50-6614-000
SALES, BREAKFAST - PAID	7,163.25	57,812.00	50-6615-000
SALES, BREAKFAST - REDUCED	879.00	7,306.50	50-6616-000
SALES, ADULT LUNCH	3,395.15	29,754.30	50-6620-000
SALES, A LA CARTE LUNCH	76,758.40	649,078.99	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	1,782.06	50-6622-000
MISC. WEBSITE COMMISSION	1,467.50	13,010.00	50-6625-000
SALES, IN-HOUSE-EVENTS	4,399.61	31,113.69	50-6630-000
TOTAL SALES	182,761.51	1,542,422.90	
TOTAL LOCAL REVENUE	182,868.22	1,543,273.45	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,579.31	143,514.51	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,100.21	39,415.12	50-7810-000
STATE SUBSIDY -RETIREMENT	2,984.29	28,386.31	50-7820-000
TOTAL STATE REVENUE	24,663.81	211,315.94	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	196,643.66	1,587,056.36	50-8530-000
TOTAL FEDERAL REVENUE	196,643.66	1,587,056.36	
INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$404,175.69	\$3,341,645.75	
EXPENSES OF OPERATIONS			
Salary, Manager	5,680.76	65,999.54	50-3100-110
SALARIES, SUMMER WORKERS	.00	1,988.25	50-3100-160
SALARIES, WORKERS	101,514.87	962,439.56	50-3100-170
MEDICAL INSURANCE	40,552.00	395,671.42	50-3100-210
LIFE INSURANCE	560.11	5,907.78	50-3100-213
LTD INSURANCE	158.09	1,803.68	50-3100-214
FICA OASDI	6,646.12	63,888.38	50-3100-220
FICA HI	1,554.30	14,941.79	50-3100-221
RETIREMENT	5,968.57	56,772.55	50-3100-230
UNEMPLOYMENT	.00	1,141.79	50-3100-250
WORKERS COMPENSATION	1,097.91	10,368.17	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	557.08	50-3100-300
CONTRACT MAINTENANCE	1,271.53	13,986.83	50-3100-400
MAINTENANCE/REPAIRS	2,269.64	20,866.71	50-3100-430
LEASE EXPENSE	.00	60.14	50-3100-440
AUTO INSURANCE	.00	1,573.55	50-3100-522
PRINTING EXPENSE	.00	2,891.48	50-3100-550
CONF/TRAVEL/MILEAGE	571.24	4,000.65	50-3100-580
SUPPLIES, NON-FOOD	4,802.19	68,448.94	50-3100-610
TECHNOLOGY SUPPLIES	149.25	20,528.78	50-3100-618
FUEL	316.40	2,380.02	50-3100-620
Food Purchases	73,955.20	755,715.03	50-3100-631
MILK PURCHASES	28,865.03	228,214.70	50-3100-632
DISCOUNT ON FOOD & SUPPLIES	.00	628.62	50-3100-636
DEPRECIATION OF EQUIPMENT	1,293.33	14,226.67	50-3100-741
CAFETERIA, REPL.TECH.EQUIP.	.00	699.00	50-3100-768
DUES & FEES	.00	446.75	50-3100-810
PREPAY FEES	880.79	7,667.43	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$278,107.33	\$2,722,558.05	
Net Income / <Loss>	\$ 126,068.36	\$ 619,087.70	

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Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103484	5/10/2011	BUTTER KRUST BAKING CO. 04/01/11-04/30/11	3,131.46
103485	5/10/2011	RICH PRODUCTS CORPORATION 4/1/11-4/30/11	1,485.45
103486	5/10/2011	ECOLAB 4/01/11-4/30/2011	661.37
103487	5/10/2011	DENISE A. FLYNN 4/30/11	309.40
103488	5/10/2011	FRITO-LAY, INC. 4/1/2011-4/30/2011	3,515.48
103489	5/10/2011	IPS LASER EXPRESS 4/1/11-4/30/11	149.25
103490	5/10/2011	KEYCO DISTRIBUTORS INC. 4/1/11-4/30/11	319.20
103491	5/10/2011	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	576.94
103492	5/10/2011	PEPSI-COLA 4/1/11-4/30/11	5,581.60
103493	5/10/2011	POCONO MOUNTAIN DAIRIES 04/1/11-04/30/11	28,865.03
103494	5/10/2011	POCONO PRODUCE 4/1/11-4/30/11	2,071.62
103495	5/10/2011	REINHART FOOD SERVICE 4/1/11-4/30/11	20,042.25
103496	5/10/2011	PAUL H. SCHMID 4/01/11-4/30/11	261.84
103497	5/10/2011	SYSCO FOOD SERVICES OF CENTRAL PA 04/1/11-4/30/11	11,922.72
103498	5/10/2011	TASTY BAKING COMPANY 4/1/11-4/30/11	266.34
103499	5/10/2011	US FOODSERVICE, INC. 4/1/11-4/30/11	26,117.75
103500	5/19/2011	KASA'S FOODS DIST CO INC. 05/01/11-05/18/11	3,497.76
103501	5/19/2011	SCOTT KRUEGERS SHEET METAL 05/01/11-05/18/11	38.00
103502	5/19/2011	M & M REFRIGERATION & AIR CONDITIONING 05/10/11-05/10/11	1,639.70
103503	5/19/2011	STROUD TELEVISION & APPLIANCES 05/01/11-05/18/11	15.00
103504	5/20/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT 5/19/2011 #C-5	144.39
			110,612.55