

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

RECEIVED
 AUG - 8 2011

RECEIVED
 AUG - 4 2011

121. ATTACHMENT A

Dispatch Order #: _____

BY: _____
 EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

08-03-11 P03:23 RCVD

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

SCHOOL East Stroudsburg North GROUP Cheerleaders REQUESTOR Dawn Carmeci
 DESTINATION Myrtle Beach - SC. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 3-15 to 3-19, 2012 PLACE OF DEPARTURE (Be Specific) Middle Smithfield Elementary

NUMBER OF STUDENTS MAKING TRIP 22 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Cheer Ltd. Nationals -

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

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

PROJECTED COST OF TRIP:

# of Substitutes _____	X # of Days _____	= \$ _____
Transportation Costs (as is applicable)		\$ _____
Admission/Registration Fees		\$ _____
Miscellaneous (Please list) _____		\$ _____
Grand Total		\$ <u>0</u> <u>will not cost district -</u>

TO Mr. Brown 8/4/11

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

SIGNATURE -- Staff Member Making Request Dawn Carmeci DATE 7/29/11

SIGNATURE/APPROVAL -- Building Principal _____ DATE 7/29/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* M. A. H. DATE 8/5/11
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Joe Aug DATE 8/5/11

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
AUG 10 2011

Dispatch Order #: _____

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

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL CSHS-South H.S. GROUP Band REQUESTOR Katy Clogg

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

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO - To Airport

DATE 2/29/12 - 3/4/12 PLACE OF DEPARTURE (Be Specific) front of High School

NUMBER OF STUDENTS MAKING TRIP 55 NUMBER OF SCHOOL BUSES NEEDED 3

BUS ARRIVAL TIME (For pre-departure preparation) 9:45^A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 10:00^A

RETURN TIME (When bus(es) arrive back at school for other duties) 3/4/12 (Sunday) 12:30^P - Newark Airport

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

To perform at Disney and attend "You're Instrumental" workshop

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 15 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>3</u> = \$ <u>405.00</u> (<u>\$135.00/day c</u>)
	Transportation Costs (as is applicable) \$ <u>900.00</u> (<u>\$45.00/pd</u>)
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) \$ _____
	Grand Total \$ <u>1305.00</u> (<u>\$300.00 x 3 buses</u>)

Pds. 1, 3, 10 sub only

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

SIGNATURE -- Staff Member Making Request Katy Clogg DATE 8/4/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/4/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 8/5/11
* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/11

SIGNATURE -- Superintendent _____ DATE _____

SCHOOL BOARD POLICY—CODE OF STUDENT CONDUCT AND RELATED MATTERS

1. The Code of Conduct attached hereto shall be the Code of Student Conduct adopted by the Board of School Directors in accordance with 22 Pa. Code §12.3(c). This Code shall remain in effect from year-to-year unless amended or a new Code of Conduct is adopted and approved. It is the intent of the Board of School Directors that all rules pertaining to student rights, responsibilities and conduct shall be contained in the Code of Student Conduct.
2. To the extent that any of the terms and conditions contained in the Code of Student Conduct conflict with any specific and separate policy of the Board of School Directors, the terms and conditions of the Code of Student Conduct shall control.
3. The Code of Conduct contains provisions that are intended to fulfill mandates in specific laws that the Board adopt policy or rules pertaining to the subject matter addressed in the law. For this purpose, the Code of Conduct is intended to be and shall constitute policy of the Board of School Directors.
4. The Code of Student Conduct shall be published in accordance with the following terms and conditions:
 - a. The Code of Student Conduct shall be published on the School District's website in English and may be requested in any language as necessary; and
 - b. The Code of Student Conduct shall be printed each year in sufficient numbers: (i) to distribute to all students, teachers and administrators of the School District; and (ii) to have available in each classroom, school library, and central office of each school; and
 - c. Provisions that are not applicable to students attending particular schools may be excluded from the Code of Student Conduct printed and distributed to those students as the Superintendent shall determine.
5. The Superintendent shall recommend to the Board of School Directors no later than May 31 each year changes to the Code of Student Conduct that are intended to be incorporated into the Code of Student Conduct for the next school year.
6. It is the intention of the Board of School Directors to adopt a Code of Student Conduct every year no later than July 31 so that the administration shall have sufficient time to print the Code of Student Conduct for distribution at the start of the subsequent school year. However, nothing in this policy or in the Code of Student Conduct is intended to prohibit the amendment of the Code of Student Conduct at any other time and to publish any such amendments as may be appropriate.

7. To the extent that administrative regulations or protocols are necessary to effectively implement any provisions of the Code of Student Conduct, the Superintendent or his/her designee shall adopt and implement such administrative regulations or protocols.
8. To the extent that applicable law requires that any rules or policies pertaining to student rights, responsibilities or conduct be posted, distributed, or taught, the Superintendent or his/her designee shall ensure that such legal mandates are fulfilled.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

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

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>
SC 1154	When a professional employee is absent from duty because of the death of a spouse, parent or child, there shall be no deduction in salary for an absence of five (5) consecutive work days. The Board may extend the period of absence, at its discretion. Spouse, parent or child shall be defined as husband, wife, mother, father, son, daughter, step-father, step-mother, step-son, or step-daughter.
SC1154	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, 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.
SC 1154 School Code 510, 1154	When a professional employee is absent from duty because of the death of a near relative, there shall be no deduction in salary for absence on the day of the funeral, one (1) day. The Board may extend the period of absence, at its discretion. Near relative shall be defined as first cousin, aunt, uncle, niece, nephew, brother-in-law or sister-in-law. This leave can only be used to attend the funeral and/or attend to the affairs of the deceased.

LETTER OF AGREEMENT
Between
East Stroudsburg Area SCHOOL DISTRICT
And
COLONIAL INTERMEDIATE UNIT 20

This agreement is made and entered into as of the 1 day of August 2011, by and between East Stroudsburg School District (hereinafter referred to as the "School District") and **COLONIAL INTERMEDIATE UNIT, CIU20.**

1. TERM

The Term of this Agreement shall commence on July 1, 2011 and Terminate on June 30, 2012.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the East Stroudsburg Area School District requests that CIU20 provide remedial reading and /or math instructional services in accordance with the Title I Program at Notre Dame Elementary School and/or any nonpublic school of the Diocese of Allentown within Colonial IU20.

3. FEES AND PAYMENT

- a. In consideration of the services mutually agreed upon as described herein, the School District shall pay CIU20 up to but not to exceed **\$3,500.00** as determined by their per-pupil allocation times the number of low income private school children.
- b. Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs (**\$105.00**) for supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc..
- c. Colonial IU 20 shall invoice the School District for the total amount in May 2012. Payment must be received by CIU20 by June 15, 2012.

4. COLONIAL INTERMEDIATE UNIT 20 RESPONSIBILITIES:

- a. To provide instructional services in reading by a certified reading specialist, as required by Title I.
- b. To provide instructional services in math by a teacher certified in elementary education.
- c. To use appropriate evaluative testing/screening procedures and materials
- d. To provide small group supplemental reading instruction for eligible private school students
- e. To assure all financial and legal responsibilities involved in providing
 1. Instruction
 2. Pay salary and all benefits for the reading specialist
 3. Provide reading materials, which supplement regular Instruction
 4. Provide diagnostic testing instruments
 5. Supervision of the instruction
- f. To require the CIU20 teacher to complete the following requirements in addition to providing the weekly instructional periods
 1. Conduct diagnostic and benchmark testing as needed on eligible private school students
 2. Maintain records of assessment data, instructional activities, and attendance for students served
 3. Meet with parents for conferences as requested
 4. Provide the School District with a progress report at mid-year and the end of the year for each student served
 5. Provide the School District with the addresses of the students served
 6. Provide the School District with the data necessary to complete their Title I responsibilities including assessment data and related data

7. Meet with private school administrators twice to review services provided to their students

8. Provide the School District access to the program and program records at any time

5. SCHOOL DISTRICT RESPONSIBILITIES

1. Provide CIU20 with names of private schools identified to participate in Title I
2. Assist CIU20 in identifying addresses of students who reside in Title I attendance areas
3. Inform Colonial IU 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

6. MISCELLANEOUS

1. Colonial IU 20 maintains and keeps in force insurance including, but not limited to Workers Compensation, Liability, and Property Damage.
2. Colonial IU 20 shall indemnify, defend, and hold harmless the School District from any and all losses, damage, claims or costs, including Attorney's fees, arising from any act or omission of CIU20, its officials, Agents or employees.
3. The parties have entered into this Agreement as of the Effective Date written above.

East Stroudsburg School District

Colonial Intermediate Unit 20

By: _____
(Name Typed)

By _____

Title: _____

Director of Business and
Operations

Date: _____

Date: _____

Revised: 7/21/11

ATA[®] Document G701[™] - 2001

Change Order

PROJECT (Name and address): A&A to ESASHS-South, Phase 2 School and Site, School & Site Project	CHANGE ORDER NUMBER: H-20 DATE: May 31, 2011	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	ARCHITECT'S PROJECT NUMBER: 27-00-R.2 CONTRACT DATE: July 06, 2006 CONTRACT FOR: HVAC Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Adjust the Contract for previously issued Change Orders that have subsequently been covered by the Owner's Insurance as indicated in The Architectural Studio April 22, 2011 letter and Change Order Log dated 05-31-2011 and Damage Log for a total cost of: + \$ 1,051.52

The original Contract Sum was
The net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$	9,969,000.00
\$	208,575.29*
\$	10,177,575.29*
\$	+ 1,051.52
\$	10,178,626.81*

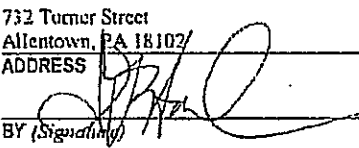
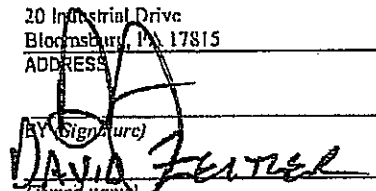
The Contract Time will be unchanged by (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

* DISPUTED
Based on Change Order
See Summary

*Totals will be further adjusted in a later Change Order to account for previously issued and subsequently voided, rejected, and/or additional insurance-covered Change Orders.

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

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

The Architectural Studio ARCHITECT (Firm name)	Rado Enterprises, Inc. CONTRACTOR (Firm name)	East Stroudsburg Area School District * OWNER (Firm name)
732 Turner Street Allentown, PA 18102/ ADDRESS	20 Industrial Drive Bloomsburg, PA 17815 ADDRESS	50 Vine Street, P.O. Box 298 East Stroudsburg, PA 18301 ADDRESS
BY (Signature) 	BY (Signature) 	BY (Signature)
John R. Howard, AIA (Typed name)	DAVID FENSTER (Typed name)	(Typed name)
May 31, 2011 DATE	6/17/2011 DATE	DATE

*The District does not agree with the modifications by Rado, but rather, agrees with the Contract Sum as designated by the Architect.

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): A&A to ESASHS-South, Phase 2 School and Site, School & Site Project	CHANGE ORDER NUMBER: H-21 DATE: June 10, 2011	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	ARCHITECT'S PROJECT NUMBER: 27-00-R.2 CONTRACT DATE: July 06, 2006 CONTRACT FOR: HVAC Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Adjust the Contract for Unit Price Contract Materials not used as part of the Construction, and additional credits as indicated on the Unit Price Contract Materials Summary #4 dated 06-10-2011 attached, for a credit of: - \$ 21,456.02

The original Contract Sum was	\$ 9,969,000.00
The net change by previously authorized Change Orders	\$ 209,626.81*
The Contract Sum prior to this Change Order was	\$ 10,178,626.81*
The Contract Sum will be decreased by this Change Order in the amount of	\$ 21,456.02
The new Contract Sum including this Change Order will be	\$ 10,157,170.79*

The Contract Time will be unchanged by (0) days.

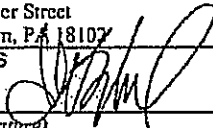
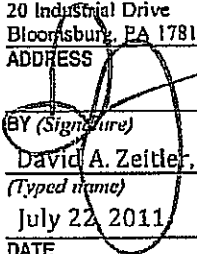
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

*Totals will be further adjusted in a later Change Order to account for previously issued and subsequently voided, rejected, and/or additional insurance-covered Change Orders.

disputed back charges of \$31,494.23 we believe contract sum is \$10,188,665.02

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

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

<u>The Architectural Studio</u> ARCHITECT (Firm name)	<u>Rado Enterprises, Inc.</u> CONTRACTOR (Firm name)	<u>East Stroudsburg Area School District</u> OWNER (Firm name)
<u>732 Turner Street</u> <u>Allentown, PA 18107</u> ADDRESS	<u>20 Industrial Drive</u> <u>Bloomsburg, PA 17815</u> ADDRESS	<u>50 Vine Street, P.O. Box 298</u> <u>East Stroudsburg, PA 18301</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>John R. Howard, AIA</u> (Typed name)	<u>David A. Zeidler, President</u> (Typed name)	<u></u> (Typed name)
<u>June 10, 2011</u> DATE	<u>July 22, 2011</u> DATE	<u></u> DATE

*The District does not agree with the modifications by Rado, but rather, agrees with the Contract Sum as designated by the Architect.

UNIT PRICE CONTRACT MATERIAL SUMMARY #4

Project: East Stroudsburg Area Senior High School - South
Phase 2 - Buildings & Site
School and Site Project
East Stroudsburg Area School District 27-00-R.2
Architect: The Architectural Studio
Contract: MECHANICAL/HVAC Construction
Date: June 10, 2011

Unit Prices and Quantities in Contract

	Line Item	Amount
1,000 lbs.galv. sheet metal ductwork fab.+ installed @ \$4.83/lb.	A	\$ 4,830.00
500 lbs.stainless sht. Met. ductwork fab.+ installed @ \$6.04/lb	B	3,020.00
1,000 sq.ft. external wrap duct insul. installed @ \$1.09/sq.ft.	C	1,090.00
500 lin.ft.2" copper HVAC piping insul. installed @ \$19.89/lin.ft.	D	9,945.00
500 lin.ft.4"sch.40 steel pipe insul. installed @ \$40.59/lin.ft.	E	20,295.00
500 lin.ft.6"sch.40 steel pipe insul. installed @ \$66.11/lin.ft.	F	33,055.00
25 36x12 duct fire dampers w/access panels installed @ \$315.00 ea.	G	7,875.00
3 55 gal.drums haz.wst.(lead-based paint waste)dispos.@ \$292.50/drum	H	877.50
Miscellaneous	I	0.00
		<hr/>
TOTAL		\$ 80,987.50

Contract charges used from above amounts

	Line Item	Amount	Initiated By *
1. Additional conc. demolition, Unit D (CO #1)	I	- \$ 1,552.65	A
2. Building Permit Fee resolution	I	+ 42,477.30	credit A
3. Change in insulation thickness	C	+ 30,000.00	credit A
4. Duct changes in area "H" Rm. H-114 (CO #23)	F	- 1,179.46	O
5. Exhaust fan EF-B9 (CO #22)	F	- 954.90	O
6. Change access doors in Locker Room (CO #25)	A	- 2,947.44	A
7. Additional project clean up (Boro-RFP-186)	I	+ 197.08	credit C
8. Library - supply new grilles and installation/rework (CO #06)	B	- 6,849.86	C
9. Update coordination drawings for Owner H&J changes (CO 11-15-08)	I	- 1,397.93	O
10. Add roof and equipment counterflashing (CO #26)	I	- 5,580.64	A/O
11. Temp. heat "K" 1 st floor + "H" & "J" lower floor "K" (invoice #10373-2)	I	- 1,879.72	F
12. Cover 3 columns with galv. steel (invoice #10407)	I	- 928.95	F
13. Temp. heat "K" 1 st floor + "H" & "J" lower floor "K" (invoice #10373)	I	- 25,484.75	F
14. Remove/replace HWS/R (invoice #10332)	I	- 180.40	F
15. Gym duct enclosure (invoice #10347)	A	- 2,422.09	F
16. Temp. heat to phase R6 (invoice #10357)	I	- 9,707.09	F
17. Hydro pump (invoice #10371)	I	- 194.88	F
18. Clean up materials (Boro CO #133)	I	+ 1,482.82	credit F
19. Seal duct openings K-019 (invoice #10437)	I	- 1,878.09	F
20. Add fan RH-028 (invoice #10478)	I	- 990.14	A/O
21. Replace Disregarded Diffusers E Lower (invoice #10466)	I	- 5,416.75	F
22. Replace Disregarded Diffusers F Lower (invoice #10458)	I	- 1,583.72	F
23. Relocate AC Units Per J.S. Request (invoice #10465)	I	- 3,856.72	O
24. Clean Library VAV Boxes (invoice #10456)	I	- 6,693.98	O
25. Install Cabinet Heater Locks (invoice #10589)	I	- 10,175.00	O
26. Install exhaust fan EF-J3 (invoice #10565) RH-029	I	- 14,396.13	O
(invoice #10565-2)	I	- 560.70	O
27. Relocate exist AC units (invoice #10465-2) RH-027	I	- 265.44	O
(invoice #10506)	I	- 281.91	O
(invoice #10564)	I	- 10,657.87	O
(invoice #10564-2)	I	- 1,286.25	O
28. Add exhaust fan EF-J2 (invoice #10478-2) RH-028	I	- 2,021.25	O
29. Repair blocked Unit "K" sewer line (invoice #10585)	I	- 12,364.77	O

TOTAL CHARGES

- \$59,531.48

UNIT PRICES REMAINING IN CONTRACT

\$21,456.02

Handwritten signature
6/17/11

Should there be any questions regarding this Summary, please notify the Architect in writing immediately.
Signature by the Contractor indicates the Contractor's agreement with the Summary to date.

The Architectural Studio
Architect

732 Turner Street
Address

Allentown, PA 18104

BY 

DATE June 10, 2011

Rado Enterprises, Inc.
Contractor

20 Industrial Drive
Address

Blodensburg, PA 17015

BY 

DATE 6/17/2011

East Stroudsburg Area School District
Owner

321 N. Courtland Street
Address

East Stroudsburg, PA 18301

BY 

DATE 7/19/11

AIA[®] Document G714[™] – 2001

Construction Change Directive

PROJECT: Additions & Alterations to ESASD HS South Phase 2 School & Site Project 50 Vine Street East Stroudsburg, PA 18301	DIRECTIVE NUMBER: H-06 DATE: June 10, 2011 CONTRACT FOR: HVAC Construction CONTRACT DATED: July 06, 2006 ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONSULTANT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: <i>(Name and address)</i> Rado Enterprises, Inc. 20 Industrial Park Bloomsburg, PA 17815		

You are hereby directed to make the following change(s) in this Contract:
(Describe briefly any proposed changes or list any attached information in the alternative)

Credit Change Orders for work performed by others:
H-14 (\$1,624.23), H-16 (\$4,080.00), H-17 (\$1,338.41), H-18 (23,056.30), and H-19 (\$1,394.61)

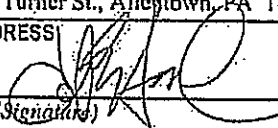
PROPOSED ADJUSTMENTS

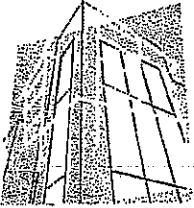
- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum decreased of \$ (31,494.23)
 - Unit Price of \$ per
 - As provided in Section 7.3.3 of AIA Document A201-1997
 - As follows: Time and material to be monitored by the Clerk of the Works.

- The Contract Time is proposed to remain unchanged. The proposed adjustment, if any, is unchanged.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

<u>The Architectural Studio</u>	<u>East Stroudsburg Area School District</u>	<u>Rado Enterprises, Inc.</u>
ARCHITECT <i>(Firm name)</i>	OWNER <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>
<u>732 Turner St., Alleghen, PA 18102</u>	<u>50 Vine St., East Stroudsburg, PA 18301</u>	<u>20 Industrial Pk., Bloomsburg, PA 17815</u>
ADDRESS	ADDRESS	ADDRESS
		
BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
<u>John R. Howard, AIA</u>		
(Typed name)	(Typed name)	(Typed name)
<u>June 10, 2011</u>		
DATE	DATE	DATE

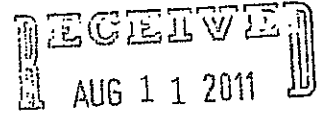


The
Architectural
Studio

732 turner street allentown, pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 www.architecturalstudio.com

architecture
planning
design

August 9, 2011



BY:.....

Ms. Patricia Bader, Business Manager
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301

Re: Additions and Alterations to
East Stroudsburg Area Senior High School-South
Phase "2" Buildings and Site
School and Site Project
East Stroudsburg Area School District
Project No. 27-00-R.2

Dear Ms. Bader:

As a follow-up to our 06-10-11 and 06-13-11 transmittals with Application for Payment #39, and our 06-15-11 withdrawal letter, enclosed please find the following close-out paperwork from Rado Enterprises, Inc., for the referenced Project:

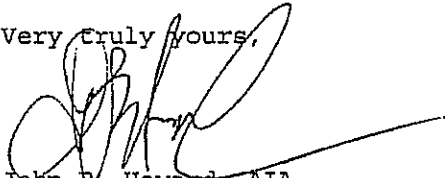
1. Three (3) copies Final Application and Certificate for Payment #39 in the amount of \$100,610.29 forwarded under separate cover on 06-10-11.
2. Three (3) copies of final Punch List e-mail from Strunk-Albert Engineering dated Nov. 15, 2010.
3. Three (3) copies of Consent of Surety Co. to Final Payment (AIA Form G707) with POA.
4. Three (3) copies of Contractor's Payment of Debts and Claims (AIA Form G706).
5. Three (3) copies of Contractor's Affidavit of Release of Liens (AIA Form G706A).
6. Final Payroll Certification (We understand this was submitted previously.)
7. Three (3) copies of Rado's Insurance Certificate dated 12-30-10, with letter dated 07-13-11.

Ms. Patricia Bader, Business Manager
Page Two
August 9, 2011

Our Consulting Engineer, Strunk-Albert Engineering, has visited the site and conferred with Mr. Shearouse on the Punch List items. In their discussions we understood Rado Enterprises, Inc. has completed all Punch List work. Everything appears to be in order, therefore, please process this final request for payment.

If you should need any additional information or have any questions, please do not hesitate to contact this office.

Very truly yours,



John R. Howard, AIA
Principal

JRH:jds

Enclosures

cc: Rado Enterprises, Inc. w/enclosures
Mr. James Shearouse w/enclosures
Michael Winfield, Esq. w/enclosures
Thomas F. Dirvonas, Esq. w/enclosures
Mr. Russell Albert w/enclosures
Mr. Jeffrey Merritt w/enclosures
C. File w/enclosures

Barry Stephens

From: John E. Stevens [jstevens@strunk-albert.com]
Sent: Monday, November 15, 2010 4:46 PM
To: 'Barry Stephens'
Subject: RE: ESHSS - Rado Punch List, As-Built's, O&M Manuals

Barry,

Rado has completed their punch list, the as-built drawings are on a disc and we have the hard copies in our office but have not completed our review. The O&M's have been reviewed and delivered to the district on 04/28/08, four sets

If you have any questions please contact our office.

John.

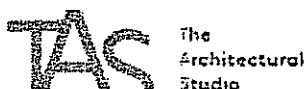
-----Original Message-----

From: Barry Stephens [mailto:bstephens@architecturalstudio.com]
Sent: Monday, November 15, 2010 12:46 PM
To: jstevens@strunk-albert.com
Subject: ESHSS - Rado Punch List, As-Built's, O&M Manuals

John,

I am working on Rado Enterprises Closeout for the East Stroudsburg High School South. Has Rado Enterprises completed all their Punch List items and turned in all their As-Built Drawings and O&M Manuals?

Thanks,
Barry



732 turner street
allentown, pennsylvania
610.437.1737 phone
610.437.4547 fax
www.architecturalstudio.com

This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is confidential. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify the sender and then delete the communication from your electronic mail system.



please consider the environment before printing this email

102

APPLICATION and CERTIFICATE for PAYMENT

To: East Stroudsburg Area School Dist Project: High School South Phase 2 Application No: 39 Distribution to:

321 N. Courland Street App. Date: June 25, 2010 OWNER

East Stroudsburg, PA 18301 Period to: June 25, 2010 CONSTRUCTION MGR.

From: Rado Enterprises, Inc. Project Nos: 752 27-00-R.2 ARCHITECT

20 Industrial Drive Contract Date: July 6, 2006 CONTRACTOR

Bloomsburg, PA 17815 OTHER

Contract For: HVAC Construction Via Architect: The Architectural Studio

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	9,969,000.00
2. Net Change By Change Orders	262,780.29
3. CONTRACT SUM TO DATE	10,231,780.29
4. TOTAL COMPLETED AND STORED TO DATE	10,231,779.29
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	10,231,779.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	10,056,560.50
8. CURRENT PAYMENT DUE	175,218.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE	1.00

CONTRACTOR: Rado Enterprises, Inc.
 By: Sabrina L. Hunsinger Date: May 25, 2011
 Sabrina L. Hunsinger County of: Columbia
 State of: Pennsylvania Subscribed and sworn before me this 25th day of May, 2011.

Sabrina L. Hunsinger personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who executed the above instrument, my presence and swore or affirmed to me that the contents of this instrument are true and accurate to the best of his/her knowledge and belief.

Notary Public: Michelle E. Corbale My Commission Expires: April 7, 2012
 Bloomsburg

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

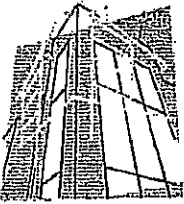
\$ 100,610.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED
Total changes approved in previous months by Owner	243,975.69	76,383.17	
Total approval this Month	95,187.77	0.00	
TOTALS	\$ 339,163.46	\$ 76,383.17	
NET CHANGES by Change Order		\$ 262,780.29	

ARCHITECT: [Signature] The Architectural Studio Date: 06-10-2011

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AZ 602 6/16/11



The
Architectural
Studio

732 turner street allentown, pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 www.architecturalstudio.com

architecture
planning
design

June 10, 2011

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT – Application No. 39

Contractor: Rado Enterprises, Inc.
Project: Additions and Alterations to
East Stroudsburg Area Senior High School – South
Phase “2” – Buildings and Site
School and Site Project
East Stroudsburg Area School District
Project No. 27-00-R.2
Contract: Mechanical/HVAC Construction

Certification has been made for a lesser amount than that of the enclosed application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

- The Contract is adjusted for Change Order #H-20 prepared to reimburse the Contractor for previously issued Change Order that has subsequently been covered by the Owner’s insurance, copy attached.
- The Contract is adjusted for Change Order #H-21 prepared to close-out the unused Unit Price Contract Materials, copy enclosed.
- The application is further adjusted for previously issued Change Orders that have not been included by the Contractor on their Application, copy of Change Order Log and Payment Application Log attached.

Revised application is as follows:

1. Original Contract Sum	9,969,000.00
2. Net Change by Change Orders	+ <u>188,170.79</u>
3. Contract Sum to Date	10,157,170.79
4. Total Completed & Stored to Date	<u>10,157,170.79</u>
5. Retainage	<u>0.00</u>
6. Total Earned Less Retainage	10,157,179.79
7. Less Previous Certificates of Payment	<u>10,056,560.50</u>
8. Current Payment Due	100,610.29
9. Balance to Finish, including Retainage	0.00

Very truly yours,

John R. Howard, AIA
Principal

JRH:jk

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

su1022448

PROJECT: HVAC Construction - Additions and Renovations to East Stroudsburg Area High School South - Phase 2
(name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 N. Courtland Street
P.O. Box 298
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: Mechanical Construction

CONTRACT DATE: July 6, 2006

CONTRACTOR: RADO ENTERPRISES, INC.
20 Industrial Drive
Bloomsburg, PA 17815

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

ARCH INSURANCE COMPANY
Three Parkway
Suite 1500
Philadelphia, PA 19102

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)
RADO ENTERPRISES, INC.
20 Industrial Drive
Bloomsburg, PA 17815

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety Company of any of its obligations to (here insert name and address of Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 N. Courtland Street
P.O. Box 298
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this

1st day of July 2011

ARCH INSURANCE COMPANY

Surety Company

By: Denise M. Bruno
Signature of Authorized Representative

Denise M. Bruno
Attorney-in-Fact

Title

~~XXXX~~
(Seal):

[Signature]
Witness

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition.

POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Harry C. Rosenberg, David C. Rosenberg, Matthew J. Rosenberg, Christine A. Dunn, Sheri L. Feeney, David A. Johnson, Julia R. Burnet, Joyce M. Hoffman, Kimberly G. Rively, Denise M. Bruno, Michelle G. Higgins and Linda Slaughter Pillion of King of Prussia, PA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.


In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 20th day of April, 2011.

Arch Insurance Company

Attested and Certified


Martin J. Nilsen, Secretary

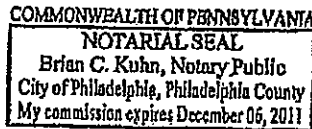




J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Brian C. Kuhn, a Notary Public, do hereby certify that Martin J. Nilsen and J. Michael Pete personally known to me to be the same persons whose names are respectively as Secretary and Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

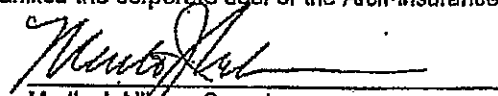



Brian C. Kuhn, Notary Public
My commission expires 12-06-2011

CERTIFICATION

I, Martin J. Nilsen, Secretary of the Arch Insurance Company; do hereby certify that the attached Power of Attorney dated April 20, 2011 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said J. Michael Pete, who executed the Power of Attorney as Vice President, was on the date of execution of the attached Power of Attorney the duly elected Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 1st day of July, 2011.


Martin J. Nilsen, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Surety
3 Parkway, Ste. 1500
Philadelphia, PA 19102



Document G706A

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
Additions and Alterations to East Stroudsburg Area Senior High School - South 279 North Courtland Street East Stroudsburg, PA 18301	27-00-R.2	ARCHITECT: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	CONTRACT FOR:	CONTRACTOR: <input type="checkbox"/>
East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	HVAC Construction	SURETY: <input type="checkbox"/>
	CONTRACT DATED:	OTHER: <input type="checkbox"/>
	July 6, 2006	

STATE OF: Pennsylvania
 COUNTY OF: Columbia

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract references above.

EXCEPTIONS:

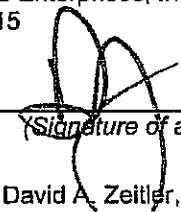
Contractor reserves its right to the pursue the amounts and claims asserted in the Complaint filed on April 25, 2011 in Monroe County captioned as Rado Enterprises, Inc. v. East Stroudsburg Area School District, No. 3746 CV 2011, less any amounts received subsequent to execution of this document.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Seperate Releases or Waivers of Liens from Subcontractors and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Rado Enterprises, Inc., 20 Industrial Drive, Bloomsburg, PA 17815

BY: 
(Signature of authorized representative)


David A. Zeidler, President
(Printed name and title)

David A. Zeidler, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Date: July 13, 2011

Notary Public:

My Commission expires:


 Michele E. Coombe, Notary Public
 Bloomsburg
 My commission expires April 7, 2012

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document assures that changes will not be obscured.

Contractor's Affidavit of Payment of Debts and Claims

Document G706

TO OWNER: (Name and address)

East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NUMBER:

27-00-R.2

OWNER: []

ARCHITECT: [x]

CONTRACT FOR:

HVAC Construction

CONTRACTOR: []

PROJECT: (Name and address)

Additions and Alterations to East Stroudsburg
Area Senior High School - South
279 North Courtland Street
East Stroudsburg, PA 18301

SURETY: []

CONTRACT DATED:

July 6, 2006

OTHER: []

STATE OF: Pennsylvania

COUNTY OF: Columbia

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

Air Balancing Engineers, Inc. \$8,075.00
EIC Insulation, \$79,110.00

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required.

Indicate Attachment: [x] yes [] no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.

2. Separate Releases or Waivers of Liens from Subcontractors and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

3. Contractor's Affidavit of Release of Liens.

CONTRACTOR: (Name and address)

Rado Enterprises, Inc., 20 Industrial Drive, Bloomsburg, PA 17815

BY:

(Signature of authorized representative)

David A. Zeitler, President

(Printed name and title)

David A. Zeitler, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Date: July 13, 2011

Notary Public:

My Commission expires:

Michele E. Coombe, Notary Public
Bloomsburg
My commission expires April 7, 2012

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document assures that changes will not be obscured.



CERTIFICATE OF LIABILITY INSURANCE

HORV

DATE (MM/DD/YYYY)

12/30/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Engle-Hambright & Davies, Inc. 102 Pickering Way Suite 401 Exton, PA 19341	(610) 280-0410	CONTACT NAME: Veronica V Horn PHONE (A/C, No, Ext): 610 280 0410 236 FAX (A/C, No): 610 280 0703 E-MAIL ADDRESS: vvhorn@ehd-ins.com PRODUCER CUSTOMER ID #: MOROCOR-01																					
INSURED Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815-	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NA IC #</th> </tr> <tr> <td>INSURER A : Wausau Business Ins. Co.</td> <td></td> <td>26069</td> </tr> <tr> <td>INSURER B : Wausau Underwriters Ins. Co.</td> <td></td> <td>26042</td> </tr> <tr> <td>INSURER C : Liberty Insurance Corporation</td> <td></td> <td>42404</td> </tr> <tr> <td>INSURER D : AGCS Marine Insurance Company</td> <td></td> <td>22837</td> </tr> <tr> <td>INSURER E :</td> <td></td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NA IC #	INSURER A : Wausau Business Ins. Co.		26069	INSURER B : Wausau Underwriters Ins. Co.		26042	INSURER C : Liberty Insurance Corporation		42404	INSURER D : AGCS Marine Insurance Company		22837	INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NA IC #																					
INSURER A : Wausau Business Ins. Co.		26069																					
INSURER B : Wausau Underwriters Ins. Co.		26042																					
INSURER C : Liberty Insurance Corporation		42404																					
INSURER D : AGCS Marine Insurance Company		22837																					
INSURER E :																							
INSURER F :																							

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC	X	TBK-Z51-290189-010 Certificate Holder is an Additional Insured on the General Liability policy only if required by written contract subject to policy terms, conditions, limitations and exclusions.	12/31/2010	12/31/2011	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		ASK-Z51-290189-020	12/31/2010	12/31/2011	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000		TH7-Z51-290189-030	12/31/2010	12/31/2011	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Contractor's Equipment (IM)		MZI93027582	12/31/2010	12/31/2011	Leased/Rented Equipment \$100,000
D	Installation Floater (IM)		MZI93027582	12/31/2010	12/31/2011	Job Site Limit Occ/Agg \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Re: Alterations to East Stroudsburg Area Senior High School - South Phase 2 - Building Site School and Site Project East Stroudsburg Area School District Project No. 27-00-R.2.

CERTIFICATE HOLDER East Stroudsburg Area School District Po Box 298 321 North Courtland Street East Stroudsburg, PA 18301-	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Veronica V. Horn</i>
---	---

**Proposed Amendment to the
Monroe Career and Technical Institute Articles of Agreement
~~August 2011~~**

RESOLUTION

BE IT RESOLVED by the _____ School District Board of Education that the following shall be adopted as amendments to the Articles of Agreement dated March 12, 1969, as previously amended:

16. **OPERATING PAYMENTS**

a) **Capital Expenditures**

1. **Definition**

Capital expenditures for purposes of this agreement shall include debt service and amortizing rental (including principal and interest) payable to a lending institution, to the Monroe County Area Vocational-Technical School Authority, or the State Public School Building Authority, as required to meet initial or future bond issues for the purchase, acquisition or construction of buildings, additions to buildings, furniture, equipment, sites, and costs related to any or all of these.

2. In order to create or increase indebtedness, the approval of each participating school district by the affirmative vote of a majority of the School Directors of each participating school district shall be required.

3. **Sharing of Capital Expenditures**

The capital expenditures of the School shall be incurred by the Participating School Districts as follows:

- (i) The total capital expenditures shall be prorated among the Participating School Districts in the same ratio as the market value of real estate in each

such district as it relates to the total market value of real estate for all such districts as certified by the most recent report of the State Tax Equalization Board. This ratio shall be expressed as a percentage rounded to the nearest hundredth percent.

(ii) The Capital Expenditure proration shall be calculated at the time of any borrowing, and will not change for the term of that debt service, allowing for a fixed schedule of rental payments.

(iii) The balance of the current rental payments through November 15, 2016 will be locked in to the 2010-2011 capital expenditure payment percentages as follows: East Stroudsburg Area School District 25.41%; Pleasant Valley School District 14.88%; Pocono Mountain School District 40.88%; And Stroudsburg Area School District 18.83%.

b) Current Expenditures

1. Definition: "4-year ADM method" shall mean the allocation of expenses to the Participating School Districts in the same ratio that the 4-year average daily membership of each District bears to the aggregate 4-year average daily membership of all the Districts. This ratio shall be expressed as a percentage rounded to the nearest thousandth percent. When calculating the 4-year ADM for budget preparation, the immediate preceding 4 years ADM of each School District will be used to develop the subsequent year operating budget percentages.
2. Definition: 4-year average daily membership shall mean the sum of the average daily membership of all pupils in the Monroe Career and Technical Center during each of the 4 preceding completed school years. This amount shall first be

calculated based on pupils sent from each Participating School District in order to obtain the 4-year average daily membership of each Participating School District. The 4-year average daily membership numbers for all Participating School Districts shall then be added together to obtain the aggregate 4-year average daily membership of all Participating School Districts. The average daily membership numbers shall be computed as of the end of each school year and rounded to the nearest thousandth.

3. The current budgeted operating expenditures of the School shall be funded by the Participating School Districts based on the 4-year ADM method, expressed as a percentage. This ratio will be applied to the total operating expenditures resulting in a fixed total funding amount for each district. This funding will be paid in the form of one-twelfth of the total funding amount of each district, due on or before the advertised regularly scheduled Joint Operating Committee Meeting held each month.
 4. The change to the funding method will be implemented over two years beginning with the budget for the year 2012-2013. For the 2012-2013 budget, the old percentage for payment will be averaged with the new percentage for payment to minimize the impact for the first year. For 2013-2014, the 4-year ADM method will be used.
- e) Withdrawal of Participating School District
- Any party to this Agreement may withdraw as a participating school district of the School as of July 1st of any year, provided said district shall submit to the Secretary of the Joint Committee written notice of such intention to withdraw at least twelve

Proposed Amendment to the
Monroe Career and Technical Institute Articles of Agreement
August 2011

(12) months prior thereto. Such withdrawing school district shall remain responsible for its annual pro-rated share of the debt serviced, rental or other obligations for capital expenditures agreed to prior to the date of notification of intent to withdraw, and provided further, that such withdrawing school district shall not be afforded a vote on prospective capital expenditures following the date of notification of the intent to withdraw.

Date: _____

By: _____
President

ATTEST:

Secretary

DEVELOPMENTAL EDUCATION SERVICES OF MONROE COUNTY, INC.

796 Lindbergh Avenue
Stroudsburg, PA 18360
(570) 424-5410 • Fax (570) 424-5664

Adult Services
796 Lindbergh Avenue
Stroudsburg, PA 18360
(570) 421-8893

Adult Services
Rte 209, Grant Homes Plaza
Brodheadsville, PA 18322
(570) 402-1025
Fax (570) 402-0988

Children's Services
796 Lindbergh Avenue
Stroudsburg, PA 18360
(570) 424-5410

Service Agreement

This is an agreement for Recycling/Shredding services provided by the
DES Community Partners in Recycling to:

East Stroudsburg Area School District
50 Vine St. East Stroudsburg PA 18301
(Contractor of service, address and phone number)

The agreed upon recycling/shredding materials will be picked up at

See attached list
(Location)

on a Monthly / Bi-Monthly basis. See attached list for
(Weekly, Bi-weekly) Pick up Schedule

The fee for this service will be \$50 per container per pick up.

Containers provided by DES-CPR 13-95 gallon locking
see attached list for bin placement

Payment will be due upon DES-CPR monthly billing. Remit to:

DES Community Partners in Recycling

796 Lindbergh Ave.

Stroudsburg, PA 18360

[Signature]

DES Representative

Company Representative

8/9/11
Date

This agreement valid for 1 year from above date.

THANK YOU FOR SUPPORTING COMMUNITY RECYCLING



Member of United Way of Monroe County

Location	32 Gallon	# of Pick Ups	Original Quoted Price Shred-It \$50			Revised Quoted Price Shred-It \$36 for up to 3			All-Shred	
			Amount Per Container	Monthly Amount	Yearly Amount	Amount Per Container	Monthly Amount	Yearly Amount	Amount Per Container	Monthly Amount
Administration Center	4	2	\$ 50.00	\$ 400.00	\$ 4,800.00	\$ 36.00	\$ 88.00	\$ 1,056.00	\$ 25.00	\$ 200.00
High School North	2	1	\$ 50.00	\$ 100.00	\$ 1,200.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 50.00
High School South	2	1	\$ 50.00	\$ 100.00	\$ 1,200.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 50.00
JT Lambert	2	1	\$ 50.00	\$ 100.00	\$ 1,200.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 50.00
Lehman Intermediate	2	1	\$ 50.00	\$ 100.00	\$ 1,200.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 50.00
Buskill Elementary	1	1	\$ 50.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 25.00
East Stroudsburg Elementary	1	1	\$ 50.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 25.00
JM Hill Elementary	1	1	\$ 50.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 25.00
Middle Smithfield	1	1	\$ 50.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 25.00
Resica Elementary	1	1	\$ 50.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 25.00
Smithfield Elementary	1	1	\$ 50.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 36.00	\$ 432.00	\$ 25.00	\$ 25.00
	18	12			\$ 13,200.00		\$ 448.00	\$ 5,376.00		\$ 550.00
Bulk Shredding				Included			Included			
Grand Total					\$ 13,200.00			\$ 5,376.00		

116

Location	DES Community Partners			DES Community Partners 95 Gallon \$50 Per Container			Pick up Every 6 weeks
	Yearly Amount	Amount Per Container	Monthly Amount	Yearly Amount	Amount Per Container	Pick Ups Per Year	
Administration Center	\$ 2,400.00	\$ 24.00	\$ 192.00	\$ 2,304.00	3	9	\$ 1,350.00
High School North	\$ 600.00	\$ 24.00	\$ 48.00	\$ 576.00	1	6	\$ 300.00
High School South	\$ 600.00	\$ 24.00	\$ 48.00	\$ 576.00	1	6	\$ 300.00
JT Lambert	\$ 600.00	\$ 24.00	\$ 48.00	\$ 576.00	1	6	\$ 300.00
Lehman Intermediate	\$ 600.00	\$ 24.00	\$ 48.00	\$ 576.00	1	6	\$ 300.00
Buskill Elementary	\$ 300.00	\$ 24.00	\$ 24.00	\$ 288.00	1	6	\$ 300.00
East Stroudsburg Elementary	\$ 300.00	\$ 24.00	\$ 24.00	\$ 288.00	1	6	\$ 300.00
JM Hill Elementary	\$ 300.00	\$ 24.00	\$ 24.00	\$ 288.00	1	6	\$ 300.00
Middle Smithfield	\$ 300.00	\$ 24.00	\$ 24.00	\$ 288.00	1	6	\$ 300.00
Resica Elementary	\$ 300.00	\$ 24.00	\$ 24.00	\$ 288.00	1	6	\$ 300.00
Smithfield Elementary	\$ 300.00	\$ 24.00	\$ 24.00	\$ 288.00	1	6	\$ 300.00
	\$ 6,600.00		\$ 528.00	\$ 6,336.00			\$ 4,350.00
Bulk Shredding	\$ 1,140.00			\$ 200.00			\$ 200.00
Grand Total	\$ 7,740.00			\$ 6,536.00			\$ 4,550.00

117

Carl T. Secor Administration Center - Three consoles – Pick up every six weeks

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- One console needed – Pick up Every two months

HC 12 Box 690
Dingmans Ferry, PA. 18328
Phone 570.588.4420
Fax 570.588.4421

East Stroudsburg Area Senior High School - South Campus - One console needed – Pick up Every two months

279 North Courtland Street
East Stroudsburg, PA. 18301
Phone 570.424.8471
Fax 570.420.8353

J.T. Lambert Intermediate School - One console needed – Pick up Every two months

2000 Milford Road
East Stroudsburg, PA. 18301
Phone 570.424.8430
Fax 570.476.0464

Lehman Intermediate School - One consoles needed – Pick up every two months

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

Bushkill Elementary School - One console needed – Pick up every two months

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

East Stroudsburg Elementary School - One console needed – Pick up

every two months
30 Independence Road
East Stroudsburg, PA. 18301
Phone 570.421.1905
Fax 570.420.8310

J.M. Hill Elementary School - One console needed – pick up every two months
151 East Broad Street
East Stroudsburg, PA. 18301
Phone 570.424.8073
Fax 570.476.0720

Middle Smithfield Elementary School - One console needed – pick up every two months
5180 Milford Road
East Stroudsburg, PA. 18302
Phone 570.223.8082
Fax 570.223.2110

Resica Elementary School - One console needed – pick up every two months
1 Gravel Ridge Road
East Stroudsburg, PA. 18302
Phone 570.223.6911
Fax 570.223.2100

Smithfield Elementary School - One console needed – pick up every two months
R.R. 5, Box 5210
East Stroudsburg, PA. 18301
Phone 570.421.2841
Fax 570.476.0488

Thank you,

Thomas J. Williams
Director of Custodial Services

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA. 18301
570-424-8500 x1810
570-213-1213 cell
thomas-williams@esasd.net

EAST STROUDSBURG AREA SCHOOL DISTRICT

2011-12 SNOW PLOW PROPOSAL RFP 12-01

TIMELINE

Request approval from Board to Advertise and Solicit Request For Proposals:

Monday, August 15, 2011

Public notice advertisement will appear in the Pocono Record and Scranton Times on the following dates:

Wednesday, August 17, 2011

Wednesday, August 24, 2011

Wednesday, August 31, 2011

Opening of Proposals:

Thursday, September 8, 2011 @ 2:00pm

Location: Administration Building/Board Room

Review of Proposals:

September 9 – 14, 2011

Request for Board Approval to Award Bid:

Monday, September 19, 2011

The East Stroudsburg Area School District will receive sealed proposals for snow plowing, snow removal, cindering and salting of the district entrances, parking lots, roads and driveways for a one year period consisting of the 2011-2012 school year (July 1, 2011 – June 30, 2012), at the Carl T. Secor Administration Center, 50 Vine Street, East Stroudsburg, Pennsylvania, 18301, no later than 2:00 p.m. Thursday, September 8, 2011, at which time they will be opened and read. Proposal packets are available and may be picked up in the Maintenance / Custodial Office at the above address.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Business Office

50 Vine Street

East Stroudsburg, Pennsylvania 18301

**REQUEST FOR PROPOSAL
(RFP 12-01)**

SNOW PLOW PROPOSAL

2011-2012 SCHOOL YEAR

RFP 12-01

Submission Date:

September 8, 2011

123

EAST STROUDSBURG AREA SCHOOL DISTRICT
Business Office
50 Vine Street
East Stroudsburg, Pennsylvania 18301

REQUEST FOR PROPOSAL

SNOW PLOW SERVICES

RFP 12-01

Purpose

The East Stroudsburg Area School District is seeking proposals from qualified respondents for Snow Plow Services

Scope of Work

The East Stroudsburg Area School District requests proposals for snow plowing, snow removal, cindering and salting of the districts entrances, parking lots, roads and driveways for the 2011/2012 school year.

The services are to be performed at eight locations with the ability to submit a proposal on one or more of the following locations:

- Administration Center/ High School South Campus/ Maintenance Garage
- J.M. Hill Elementary School
- Smithfield Elementary School
- Middle Smithfield Elementary School
- J.T. Lambert Intermediate School / South Bus Garage
- Resica Elementary School
- High School North/ Lehman Intermediate/ Bushkill Elementary School/ North Bus Garage/ Water Tower Access Road/ Sewage Treatment Plant Road
- East Stroudsburg Elementary School

Contract Period

The term of the contract shall be for one year period consisting of the 2011-2012 school year beginning July 1, 2011 through June 30, 2012.

Submission of RFP Package

All proposals shall be mailed or delivered to the Business Manager, Mrs. Patricia Bader, East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA. 18301, in a **sealed envelope** that is clearly marked "SNOW PLOW PROPOSAL RFP 12-01"

Submission Deadline

The Business Manager must receive all proposals no later than 2:00 p.m. Thursday, September 8, 2011 at which time they will be opened and read. Proposals are tentatively scheduled for award at the School Board meeting on Monday, September 19, 2011.

Award of Contract

Competency and responsibility of the persons or firms submitting proposals, including the ability to complete the contract within the time specified, will be considered in making the award, (See Financial Statements below). The East Stroudsburg Area School District reserves the rights to reject any and all proposals, to waive technicalities, irregularities or informalities in its best interest, and/or to further negotiate with any person or firm submitting a proposal. Prices submitted in the proposal may not be unilaterally altered or changed by the person or firm submitting the proposal and the school district shall have up to 90 days from the opening of proposals to award a contract at the prices submitted in the proposal or as otherwise agreed upon. **ONLY PROPOSALS SUBMITTED ON THE PROPOSAL FORM THAT IS INCLUDED WITH THESE SPECIFICATIONS WILL BE ACCEPTED.** That form requests a proposal to perform all of the work detailed in the specifications.

FINANCIAL STATEMENTS – BUSINESS HISTORY – QUALIFICATIONS OF PROPOSER:

Before awarding a contract, the school district reserves the right to require the apparent low proposer to qualify himself/itself to be responsible by submitting to the school district, a current certified financial report showing the assets, liabilities, and net worth of the proposer; a listing of school districts with whom the proposer has provided similar products or services; the number of employees in the organization; and the length of time the organization has been in business under the present name. Failure to provide such information, if requested, will disqualify the person or organization as a proposer.

Documents To Be Submitted

1. Completed Proposal Form
2. Proposers Statement of Qualifications
3. Non-Collusion Affidavit
4. Certificate of Insurance Coverage
5. Completed W-9
6. A \$1,000.00 Bid Bond or Certified check

Indemnity

The successful contractor will assume the entire responsibility and liability in and for any and all damages and/or injuries of any kind or nature whatsoever, to all persons, whether employees or otherwise and to the property, growing out of or resulting from the contract as herein set forth and provided for, and for any and all damages and/or injuries of any kind which shall occur in connection therewith and said contractor agrees to indemnify,

defend and save harmless the school district, its agents, servants, and employees from and against any and all loss, expenses (including legal fees and disbursements), damages, and/or injuries growing out of or resulting from or occurring in connection with the execution of the work herein provided for and, including by the way of example and not by way of limitation, any losses, expenses, (including legal fees and disbursements), damages, or injuries occurring in connection with the execution of the work herein provided for and including by the way of example and not by way of limitation, any losses, expenses, (including legal fees and disbursements), damages, or injuries occurring in connection with, or resulting from the use by the contractor, its agents or employees, of any equipment, stock, appliance, implements, by or assigned to the aforesaid school district arising under any law whatever, which may be in effect in the locality in which the work is situated or otherwise.

Insurance Coverage

The contractor shall purchase and maintain throughout the period of the contract the insurance listed below and, shall require all subcontractors to obtain the same types and Coverage; and, shall provide evidence of such by submitting certificates of insurance to the school district within 10 days of receipt of notice of the District's intention to accept his / its proposal:

1. Commercial General Liability Insurance: Coverage to include products and/or completed operations subject to a minimum combined limit for bodily injury and/or property damage of \$ 1,000,000.00 each occurrence; \$ 2,000,000.00 general aggregate. The coverage shall not exclude snow or ice removal, and this should be included on the insurance certificate.
2. Automobile Liability: Coverage shall be subject to minimum combined limit for bodily injury and/or property damage of \$ 1,000,000.00.
3. Umbrella/Excess: Umbrella/Excess shall have at least a \$ 3,000,000 limit. The Umbrella shall cover general Liability, Automobile, and Workers Compensation.
4. East Stroudsburg Area School District must be listed as an additional insured.

General Conditions

1. All insurance certificates will contain a thirty (30) day actual notice of cancellation, and this should be included on the insurance certificate.
2. It is the obligation of the contractor to obtain and furnish the school district certificates for any subcontractor subject to the above terms and conditions.
3. All insurance policies and/or bonds will be written with insurance companies licensed to do business in the Commonwealth of Pennsylvania and subject to the approval of the school district.
4. It is understood and agreed by both parties hereto that the contractor, while engaged in carrying out and complying with any of the terms and conditions of

this agreement, is an independent contractor and is not an officer, agent or employee of the district.

5. The district shall have the right to act on all matters not specifically provided for herein.
6. The district may request the transfer or removal of any employee of the contractor that the district deems unsatisfactory.
7. Contractor shall provide supervision of all its employees while performing services for the East Stroudsburg Area School District.
8. This agreement may be terminated by the district for any cause upon (15) days notice by certified mail.
9. The contractor must schedule all work with the Director of Custodial Services to insure that the work areas are available.
10. Company or companies must be registered as a legitimate company doing business in the Commonwealth of Pennsylvania.
11. Company or companies must furnish all labor and equipment.
12. Whenever services are provided, a school district representative can be present to monitor and verify work.

Laws and Codes

It shall be the responsibility of each contractor to ensure that the proposal and the work performed complies with all Federal, State, and Local Laws, including tax laws, which regulate the purchasing of products and services for public schools.

Payment

The school district shall make payment within thirty (30) days, after complete and acceptable delivery and receipt of proper invoicing by the 10th of each month.

Questions

Questions concerning the specifications and bid requirements should be directed to: Mrs. Patricia Bader, Business Manager, East Stroudsburg Area School District, by calling (570) 424-8500 extension 1508.

GENERAL DESCRIPTION OF THE PROPOSAL

This proposal will be for the one school year 2011/2012. Contractors may submit proposals for any one, or all of the above listed areas. Each contractor shall be expected to qualify himself/itself capable of completing the snow removal within the time constraints of the district. The successful contractors will maintain 24-hour availability during any snow event and furnish their telephone numbers to the Director of Custodial Services upon award of the contract. The successful contractor must respond to a call to action by the district within one-half hour of receiving that call.

Typically, the district will start snow removal after the snow event has ended. If it continues through the night and threatens the opening of school the next day, the Director of Custodial Services will give the call to action in the early morning hours. If the contractor fails to have the means of completing the snow removal before the district's scheduled or rescheduled opening times, the district reserves the right to call additional contractors and/or use its own personnel at the contractor expense, to complete the snow removal in time for opening.

The school district will also reserve the right to keep a path cleared to each building during a snow event with its own personnel for employees and emergency services.

SCOPE OF WORK

It will be the responsibility of the contractor to plow/remove the snow and cinder/salt all parking areas, roads, bus lots and entrances in their areas of responsibilities. All work must be completed with the use of licensed, insured and properly registered equipment.

1. Provide pricing per ton for cinders (80%) / salt (20%) placed with mechanical spreader.
2. Provide hourly rates for plow trucks by size of truck and for loaders. Interested contractors must have the ability to remove snow from sites, if needed.
3. All High School and Intermediate School parking areas, roads and entrances are to be cleared, cindered and ready for students, traffic and parking, no later than 5:30am. All Elementary schools are to be cleared and cindered no later than 6:00am. North and South Bus Garages are to be cleared and cindered no later than 5:00am, each snow/ice event.
4. Snow plowing/removal shall occur when there is a snowfall in excess of 1 inch, or at the discretion of the Director of Custodial Services.
5. Each successful proposer will be responsible for providing ESASD with reliable contacts and phone numbers of contacts that will be available to respond 7 days/ 24 hours.

**SNOW PLOWING/REMOVAL
FY 2011-2012**

<p>PROPOSAL FORM</p>

This proposal is submitted in accordance with your advertisement inviting proposals. Having carefully examined the specifications and contract requirements, and having visited the site and verified all measurements and conditions, the undersigned herein agrees to perform all labor and do all else necessary to complete the contract for the above-named project for the following amounts:

SNOW PLOWING/REMOVAL for the following locations listed below <u>Per hour.</u>	Per ¼ ton Pickup w/plow and spreader	Per one ton w/plow and spreader	Per single axle dump w/plow and spreader	Per double axle dump w/plow and spreader	Snow removal (If needed) Loader and trucking per hour
ADMINISTRATION CENTER/HIGH SCHOOL SOUTH/MAINTENANCE GARAGE					
J.M.Hill ELEMENTARY SCHOOL					
SMITHFIELD ELEMENTARY ECHOOL					
MIDDLE SMITHFIELD ELEMENTARY SCHOOL					
J.T.LAMBERT INTERMEDIATE SCHOOL/SOUTH BUS GARAGE					
RESICA ELEMENTARY SCHOOL					
HIGH SCHOOL NORTH/LEHMAN INTERMEDIATE SCHOOL/ BUSKILL ELEMENTARY/ NORTH BUS GARAGE/ WATER TOWER ACCESS ROAD/ SEWAGE TREATMENT PLANT ROAD					
EAST STROUDSBURG ELEMENTARY SCHOOL					

The undersigned understands and agrees that the East Stroudsburg Area School District has the right to make any decision that serves the best interests of the School District. The undersigned hereby certifies that: This proposal is genuine and not a sham or collusive or made in the interest of, or in behalf of any person, firm or corporation not herein named; and, that the undersigned has not directly or indirectly induced or solicited any other person or firm to refrain from submitting a proposal, and that the undersigned has not in any manner sought by collusion to secure for himself any advantages over any other proposer.

The undersigned agrees that this proposal shall be irrevocable and shall remain subject to school district acceptance or refusal for ninety (90) days after the date set for the opening of proposals.

BUSINESS NAME: _____

CONTACT NAME: _____

ADDRESS: _____

TELEPHONE #: _____ - _____ - _____

SIGNATURE _____ DATE: ____/____/____

PROPOSER'S STATEMENT OF QUALIFICATIONS

The following questions are to be answered in a clear and comprehensive manner. If necessary, questions may be answered on separate attached sheets. This information will become part of the Proposal Form.

1. Name of Vendor: _____
2. Office Address: _____

3. How long has this company been at this address: _____
4. When was this business organized: _____
5. How long has this company been involved in the service desired in specifications?

6. Has the Vendor ever failed to complete any contract which was awarded to the Vendor? If this is answered in the affirmative, please give full explanation:

7. Has the Vendor ever defaulted upon any public bid awarded to the Vendor? If this is answered in the affirmative, please explain:

8. Equipment Information: _____

9. List the names and phone numbers of at least (3) references for which you have completed work in the past two (2) years. References should be from industrial, business or educational clients with a minimum of 20 acres to be mowed.
 1. _____
 2. _____
 3. _____

This statement is dated on the _____ day of _____, 20 _____.

Name of Vendor: _____

Completed by: _____
Signature Title

INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT

1. This Non-Collusion Affidavit is material to any contract awarded pursuant to this bid. According to the Pennsylvania Antibid-Rigging Act, 73 P.S. 1611 et seq., governmental agencies may require Non-Collusion Affidavits to be submitted to be submitted together with bids.
2. The member, officer, or employee of the bidder who makes the final decision on prices must execute this Non-Collusion Affidavit and the amount quoted in the field.
3. Bid rigging and other efforts to restrain competition and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavits should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.
4. In case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
5. The term “complimentary bid” as used in the Affidavit has the meaning commonly associated with that term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
6. Failure to file an Affidavit in compliance with these instructions will result disqualifications of the bid.

NON-COLLUSION AFFIDAVIT

Contract/Bid Name: _____

State of _____ :
S.S.

County of _____

I state that I am _____ of _____
(Title) (Name of Firm)

and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

- (1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
- (2) Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
- (5) _____, its affiliates, subsidiaries, officers, directors and
(Name of Firm)
and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract except as follows:

I state that _____ understands and acknowledges that
(Name of Firm)
the above representations are material and important, and will not be relied upon by
_____ in awarding the contract(s) for which this bid
(Name of Public Entry)

is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from _____
(Name of Public Entity)
of the true facts relating to the submission of bids for this contract.

(Name and company position)

SWORN TO AND SUBSCRIBED
BEFORE ME THIS _____ DAY
OF _____, 20 _____

Notary Public

My commission expires

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE ("settlement agreement") is made and entered into this _____ day of August, 2011, by and between **EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD")** and **COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL ("CCACS")**

On or about March 21, 2011, ESASD submitted a Petition for Reconsideration regarding a decision made by the Acting Secretary of Education of the Commonwealth of Pennsylvania to withhold \$19,323.24 of funds from ESASD and make payment of the same amount to CCACS for the enrollment of five students in CCACS. CCACS alleged, based upon information submitted to CCACS by the students' parents and/or guardians, that each of the five students was a resident of ESASD. ESASD, based upon information obtained by ESASD through its own investigation, denied any of the five students were residents of ESASD. The five students in question are hereafter referred to, individually, by initials as follows: MC, SC, XC, MJ, and CS.

Payment of the \$19,323.24 was made to CCACS by the Department of Education, and CCACS is, at the time of the execution of this document, in possession of those funds.

Now, the parties desire to enter into this settlement agreement in order to provide for certain payments and promises in full settlement and discharge of all claims, which are or might have been the subject of the Petition for Reconsideration or the final determination of the Acting Secretary of Education, upon the terms and conditions set forth herein;

The Parties agree as follows:

A. RELEASE AND DISCHARGE

In consideration of the payments and promises called for herein, ESASD hereby completely releases and forever discharges CCACS of and from any and all past or present claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever on account of, in any way growing out of, or which are the subject of, the final determination of the Acting Secretary of Education or the Petition filed by ESASD, as aforementioned. This release, on the part of the ESASD, shall be a fully binding and complete settlement between ESASD and CCACS, and their assigns and successors, save only the executory provisions of this settlement agreement.

In consideration of the promises called for herein, CCACS hereby completely releases and forever discharges ESASD of and from any and all past or present claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever on account of, in any way growing out of, or which are the subject of, the final determination of the Acting Secretary of Education or the Petition filed by ESASD, as aforementioned. This release, on the part of CCACS, shall be a fully binding and complete settlement between ESASD and CCACS, and their assigns and successors, save only the executory provisions of this settlement agreement.

The parties agree that these releases and discharges do not extend to disputes which may arise between the parties regarding future tuition charges for any of the students herein question should the factual circumstances underlying the matter change. A change in the factual circumstances may include, by way of example only, a change in residence of any of the students herein question or a change in school enrollment of any of the students herein question.

B. PAYMENTS

In consideration of the release set forth above, CCACS agrees to pay to ESASD the following sums in the following manner:

1. Payment shall be made to:

East Stroudsburg Area School District
Business Office
50 Vine Street
P.O. Box 298
East Stroudsburg, PA 18301

2. CCACS shall make payment totaling **FIFTEEN THOUSAND TWO HUNDRED SEVENTY-FIVE AND 30/100 DOLLARS** (\$15,275.30) to ESASD. Payment shall be rendered within fourteen days of the complete execution of this agreement.

C. ACKNOWLEDGEMENTS

Each party agrees as follows:

1. The parents of CS submitted documentary evidence of their residency within ESASD to CCACS at the time of CS's enrollment in CCACS. The parties agree, for settlement purposes, to treat CS as a resident of ESASD for the portions of the 2009-2010 and 2010-2011 school years relevant to this agreement. ESASD agrees that CCACS is entitled to retain that portion of the ESASD's subsidy withheld by the Department of Education which represents the tuition charges attributable to CS. The parties agree that this tuition amount is four thousand forty-seven and 94/100 dollars (\$4,047.94).

2. The parents of MC, SC, XC, and MJ submitted documentary evidence of their residency within ESASD to CCACS at the time of these students' enrollment in CCACS. ESASD, however, has obtained further, contradictory, evidence indicating that MC, SC, XC, and

MJ were not residents of ESASD over the relevant time periods. The parties agree, for settlement purposes, to treat MC, SC, XC, and MJ as non-residents of ESASD for the portions of the 2009-2010 school year relevant to this agreement. CCACS agrees that ESASD is entitled to fifteen thousand two hundred seventy-five and 30/100 dollars (\$15,275.30), payment terms of which are set forth above.

3. ESASD will forward a copy of this agreement, when fully executed, to the Department of Education along with a written request to withdraw its Petition.

D. ADDITIONAL PROVISIONS

1. This settlement agreement contains the entire agreement between Plaintiff and Defendant with regard to the matters set forth in this document and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.
2. This settlement agreement shall be construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.
3. This settlement agreement has been negotiated and drafted jointly by the parties hereto, and each party has had the assistance of legal counsel. No inferences or presumptions regarding the interpretation of this document shall be drawn or made by or against either party as the author of this settlement agreement.
4. Plaintiff and Defendants acknowledge that this settlement agreement shall not be construed as an admission by any party of any liability or wrongdoing whatsoever and that the settlement set forth herein is made by the parties solely in an effort to amicably compromise disputed claims.

5. The parties acknowledge and agree that this settlement agreement may be executed in one or more counterparts, which together shall constitute a single, integrated agreement. The parties further agree that facsimile signatures shall have the full force and effect of original signatures.

6. This agreement shall become effective following the execution by both Plaintiff and Defendant.

IN WITNESS WHEREOF, the above parties, by signature of individuals each of whom confirm that they are so authorized to sign on behalf of the party for whom they execute this agreement, intending to be legally bound hereby, have executed this Settlement Agreement and Release the date written below.

FOR EAST STROUDSBURG AREA SCHOOL DISTRICT:

Horace S. Cole
Print Name

President
Title

Signed

Date

FOR COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL:

Print Name

Title

Signed

Date

IN THE COURT OF COMMON PLEAS OF
PIKE COUNTY, PENNSYLVANIA

Porter Township Initiative
HC 12 Box 460C
Dingmans Ferry, PA 18328

Plaintiff/Petitioner

vs.

East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

and

Wallenpaupack Area School District
Administration Building
2552 Route 6
Hawley, PA 18428

Defendants/Respondents

No. 1895-2009

2011 AUG -3 AM 11:46
ENTERED PER RECORDS
PIKE COUNTY, PA

OFFICE OF
PROthonotary
CLERK OF COURTS

ORDER

AND NOW this 3rd day of August, 2011 upon consideration of the Petition of Porter Township Initiative for the Creation of an Independent School District in Contemplation of Transfer of Porter Township From the East Stroudsburg Area School District to the Wallenpaupack Area School District and following approval by this Court of the propriety of the Petition and the State Board of Education on the educational criteria for such transfer and upon hearing regarding the financial consequences of the transfer, the Court hereby enters the following Findings of Fact and Conclusions with respect to the transfer:

1. The geographic area encompassing all of Porter Township is hereby designated as an independent school district entitled the Porter Township Initiative for purposes of effectuating transfer of Porter Township from the East Stroudsburg Area School District to Wallenpaupack Area School District.

2. Bruce Johnson is a resident and property owner in Porter Township and has been a leader in the Porter Township Initiative.

3. Bruce Johnson is designated as a Director of the Porter Township Initiative School District with authority to act in accordance with the requirements of the Pennsylvania School Code, this Court's directives and the directives of the Pennsylvania Superintendent of Education and Pennsylvania State School Board Association.

4. All appropriate steps have been taken to justify of the creation of the Porter Township Initiative as an independent school district in contemplation of this merger with the Wallenpauapack Area School District in accordance with the requirements of this proceeding and the Pennsylvania School Code.

5. The prior findings of this Court as they relate to the propriety of the Petition for the Creation of the Porter Township Initiative are hereby incorporated herein.

6. The prior findings of the State Superintendent of Education as it relates to the educational merits of the proposed transfer are hereby incorporated herein.

7. The stipulations of the parties related to the debts and obligations of the East Stroudsburg Area School District are hereby accepted and made part of these proceedings.

8. The proper calculation for the debt to be allocated is the "local effort" amounts set forth on Exhibit "A" to the stipulation.

9. Local effort debt is calculated based upon total outstanding indebtedness of the East Stroudsburg Area School District less subsidies from the Department of Education applicable to the physical facilities.

10. This calculation of deducting subsidies from the total outstanding debt is appropriate since the subsidiaries shall flow to East Stroudsburg Area School District regardless of the allocation of the actual debt.

11. The proper percentage of debt to be allocated to Wallenpaupack Area School District shall be calculated by dividing the total assessed value of Porter Township by the total assessed value of East Stroudsburg Area School District including Porter Township.

12. Total assessed value shall be defined as the most recent assessed value as determined by the State Tax Equalization Board for both Porter Township and East Stroudsburg Area School District effective as of the first day of the fiscal year immediately following approval of the transfer by the Pennsylvania State Board of Education.¹

¹ Purely for example purposes only, the current percentage set by the State Equalization Board based upon the formula set forth above is 2.576%. Further, 2.576% times \$305,162,963.00 equals \$7,860,997.00.

13. The proper calculation for the percentage of outstanding obligations for long term contracts is the total outstanding obligations and contracts as set forth on Exhibit "B" times the percentage of students from Porter Township compared to the overall percentage of students as part of East Stroudsburg Area School District.

14. Total outstanding long term contracts and other obligations total \$218,306,362.00.

15. The percentage of students from Porter Township versus the total student population from East Stroudsburg Area School District shall be calculated effective as of the first day of the fiscal year immediately following approval of the transfer by the Pennsylvania State Board of Education.²

16. East Stroudsburg Area School District's outstanding debt to be transferred to Wallenpaupack Area School as formulated in paragraph 12 together with other transferable obligations and long term contracts as formulated in paragraph 15 shall be added together to calculate out the total amount of debt and obligations transferable from East Stroudsburg Area School District to the Wallenpaupack Area School District.

16. The aforementioned debt and obligations transferred to the Wallenpaupack Area School District shall be payable to the East Stroudsburg Area School District in eight equal annual installments payable on the first day of October

² For purposes of example, the current percentage of students from Porter Township attending East Stroudsburg Area School District represents .41% of the total student population. .41% times \$218,306,362.00 equals \$895,056.00.

beginning on October 1 immediately following transfer of Porter Township from the East Stroudsburg School District to the Wallenpaupack Area School District.³

DISCUSSION

The primary issues before the Court at this step in the proceeding are financial in nature. Under 24 P.S. § 2.242.1, the Court is obligated as follows:

The Court in its decree establishing such independent school district for transfer purposes shall also determine the amount, if any, of the indebtedness and obligations of the school district, from whose territory such independent district is taken, that said district shall assume and pay in a statement prorating the state's subsidies payable between or among the losing district or districts and receiving district.

In the present case, the parties have stipulated to certain financial information applicable to East Stroudsburg Area School District and agreed to certain specific calculations applicable to the determination and transfer of "indebtedness and obligations".

However, the parties have not agreed on other matters affecting the amount or manner of payments to be made by Wallenpaupack Area School District. Those matters will be addressed herein. The term "indebtedness and obligations" is not defined in the statute nor has it been defined by Court interpretation. This Court however will agree with the position of East Stroudsburg School District as it relates to the inclusion of long term agreements, etc. as "obligations" since clearly it appears that such matters fall within the general definition of obligations. However, these obligations are specifically tied to student needs and are driven by the number of

³ For purposes of example only, the outstanding debt transferable as of the date of this Opinion is \$7,860,997.00. Total percentage of outstanding obligations and long term contracts is \$895,056.00 for a total transferable debt of \$8,756,053.00. Eight equal annual installments total \$1,094,506.63 annually until the entire debt is paid.

students that would be benefitted therefrom. As a result, this Court has concluded that the proper calculation of such obligations should be tied to the number of students utilizing such services rather than assessed value and therefore reimbursement from Wallenpaupack Area School District to East Stroudsburg Area School District will be calculated based upon the ratio of Porter Township students versus a total student population of East Stroudsburg Area School District.

The parties have been unable to reach agreement on the manner in which payments are to be made to East Stroudsburg Area School District from the receiving school. Neither the statute nor case law provides any guidance in making this determination. In developing our own formula for such payment, this Court has attempted to develop a plan for such payments that would be as fair and equitable to both parties as possible given all of the financial constraints, budgetary issues, state subsidies and funding uncertainties that exist today, etc. As a guiding principle, this Court has attempted to develop a plan that would have the fairest and most balanced impact on each school district.

Based upon current assessments and millage, Porter Township presently generates approximately \$2,250,000.00 in revenue to East Stroudsburg Area School District. Upon transfer of Porter Township to Wallenpaupack Area School District, the tax revenue generated by Porter Township will drop substantially due to the lower millage rate of Wallenpaupack Area School District and Porter Township property will generate approximately \$1,100,000 to Wallenpaupack School District. Simultaneous with the transfer of Porter Township, Wallenpaupack Area School

District shall assume responsibility for the costs associated with the education of all students from Porter Township and East Stroudsburg shall be relieved of those costs. Once the Court calculates in the amount of income generated from the Porter Township taxes and deducts the costs of educating these students, the total loss to East Stroudsburg shall be approximately \$1,800,000.00 annually effective as of the date of transfer. The net gain to Wallenpaupack Area School District will be approximately \$800,000.00. East Stroudsburg shall lose the taxable properties in Porter Township but shall not be theoretically responsible for the cost of education of these students with the exception of the long term obligations already allocated above. Wallenpaupack Area School District will see a net tax gain of approximately 1.1 million dollars but that gain shall be reduced by the cost of educating the students. The payment of eight equal annual installments (approximately \$1.1 million per year) fairly and adequately compensates East Stroudsburg Area School District for their loss without penalizing Wallenpaupack School District for the transfer.

Further, in calculating the indebtedness of East Stroudsburg Area School District, an issue has been presented with respect to the proper calculation of debt service since "total debt service" is listed at \$332,409,214.00 while the "local effort" requirement is \$305,162,963.00. The difference between these two figures is caused by the reimbursements from the Commonwealth of Pennsylvania over the term of the respective debt payments. Given the fact that the reimbursement is calculated based upon capital assets, all of which will remain in the possession of East Stroudsburg Area School District, the reimbursement rates from the Commonwealth will not be

adversely affected by the transfer of Porter Township to Wallenpaupack School District. Therefore, this Court has made its calculation of "indebtedness" based upon local effort.

Finally, in making the determination of eight annual payments, the court has not added any interest to such payments since the debt service figures presented in the stipulation were based upon actual debt service payment due in the respective years and no reduction to "present day" value of those funds was included. Since the cost of such debt was already included in those figures no additional interest needed to be added to the formula adopted herein.

CONCLUSION

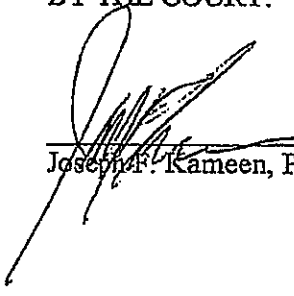
The geographic area encompassing Porter Township is designated as an independent school district entitled "Porter Township Initiative" in contemplation of merger with the Wallenpaupack Area School District. Bruce Johnson is appointed as Director of the Porter Township Initiative School District with authority to act in accordance with all applicable law. Wallenpaupack Area School District shall reimburse to East Stroudsburg Area School District a percentage of the outstanding local effort indebtedness based upon the ratio of the assessed value of Porter Township lands versus the overall assessed value of all lands located in East Stroudsburg Area School District including Porter Township. Wallenpaupack Area School District shall reimburse to East Stroudsburg Area School District a percentage of the total outstanding long term contracts and obligations based upon the percentage

of students from Porter Township versus the total student population of East Stroudsburg Area School District including those students from Porter Township.

The calculations to be performed herein shall be based upon those figures in effect as of the first day of the fiscal year immediately following approval of the transfer by the Pennsylvania State Board of Education. Payments from the Wallenpaupack Area School District to the East Stroudsburg Area School District shall begin as of October 1 of the year immediately following the approval from the State Board of Education and such payment shall be made in eight equal annual payments based upon the aforementioned calculations.

East Stroudsburg Area School District and the Wallenpaupack Area School District shall be free to modify the payment schedule set forth herein based upon refinancing or refunding of debt obligations. However in the absence of such mutual agreement, the aforementioned Order shall prevail.

BY THE COURT:


Joseph P. Kameen, President Judge

cc: Anthony J. Magnotta, Esq.
Wallenpaupack Area School District
East Stroudsburg Area School District

ENTERED FOR RECORD
PHILADELPHIA COUNTY, PA

2011 AUG -3 AM 11:46

OFFICE OF
PROthonotary
CLERK OF COURTS



**Middle Smithfield Township
Solicitor**

25 Municipal Drive, East Stroudsburg, Pennsylvania 18302

RECEIVED
AUG 01 2011

BY: _____

July 28, 2011

Mr. Christopher Brown, Esquire
11 North 8th Street
Stroudsburg, Pennsylvania 18360

Re: Middle Smithfield Township
Tax Id Nos. 09/10/1/86 and 09/9/2/4

Dear Chris:

On behalf of Middle Smithfield Township, I am writing to respectfully request that the recent determination of tax exemption approved by the Monroe County Tax Assessment Appeal Board be retroactively approved by the East Stroudsburg School District for Tax Id Nos. 09/10/1/86 and 09/9/2/4 for the 2011-2012 tax bills.

I, likewise, am requesting that the school district approve retroactive approval for 2010-2011 the corresponding tax bills and respectfully request reimbursement for that tax year as well.

Please note that the Monroe County Tax Assessment Appeal Board has not rendered a final determination for Tax Id. No. 09/94727; at such time that a determination is rendered, I will be in contact with you to request a similar retroactive approval.

Thank you in advance for your anticipated cooperation in this matter.

Kindest regards,

Jennifer Ann Wise, Esq.

Jennifer Ann Wise, Esquire
Solicitor – Middle Smithfield Township

Ec: Middle Smithfield Township Board of Supervisors
Robyn Pugh, Director of Operations, Country Club of the Poconos at Big Ridge
Sherry Predmore, Finance and Budget Secretary

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

August 15, 2011

Requisition #	Vendor/Address	Description		Amount
2008-318 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-148	\$	464.95
		HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-150	\$	775.00
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-149	\$	1,028.42
		Proj# 13-06 Invoice# 11-172	\$	1,219.50
				\$ 3,487.87
2008-319 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 324148	\$	8,711.09
				\$ 8,711.09
2008-320 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 23 Final Electrical Construction	\$	10,000.00
				\$ 10,000.00
		TOTAL:		\$ 22,198.96

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:

August 15, 2011

Requisition #	Vendor/Address	Description		Amount
2011A-3 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 2856737, App 2 HVAC	\$ 150,000.00	
		TOTAL:		\$ 150,000.00

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Football Booster Club Today's Date 7/17/11

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

Specific purpose of use: Feedback Subject Athletes @ Football Camp

Name of School Requested North Hill School - North Football Parents

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

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

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip, Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other

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) N/A \$ Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Wayne Foltner Address Rt 5 Box 60 Bushkill Phone 538-3100

Name Nancy Foltner Address Rt 5 Box 21 Bushkill Phone 539-6564

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

Signature Wayne Foltner Responsible Organization Official Phone (day) 570-656-0064 (eve.)

Billing Address North Varsity Football Program / Mr. DALLEY

APPROVALS: Principal [Signature] Date 7/26/11

Business Administrator [Signature] Date 7/21/11

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

For office use only: FACILITIES USE INVOICE

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 7/26/11

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

Specific purpose of use: football games

Name of School Requested high school South

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

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

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

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

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

Name Randy Litts Address 21 Primrose Dr. ES 18302 Phone 656-5443

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

Signature — Responsible Organization Official Randy Litts Phone (day) 656-5443 (eve.) 223-0782

Billing Address _____

APPROVALS: Principal _____ Date _____ Business Administrator _____ Date 8/10/11 M.G.B. 7/28/11

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ Other (specify): 154 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Big Brothers Big Sisters of The Bridge Today's Date 8 / 2 / 2011

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

Specific purpose of use: Afterschool Mentoring Program which will be BBBS staff supervised

Name of School Requested J. M. Hill Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
Monday's Sept. 19 - April 23, 2012 3:15 p.m. - 4:30 p.m. Afterschool mentoring program

Facility Required: Auditorium Cafeteria [X] 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) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting* Motion Picture Projector Overhead Projector/Screen [X] Tables and/or Chairs
Scoreboard* Athletic Equipment Other (specify)

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

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

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

Name Holli Harding Address 724 Phillips Street, Ste A Stroubsburg 570-421-2877
Name Tanya Olaviany Address 33 East Northampton St. WB PA Phone 570-824-8756

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 Tanya P. Olaviany, LSW Responsible Organization Official Phone (day) 570-824-8756
(eve.) 570-466-1040

Billing Address 33 East Northampton Street, Wilkes-Barre, PA 18701

APPROVALS: Principal Michelle Arnold Date 8/5/11
Business Administrator [Signature] Date 8/13/11

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: \$
Other (specify): ISS Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 6/23/11

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

Specific purpose of use: Football & Cheerleading Game

Name of School Requested Lehman Intermediate School Field

Table with columns: DAY(S) from - DATE(S) - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...), and specific date/time entries like 10-8-11, 8:00 am - 4:00 pm, Football & Cheer Game.

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

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

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

\$ 1 million Bodily Injury Liability (\$500,000 minimum) \$ 1 million 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 Jay Finerty Address 1094 Pine Ridge Dr Phone 588-6546
Name Steven Dilock Address 430 the Glen Tamiment Phone 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 [Signature]

APPROVALS: Principal _____ Date 7/27/11

copy to: Business Administrator [Signature] Date 8/1/11

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

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

veanesuys -

2011-12

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pack 100 Den 2 Webelos I Cub Scouts Today's Date 7/27/11

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

Specific purpose of use: Den Meetings

Name of School Requested Resica

DAY(S) DESCRIPTION
from DATE(S) to from HOURS to (meeting, practice, game, rehearsal, performance,...)
Wednesday 3:20 4:30 weekly meetings

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) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting* Motion Picture Projector Overhead Projector/Screen [X] 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 Christine Foster Address 171 Sellersville Dr E Strdsbg Phone 732-547-8216
Name Lisa Ruiz Address 458 Winona Lks. Phone (570) 223-2083

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 Christine F. Foster Phone (day) (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 7/27/11
Business Administrator [Signature] Date 8/2/11
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 157 Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State House of Representatives Today's Date 8 10 2011
 Non-Profit? Yes No Will an admission fee be charged? yes no
 If yes, amount \$ _____ Are you requesting a waiver of facilities fees? Yes No
 If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.
 Specific purpose of use: Educational Forum on School Property Taxes
 Name of School Requested J.T. Lambert Intermediate School

DATE	TIME	DESCRIPTION
<u>Oct. 1st, 2011</u>	<u>9:30 - 12:30</u>	<u>meeting</u>

Facility Required:

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

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

<input type="checkbox"/> Kitchen Equipment*	<input checked="" type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereon 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 checked="" 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:
 \$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) N/A

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name State Representative Rosemary H. Brown Address P.O. Box 869 Phone 570-420-8201
 Name Linda Maglio Address P.O. Box 869 Phone 570-420-8301

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. 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 Linda Maglio - P.O. Manager Phone (day) 570-420-8301
 Billing Address P.O. Box 869, Marshall's Creek, PA 18335 (eve.) _____

APPROVALS: Principal [Signature] Date 8 10 11
 Business Administrator [Signature] Date 8 11 11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 1

FACILITIES/EQUIPMENT USED	CHARGES
<u>Class 2</u>	\$ _____
Personnel Employed: (attach time sheets)	\$ _____
Other (specify): <u>158</u>	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NAM'S Taekwondo Today's Date July 20 2011

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? X yes

Specific purpose of use: united way of monroe County

Name of School Requested Teaching Tae Kwon do Middle Smithfield

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Tue THU 5:30 to 6:30 Lesson

Sept 01 to School year

Facility Required: Auditorium, Cafeteria, X Gymnasium, Kitchen/Preparation, Kitchen/Serving

Equipment Required: (*must be operated/attended by school personnel) Piano, Folding Stands, Tables and/or Chairs

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

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

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

Name Sung Bok NAM Address 940 N. 9th St Stroudsburg, PA 18360 Phone 570 872 9922

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 Sung Bok NAM Phone (day) 570-872-9922 (eve.) same

Billing Address 940 N. 9th St Stroudsburg, PA 18360

APPROVALS: Principal David Weaver Date 8/1/11

Business Administrator Rhonda... Date 8/1/11

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

For office use only: FACILITIES USE INVOICE

Table with 2 columns: Description (Facilities/Equipment used, Personnel Employed, Other) and Charges (\$). Includes handwritten entry 'Class 3' and '159'.

Mrs. Laverdure
East Stroudsburg School District
Carl-T. Secor Administration Center
321 N. Courtland St., PO Box 298
East Stroudsburg, Pa. 18301

Sung Bok Nam
Taekwondo Center
940 N. Ninth St.
Stroudsburg, Pa.
(570) 872-9922


Dear Mrs. Laverdure,

I am writing in regard to the Tae Kwon Do program which I will again be holding at the Middle Smithfield Elementary School. As in the past, the program is a benefit for the United Way of Monroe County and I am hoping that the rental fees for facility usage can be waived for this program as they have in the past. We will be using the gymnasium at the Middle Smithfield Elementary. As always, the tuition to the program has been kept very low to allow all students who are interested an opportunity to participate. So far, response for the students and parents has been very favorable.

It is a pleasure for me and my instructors to be able to run such a program which is a benefit not only to the students of this district but also the United Way. I am proud to have offered a similar program in Iraq for the past eight years for American servicemen who are serving their country. This gave them an opportunity to learn new disciplines and served as an outlet for enjoyable exercise for them.

Thank you for the cooperation which you have shown in working with us to make this program possible.

Respectfully,



Sung Bok Nam
Nam's Tae Kwon Do Center

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CUEER LTD., INC. Today's Date 6/22/11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 7.00 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: CHEERLEADING EVENT / RAISER FOR E. STROUDSBURG NORTH HS

Name of School Requested East Stroudsburg North High School

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Saturday, January 21, 2011</u>	<u>11:00AM - 5:00PM</u>	<u>CONTESTION</u>

Facility Required:

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

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

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

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

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

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

Name DAREN J THOMPSON Address 118 RIDGEWAY DR, FIELDS Phone 910-488-2650
 Name _____ Address FAYETTEVILLE NC 28311 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 [Signature] Phone (day) 910-488-2650
 (eve.) JANE
 Billing Address 118 RIDGEWAY DRIVE, THE ESC, FAYETTEVILLE, NC 28311

APPROVALS: Principal [Signature] Date 7/26/11
 Business Administrator [Signature] Date 8/10/11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>160</u>	Charges: \$ _____
_____	\$ _____

June 22, 2011

East Stroudsburg Area School District
Board of Education
North Courtland Street
East Stroudsburg, PA 18301

To Whom It May Concern:

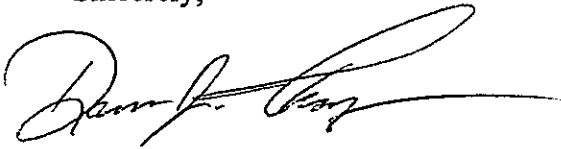
The purpose of this letter is to provide written request for waiver of facility fees. We are making application to use facilities at East Stroudsburg North High School on January 21, 2011 for the purpose of a cheerleading and dance regional competition.

In January 2009, East Stroudsburg North High School hosted a Cheer Ltd., Inc. Regional Championship event for the first time. The event was very successful in 2009 and 2010 with over 15 area teams participating each year. We hope to be in a position to continue growth for this event in the coming years.

Additionally, the event was a successful fundraiser for the East Stroudsburg North cheerleaders. They have expressed interest to Cheer Ltd., Inc. in hosting this event again in 2011.

In an effort to return this event to East Stroudsburg North, we are again asking the Board of Education to consider a waiver of facility use fees for this event as the event does serve as a significant fundraiser for a school sponsored organization. We are grateful to the Board of Education for granting this waiver last year and hope for a favorable outcome this year as well.

Sincerely,



Darren J. Thompson
Director of Project Development

DJT/ms

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Rotary Club of the Stroudsburgs Today's Date 7 / 21 / 2011

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [X] yes [] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 7 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: 37 Annual Spaghetti Dinner

Name of School Requested 2 Stroudsburg High School - South

Table with 3 columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for April 13, 2012 (4:30pm - 7:30pm) for 'make meatballs' and April 14, 2012 (11Am - 8 pm) for 'Food prep - spaghetti dinner'.

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

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

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

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

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

Name Leslie Underhill Address PO Box 38 Strouner PA 18350 Phone 476-1714

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

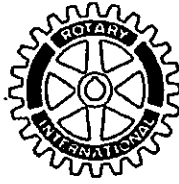
Signature - Responsible Organization Official [Signature] Phone (day) 570-476-1714 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 8/1/11 Business Administrator [Signature] Date 8/10/11 copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 142 Charges: \$



"Service Above Self"

Rotary Club of the Stroudsburgs, PA

Rotary International District 7410
Chartered May 1, 1922

Board of Education
East Stroudsburg School District
East Stroudsburg, PA 18301

July 26, 2011

Dear Board members

I am writing on behalf of the Rotary Club of the Stroudsburgs to request the use of the East Stroudsburg High School kitchen and cafeteria for our 37th Annual Spaghetti dinner on April 13th and 14th 2012. As you may recall, this dinner had been held at the high school for many years until we had to relocate to a few years ago, when the school was under construction. We would like to come back as we feel that it is a better location for this event.

This dinner is a historic event in Stroudsburg and we prepare and feed over 600 guests. The proceeds from this event are used locally to support educational scholarships, the cancer van, Big Brothers Big Sisters, Leadership Pocono, Pocono Family YMCA, Pocono Area Transitional Housing and Meals on Wheels to name a few. It is for this reason that we are asking for the usage fees to be waived for this event. I appreciate your consideration of this request. If you have further questions, please feel free to contact me.

Sincerely

Leslie Underhill
Rotary of the Stroudsburgs
570-476-1714

163

Post Office Box 365 ♦ Stroudsburg Pennsylvania 18360 ♦ U.S.A.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Fire Co. Today's Date 8/1/11

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: Flea Market

Name of School Requested Middle Smithfield School

DAY(S) from — DATE(S) — to	HOURS from — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>9/10/11</u>	<u>8 2</u>	<u>Flea market</u>
<u>9/11/11</u>	<u>8 2</u>	<u>Rain Date</u>
<u>6/2/12</u>	<u>8 2</u>	<u>Flea Market</u>
<u>6/9/12</u>	<u>8 2</u>	<u>Rain Date</u>

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

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) Pending updated insurance

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 Kenia Vega Address 24 Walnut trail Ruston Phone 973-8203495
 Name Danile Address Saw creek estate Phone 570-431-4065

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) 973-8203495
 (eve.) 570-586-6818
 Billing Address RR5 Box 63A14 Bushkill Pa 18324

APPROVALS: Principal _____ Date 8/1/11
 Business Administrator [Signature] Date 8/1/11
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 8/1/11

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>164</u>	Charges: \$ _____
_____	\$ _____

----- B A T C H I N F O R M A T I O N -----
Batch number: 20760 Date of Batch: 8/05/2011 Batch Totals Credit
 User ID: KJK Debit 2,294.88
 Re-entry date: 2,294.88
 Re-entry User ID:
 Closing date: 6/30/2011

**DK Budget Transfers for 6/30/2011
June 30, 2011**

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2011	INNTR	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL. EQUIPMNT TO 300	TO 300	1,080.00	INNTR
6/30/2011	INNTR	10-2360-300-000-00-00-21	SPECIAL PROJECTS, PROF. CONTRACT FROM 760	FROM 760	1,080.00	INNTR
6/30/2011	INNTR	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN. SUPPLIES TO 2835-580-34	TO 2835-580-34	201.88	INNTR
6/30/2011	INNTR	10-2834-580-000-30-31-34	BUSN. ED., EHS, CERTIF. N-INSTR. CO FROM 2360-610-21	TO 618	201.88	INNTR
6/30/2011	INNTR	10-3200-610-000-30-52-61	GEN. ATHL., LIS, SUPPLIES FROM 610	FROM 610	1,013.00	INNTR
6/30/2011	INNTR	10-3200-618-000-30-52-61	GEN. ATHL., LIS, TECH SUPPLIES FROM 610	FROM 610	1,013.00	INNTR
					.00	
					Total:	
					Debits:	
					2,294.88	
					Credits:	
					2,294.88	
					6 Transactions	
					0 Unbalanced references	

165

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

Batch number: 20760 Date of Batch: 8/05/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 6

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,294.88	2,294.88
		2,294.88	2,294.88

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

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 6

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,294.88	2,294.88
		2,294.88	2,294.88

End of Report - 10.39.16

167

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188292	7/07/2011	ACTION LIFT, INC. LIS,CUST.,PROPERTY SERVICE	117.30
188293	7/07/2011	AGILE SPORTS TECHNOLOGIES FOOTBALL,EHS,SUPPLIES	800.00
188294	7/07/2011	ABEER ALRWASHDEH JMH,PRIN.,PROF.CONTRACT SVCS	28.00
188295	7/07/2011	ASSOCIATION FOR SUPERVISION AND BES,PRIN.,DUES & FEES	89.00
188296	7/07/2011	RICHARD BLACKMORE GEN.MAINT.,IN-DISTRICT MILEAGE	123.93
188297	7/07/2011	BLENDEDSCHOOLS.NET DIST.INSTR.TECH.SOFTWARE/LICEN	16,830.00
188298	7/07/2011	BRIAN BOROSH ITEC,IN-DISTRICT MILEAGE	16.32
188299	7/07/2011	MARK BROWN GEN.ATHL.,EHS,MILEAGE	36.72
188300	7/07/2011	CAMBIUM LEARNING, INC. TUTORING,W/IN SCHOOL, BOOKS	6,096.46
188301	7/07/2011	CAREER CRUISING DIST.INSTR.TECH.SOFTWARE/LICEN	1,580.00
188302	7/07/2011	BWP CARQUEST AUTO PARTS SECURTIY,EHS,EQUIP.REPAIR	48.06
188303	7/07/2011	JAMES CHIARELLO GEN.MAINT.,IN-DISTRICT MILEAGE	204.15
188304	7/07/2011	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFFICE,DUES & FEES	22.17
188305	7/07/2011	COMMONWEALTH OF PENNSYLVANIA SMI,CUST.,PROPERTY SERVICE	88.00
188306	7/07/2011	COMMUNIGATE SYSTEMS ITEC,TECH BOOKS & PERIODICALS	1,897.38
188307	7/07/2011	COMPASS LEARNING DIST.INSTR.TECH.SOFTWARE/LICEN	38,800.00
188308	7/07/2011	BOYD A COUNTERMAN, JR GEN.MAINT.,IN-DISTRICT MILEAGE	36.72
188309	7/07/2011	CRAMER'S HOME CENTER ESE,CUST.,GENERAL SUPPLIES	1,186.27
188310	7/07/2011	CRAMER'S HOME CENTER EHS,CUST.,GENERAL SUPPLIES	1,767.13
188311	7/07/2011	D.R.'S FRAMING JTL,PRIN.,GENERAL SUPPLIES	102.17
188312	7/07/2011	IRENE DUGGINS CURRICULUM,IN-DISTR.MILEAGE	121.64
188313	7/07/2011	EDWARDS BUSINESS SYSTEMS TECH.ED.,EHN,PROPERTY SERVICE	87.81
188314	7/07/2011	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT.,WORKER'S COMP.	301,055.74
188315	7/07/2011	ENGLE-HAMBRIGHT & DAVIES, INC. EHN,CUST.,LIABILITY INSURANCE	6,080.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188316	7/07/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	424.63
188317	7/07/2011	EXELON ENERGY COMPANY ESE,CUST.,ELECTRIC	7,507.52
188318	7/07/2011	FACULTY COKE FUND PEPSI Commissions Payable	200.44
188319	7/07/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	3,907.71
188320	7/07/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. JMH,CUST.,GENERAL SUPPLIES	517.20
188321	7/07/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	437.78
188322	7/07/2011	GE CAPITAL LEASE PRINCIPAL,HP COMPUTER	169,315.79
188323	7/07/2011	GTS-WELCO EHN,CUST.,PROPERTY SERVICE	230.11
188324	7/07/2011	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	2,794.29
188325	7/07/2011	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	277.89
188326	7/07/2011	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	251.05
188327	7/07/2011	HILL SCHOOL FACULTY PEPSI Commissions Payable	22.39
188328	7/07/2011	KIMBERLY A. HOLCOMB TRANSP.,N.CERT/N.INSTR. CONF.	387.60
188329	7/07/2011	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	480.42
188330	7/07/2011	THE INSTRUMENTALIST BAND,EHS,SUPPLIES	30.75
188331	7/07/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT.,FUELS	4,986.28
188332	7/07/2011	KAR BILL ENTERPRISES, INC. TRANSPORTATION,GASOLINE/OIL	311.08
188333	7/07/2011	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	119.67
188334	7/07/2011	BROOKE K LANGAN ACCOUNTABILILTY CERT/INST.CONF	66.31
188335	7/07/2011	SHARON LAVERDURE SUPT., MILEAGE	9.18
188336	7/07/2011	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT.,SEC.,SUPPLIES	6,240.00
188337	7/07/2011	LEARNING THROUGH SPORTS INC. DIST.INSTR.TECH.SOFTWARE/LICEN	5,200.00
188338	7/07/2011	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	172.59
188339	7/07/2011	M-F ATHLETIC COMPANY CROSS COUNTRY,EHN,SUPPLIES	307.50

169

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188340	7/07/2011	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	379.46
188341	7/07/2011	MARIA T. ROGERS TITLE III, CONFERENCES	966.30
188342	7/07/2011	MET-ED EHN, CUST., ELECTRIC	6,938.12
188343	7/07/2011	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	194.31
188344	7/07/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
188345	7/07/2011	MONTOUR SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	945.91
188346	7/07/2011	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	383.01
188347	7/07/2011	THE MUSIC STORE, INC. MUSIC, INSTR, MSE, PROP.SERVICE	726.92
188348	7/07/2011	OFFICE MAX INCORPORATED CHILD ACCT., SUPPLIES	192.17
188349	7/07/2011	OTIS ELEVATOR COMPANY MAINT., SMI, PROPERTY SERVICE	4,187.52
188350	7/07/2011	THE PENNSYLVANIA TURFGRASS COUNCIL, INC. GEN.MAINT., DUES & FEES	250.00
188351	7/07/2011	PASBO TRANSPORTATION, DUES & FEES	206.00
188352	7/07/2011	PICKEREL INN DRIVER ED., EHN, SUPPLIES	52.40
188353	7/07/2011	AMY POLMOUNTER BUSN.ED., EHS, CERTIF.N-INSTR.CO	1,911.88
188354	7/07/2011	POSITIVE PROMOTIONS Prepayments	437.36
188355	7/07/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BUSINESS OFF,N-CERT/N-INST.CON	99.00
188356	7/07/2011	PUPIL TRANSPORTATION ASSOCIATION OF PA TRANSPORTATION, DUES & FEES	75.00
188357	7/07/2011	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	1,338.28
188358	7/07/2011	RESICA SUNSHINE FUND PEPSI Commissions Payable	107.14
188359	7/07/2011	ALL AMERICAN/RIDDELL, INC. GEN.ATHL., EHN, SUPPLIES	663.04
188360	7/07/2011	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	204.51
188361	7/07/2011	SALISBURY TOWNSHIP SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	3,530.40
188362	7/07/2011	SCHOOL PRIDE GEN.ATHL., EHS, SUPPLIES	885.00
188363	7/07/2011	SCHOOL SPECIALTY CURRICULUM, ELEM., C&I TECH.SUPP	1,200.64

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188364	7/07/2011	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	956.88
188365	7/07/2011	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,855.06
188366	7/07/2011	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	77.59
188367	7/07/2011	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	28.05
188368	7/07/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	109.65
188369	7/07/2011	SUNSHINE CLUB PEPSI Commissions Payable	98.43
188370	7/07/2011	WE CARE PEPSI Commissions Payable	59.20
188371	7/07/2011	SHAWN WESCOTT ACCOUNTABILITY-CERT.INSTR.CONF	122.40
188372	7/07/2011	WEST END EQUIPMENT GEN.MAINT., ELEM, PROPERTY SVCS	225.00
188373	7/07/2011	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	46.00
188374	7/07/2011	XEROX CORPORATION MTC019732	3,271.00
188375	7/07/2011	YOUTH SERVICES AGENCY 3RD.PART/LEARN.SUP/PUBLIC/TUIT	914.97
188376	7/07/2011	EAST STROUDSBURG School Service Personnel Dues	115.75
188377	7/07/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	572.35
188378	7/07/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
188379	7/07/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
188380	7/07/2011	E.S.E.A. ESEA Dues	44.00
188381	7/07/2011	HAB-DLT (ER) Miscellaneous Deductions	129.71
188382	7/07/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72
188383	7/07/2011	PA. DEPT. OF REVENUE Miscellaneous Deductions	43.80
188384	7/07/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	872.45
188385	7/07/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
188386	7/07/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	479.47
188387	7/07/2011	UNITED STATES TREASURY Miscellaneous Deductions	200.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188388	7/14/2011	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, EHS, DUES & FEES	95.00
188389	7/14/2011	ASSOCIATION FOR SUPERVISION CURRICULUM, DUES & FEES	373.00
188390	7/14/2011	AT&T TRANSPORTATION, POSTAGE/TELEPH.	27.22
188391	7/14/2011	ATS SPORTS TENNIS, EHS, GIRLS, SUPPLIES	213.22
188392	7/14/2011	B & H PHOTO AND VIDEO ART, EHN, SUPPLIES	78.40
188393	7/14/2011	BAND SHOPPE CHEERLEAD, EHN, FALL, SUPPLIES	697.10
188394	7/14/2011	BRIAN BOROSH ITEC, DISTRICT, N-INST/CERT.CONF	832.10
188395	7/14/2011	JOHN BURRUS JTL, PRIN., CONFERENCES	641.01
188396	7/14/2011	CCP INDUSTRIES INC. MSE, CUST., BID SUPPLIES	107.80
188397	7/14/2011	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,572.06
188398	7/14/2011	COLONIAL INTERMEDIATE UNIT 20 SUPT., IN-HOUSE MEETING COSTS	350.00
188399	7/14/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20.ALT.ED.REG.ED.SEC.	4,971.58
188400	7/14/2011	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	125.00
188401	7/14/2011	CONTEMPORARY PEDIATRICS MEDICAL, RES, BOOKS/PERIODICALS	97.90
188402	7/14/2011	COMMUNICATIONS SYSTEMS, INC. MAINT., BES, PROPERTY SERVICE	3,724.00
188403	7/14/2011	CYNTHIA DEMEGLIO, CMT SPEC.ED., ACCESS, CONTR.SERVICES	770.00
188404	7/14/2011	JOHN DEERE GOVERNMENT & NATIONAL SALES GEN.MAINT., NEW EQUIPMENT>\$2500	15,187.20
188405	7/14/2011	DOWNES & READER HARDWOOD CO. TECH.ED., EHS, BID SUPPLIES	5,007.50
188406	7/14/2011	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	175.43
188407	7/14/2011	EUROSPORT VOLLEYBALL, JTL, SUPPLIES	27.21
188408	7/14/2011	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	3,682.74
188409	7/14/2011	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	29,356.28
188410	7/14/2011	JOANNA M. FELTON REFUND OF PRIOR YEAR REVENUE	925.00
188411	7/14/2011	FISHER ATHLETIC FOOTBALL, EHS, SUPPLIES	354.01

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188412	7/14/2011	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	255.00
188413	7/14/2011	FLAGHOUSE INC. FOOTBALL, EHN, SUPPLIES	198.42
188414	7/14/2011	FRONTIER EHS, CUST., TELEPHONE	4,918.35
188415	7/14/2011	FRONTIER BES, CUST., TELEPHONE	5,898.64
188416	7/14/2011	GTM SPORTSWEAR FOOTBALL, JTL, SUPPLIES	860.00
188417	7/14/2011	WILLIAM P HEDGELON TRANSPORTATION, GEN. SUPPLIES	199.00
188418	7/14/2011	HILLTOP SALES & SERVICE EHN, CUST., EQUIPMENT REPAIRS	690.81
188419	7/14/2011	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	1,824.18
188420	7/14/2011	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	395.06
188421	7/14/2011	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	804.53
188422	7/14/2011	IMPACT APPLICATIONS, INC. ATHL.TRAINER, EHS, SOFTWARE/VID.	500.00
188423	7/14/2011	INTEGRAONE Prepayments	39,200.00
188424	7/14/2011	IPEVO, INC. CURRICULUM, C&I, SUPPLIES	533.94
188425	7/14/2011	JOURNAL WATCH PEDIATRICS AND ADOLESCENT MEDICAL, RES, BOOKS/PERIODICALS	69.00
188426	7/14/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	10.71
188427	7/14/2011	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	17.60
188428	7/14/2011	KRONOS ADMIN.SYS., TECH SUPPLIES	1,525.00
188429	7/14/2011	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	36.00
188430	7/14/2011	LISA KUTCHMA DUE FROM -EMPLOYEES	50.00
188431	7/14/2011	LAKESHORE LEARNING MATERIALS TL.I, PK-1, TEACHING SUPPLIES	439.46
188432	7/14/2011	JOSEPH P. MARTIN ACCOUNTABILILTY CERT/INST.CONF	70.16
188433	7/14/2011	MADELYN C MCCONNELL REFUND OF PRIOR YEAR REVENUE	372.86
188434	7/14/2011	MEDCO SUPPLY COMPANY ATHL.TRAINER, EHS, BID SUPPLIES	2,429.70
188435	7/14/2011	MET-ED MSE, CUST., ELECTRIC	1,998.73

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188436	7/14/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	5,363.76
188437	7/14/2011	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	2,246.06
188438	7/14/2011	CHECK VOIDED	
188439	7/14/2011	CHECK VOIDED	
188440	7/14/2011	CHECK VOIDED	
188441	7/14/2011	CHECK VOIDED	
188442	7/14/2011	CHECK VOIDED	
188443	7/14/2011	CHECK VOIDED	
188444	7/14/2011	NATIONAL MIDDLE SCHOOL ASSOCIATION JTL, PRIN., DUES & FEES	75.00
188445	7/14/2011	NETWRIX ITEC, TECH. SUPPLIES, INITIATIVE	5,118.40
188446	7/14/2011	NORTHAMPTON COMMUNITY COLLEGE DUAL ENROLLMENT, TUITION	570.00
188447	7/14/2011	OPTIMA INC GEN. MAINT., SEC., SUPPLIES	2,892.87
188448	7/14/2011	P & S GARAGE TRANSPORTATION, REPAIRS & PARTS	415.02
188449	7/14/2011	PA TREATMENT & HEALING 3RD. PART/ALT. ED. SPEC ED. ELEM.	763.51
188450	7/14/2011	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	6.63
188451	7/14/2011	PASBO SMI, PRIN., DUES & FEES	120.00
188452	7/14/2011	THE PENNSYLVANIA STATE UNIVERSITY ADMIN. SYS., DUES & FEES	45.00
188453	7/14/2011	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN., GENERAL SUPPLIES	31.36
188454	7/14/2011	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	478.00
188455	7/14/2011	PA MUSIC EDUCATORS ASSOCIATION CHORUS, EHS, DUES & FEES	232.00
188456	7/14/2011	POCONO RECORD BOARD SERVICE, ADVERTISING	660.52
188457	7/14/2011	PORTA PHONE FOOTBALL, EHN, SUPPLIES	472.50
188458	7/14/2011	PP&L EHS, CUST., ELECTRIC	42.55
188459	7/14/2011	QUILL CORPORATION GEN. ATHL., EHN, SUPPLIES	580.53
188460	7/14/2011	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	32.13
188461	7/14/2011	ROSE A. RENNA REFUND OF PRIOR YEAR REVENUE	925.00
188462	7/14/2011	RODATA, INC. ITEC, TECH BOOKS & PERIODICALS	6,270.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188463	7/14/2011	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	32.64
188464	7/14/2011	NELLY SALAS REFUND OF PRIOR YEAR REVENUE	925.00
188465	7/14/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	1,027.92
188466	7/14/2011	CARMINE J SANTULLI REFUND OF PRIOR YEAR REVENUE	251.67
188467	7/14/2011	SCHOOL HEALTH CORPORATION MEDICAL, EHS, BID SUPPLIES	234.03
188468	7/14/2011	SCHOOL SPECIALTY EHS, INSTR, BID SUPPLIES	261.35
188469	7/14/2011	MAUREEN G. SEIDEL ACCOUNTABILITY-CERT. INSTR. CONF	69.22
188470	7/14/2011	CAROL SIMERSON EHN, PRIN., IN-DISTRICT MILEAGE	19.98
188471	7/14/2011	SIMPLEX GRINNELL EHN, MAINT.REPAIR/MAINT.EQUIP.	3,287.00
188472	7/14/2011	JOHN SMITH Tuition And Other Receipts	10.00
188473	7/14/2011	SPORT SUPPLY GROUP, INC. SOCCER, JTL, BOYS, SUPPLIES	477.49
188474	7/14/2011	TENNIS OUTLET INC. TENNIS, EHN, GIRLS, SUPPLIES	406.00
188475	7/14/2011	TOWNSEND PRESS BOOK CENTER ENGLISH, EHN, BOOKS/PERIODICALS	3,416.72
188476	7/14/2011	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	181.91
188477	7/14/2011	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	3,645.44
188478	7/14/2011	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	10.46
188479	7/14/2011	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	46.16
188480	7/14/2011	WE PLAY SPORTS CROSS COUNTRY, JTL, SUPPLIES	37.67
188481	7/14/2011	WEEKLY READER CORPORATION SCIENCE, JTL, BOOKS/PERIODICALS	648.00
188482	7/14/2011	XEROX CORPORATION MTC019776	1,575.64
188483	7/14/2011	ZOOMERANG DIST. INSTR. TECH. SOFTWARE/LICEN	350.00
188484	7/14/2011	21st CENTURY CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	2,512.94
188485	7/21/2011	ABC CLIO INC. LIBRARY, EHN, SOFTWARE/VIDEOS	6,588.00
188486	7/21/2011	AMP RECORDING & DUPLICATING SERVICE MUSIC, INSTR, EHS, SUPPLIES	120.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188487	7/21/2011	AMSAN JMH,CUST., BID SUPPLIES	57.90
188488	7/21/2011	ELENI ANGELOPAULOS ESE, 3RD, TUITION REIMBURSEMENT	1,161.00
188489	7/21/2011	ASSOCIATION FOR SUPERVISION AND PUPIL SVCS, DUES & FEES	157.00
188490	7/21/2011	ASSOCIATION FOR SUPERVISION SMI, PRIN., DUES & FEES	114.00
188491	7/21/2011	BANKS' VACUUM SALES AND SERVICE EHS, CUST., SUPPLIES	61.97
188492	7/21/2011	BATTERYBOB JTL, 6TH, SUPPLIES	168.12
188493	7/21/2011	LES BERNS REFUND OF PRIOR YEAR REVENUE	925.00
188494	7/21/2011	DICK BLICK TECH. ED., EHS, BID SUPPLIES	343.85
188495	7/21/2011	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	1,815.00
188496	7/21/2011	KARLEIGH BOWEN ENGLISH, LIS, TUITION REIMBURSE.	2,322.00
188497	7/21/2011	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	616.00
188498	7/21/2011	BRODART COMPANY LIBRARY, EHN, SUPPLIES	285.43
188499	7/21/2011	TANIZIGIA BROWN Local Tuition, Summer School	10.00
188500	7/21/2011	HOLLY BURNS GIFTED, ELEM, TUITION REIMB.	1,161.00
188501	7/21/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	102.05
188502	7/21/2011	DEBRA CAAMANO LEARN. SUP., SEC., TUITION REIMB.	2,322.00
188503	7/21/2011	CAMBIUM LEARNING, INC. TUTORING, W/IN SCHOOL, BOOKS	1,385.56
188504	7/21/2011	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	215.43
188505	7/21/2011	CENTRAL POLY CORP. ESE, CUST., BID SUPPLIES	544.70
188506	7/21/2011	CHRISTINE CHAPLIN REFUNDS, PRIOR YEAR, SMITHF.	3,031.79
188507	7/21/2011	KATHY CIACIULLI BUSINESS OFFICE, TUITION REIMB.	726.00
188508	7/21/2011	ADAM COFFMAN SOC. STUDIES, EHS, TUITION REIMB.	2,322.00
188509	7/21/2011	DIANE P CONTINO IDEA RECOVERY, TUITION	2,322.00
188510	7/21/2011	CONTRACT PAPER GROUP, INC JMH, INSTR, BID SUPPLIES	21,613.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188511	7/21/2011	LESLIE COX Local Tuition, Summer School	4.00
188512	7/21/2011	CRAFTER CHOICE FIBERFILL F&CS, JTL, SUPPLIES	492.66
188513	7/21/2011	CRAMERS WELDING & REPAIRS TRANSPORTATION, REPAIRS & PARTS	25.00
188514	7/21/2011	CURRICULUM ASSOCIATES, INC. READING, JTL, BOOKS/PERIODICALS	894.96
188515	7/21/2011	SUE H. CZAHOR RES, KDG, TUITION REIMBURSEMENT	1,161.00
188516	7/21/2011	D & H DISTRIBUTING COMPANY MATH, EHN, SUPPLIES	2,465.00
188517	7/21/2011	DAWN S. DAILEY EHS, PRIN., DEDUCTIBLE	350.00
188518	7/21/2011	DALLAS MIDWEST RES, PRIN., TECH SUPPLIES	568.00
188519	7/21/2011	DALPRO TECH. ED., EHN, SUPPLIES	393.00
188520	7/21/2011	NANCY DANIELS RES, 2ND, TUITION REIMBURSEMENT	1,161.00
188521	7/21/2011	JOHN DEERE GOVERNMENT & NATIONAL SALES GEN. MAINT., NEW EQUIPMENT > \$2500	26,282.75
188522	7/21/2011	DEVEREUX POCONO CENTER 3RD. PART/ALT. SPEC. ED SEC.	335.25
188523	7/21/2011	CASANDRA S. DIETZ GUIDANCE, EHN, TUITION REIMB.	780.00
188524	7/21/2011	DINN BROTHERS JTL, ACTIVITIES, PRINTING	1,206.25
188525	7/21/2011	SUSANNE DUFFY Local Tuition, Summer School	30.00
188526	7/21/2011	THE EC/BCLS TRAINING CENTER TRANSPORTATION, GEN. SUPPLIES	300.15
188527	7/21/2011	JACQUELINE EDELBAUM TECH. ED, EHN, TUITION REIMBURSE.	2,322.00
188528	7/21/2011	EARL & CHRISTINE ERNEST REFUNDS, PRIOR YEAR, SMITHF.	3,223.72
188529	7/21/2011	EUROSPORT VOLLEYBALL, JTL, SUPPLIES	11.34
188530	7/21/2011	EVERBIND - MARCO BOOK COMPANY ENGLISH, EHN, BOOKS/PERIODICALS	911.00
188531	7/21/2011	FEDEX BUSINESS OFFICE, POSTAGE	204.29
188532	7/21/2011	SUSAN FINLEY-WELSH LEARN. SUP., ELEM, TUITION REIMB.	1,161.00
188533	7/21/2011	THE FLAG STORE JTL, CUST., SUPPLIES	426.01
188534	7/21/2011	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	84.48

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188535	7/21/2011	THE FOLLETT SOFTWARE CO. LIBRARY, EHN, DUES&FEES	19,256.50
188536	7/21/2011	FORESTRY SUPPLIERS INC. SCIENCE, EHN, SUPPLIES	435.93
188537	7/21/2011	CAROL GEIGES BES, 1ST, TUITION REIMBURSEMENT	285.00
188538	7/21/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	515.10
188539	7/21/2011	NEIL GERST TRANSPORTATION, CONT. DRIVER	862.56
188540	7/21/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION BUSINESS OFF, CERT/N-INST.CONF.	85.00
188541	7/21/2011	GREATER POCONO CHAMBER OF COMMERCE SUPT., DUES & FEES	140.00
188542	7/21/2011	HERFF JONES INC. SOC.STUDIES, JTL, BOOKS/PERIODIC	3,537.17
188543	7/21/2011	HM RECEIVABLES CO., LLC FOR. LANG., JTL, BOOKS/PERIODICAL	2,469.24
188544	7/21/2011	HSLC - ACCESS PA LIBRARY, EHS, DUES&FEES	2,560.00
188545	7/21/2011	HUMAN RELATIONS MEDIA PHYS. ED., JTL, SOFTWARE/VIDEOS	417.84
188546	7/21/2011	ISTE CURRICULUM, ELEM, BOOKS/PERIOD.	24.39
188547	7/21/2011	DR. EUGENE JENNINGS SPEC. ED. SUPV., ELEM., PROF. CONTR	3,325.00
188548	7/21/2011	JILL JENNINGS MSE, 5TH, TUITION REIMBURSEMENT	1,161.00
188549	7/21/2011	KRONOS ADMIN.SYS., TECH SUPPLIES	28,146.77
188550	7/21/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	881.76
188551	7/21/2011	LACKAWANNA COLLEGE SECURITY, DISTRICT, DUES & FEES	475.20
188552	7/21/2011	SALVATORE LAPADULA LEARN.SUP., SEC., TUITION REIMB.	2,322.00
188553	7/21/2011	LEARNING ZONE EXPRESS F&CS, JTL, SOFTWARE/VIDEOS	99.85
188554	7/21/2011	KRISTIN LORD READING, EHS, TUITION REIMBURSE.	2,322.00
188555	7/21/2011	LOVE AND LOGIC INSTITUTE, INC. GUIDANCE, RES, BOOKS/PERIODICALS	375.13
188556	7/21/2011	PATRICK A LUCHOWSKI ESE, 5TH, TUITION REIMBURSEMENT	2,322.00
188557	7/21/2011	DAVID MAJESKI SCIENCE, LIS, TUITION REIMBURSE.	285.00
188558	7/21/2011	MAKE MUSIC, INC. MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	664.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188559	7/21/2011	MANN AND PARKER LUMBER COMPANY TECH.ED., LIS, 7&8, BID SUPPLIES	2,540.00
188560	7/21/2011	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
188561	7/21/2011	ELLEN MASSARO EHN, PRIN., IN-DISTRICT MILEAGE	19.98
188562	7/21/2011	MAYER-JOHNSON LIFE SKILLS, ELEM, SUPPLIES	80.00
188563	7/21/2011	ELIZABETH MAZZEI GUIDANCE, EHN, TUITION REIMB.	780.00
188564	7/21/2011	MEDCO SUPPLY COMPANY DENTAL, DISTRICT, BID SUPPLIES	364.31
188565	7/21/2011	SHANNON METZGAR READING, LIS, TUITION REIMBURSE.	1,110.00
188566	7/21/2011	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., EHS, BID SUPPLIES	299.20
188567	7/21/2011	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, JTL, SUPPLIES	777.83
188568	7/21/2011	BRANDI MITCHELL TITLE 2 PT A-CSRI, TUITION REIM	285.00
188569	7/21/2011	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	480.00
188570	7/21/2011	MOUSER ELECTRONICS TECH.ED., EHS, BID SUPPLIES	434.31
188571	7/21/2011	NATIONAL TICKET GEN.ATHL., EHS, SUPPLIES	126.24
188572	7/21/2011	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERVICE, DUES & FEES	4,525.00
188573	7/21/2011	OFFICE DEPOT SCIENCE, EHN, SUPPLIES	189.98
188574	7/21/2011	OFFICE DIRECT, INC. TRANSPORTATION, GEN. SUPPLIES	79.99
188575	7/21/2011	OFFICE MAX INCORPORATED SCIENCE, EHN, SUPPLIES	224.27
188576	7/21/2011	JANE B. OPLINGER ART, RES, TUITION REIMBURSEMENT	1,161.00
188577	7/21/2011	PA TREATMENT & HEALING 3RD.PART/ALT.SPEC.ED SEC.	60,594.93
188578	7/21/2011	PATRICIA H PAIEWONSKY RES, 2ND, TUITION REIMBURSEMENT	1,161.00
188579	7/21/2011	PAPSA PUPIL SVCS, ELEM, DUES & FEES	732.00
188580	7/21/2011	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., DUES & FEES	1,753.00
188581	7/21/2011	PASBO ADMIN.SYS., DUES & FEES	204.00
188582	7/21/2011	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	9.31

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188583	7/21/2011	P.I.A.A., INC. GEN.ATHL., EHS, SUPPLIES	670.55
188584	7/21/2011	MARY PIERCE BES, INST., TUITION REIMBURSE.	339.00
188585	7/21/2011	KRYSTAL PINO MSE, 3RD, TUITION REIMBURSEMENT	1,161.00
188586	7/21/2011	BUSINESS CARD SUPT., CERT/N. INSTR. CONFERENCE	195.45
188587	7/21/2011	AMY POLMOUNTER BUSINESS ED., EHS, TUITION REIMB	2,271.00
188588	7/21/2011	POSTMASTER TAX COLLECTION, POSTAGE	4,413.64
188589	7/21/2011	POSTMASTER TAX COLLECTION, POSTAGE	924.00
188590	7/21/2011	POSTMASTER TAX COLLECTION, POSTAGE	483.56
188591	7/21/2011	POSTMASTER TAX COLLECTION, POSTAGE	1,141.80
188592	7/21/2011	POSTMASTER TAX COLLECTION, POSTAGE	1,553.20
188593	7/21/2011	PP&L EHS, CUST., ELECTRIC	63.36
188594	7/21/2011	DEZIREE L. PRICE BEF HOLD HARMLESS, TUITION REIM	285.00
188595	7/21/2011	RAY PRICE STROUD FORD TRANSPORTATION, TIRES	142.50
188596	7/21/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERVICE, DUES & FEES	12,300.00
188597	7/21/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BUSN. ED., EHS, INSTR/CERT. CONF.	185.00
188598	7/21/2011	IXL LEARNING SCIENCE, EHN, DUES/FEES	98.00
188599	7/21/2011	SUSANNE S RASELY-PHILIPPS ENGLISH, EHS, TUITION REIMBURSE.	845.00
188600	7/21/2011	READING SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	1,960.00
188601	7/21/2011	JEFFREY REICHL GUIDANCE, EHN, TUITION REIMB.	1,161.00
188602	7/21/2011	JOHN RENNA ITEC, TUITION REIMBURSEMENT	1,161.00
188603	7/21/2011	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
188604	7/21/2011	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHN, PROPERTY SERVICE	28,207.82
188605	7/21/2011	YVONNE P. RISPOLI MUSIC, VOCAL, RES, TUITION REIMB.	1,161.00
188606	7/21/2011	SUSAN A. ROTH TL.1, PK-1, TUITION REIMB.	285.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188607	7/21/2011	SAFEGUARD BUSINESS SYSTEMS TRANSPORTATION, PRINTING SERVS.	2,958.00
188608	7/21/2011	TOM SALMON CHORUS, JTL, CONTRACT SVCS	300.00
188609	7/21/2011	DEBORAH SANDS BES, 1ST, TUITION REIMBURSEMENT	285.00
188610	7/21/2011	DAWN SCHNATTER PHYS. ED., EHN, TUITION REIMBURSE	370.00
188611	7/21/2011	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	410.15
188612	7/21/2011	SCHOOL SPECIALTY ART, JTL, BID SUPPLIES	2,710.08
188613	7/21/2011	MARY C. SHADLE ESE, 2ND, TUITION REIMBURSEMENT	1,161.00
188614	7/21/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	173.40
188615	7/21/2011	BRENDA J. SIEGFRIED LEARN.SUP., SEC., TUITION REIMB.	424.00
188616	7/21/2011	MICHELLE SIPTROTH SMI, 4TH, TUITION REIMBURSEMENT	648.00
188617	7/21/2011	JULIE SLACK RES, INSTR, TUITION REIMBURSE.	1,161.00
188618	7/21/2011	STAPLES CREDIT PLAN FOOTBALL, EHS, SUPPLIES	288.91
188619	7/21/2011	MIRIAM STEVENS LEARN.SUP., SEC., TUITION REIMB.	1,452.00
188620	7/21/2011	BRENDA C. TIRADO LEARN.SUP., SEC., TUITION REIMB.	285.00
188621	7/21/2011	LISA TIRJAN ACCT BLOCK, COACHES, TUITION	2,322.00
188622	7/21/2011	SNOANN TOBIN MSE, 4TH, TUITION REIMBURSEMENT	1,161.00
188623	7/21/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	645.42
188624	7/21/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	635.89
188625	7/21/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL, CUST., UNIFORM RENTAL	629.52
188626	7/21/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	516.82
188627	7/21/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHN, CUST., UNIFORM RENTAL	120.10
188628	7/21/2011	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	4,691.71
188629	7/21/2011	LISA E VARNER JTL, PRIN., CLERICAL SALARIES	9.35
188630	7/21/2011	VERIZON JTL, CUST., TELEPHONE	64.97

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188631	7/21/2011	SUSAN WOLFF BES,1ST,TUITION REIMBURSEMENT	285.00
188632	7/21/2011	MARY ZAJAC MATH,EHN,TUITION REIMBURSEMENT	1,161.00
188633	7/21/2011	EAST STROUDSBURG School Service Personnel Dues	5,073.21
188634	7/21/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	326.10
188635	7/21/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
188636	7/21/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
188637	7/21/2011	E.S.E.A. ESEA Dues	37.00
188638	7/21/2011	HAB-DLT (ER) Miscellaneous Deductions	38.24
188639	7/21/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	300.64
188640	7/21/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	771.55
188641	7/21/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	127.84
188642	7/21/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	479.47
188643	7/21/2011	UNITED STATES TREASURY Miscellaneous Deductions	200.00
188644	7/22/2011	POSTMASTER TAX COLLECTION, POSTAGE	3,930.96
188645	7/28/2011	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH.ED., EHS, SUPPLIES	522.00
188646	7/28/2011	ALUMINUM ATHLETIC EQUIPMENT CO. TRACK, EHN, BOYS, BID SUPPLIES	180.00
188647	7/28/2011	GE MONEY BANK/AMAZON GIFTED, SEC., BOOKS/PERIODICALS	416.85
188648	7/28/2011	AMERICAN SOCCER COMPANY SOCCER, JTL, BOYS, SUPPLIES	52.79
188649	7/28/2011	ANACONDA SPORTS BASEBALL, EHS, BID SUPPLIES	1,335.39
188650	7/28/2011	APPERSON EDUCATION PRODUCTS DIVISION EHN, INSTR, SUPPLIES	2,860.09
188651	7/28/2011	ARCHITECTURAL FINISHES GEN.MAINT., SEC., SUPPLIES	8,900.00
188652	7/28/2011	ASSOCIATION FOR SUPERVISION ESE, PRIN., NEW TECH EQUIPMENT	1,883.62
188653	7/28/2011	THE BANK OF NEW YORK MELLON OTHER ADMIN SERVICES, SOFTWARE	900.00
188654	7/28/2011	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	408.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
188655	7/28/2011	BATTERYBOB MATH, EHN, SUPPLIES	833.43
188656	7/28/2011	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	1,794.50
188657	7/28/2011	BEST BLANKS TECH. ED., EHN, SUPPLIES	936.25
188658	7/28/2011	DICK BLICK ART, JTL, SUPPLIES	3,095.88
188659	7/28/2011	KARLEIGH BOWEN ENGLISH, LIS, TUITION REIMBURSE.	2,322.00
188660	7/28/2011	BRAIN POP ENGLISH, JTL, TECH SUPPLIES	645.00
188661	7/28/2011	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,193.46
188662	7/28/2011	BRODHEAD GARRETT TECH. ED., EHN, BID SUPPLIES	193.83
188663	7/28/2011	BUSINESS EDUCATION PUBLISHING BUSINESS ED., EHN, SUPPLIES	681.33
188664	7/28/2011	CANNON SPORTS, INC. SOCCER, JTL, BOYS, BID SUPPLIES	2.78
188665	7/28/2011	CAP JTL, PRIN., GENERAL SUPPLIES	280.31
188666	7/28/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHN, SUPPLIES	114.80
188667	7/28/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	3.59
188668	7/28/2011	CCP INDUSTRIES INC. ESE, CUST., BID SUPPLIES	646.80
188669	7/28/2011	CERAMIC SUPPLY INC. ART, JTL, SUPPLIES	354.10
188670	7/28/2011	CEREBELLUM CORP. SCIENCE, EHN, SUPPLIES	179.77
188671	7/28/2011	CERTIFIED CHEMICAL CO. JTL, CUST., SUPPLIES	22.08
188672	7/28/2011	CINTAS FIRE PROTECTION LOC #F50 MSE, MAINT.REPAIR/MAINT EQUIP.	2,207.28
188673	7/28/2011	CCP INDUSTRIES INC EHN, CUST., SUPPLIES	701.60
188674	7/28/2011	COLLINS SPORTS MEDICINE ATHL. TRAINER, EHN, BID SUPPLIES	549.09
188675	7/28/2011	COMMONWEALTH OF PENNSYLVANIA TRANSPORTATION, GEN. SUPPLIES	8.00
188676	7/28/2011	CONNEY SAFETY PRODUCTS MEDICAL, ESE, SUPPLIES/FIRST AID	150.53
188677	7/28/2011	CONTRACT PAPER GROUP, INC ESE, INSTR, BID SUPPLIES	43,226.40
188678	7/28/2011	CURRICULUM ASSOCIATES, INC. RES, INSTR, BOOKS/PERIODICALS	313.01

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188679	7/28/2011	DECKER EQUIPMENT EHN, PRIN., GENERAL SUPPLIES	360.89
188680	7/28/2011	DELTA PUBLISHING COMPANY ESL, ESE, BOOKS/PERIODICALS	242.70
188681	7/28/2011	DEMCO INC LIBRARY, JTL, SUPPLIES	219.61
188682	7/28/2011	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	60.40
188683	7/28/2011	SUSAN EDEN GIFTED, ELEM, MILEAGE	31.37
188684	7/28/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	856.99
188685	7/28/2011	EDWARDS BUSINESS SYSTEMS TECH. ED., EHN, PROPERTY SERVICE	46.50
188686	7/28/2011	EPS/SCHOOL SPECIALTY LITERACY & RES, INSTR, BOOKS/PERIODICALS	506.88
188687	7/28/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT ACCOUNT'S PAYABLE-PEPSI COMM.	2,500.00
188688	7/28/2011	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	35,195.26
188689	7/28/2011	FISHER SCIENTIFIC SCIENCE, EHN, SUPPLIES	3,169.45
188690	7/28/2011	FLAGHOUSE INC. PHYS. ED., EHN, SUPPLIES	1,024.67
188691	7/28/2011	FREE SPIRIT GUIDANCE, JTL, BOOKS/PERIODICALS	94.84
188692	7/28/2011	GOODHEART-WILLCOX F&CS, EHN, BOOKS/PERIODICALS	2,181.43
188693	7/28/2011	GOPHER CROSS COUNTRY, JTL, SUPPLIES	254.04
188694	7/28/2011	GTS-WELCO EHN, CUST., CONTR. PROPERTY SERV.	20.62
188695	7/28/2011	HACH COMPANY SCIENCE, JTL, SUPPLIES	615.93
188696	7/28/2011	PATRICIA J. HEETER Prepayments	222.36
188697	7/28/2011	HM RECEIVABLES CO., LLC ENGLISH, EHN, BOOKS/PERIODICALS	6,106.46
188698	7/28/2011	IDEA ART, INC. MUSIC, INSTR, JTL, SUPPLIES	53.89
188699	7/28/2011	INTERBORO PACKAGING CORP BES, CUST., BID SUPPLIES	14,300.02
188700	7/28/2011	IPS LASER EXPRESS LEARN. SUP., SEC., SOFTWARE/VIDEO	597.00
188701	7/28/2011	DAVID P KORBA REFUNDS, PRIOR YEAR, SMITHF.	2,296.55
188702	7/28/2011	KURTZ BROS. JMH, INSTR, BID SUPPLIES	10,023.57

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188703	7/28/2011	KURTZ BROS. ESE, INSTR, BID SUPPLIES	8,053.64
188704	7/28/2011	KURTZ BROS. ART, JTL, BID SUPPLIES	1,140.87
188705	7/28/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	620.50
188706	7/28/2011	NATHAN LEVY ASSOCIATES INC. GIFTED, ELEM, BOOKS/PERIODICALS	96.26
188707	7/28/2011	FENGNIAN LI & XIAN ZHANG REFUNDS, PRIOR YEAR, SMITHF.	718.34
188708	7/28/2011	LIBRARY VIDEO COMPANY PHYS. ED., ESE, SUPPLIES	544.44
188709	7/28/2011	IRENE C. LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	65.49
188710	7/28/2011	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., BID SUPPLIES	6,556.00
188711	7/28/2011	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY, JTL, SUPPLIES	2,047.61
188712	7/28/2011	M-F ATHLETIC COMPANY TRACK, LIS, BOYS, BID SUPPLIES	260.00
188713	7/28/2011	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., SUPPLIES	2,413.21
188714	7/28/2011	MCGRAW-HILL INC. FOR. LANG., EHN, BOOKS/PERIODICAL	6,296.39
188715	7/28/2011	MEDCO SUPPLY COMPANY MEDICAL, LIS, BID SUPPLIES	572.88
188716	7/28/2011	MET-ED ESE, CUST., ELECTRIC	6,608.05
188717	7/28/2011	MET-ED EHS, CUST., ELECTRIC	5,027.12
188718	7/28/2011	METCO TECH. ED., EHN, BID SUPPLIES	102.00
188719	7/28/2011	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	7,022.50
188720	7/28/2011	MIDWEST TECHNOLOGY PRODUCTS TECH. ED., EHS, BID SUPPLIES	340.94
188721	7/28/2011	MINDWARE GIFTED, ELEM, BOOKS/PERIODICALS	96.79
188722	7/28/2011	NATIONAL ART & SCHOOL SUPPLIES EHN, INSTR, BID SUPPLIES	4,119.27
188723	7/28/2011	NATIONAL ART & SCHOOL SUPPLIES ESE, INSTR, BID SUPPLIES	524.25
188724	7/28/2011	NATIONAL COUNCIL TEACHERS OF MATHEMATICS MATH, LIS, DUES/FEES	78.00
188725	7/28/2011	OFFICE DEPOT SCIENCE, EHN, SUPPLIES	89.50
188726	7/28/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	83.96

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188727	7/28/2011	PAXTON/PATTERSON LLC TECH.ED., EHN, BID SUPPLIES	948.03
188728	7/28/2011	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV., ELEM., SUPPLIES	13.43
188729	7/28/2011	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	9,099.58
188730	7/28/2011	PYRAMID SCHOOL PRODUCTS EHN, INSTR, BID SUPPLIES	3,391.47
188731	7/28/2011	QUILL CORPORATION GUIDANCE, EHN, SUPPLIES	1,559.83
188732	7/28/2011	JOHN RENNA ITEC, DIST, N-INSTR/N-CERT.CONF.	131.53
188733	7/28/2011	RHOADS & SINON LLP LEGAL SVCS., SPECIAL EDUCATION	689.30
188734	7/28/2011	ALL AMERICAN/RIDDELL, INC. FOOTBALL, LIS, SUPPLIES	805.54
188735	7/28/2011	ROLLERBLADE USA PHYS.ED., JTL, SUPPLIES	470.00
188736	7/28/2011	ROSEN CLASSROOM TITLE III, BOOKS	630.42
188737	7/28/2011	PHILIP ROSENAU CO., INC. EHS, CUST., BID SUPPLIES	190.36
188738	7/28/2011	DEBORAH SANDS BES, 1ST, TUITION REIMBURSEMENT	285.00
188739	7/28/2011	SATCO TECH.ED., EHS, BID SUPPLIES	342.22
188740	7/28/2011	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	4,291.78
188741	7/28/2011	SCHOOL HEALTH CORPORATION ATHL.TRAINER, JTL, BID SUPPLIES	897.35
188742	7/28/2011	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, SUPPLIES/FIRST AID	310.54
188743	7/28/2011	SCHOOL SPECIALTY RES, INSTR, SUPPLIES	3,535.41
188744	7/28/2011	SCHOOL SPECIALTY LIS, INSTR, BID SUPPLIES	788.36
188745	7/28/2011	SCHOOLMART MATH, JTL, SUPPLIES	4,549.92
188746	7/28/2011	SELF ESTEEM SHOP GUIDANCE, JTL, BOOKS/PERIODICALS	105.91
188747	7/28/2011	S.O.A.R. LEARNING INC. ENGLISH, EHN, BOOKS/PERIODICALS	1,095.00
188748	7/28/2011	THE SOUTHERN ADVANTAGE COMPANY INC. JTL, 6TH, REPLACE.EQUIP.>\$2500	2,800.00
188749	7/28/2011	STANDARD STATIONERY SUPPLY EHS, INSTR, BID SUPPLIES	931.79
188750	7/28/2011	TRANE U.S. INC. GEN.MAINT., SEC., PROPERTY SVCS	3,718.86

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
188751	7/28/2011	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	10,920.36
188752	7/28/2011	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	412.50
188753	7/28/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	64,932.59
188754	7/28/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	19,506.46
188755	7/28/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	39,963.58
188756	7/28/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	47,428.47
188757	7/28/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	8,086.96
188758	7/28/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	9.80
188759	7/28/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,590.72
188760	7/28/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	78.40
188761	7/28/2011	STATE OF NEW JERSEY NJ-927 NJ State Taxes	740.17
188762	7/28/2011	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	12,959.62
188763	7/28/2011	DEPT. OF LABOR & INDUSTRY LEARN.SUP., SEC., UNEMPLOYMENT	17,033.81
188764	7/28/2011	DEPT. OF LABOR & INDUSTRY GEN.MAINT., UNEMP.COMP.	18,632.78
188765	7/28/2011	UNITED WAY OF MONROE COUNTY United Way Deductions	1,120.50
188766	7/29/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
188767	7/29/2011	GENERAL ELECTRIC CAPITAL CORPORATION BUSINESS OFFICE, EQUIP.RENTAL	98,171.88
			2,070,317.65

End of Report - 8.09.41

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2011-2012**

Jul-11

DATE	PNC CONST	2008 PLGIT	2011A	TOTAL
Beg Bal	\$ 54,868.63	\$ 1,972,931.46	\$ 2,442,410.99	\$ 4,470,211.08
ADJ TO BEG BAL				\$ -
Deposit	\$ 1,275,769.80		\$ (1,275,769.80)	\$ -
Transfers				\$ -
Interest	\$ 67.62	\$ 28.04	\$ 19.29	\$ 114.95
Expense	\$ (1,279,279.80)			\$ (1,279,279.80)
End Bal	\$ 51,426.25	\$ 1,972,959.50	\$ 1,166,660.48	\$ 3,191,046.23

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2011-2012**

	<u>July 1, 2011</u>	<u>July 1, 2011 to June 30, 2012</u>	<u>Prior Year July 1, 2010 to June 30, 2011</u>
Beginning Balance:	\$ 2,964,118.89	\$ 2,964,118.89	\$ 557,791.32
Adjustment to Beginning Balance			
Deposit:			
	5548.52 \$ 5,548.52	\$ 5,548.52	\$ 2,655,364.59
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT		\$ -	0.00
Wolflington Bus Buy Back	-	-	-
		5,548.52	0.00
			2,655,364.59
Interest:			
PLGIT	\$ 64.11 64.11	64.11 64.11	420.50 420.50
TOTAL RECEIPTS		5,612.63	5,612.63
TOTAL RESOURCES		<u>\$ 2,969,731.52</u>	<u>\$ 2,969,731.52</u>
			2,655,785.09
			<u>\$ 3,213,576.41</u>
Disbursements:			
Transportation - New Buses		\$ -	0.00
Due to General Fund		-	17,759.99
Due to PLGIT		-	0.00
Land Acquisition Costs		-	0.00
'09 Water Main Break-JTL		-	0.00
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
District Software		-	0.00
District Tech Equipment		-	4,004.99
Cust Supplies - Bushkill		-	7,620.00
Land Imp. - JMH		-	2,961.21
Maint. - BES		-	21,806.43
Maint. - RES		-	12,478.70
Maint. - JMH		-	44,549.02
Maint. - MSE		-	0.00
Maint. - SME		-	0.00
Maint. - HSN		-	0.00
Maint. - HSS		-	13,700.00
Maint. - JTL	2,430.02	2,430.02	0.00
Maint. - LEH		-	0.00
Bldg Imp. - BSE		-	0.00
Bldg Imp. - HSN		-	369.00
Bldg Imp. - HSS		-	0.00
Bldg Imp. - JMH		-	4,000.00
Bldg Imp. - JTL		-	0.00
Bldg Imp. - LIS		-	3,988.27
Bldg Imp. - ESE		-	0.00
Bldg Imp. - MSE		-	0.00
Bldg Imp. - RES		-	2,558.81
Site Imp. - Trans		-	0.00
Site Imp. - District		-	0.00
Site Imp. - BES		-	5,002.00
Site Imp. - HSN		-	1,203.32
Site Imp. - HSS		-	0.00
Site Imp. - JMH		-	29,780.11
Site Imp. - JTL		-	13,392.00
Site Imp. -SME		-	0.00
Site Imp. - RES		-	0.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	0.00
Site Imp. - MSE		-	0.00
		2,430.02	30,086.01
			249,457.52
Ending Balance		<u>\$ 2,967,301.50</u>	<u>\$ 2,967,301.50</u>
			\$ 2,964,118.89
Cash Summary:			
PLGIT	2,967,301.50	\$ 2,967,301.50	2,964,118.89
Ending Balance		<u>\$ 2,967,301.50</u>	<u>\$ 2,967,301.50</u>
			\$ 2,964,118.89

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1171	7/21/2011	Signal Service, Inc. MAINT., JTL, CONT.SERV.	1,192.52
1172	7/21/2011	FRANCIS SMITH & SONS, INC. MAINT., JTL, CONT.SERV.	1,237.50
			----- 2,430.02

End of Report - 8.10.36

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

	July 31, 2011		July 1, 2010 to June 30, 2012		Prior Year July 1, 2010 to June 30, 2011	
Beginning Balance:		\$ 41,537,563.17		\$ 41,537,563.17		\$ 32,956,735.34
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 83,553.64		83,553.64		\$ 3,054,967.42	
Occupational Privilege Tax	862.27	\$ 84,415.91	862.27	84,415.91	72,373.46	3,127,340.90
Real Estate Transfer Tax:						
Monroe	\$ 25,676.87		25,676.87		\$ 410,415.09	
Pike	7,130.99	32,807.86	7,130.99	32,807.86	152,288.18	562,703.27
Delinquent Taxes						
Monroe	\$ 1,027,463.76		1,027,463.76		\$ 5,457,823.82	
Pike	825,369.74	1,852,833.50	825,369.74	1,852,833.50	1,958,302.63	7,416,126.45
Real Estate Taxes:						
East Stroudsburg	\$ 130.42		130.42		\$ 11,069,838.21	
Middle Smithfield	27,935.25		27,935.25		34,375,395.52	
Price	12,055.48		12,055.48		5,943,973.44	
Smithfield	-		-		16,302,431.11	
Lehman	2,786.25		2,786.25		19,586,383.71	
Porter	21.45	42,928.85	21.45	42,928.85	1,833,950.96	89,111,972.95
Interest:						
PLGIT	\$ 97.70		97.70		\$ 4,036.10	
PLGIT/PLUS	-		-		10,231.46	
PLGIT/TERM	-		-		-	
PLGIT/CD's	4,618.62		4,618.62		-	
PSDLAF	3,690.42		3,690.42		62,064.06	
PNC NOW	737.77		737.77		15,528.30	
PNC MMA	-	9,144.51	-	9,144.51	1.20	91,861.12
ACH State Transfers:						
Access			-		554,001.50	
Basic Ed			-		\$ 10,603,382.22	
Alt Ed for Disr Yth			-		-	
Charter School Tr			-		485,669.40	
DEP			-		-	
DGED Anti Gang Initiative			-		-	
Drivers Ed			-		-	
Dual Enrollment			-		5,851.00	
Education Assistance			-		616,646.75	
Grant			-		-	
Health Reimb			-		171,307.00	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			-		50,987.31	
Colonial IU20 Refund			-		-	
NP Transportation			-		153,574.69	
NSLP Sub	102,501.03		102,501.03		1,835,642.13	
09/10 Excess Revenue - MCTI			-		153,177.35	
PA Accountability Grant	504,703.00		504,703.00		1,284,600.00	
Perf Incentives			-		-	
Property Tax Relief			-		4,345,729.94	
PURTA			-		123,666.27	
Rental Subsidy	1,171,373.67		1,171,373.67		690,156.80	
Retirement			-		1,927,054.87	
School Improvement			-		-	
SD Special Ed Funding	540,525.00		540,525.00		3,212,976.22	
SD Transportation			-		3,379,597.75	
Section 1305/1306			-		594,614.81	
Social Security	223,815.00		223,815.00		2,752,674.37	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		56,974.00	
Vocational Ed-MCTI	114,873.87		114,873.87		-	
Ward of State			-		27,562.12	
WIA Summer Youth		2,657,791.57	-	2,657,791.57	14,991.00	33,240,837.60
Federal Revenue:						
Academic Achievement			-		5,400.00	
ARRA - Fiscal Stabilization-Basic Ed			-		1,514,206.50	
ARRA -IDEA			-		1,179,394.00	
ARRA -Title I Part A Grant			-		134,360.00	
ARRA -Title I School Improvement			-		62,210.82	
Classrooms for the Future			-		-	
Drug Free Schools			-		-	
Grant			-		15,000.00	
Impact Aid			-		455,815.00	
IU 20 IDEA			-		1,607,411.37	
Pregnant & Parent			-		-	
Project 720 High School			-		-	
Program Improvement-Set Aside	5,603.12		5,603.12		76,728.74	
Title I	67,001.52		67,001.52		978,386.92	
Title II	18,170.35		18,170.35		285,373.70	
Title III			-		75,632.94	
Title V			-		-	
Title VI		90,774.99	-	90,774.99	-	6,389,919.99
Other Revenue:						
Refunds			-		\$ 5,750.22	
Miscellaneous	1,203.84		1,203.84		100,060.10	
Local Grants	10,540.00		10,540.00		-	
Bus Reimbursement-Outside ESASD	675.00		675.00		-	
Donations			-		1,000.00	
Parking Permits/Smoking Fines/Locker Fees/ID's	257.00		257.00		2,394.75	
Cell Tower	1,092.72		1,092.72		13,176.28	
Online Summer School	18,459.00		18,459.00		15,540.00	
Credit Recovery Program			-		165.00	
Use of Facilities			-		61,159.80	
Use of Facilities Deposit			-		-	
QSCB Federal Subsidy			-		26,025.65	
Settlement Proceeds			-		11,613.86	
Shawnee Academy		32,227.56	-	32,227.56	1,177,935.19	1,414,860.85

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

	<u>July 31, 2011</u>		<u>July 1, 2010 to June 30, 2012</u>		<u>Prior Year July 1, 2010 to June 30, 2011</u>	
Credit to Expense:						
Wage/Tuition/Jury Duty Reimb	\$	18.35		18.35	\$	21,477.99
Restitutions		81.55		81.55		16,018.64
Misc. Expense		25.00		25.00		-
Cafeteria Reimb		150.00		150.00		64.00
Misc. Reimb/Refunds		344.75		344.75		234,011.34
Insurance Reimbursements		8,162.69		8,162.69		-
Bus Reimbursement-Inside ESASD		100.00		100.00		-
Custodian/Security Fees		-		-		-
Donations		-		-		100.00
Obligations		10.00		10.00		6,582.79
Bond/Const. Fund to GF		-		-		1,790.00
Capital Reserve to GF		-		-		19,274.99
Concession Stand to GF		-		-		1,200.00
Special/Student Activity to GF		750.00		750.00		12,220.17
Sub Teacher Permits		215.00		215.00		535.00
PayPal to GF		-		-		-
Portnoff Fees		114.60		114.60		45,676.72
MCTI		-		-		-
Bus Buy-Back (Wolflington)		-		-		2,330,800.00
Shawnee Reconciliation		-		-		-
Blue Cross Pymt/COBRA		13,724.46	23,696.40	13,724.46	23,696.40	238,159.33
		<u>13,724.46</u>		<u>13,724.46</u>		<u>2,927,910.97</u>
TOTAL RECEIPTS		<u>\$ 4,826,621.15</u>		<u>4,826,621.15</u>		<u>144,283,534.10</u>
TOTAL RESOURCES		<u>\$ 48,364,184.32</u>		<u>46,364,184.32</u>		<u>177,240,269.44</u>
Disbursements:						
Accounts Payable		3,672,422.63		3,672,422.63		55,093,278.33
Payroll		2,829,301.90		2,829,301.90		42,147,229.36
Investment Fees		2,953.61		2,953.61		1,256.43
Prior Months Voids/Adj		-		-		(12,792.03)
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		-		-		-
2002A GOB Principal & Int.		-		-		-
2003 GOB Principal & Int		-		-		-
2003A GOB - Principal & Int		-		-		-
2004 GOB Principal & Int		-		-		-
2004A GOB Principal & Int		-		-		-
2005 GOB Principal & Int		-		-		568,475.00
2005A GOB Principal & Int		-		-		-
2006 GOB Principal & Int		-		-		2,176,437.02
2007 GOB Principal & Int		-		-		-
2007 GON Principal & Int		-		-		7,355,210.00
2007A GOB Principal & Int		-		-		2,300,000.00
2008 GOB Principal & Int		-		-		1,617,782.50
2009 GOB Principal & Int		-		-		68,025.00
2009A GOB Principal & Int		500,150.00	500,150.00	500,150.00		528,400.00
2009 GON Principal & Int		-		-		379,337.50
2010 GOB Principal & Int		-		-		1,556,382.08
2010A GOB Principal & Int		-		-		320,176.85
2010A QSCB Principal & Int		-		-		26,941.67
GOB CP \$37.5M		-		-		-
Blue Cross Payment (EBTEP)		1,399,549.00		1,399,549.00		14,500,126.36
Blue Cross Payment - Pioneer Credit Recovery Inc.		-		-		-
Due to/from Capital Projects		-		-		-
Due to/from Capital Reserves		-		-		2,602,240.00
96 VRLP \$7M Principal, Int & Annual Trust Fee		5,652.73		5,652.73		444,831.37
96 VRLP \$10M Principal, Int & Annual Trust Fee		7,728.10		7,728.10		664,308.83
T.R.A.N. & Interest		-		-		-
Bus Buy-Back (Wolflington)		3,510,590.00		3,510,590.00		3,362,960.00
Balance:		<u>\$ 11,928,347.97</u>	<u>3,510,590.00</u>	<u>11,928,347.97</u>	<u>3,362,960.00</u>	<u>135,702,706.27</u>
		<u>\$ 34,435,836.35</u>		<u>34,435,836.35</u>		<u>41,537,563.17</u>
CASH SUMMARY:						
PNC Bank - NOW	\$	5,218,265.50		5,218,265.50	\$	4,619,583.22
PSDLAF		15,711,717.78		15,711,717.78		19,708,027.36
PLGIT		6,479,002.21		6,479,002.21		11,275,101.73
PLGIT/PLUS		5,042,850.86		5,042,850.86		5,042,850.86
PLGIT/TERM		-		-		-
PLGIT/CD		1,984,000.00		1,984,000.00		992,000.00
Balance:		<u>\$ 34,435,836.35</u>		<u>34,435,836.35</u>		<u>41,537,563.17</u>

STUDENT ACTIVITY FUND											
QUARTERLY REPORT											
3/31/2011 - 6/30/2011											
TREASURER'S REPORT											
2010-2011											
				3/31/2011				6/30/2011		Alloc. 10-11	6/30/2011
				Balance	Deposits	Disburst.	Adj.	Balance	Interest	Balance	
Citizens Bank				\$ 57,345.90	110,095.15	(92,139.23)	(1,424.00)	\$ 73,877.82		73,877.82	
Due to Other Current Liability-O/S Checks				(502.85)	-	-	-	(502.85)		(502.85)	
Due to Other Current Liability-Sales Tax				(64.80)	(237.39)	-	-	(302.19)		(302.19)	
Due to Cafeteria				-	-	-	-	-		-	
Due from General Fund				-	-	-	-	-		-	
Due from Special Activity				-	-	-	-	-		-	
Due to General Fund				-	-	-	-	-		-	
Due to Special Activity				-	-	-	-	-		-	
Total Cash				56,778.25	109,857.76	(92,139.23)	(1,424.00)	73,072.78	-	73,072.78	
		Account #s	Advisors	3/31/2011				6/30/2011		6/30/2011	
		CLUBS		Balance	Deposits	Disburst.	Adj.	Balance	Interest	Balance	
Due to HS-S Yearbook		30-31-20	Patricia Tiernan	\$ (2,335.44)	(9,104.93)	240.00	-	(11,200.37)	(19.68)	(11,220.05)	
Due to HS-S Cavalier Times		30-31-22	Beth Winschuh	(326.70)	(200.00)	39.95	-	(486.75)	(0.91)	(487.66)	
Due to HS-S Nat'l Honor Society		30-31-23	Marie Giffers	(1,386.86)	(931.00)	1,353.75	-	(964.11)	(1.69)	(965.80)	
Due to HS-S Student Gov't		30-31-25	Denise Moletto	(717.67)	-	-	-	(717.67)	(1.29)	(718.96)	
Due to HS-S SADD		30-31-26	Gisela Piedra	(744.14)	-	402.34	-	(341.80)	(0.65)	(342.45)	
Due to HS-S Forensics		30-31-33	Mary Sagan	-	-	-	-	-	-	-	
Due to HS-S Art Club		30-31-34	Michelle Christopher	(1,837.93)	-	-	-	(1,837.93)	(3.23)	(1,841.16)	
Due to HS-S FBLA		30-31-35	Amy Polmounter	(6,407.13)	(11,423.84)	5,616.64	-	(12,214.33)	(21.47)	(12,235.80)	
Due to HS-S Key Club		30-31-38	Donald Sanker/Tom Bordigan	(1,582.93)	(1,054.52)	-	115.00	(2,522.45)	(4.43)	(2,526.88)	
Due to HS-S Foreign Language		30-31-39	Edit Vergara	(2,112.78)	-	100.00	-	(2,012.78)	(3.54)	(2,016.32)	
Due to HS-S Class of 2009		30-31-66	Alice Deuerlein	-	-	-	-	-	-	-	
Due to HS-S Class of 2010		30-31-67	Trisha Agnell / Robyn Fasolino	(6,176.22)	-	45.00	(45.00)	(6,176.22)	(10.85)	(6,187.07)	
Due to HS-S Class of 2011		30-31-68	Denise Moletto	(1,911.89)	(44,488.00)	56,394.61	(1,243.90)	8,750.82	-	8,750.82	
Due to HS-S Class of 2012		30-31-69	Alice Deuerlein	(2,320.83)	(2,498.00)	2,627.26	235.00	(1,956.57)	(3.44)	(1,960.01)	
Due to HS-S Step Team		30-31-72	Karen Kirschner/Bev McMahan	-	-	-	-	-	-	-	
Due to HS-S Performance club		30-31-74	Gillian Bendner	(367.00)	(134.00)	-	-	(501.00)	(0.88)	(501.88)	
Due to HS-S Mock Trial		30-31-80	Paul Kerman	-	-	-	-	-	-	-	
Due to HS-S DECA		30-31-82	Denise Moletto	1,780.74	(4,390.95)	5,719.36	-	3,109.15	-	3,109.15	
Due to HS-S Class of 2013		30-31-85	Karen Kirschner/Jenny Bogart	(574.31)	(917.69)	-	-	(1,492.00)	(2.62)	(1,494.62)	
Due to HS-S Class of 2014		30-31-86	Ann Catarillo/Cynthia Ippolito	(75.00)	(383.75)	-	-	(458.75)	(0.81)	(459.56)	
Due to HS-S Committee for Multicultu		30-31-95	Michael Healey	-	-	-	-	-	-	-	
Due to HS-N Yearbook		30-51-20	Carol Simerson/Ellen Massaro	(8,798.58)	(7,887.00)	-	(608.00)	(17,293.58)	(30.39)	(17,323.97)	
Due to HS-N Timberwolves Newspaper		30-51-22	Trish Turner	(267.75)	(75.00)	329.65	-	(13.10)	(0.07)	(13.17)	
Due to HS-N Nat'l Honor Society		30-51-23	Laura Kolansoski	(1,884.92)	-	-	-	(1,884.92)	(3.31)	(1,888.23)	
Due to HS-N Student Gov't		30-51-25	David Falbo	(546.25)	-	75.00	-	(471.25)	(0.83)	(472.08)	
Due to HS-N S.A.D.D		30-51-26	Stacy Tramutola	(44.11)	-	-	-	(44.11)	(0.13)	(44.24)	
Due to HS-N FBLA		30-51-35	Jessica Hopstetter	(1,053.59)	-	-	-	(1,053.59)	(1.85)	(1,055.44)	
Due to HS-N Key Club		30-51-38	Stacy Susic	(1,639.92)	-	336.00	-	(1,303.92)	(2.29)	(1,306.21)	
Due to HS-N Foreign Language		30-51-39	Donald Cloward	(5,156.77)	-	1,155.00	-	(4,001.77)	(7.03)	(4,008.80)	
Due to HS-N Class of 2009		30-51-66	Jeff Reichl/Carrie Panepinto	(1,596.03)	-	-	-	(1,596.03)	(2.80)	(1,598.83)	
Due to HS-N Class of 2010		30-51-67	Carrie Panepinto	(4,424.72)	-	-	-	(4,424.72)	(7.78)	(4,432.50)	
Due to HS-N Class of 2011		30-51-68	Stacy Susic/Patty Flotz	(1,610.25)	(22,151.61)	16,881.23	2,970.90	(3,909.73)	(6.87)	(3,916.60)	
Due to HS-N Class of 2012		30-51-69	Catherine VanWinkle	(1,183.62)	(3,624.22)	425.00	-	(4,382.84)	(7.70)	(4,390.54)	
Due to HS-N Leo Club		30-51-83	Laura Householder	-	-	-	-	-	-	-	
Due to HS-N Reading Olympics		30-51-84	Marjory Gullstrand	(293.36)	(324.00)	337.50	-	(279.86)	(0.49)	(280.35)	
Due to HS-N Class of 2013		30-51-85	Colleen Ashcraft/Camille Gigio	(312.50)	-	-	-	(312.50)	(0.60)	(313.10)	
Due to HS-N Class of 2014		30-51-86	Camille Gigio/Marjay Gullstrand	(840.53)	(149.25)	60.94	-	(928.84)	(1.63)	(930.47)	
Due to All Accounts-Interest (NSF Fee		995-995		-	(120.00)	-	-	(120.00)	120.00	-	
Due to All Accounts-Interest		995-995		(29.26)	-	-	-	(29.26)	29.26	-	
TOTAL BALANCES				(56,778.25)	(109,857.76)	92,139.23	1,424.00	(73,072.78)	0.00	(73,072.78)	
PROOF				(0.00)	-	(0.00)	-	-	0.00	0.00	

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18191	4/07/2011	EAST STROUDSBURG AREA - GENERAL FUND APRIL 2011 LOAN PAYMENT	100.00
18192	4/07/2011	NASSP/NHS/NJHS MEMBERSHIP CERTIF/PINS/GRAD STOLES	829.40
18193	4/07/2011	PA DECA CONF.HOUSING/FLORDIA-4/29-5/3/11	2,403.80
18194	4/14/2011	DECA INC. Tour Convention/Rosen Plaza	1,981.00
18195	4/14/2011	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	627.26
18196	4/14/2011	THE SKYLANDS AT RANDOLPH Prom 5/19/2012-Deposit	1,000.00
18197	4/19/2011	EMBROIDERY EXPRESS Team t-shirts	337.50
18198	4/19/2011	KEY CLUB INTERNATIONAL 28 members @ \$12.00 each--Dues	336.00
18199	4/19/2011	DEBRA LEAR Purchase-Kodak M-883 (Pritchett)	40.00
18200	4/19/2011	GISELA PIEDRA Pizza Hut- 3/10/11	52.34
18201	4/27/2011	DARNALL FUND RAISING, INC. Welch's fruit snack fundraiser	712.80
18202	4/27/2011	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	528.00
18203	4/27/2011	MEARS TRANSPORTATION GROUP ESASD 1/2 shshare/other MCTI	93.76
18204	5/05/2011	BEST WESTERN INN AT HUNT'S LANDING Prom - 5/7/2011	7,802.23
18205	5/05/2011	CORNUCOPIA CRUISE LINE Partial PMT on Prom-5/27/11	10,000.00
18206	5/05/2011	MARTZ TRAILWAYS Prom Buses - Best Western-Matamoras	2,796.00
18207	5/05/2011	MARTZ TRAILWAYS Bus/NYC Trip-5/21/2011	924.00
18208	5/05/2011	PEPSI-COLA Pepsi Order	207.25
18209	5/05/2011	SCL DESIGNS, LLC clothing order	485.50
18210	5/13/2011	EAST STROUDSBURG AREA - GENERAL FUND MAY 2011 LOAN PAYMENT	100.00
18211	5/13/2011	VIC MALVAGNO DECORATIONS/PROM 2011	425.00
18212	5/13/2011	SIX FLAGS GREAT ADVENTURE SENIOR TRIP	4,095.00
18213	5/19/2011	JOSE ARAUJO MEMBER-1YEAR/SCHOLARSHIP	25.00
18214	5/19/2011	ASIEDU DOMPEREH MEMBER-1 YEAR/SCHOLARSHIP	25.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18215	5/19/2011	AZAD EBRAHIMI VICE PRESIDENT/2YR SRV/SCHOLARSHIP	50.00
18216	5/19/2011	AL-SHERMOND HARP MEMBER-2 YEARS/SCHOLARSHIP	50.00
18217	5/19/2011	SIERRA MARSHALL MEMBER-1 YEAR/SCHOLARSHIP	25.00
18218	5/19/2011	AYANNA MENTOR PRESIDENT/3 YR.SERV/SCHOLARSHIP	75.00
18219	5/19/2011	LARISSA ROSENBERG SECRETARY/3YRS SRV./SCHOLARSHIP	75.00
18220	5/19/2011	JOSETTE WANNERMEYER MEMBER-1 YEAR/SCHOLARSHIP	25.00
18221	5/19/2011	JONATHAN ATILES REFUND(2)PROM TICKETS (ATILES)	190.00
18222	5/19/2011	IV AND GOAL MANAGEMENT PROM 5/27/2011--DJ--REMIANING BAL.	600.00
18223	5/19/2011	MAIN STREET LEASING BUS FOR PROM 5/27/2011	2,346.46
18224	5/19/2011	MARTZ TRAILWAYS 3/BUSES FOR PROM 5/27/2011	2,487.00
18225	5/19/2011	MARTZ TRAILWAYS BUSES FOR SENIOR TRIP/GREAT ADV.NJ	2,188.00
18226	5/19/2011	METZ AMUSEMENTS & CONCESSIONS LLC BLOCK PARTY EQUIPMENT(SPORT MANG.)	1,375.00
18227	5/19/2011	NOILY NEZBETH-OREAGAN REPLACE STALE CK#18055-SIX FLAG REF	45.00
18228	5/19/2011	VICTORIA PASKIET GIL DUNNING MEMORIAL AWARD	100.00
18229	5/23/2011	CORNUCOPIA CRUISE LINE Final payment 5/27/2011-PROM	22,607.20
18230	5/23/2011	SIX FLAGS GREAT ADVENTURE Senior Trip-5/31/2011	6,220.14
18231	5/26/2011	CORNUCOPIA CRUISE LINE EXTRA STUDENTS FOR PROM 5/27/2011	1,415.04
18232	5/26/2011	MAIN STREET LEASING EXTRA BUS-FOR PROM	2,239.64
18233	6/01/2011	ANDERSON'S PROM & PARTY PROM FAVORS/INVITATIONS	2,844.80
18234	6/01/2011	CAMILLE BIGIO ORIENTAL TRANDING	60.94
18235	6/01/2011	EAST STROUDSBURG CAFETERIA INDUCTION/NHS	437.50
18236	6/01/2011	LOIS GROFF-YARNALL REIMB/GIFT CARDS	86.85
18237	6/01/2011	SCL DESIGNS, LLC Yearbook T-shirts spring	135.00
18238	6/01/2011	VINNY D'S DELI & CATERERS BANQUET FOR 6/1/2011	1,421.15

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18239	6/10/2011	DANIEL M CLOWARD MUSEUMITIX-TICKETS	231.00
18240	6/10/2011	EAST STROUDSBURG AREA - GENERAL FUND JUNE PAYMENT ON LOAN	100.00
18241	6/10/2011	PEPSI-COLA PEPSI	271.75
18242	6/17/2011	FRANK R. EMS NATIONAL LEADERSHIP CONF.REIMB.	485.33
18243	6/17/2011	MELISSA FOX NATIONAL LEADERSHIP CONF.REIMB.	585.33
18244	6/17/2011	JULIE JEAN-NOEL NATIONAL LEADERSHIP CONF.REIMB.	485.33
18245	6/17/2011	DONNA M NOIA SENIOR BABY/YRBOOK ERROR-REFUND	65.00
18246	6/17/2011	PASC DUES MEMBERSHIP CURRENT - 5/15/11	75.00
18247	6/17/2011	THE SKYLANDS AT RANDOLPH DEPOSIT FOR PROM 5/2012	1,000.00
18248	6/23/2011	HOLY SHIRT Senior Shirts	1,719.90
18249	6/23/2011	BETH WINSCHUH Newspaper Website	39.95
18250	6/29/2011	IMAGE MARKET NEWSPAPER CLUB T-SHIRTS	329.65
18251	6/29/2011	MAIN STREET LEASING SENIOR TRIP/SIX FLAG GREAT ADV.	2,371.26
18252	6/29/2011	TODD S.ROMANOW PROM REFUND-STEVE ROMANOW	145.00
18253	6/29/2011	MAIN STREET LEASING BUS/SENIOR TRIP-SIZ FLAGS GR.ADV.	978.82
18254	6/30/2011	CHECK VOIDED	
18255	6/30/2011	MIKE SILVOY Prom Reimb/Set up expense	229.35
			----- 92,139.23

End of Report - 16.27.52

East Stroudsburg Area School District									
Special Activity Fund									
QUARTERLY REPORT - 4/1/2011 - 6/30/2011									
TREASURER'S REPORT									
2010-2011									
	Balance	Deposits	Disburst	ADJ	Balance	Allocate	Balance		
	3/31/2011				6/30/2011	Interest	6/30/2011		6/30/2011
PNC Bank	194,379.78	109,147.78	(95,159.33)	(356.00)	208,012.23		208,012.23		208,012.23
Investments - CD-Citizen's Bank	37,447.06	70.84	-	-	37,517.90		37,517.90		37,517.90
Accounts Receivable	-	-	-	-	-		-		-
Due from Student Activity	-	-	-	-	-		-		-
Due from General Fund	-	-	-	-	-		-		-
Due to Student Activity	-	-	-	-	-		-		-
Due to Cafeteria	-	-	-	-	-		-		-
Due to General Fund	-	-	-	(27.00)	(27.00)		(27.00)		(27.00)
Due to HS-South Athletic	-	-	-	-	-		-		-
Due to Expendable Scholarship Fund	-	-	-	-	-		-		-
Other Current Liabilities-O/S Checks	(637.41)	-	-	(148.00)	(785.41)		(785.41)		(785.41)
Other Current Liabilities-Tax	(15.28)	(3.12)	-	-	(18.40)		(18.40)		(18.40)
Accounts Payable	-	-	-	(2,875.36)	(2,875.36)		(2,875.36)		(2,875.36)
TOTAL CASH	\$ 231,174.15	\$ 109,215.50	\$ (95,159.33)	\$ (3,406.36)	\$ 241,823.96	\$	\$ 241,823.96		\$ 241,823.96
Total Cash									
	Balance	Deposits	Disburst	ADJ	Balance	Allocate	Balance		Balance
	3/31/2011				6/30/2011	Interest	6/30/2011		6/30/2011
Due to Honors Reception	(3,189.92)	(3,475.00)	6,080.00	-	(584.92)	(1.63)	(586.55)		(586.55)
Due to Community Prog.Support	(46,543.47)	(223.85)	-	-	(46,767.32)	(130.48)	(46,897.80)		(46,897.80)
Due to Outdoor Banner Fundraiser	-	-	-	-	-		-		-
Due to Smithfield Elem	(8,422.55)	(234.00)	1,356.03	-	(7,300.52)	(20.37)	(7,320.89)		(7,320.89)
Due to Resica Elem	(6,468.82)	(1,434.00)	850.00	-	(7,052.82)	(19.68)	(7,072.50)		(7,072.50)
Due to Resica - SGA	(1,628.68)	-	-	-	(1,628.68)	(4.54)	(1,633.22)		(1,633.22)
Due to JM Hill Elem.	(11,246.84)	-	629.28	-	(10,617.56)	(29.62)	(10,647.18)		(10,647.18)
Due to Middle Smithfield	(11,309.59)	(1,446.50)	350.00	-	(12,406.09)	(34.61)	(12,440.70)		(12,440.70)
Due to Middle Smith-SGA	-	-	-	-	-		-		-
Due to ESE	(5,573.86)	(1,975.50)	-	-	(7,549.36)	(21.06)	(7,570.42)		(7,570.42)
Due to ESE Faculty Fund	-	-	-	-	-		-		-
Due to Bushkill	(1,418.66)	(1,195.25)	405.66	-	(2,208.25)	(6.16)	(2,214.41)		(2,214.41)
Due to Elementary Songfest	(900.14)	-	-	-	(900.14)	(2.51)	(902.65)		(902.65)
Due to District Interpretive Trail Proj	(102.36)	-	-	-	(102.36)	(0.39)	(102.75)		(102.75)
Due to H.S. South General	(6,789.54)	(75.00)	1,002.48	-	(5,862.06)	(16.35)	(5,878.41)		(5,878.41)
Due to HS. South Band	-	-	-	-	-		-		-
Due to H.S. South Chorus	(2,663.66)	(1,298.00)	-	-	(3,961.66)	(11.05)	(3,972.71)		(3,972.71)
Due to H.S. South Field Trip	(2,239.13)	(3,001.00)	3,176.00	30.00	(2,034.13)	(5.68)	(2,039.81)		(2,039.81)
Due to H.S. South Trans Skills	(604.83)	-	-	-	(604.83)	(1.69)	(606.52)		(606.52)
Due to H.S. South Drama	(3,128.34)	-	2,197.00	-	(931.34)	(2.60)	(933.94)		(933.94)
Due to H.S. South Golf	(42.77)	-	-	-	(42.77)	(0.22)	(42.99)		(42.99)
Due to H.S. South Wallyball	(581.04)	-	-	-	(581.04)	(1.62)	(582.66)		(582.66)
Due to H.S. South Hockey Club	(0.00)	-	-	-	(0.00)	(0.00)	(0.00)		(0.00)
Due to H.S. South Musical	(5,990.56)	(10,463.59)	5,158.06	-	(11,296.09)	(31.52)	(11,327.61)		(11,327.61)
Due to H.S. South Baseball	-	-	-	-	-		-		-
Due to H.S. South Boys Basketball	(784.38)	-	594.69	27.00	(162.69)	(0.55)	(163.24)		(163.24)
Due to H.S. South Girls Tennis	(529.39)	-	-	-	(529.39)	(1.48)	(530.87)		(530.87)

Due to H.S. South Spirit Club	Theresa Benjamin	30-31-83	(1,235.31)	-	-	-	(1,235.31)	(3.45)	(1,238.76)
Due to H.S. South Science Club	Fred Ridner	30-31-84	-	-	-	-	-	-	-
Due to H.S. South Cavalier Justice A	Patricia Tieleman	30-31-90	(140.01)	-	-	-	(140.01)	(0.57)	(140.58)
Due to H.S. South Book Club	Justine Howath	30-31-91	-	-	-	-	-	-	-
Due to H.S. South Treasure Chest Bk	Jay Kule	30-31-92	(100.00)	-	-	-	(100.00)	(0.48)	(100.48)
Due to H.S. South Cross Country	Shawn Deibler	30-31-93	(191.91)	-	-	-	(191.91)	(0.64)	(192.55)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(121.05)	-	-	-	(121.05)	(0.54)	(121.59)
Due to H.S. South Cavalier Softball	Elaine Badell	30-31-95	(191.91)	-	-	-	(191.91)	(0.74)	(192.65)
Due to JTL General	John Burrus	20-32-18	(10,841.73)	(2,393.00)	1,304.66	(11,930.07)	(33.28)	-	(11,963.35)
Due to JTL Memory Book	Maria Testa/Jessica Ruhl	20-32-20	(10,210.42)	(4,988.00)	4,036.72	(11,161.70)	(31.14)	-	(11,192.84)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(12,664.63)	(6,375.25)	3,942.16	(14,073.72)	(39.26)	-	(14,112.98)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,095.88)	-	-	(7,095.88)	(19.80)	-	(7,115.68)
Due to JTL Student Council	Catherine Hennings	20-32-31	(6,993.23)	-	-	(6,993.23)	(19.51)	-	(7,012.74)
Due to JTL After Sch Act.	Steve Schoupppe	20-32-40	(2,338.16)	(129.44)	-	(2,467.60)	(6.88)	-	(2,474.48)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(1,163.12)	(1,470.00)	224.79	(2,023.97)	(5.65)	-	(2,029.62)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,619.07)	-	-	(1,619.07)	(4.52)	-	(1,623.59)
Due to JTL Pace Club	Shiela Bove	20-32-81	(775.85)	(265.00)	212.00	(828.85)	(2.31)	-	(831.16)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	(210.00)	-	-	(210.00)	(0.79)	-	(210.79)
Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16	-	-	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,990.17)	(718.02)	-	(7,708.19)	(21.51)	-	(7,729.70)
Due to H.S. North-General	Steve Zall	30-51-18	(3,267.53)	(93.46)	1,134.70	(2,226.28)	(6.21)	-	(2,232.49)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(931.39)	(15,568.06)	16,113.00	50.00	173.56	-	173.56
Due to H.S. North-Spring Prod.(Mus	Keith Labar	30-51-27	(6,101.90)	(2,445.00)	1,823.50	(6,688.40)	(18.66)	-	(6,707.06)
Due to H.S. North-Field Trips	-----	30-51-28	(2,634.09)	-	-	(2,634.09)	(7.35)	-	(2,641.44)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-	-	-
Due to H.S. North Transitional Skills	Lisa Minnichbach	30-51-30	-	(500.00)	-	(500.00)	(1.39)	-	(501.39)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(317.31)	(585.05)	-	(902.36)	(2.52)	-	(904.88)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,494.16)	-	-	(2,494.16)	(6.96)	-	(2,501.12)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(688.36)	-	-	(688.36)	(1.92)	-	(690.28)
Due to H.S. North-Musical Performal	Patti Mondello/Stacey Tr	30-51-52	-	-	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(143.40)	(5,325.36)	-	(5,468.75)	(15.26)	-	(5,484.01)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(50.56)	-	-	(50.56)	(0.34)	-	(50.90)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Dailey	30-51-74	(1,485.67)	(100.00)	450.00	(1,135.67)	(3.17)	-	(1,138.84)
Due to H.S. North-Charity Fundraise	Jill Butler	30-51-75	-	-	-	-	-	-	-
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	-	-	-	-	-	-	-
Due to H.S. North-Environmental Pr	Ryan Delong	30-51-84	(558.67)	-	-	(558.67)	(1.56)	-	(560.23)
Due to H.S. North-Timberwolf Athleti	Chris Rossi	30-51-85	-	-	-	-	-	-	-
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	-	-	-	-	-	-	-
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(276.22)	-	-	(276.22)	(0.87)	-	(277.09)
Due to H.S. North-Cross Country	David Pilz	30-51-90	-	-	-	-	-	-	-
Due to H.S. North-Book Club	Jessica Cohen	30-51-91	-	-	-	-	-	-	-
Due to H.S. North-Chorale Club	Keith Labar	30-51-92	-	-	-	-	-	-	-
Due to H.S. North-School Store	Jessica Hopstetter	30-51-93	46.61	(261.88)	127.00	(88.27)	(0.35)	-	(88.62)
Due to H.S. North-Leadership Semir	Carolyn Krotowski	30-51-94	-	-	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Gaiting	30-51-96	-	-	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-	-	-
Due to H.S. North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-	-	-

Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(14,146.04)	(26,706.23)	29,336.26	1,731.00	(9,785.01)	(27.30)	(9,812.31)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	-	(3,422.70)	3,006.90	20.00	(395.80)	(1.10)	(396.90)
Due to Lehman -SASA	Fran Prendergast	20-52-26	-	-	-	-	-	-	-
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(1,999.21)	(7,302.00)	3,515.60	-	(5,785.61)	(16.14)	(5,801.75)
Due to Lehman -Field Trips	-----	20-52-28	(7,035.46)	(460.00)	3,398.00	60.00	(4,037.46)	(11.26)	(4,048.72)
Due to Lehman -Vocal Music	Jennifer Koczo	20-52-30	-	-	-	-	-	-	-
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(74.43)	-	253.60	-	179.17	-	179.17
Due to Lehman.Boys Basketball	Matt Mullaney	20-52-81	-	-	-	-	-	-	-
Due to Lehman.National Jr.Honor Soci	Lisa Baldwin	20-52-82	(2,782.90)	(4,205.60)	2,041.24	45.00	(4,902.16)	(13.68)	(4,915.84)
Due to Lehman.8 Silver/Blue Team	Lisa Baldwin	20-52-84	(3,019.57)	(890.00)	2,440.00	-	(1,469.57)	(4.10)	(1,473.67)
Due to Lehman. Reading Olympics	Louise Zavertrik/Christine Roger	20-52-88	(177.09)	-	-	-	(177.09)	(0.69)	(177.78)
Due to Unknown Deposit	-----	00-00-00	(20.00)	-	-	-	(20.00)	-	(20.00)
Due to all Accounts - Investment Interest	-----	00-00-00	(209.40)	(70.84)	-	-	(280.24)	280.24	-
Due to all Accounts - NSF	-----	00-00-00	(60.00)	(60.00)	-	-	(120.00)	120.00	-
Due to all Accounts - Interest	-----	00-00-00	(206.42)	(69.05)	-	-	(275.47)	275.47	-
TOTAL BALANCES	Proof		(231,174.15)	(109,215.50)	95,159.33	3,406.36	(241,823.96)	(0.00)	(241,823.96)
			(0.00)	-	-	-	(0.00)	-	-

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4679	4/07/2011	ABC CUSTOM WORKS T-SHIRTS FOR SPRING MUSICAL	750.00
4680	4/07/2011	DICK BLICK SET MATAERIALS FOR PRODUCTION	193.42
4681	4/07/2011	CRAMER'S HOME CENTER CONSTRUCTION SUPPLIESR/PRODUCTION	500.43
4682	4/07/2011	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS/WATER WHEEL CAFE (LUPU)	325.00
4683	4/07/2011	CHECK VOIDED	
4684	4/07/2011	LAURIE FAVINI FRAXEETTA'S	495.60
4685	4/07/2011	JO JO'S TRAVELERS BUS-LIBERTY STATE PK (BALDWIN) 4/18	1,790.00
4686	4/07/2011	LAURA KOLANKOSKI PIZZA/REWARD BULLETIN BOARD CONTEST	36.50
4687	4/07/2011	NORTH POCONO BUS COMPANY, INC. 8 SILVER/TRIP-EARTH DAY (STEIN) 4/15	730.00
4688	4/07/2011	SCL DESIGNS, LLC TEE SHIRTS/PACE-POCONO ACADEMIC COM	184.00
4689	4/07/2011	SCRANTON/WILKES-BARRE YANKEES 75 TICKETS/YANKEE GAME (WAIBEL) 5/24	1,280.00
4690	4/07/2011	SUN LITHO-PRINT, INC. POSTERS FOR GUYS AND DOLLS	127.50
4691	4/07/2011	TRANS-BRIDGES LINES PD FULL/NYC SHOW/MUSEUM 4/13/11	927.00
4692	4/07/2011	US FOREST SERVICE US FOREST/GREY TOWERS- (LUPU) 4/14/11	55.00
4693	4/07/2011	WATERWHEEL CAFE & BAKERY GREY TOWERS (LUPU) 4/14/11-LUNCH	638.00
4694	4/08/2011	ELLEN'S STARDUST DINER Breakfast/NY Trip-4/13/2011	379.00
4695	4/08/2011	SHERRI'S PLACE Print of Programs --Les Mis	1,066.96
4696	4/13/2011	LONGWOOD GARDENS LONGWOOD GARDEN (BIXLER) 4/15/11	260.00
4697	4/15/2011	MICHELE BENEFIELD Costume/cleaning fee's	47.00
4698	4/15/2011	EMBROIDERY EXPRESS Bags for Student Awards	96.00
4699	4/15/2011	LAURIE FAVINI Wal-Mart	124.24
4700	4/15/2011	MICHELLE HARRISON Refund-Longwood Garden Trip (Bixler)	30.00
4701	4/15/2011	INSTANT REPLAY Clothing for School Store	127.00
4702	4/15/2011	TAMMY LABA Refund-Longwood Garden (Bixler)	30.00
4703	4/15/2011	MARLU COSTUMES Costume Rental "Les Miserable"	3,212.74

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4704	4/15/2011	MERCY SHEMANSKY Oriental Trading-Costumes	160.21
4705	4/15/2011	LETITIA O'MALLEY Embryology-Penn State Extension	25.00
4706	4/15/2011	SHIRLEY WIGGINS Refund-Longwood Gardens (Bixler)	30.00
4707	4/15/2011	LOUISE ZAVERTNIK REIMB/CHILD ABUSE/CRIMINAL HISTORY	150.00
4708	4/15/2011	KIM DEBLASIO Refund-Lion King Trip	55.00
4709	4/15/2011	LARISSA MCNEILL Refund-Lion King trip	55.00
4710	4/18/2011	BLICK ART MATERIALS PAINT-HALL PAINTING	106.77
4711	4/18/2011	BORDERS INC. STUDENT COMPETITIONS AWARDS/CERTIF.	900.00
4712	4/18/2011	EAST STROUDSBURG CAFETERIA PSSA TEST SNACKS	1,417.84
4713	4/19/2011	HAMPTON INN STATE COLLEGE 12 rooms/science olympaid/4-28-11	1,093.68
4714	4/19/2011	KENMARK INC BACKDROP/H.S HALLWAY/COTTAGE INTER.	1,086.00
4715	4/20/2011	HERFF JONES INC. PURCHASE OF GRAD.GOWN-GOVAN MCCRIMO	75.00
4716	4/28/2011	MARISSA DIBERNARD DRAMATIC EXCELLENCE	200.00
4717	4/28/2011	HUNTER FOGEL DRAMATIC EXCELLENCE	200.00
4718	4/28/2011	SIERRA MARSHALL MOST IMPROVED PERFORMER	200.00
4719	4/28/2011	AMANDA MEILINGER DRAMATIC EXCELLENCE	200.00
4720	4/28/2011	FELICIA MARIE MULE' DRAMATIC EXCELLENCE	200.00
4721	4/28/2011	DUTCH MILL BULBS PURCHASE OF FLOWER BULBS	306.00
4722	4/28/2011	EAST STROUDSBURG AREA - GENERAL FUND SWB YANKEE GAME (WAIBEL) 5/24/11 BUS	650.00
4723	4/28/2011	EAST STROUDSBURG CAFETERIA POSITIVE CHARACTER COUPONS-174	87.00
4724	4/28/2011	MALCOLM LAW REPLACEMENT MIC HEAD SETS	640.00
4725	4/28/2011	SHERMAN THEATER RENTAL-WIRELESS MICROPHONE	300.00
4726	4/28/2011	EAST STROUDSBURG AREA - GENERAL FUND Reimb/PO 11901579/Wal-Mart	138.23
4727	4/28/2011	MUSIC IN THE PARKS Dorney Park-5/27/11-Deposit/Tickets	4,950.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4728	4/28/2011	MUSIC IN THE PARKS Hershey Park-6/3/11-Deposit/Tickets	6,793.50
4729	5/06/2011	ANDERSON'S MIDDLE ZONE Award Ceremony	253.60
4730	5/06/2011	CRAMER'S HOME CENTER Wood/Plexiglass	89.95
4731	5/06/2011	DOUBLE M PRODUCTIONS T-Shirts	198.00
4732	5/06/2011	EAST STROUDSBURG CAFETERIA Breakfast for HJHS	87.40
4733	5/06/2011	SHERRI'S PLACE Printing of Posters/tickets/program	1,082.26
4734	5/13/2011	DORNEY PARK WILDWATER KINGDOM 8TH GRADE TRIP-5/31/2011	8,800.00
4735	5/13/2011	EAST STROUDSBURG CAFETERIA PSSA REWARDS	314.40
4736	5/13/2011	LA BONNE SOUPE FRENCH CLASS TRIP(CRAMER)5/17/2011	876.00
4737	5/13/2011	DONNA LEIGHT STUDENT/REIMB.ON FUNDRAISERS	588.00
4738	5/19/2011	AMERICAN RED CROSS JEAN DAY FUNDRAISER-DONATION	181.00
4739	5/19/2011	VINNIE BIANCHI MUSICIAN FOR CELEBRATION OF ARTS	450.00
4740	5/19/2011	EAST STROUDSBURG AREA - GENERAL FUND SUPPLIES FOR LES MIS PRODUCTION	553.28
4741	5/19/2011	EAST STROUDSBURG AREA - GENERAL FUND FRENCH TRIP/NEW YORK (CRAMER)	325.00
4742	5/19/2011	EMBROIDERY EXPRESS STUDENT OF THE MONTH	192.00
4743	5/19/2011	STEVE HENNESSY FUN TIME W/CHARACTER ED 5/13/11	350.00
4744	5/19/2011	JANICE MCKEOWN 2011 HONORS RECEPTIONS/RECEPTIONS	6,080.00
4745	5/19/2011	MUSIC IN THE PARKS HERSHEY PARK-6/3/2011	1,426.50
4746	5/19/2011	MUSIC IN THE PARKS DORNEY PARK 5/27/11	1,916.00
4747	5/19/2011	MUSIC IN THE PARKS HERSHEY PARK 6/3/2011	795.00
4748	5/19/2011	NANCY REED MUSICIANS CELEBRATION OF THE ARTS	200.00
4749	5/19/2011	JASON SMELZER MUSICIANS CELEBRATION OF ARTS	200.00
4750	5/19/2011	LINDA STEIN SCIENCE FIAR AWARDS	500.00
4751	5/25/2011	EAST STROUDSBURG AREA - GENERAL FUND DVD Transfer Player	169.69

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4752	5/25/2011	EAST STROUDSBURG CAFETERIA Ice Cream Sandwiches/Pep Assembly	112.00
4753	5/25/2011	EAST STROUDSBURG CAFETERIA Snacks for PSSA Testing	68.85
4754	5/25/2011	BARBARA NOVOTNY Cleaning Mascot uniform	30.00
4755	5/25/2011	STEPHEN ZALL Band Adjucation Program	187.00
4756	5/27/2011	DORNEY PARK WILDWATER KINGDOM Dorney Parket Tickets 6th gr class	7,260.00
4757	5/27/2011	MARITA'S RESTAURANT LUNCHEON FOR FOREIGN LANG.5/24/11	432.00
4758	6/02/2011	ACOUSTICAL SURFACES, INC. ATTENTION GETTER LIGHTS	334.85
4759	6/02/2011	CHARITY BEAR COMPANY INCENTIVE/DONATION OF HAIR/BEARS	97.00
4760	6/02/2011	EAST STROUDSBURG AREA - GENERAL FUND BUS-MARITA'S CANTINA TRIP(WALLEN)	175.00
4761	6/02/2011	CHECK VOIDED	
4762	6/02/2011	CHECK VOIDED	
4763	6/02/2011	EAST STROUDSBURG AREA - GENERAL FUND PSSA INCENTIVE/I-PAD	499.00
4764	6/02/2011	EAST STROUDSBURG CAFETERIA SENIOR BREAKFAST	290.25
4765	6/10/2011	MICHELLE ARNOLD 5th grade Party	282.53
4766	6/10/2011	BUYERS TRADING T-SHIRTS FOR NJHS	290.45
4767	6/10/2011	MARTHA LINNE DOLLAR TREE 5/28/2011	102.00
4768	6/10/2011	THE MUSIC STORE, INC. Body Microphones	1,197.00
4769	6/10/2011	CYNTHIA S. PELLINGTON Year End Awards	18.00
4770	6/10/2011	POCONO RECORD Ad's for Les Miserable	278.08
4771	6/10/2011	RHODE ISLAND NOVELTY IMPORTERS SWPB school wide positive incentive	217.44
4772	6/16/2011	KIMBERLY CONKLIN SUPPLIES/AWARDS	114.79
4773	6/16/2011	ROBERT DILLIPLANE DORNEY REFUND-(CLASSEN)	72.00
4774	6/16/2011	EAST STROUDSBURG AREA - GENERAL FUND 6 Buses for Dorney Park 6/7/2011	5,525.00
4775	6/16/2011	EAST STROUDSBURG CAFETERIA STUDENT OF MONTH BREAKFAST	51.25
4776	6/16/2011	EAST STROUDSBURG CAFETERIA CHARACTER COUNTS COUPONS	92.50

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4777	6/16/2011	EVVON GIPSON Music in Park/Trip-Refund(Ciara)	58.00
4778	6/16/2011	GRAPHITE PEN & PENCIL CO. PENCILS/SCHOOL WIDE INCENTIVE PROG.	274.18
4779	6/16/2011	BELINDA GUZMAN MUSIC IN PARK-REFUND(KRYSTAL RENTAS	58.00
4780	6/16/2011	FRANK E. JOHNSON REIMB.AWARDS/28 STUDENTS	29.98
4781	6/16/2011	MALCOLM LAW ME3 HEADSETS	585.00
4782	6/16/2011	LORI LEROUX MUSIC IN PARK-REFUND(BRITTANY)	58.00
4783	6/16/2011	MARLU COSTUMES DRAMA/ 52 COSTUMES/ACCESSORIES	1,249.22
4784	6/16/2011	ELAINE MCGRATH MUSIC IN PARK-TRIP REFUND(RACHEL)	58.00
4785	6/16/2011	PIONEER DRAMA SERVICE, INC. Materials	1,681.38
4786	6/16/2011	MARTHA S. WALCK MEDALS/RIBBONS FOR FIELD DAY	37.44
4787	6/16/2011	SHARIN WATTS REFUND TICKET-DORNEY PARK	72.00
4788	6/22/2011	MICHELLE ARNOLD WAL-MART 6/9/2011	89.32
4789	6/22/2011	EAST STROUDSBURG CAFETERIA KINDERGARTEN SCREENING SNACKS	40.00
4790	6/22/2011	EAST STROUDSBURG UNIVERSITY Team Camp 6/24/2011	250.00
4791	6/22/2011	FORKS SUMMER BASKETBALL LEAGUE REGISTRATION-5TH /8TH GR.	450.00
4792	6/22/2011	KITTY JONES Performance one room schoolhouse	650.00
4793	6/22/2011	JONES SCHOOL SUPPLY COMPANY INC. AWARDS FOR YR END PROGRAMS	235.07
4794	6/22/2011	MICHELLE KRAJEWSKI FIELD DAY SUPPLIES	52.99
4795	6/22/2011	JILL PARRISH SCHOOL WIDE POSITIVE BDHAVIOR CELEB	83.58
4796	6/22/2011	MARY PIERCE AMERICAN CANDLE SHOP 5/12/11	35.79
4797	6/22/2011	SAY IT WITH SCREENPRINTING & EMBROIDERY EOY-FIELD TRIP-T/SHIRTS	2,697.00
4798	6/22/2011	MR & MRS F. SECCAFICO DORNEY PARK TICKET/REFUND	61.00
4799	6/29/2011	LISA M GOLLINGE PAINTING LINES IN HALLWAY/BEAUTIFIC	246.79
4800	6/29/2011	SHEILA BOVE TONINO'S PIZZA 5/25/2011	28.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4801	6/29/2011	CHECK VOIDED	
4802	6/29/2011	JONES AWARDS & SCHOOL SUPPLY COMPANY AWARDS/END OF YEAR PROGRAMS	967.86
4803	6/29/2011	LIFETOUCH NSS ACCOUNTS RECEIVABLES YEARBOOKS 2010/2011	3,006.90
4804	6/29/2011	LIFETOUCH NSS ACCOUNTS RECEIVABLES YEARBOOKS FOR 10-11	4,036.72
4805	6/29/2011	CYNTHIA S. PELLINGTON AWARDS/ YEAR END PROGRAMS	7.62
4806	6/29/2011	STELLAR BASKETBALL SHOWCASE BASKETBALL-7/6 / 7/10/11	175.00
4807	6/30/2011	EAST STROUDSBURG AREA - GENERAL FUND Bus for ESU PLANTARIUM 10/18/10	650.00
4808	6/30/2011	EAST STROUDSBURG CAFETERIA Senior Picnic	454.80
			----- 95,159.33

End of Report - 15.39.03