

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

✓ SEP 19 2011

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

SEP 30 2011

FIELD TRIP REQUEST FORM

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

SCHOOL High School - North GROUP Band REQUESTOR Paul M. Bakner

DESTINATION Washington D.C. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 25 - 29, 2012 PLACE OF DEPARTURE (Be Specific) HS - North

NUMBER OF STUDENTS MAKING TRIP 80 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) charter no

BUS DEPARTURE TIME (After all pre-trip preparation is complete) buses School district

RETURN TIME (When bus(es) arrive back at school for other duties) buses needed

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

Annual Spring Band Trip featuring a performance in the National Memorial Day Parade - the only PA band in North. We will represent Pennsylvania

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 *

* 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	\$ _____

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

SIGNATURE -- Staff Member Making Request Paul M. Bakner DATE 7/20/2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/9/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/30/11

SIGNATURE -- Superintendent _____ DATE _____

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

Board

RECEIVED
 OCT 10 2011

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Lehman Int. GROUP 8th Grade REQUESTOR Leight/ZareAnik

DESTINATION Washington D.C. GRADE(S)/LEVEL(S) 8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/19 5/20 5/21 PLACE OF DEPARTURE (Be Specific) Front of Lehman Int.

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED NONE

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:45 AM 5/19/12

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 PM 5/21/12

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Visiting our Nation's capitol, visiting memorials, and museums. Culmination of Holocaust WWII unit and the reading of the Diary of Anne Frank

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days _____	= \$ <u>N/A</u>
* NO cost to district	Transportation Costs (as is applicable)		\$ _____
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
			\$ _____
	Grand Total		\$ _____

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

SIGNATURE -- Staff Member Making Request Louise ZareAnik ^{Blower} Leight DATE 10/10/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/10/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

12011 W L L ✓
SEP 22 2011

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

BY: _____

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL High School - North GROUP Band REQUESTOR Paul M. Baker

DESTINATION Lake Lehman High School GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/23/2011 PLACE OF DEPARTURE (Be Specific) HS-N Band Doors

NUMBER OF STUDENTS MAKING TRIP 30 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 1:30 pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1:45 pm

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 pm

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

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 <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>175</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list)	\$ <u>0</u>
	Grand Total	\$ <u>175</u>

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

n/a

SIGNATURE -- Staff Member Making Request Paul M. Baker DATE 9/12/2011

SIGNATURE/APPROVAL -- Building Principal _____ DATE 9/16/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/22/11

SIGNATURE -- Superintendent _____ DATE _____

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

Band

OCT 07 2011



121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL HS - North GROUP Band REQUESTOR Paul M. Baker

DESTINATION Hershey Stadium, Hershey, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/30/2011 PLACE OF DEPARTURE (Be Specific) HS-N Band Doors

NUMBER OF STUDENTS MAKING TRIP 40 NUMBER OF SCHOOL BUSES NEEDED 0*

BUS ARRIVAL TIME (For pre-departure preparation) n/a * Charter buses

BUS DEPARTURE TIME (After all pre-trip preparation is complete) n/a have been acquired

RETURN TIME (When bus(es) arrive back at school for other duties) n/a for this trip

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____
Marching Band Championship Competition
Atlantic Coast Championships

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>0</u>	=	\$	<u>0</u>
	Transportation Costs (as is applicable)			\$	<u>0</u>
	Admission/Registration Fees			\$	<u>0</u>
	Miscellaneous (Please list)			\$	<u>0</u>
				\$	
	Grand Total			\$	<u>0</u>

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

n/a

SIGNATURE -- Staff Member Making Request Paul M. Baker DATE 10/13/2011

SIGNATURE/APPROVAL -- Building Principal _____ DATE 9/30/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/7/11

SIGNATURE -- Superintendent [Signature] DATE 10-10-11

Dispatch Order #: _____

OCT 07 2011



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

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL HS - North GROUP Band REQUESTOR Paul M. Babner

DESTINATION Hershey Stadium, Hershey, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 11/12/2011 PLACE OF DEPARTURE (Be Specific) HS-N Band Doors

NUMBER OF STUDENTS MAKING TRIP 40 NUMBER OF SCHOOL BUSES NEEDED 0*

BUS ARRIVAL TIME (For pre-departure preparation) n/a * charter buses have

BUS DEPARTURE TIME (After all pre-trip preparation is complete) n/a been acquired for

RETURN TIME (When bus(es) arrive back at school for other duties) n/a this event

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Marching Band Championship Competition
Cavalcade of Bands

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>0</u>	=	\$	<u>0</u>
	Transportation Costs (as is applicable)			\$	<u>0</u>
	Admission/Registration Fees			\$	<u>0</u>
	Miscellaneous (Please list)			\$	<u>0</u>
	Grand Total			\$	<u>0</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: n/a

SIGNATURE -- Staff Member Making Request Paul M. Babner DATE 9/13/2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/30/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/7/11

SIGNATURE -- Superintendent [Signature] DATE 10-10-11

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

OCT 07 2011

121. ATTACHMENT A

Dispatch Order #: _____

Band



EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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SCHOOL ESHS GROUP Band REQUESTOR Paul Bakewell

DESTINATION Rockefeller Plaza - NYC GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Dec 11, 2011 (Sun) PLACE OF DEPARTURE (Be Specific) Front of South High School

NUMBER OF STUDENTS MAKING TRIP 750 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 8:00^A 1-BUS STUDENTS
1-BUS INSTRUMENTS

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

RETURN TIME (When bus(es) arrive back at school for other duties) 8:30^P

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To perform at
Tuba Christmas in Rockefeller Center - NYC

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 *

* 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 _____ =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>325.00</u>

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

SIGNATURE -- Staff Member Making Request Paul Bakewell DATE 9/29/2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/30/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/7/11

SIGNATURE -- Superintendent [Signature] DATE 10-10-11

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

SEP 18 2011

✓ 121. ATTACHMENT A
 Dispatch Order #: _____

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL ESHS - S GROUP ESL, G. Atid, ENGLISH REQUESTOR Maria Leffer
1412 Chestnut Street
 DESTINATION Prince Music Theatre Phil Pa 19100 GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 11/2/2011 PLACE OF DEPARTURE (Be Specific) ESHS-S - Main Office

NUMBER OF STUDENTS MAKING TRIP 80 NUMBER OF SCHOOL BUSES NEEDED 2

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 3:45 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Study the Holocaust thru Drama & literature. - Prck includes play, lunch and student/actor talk back

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>6</u> X # of Days <u>1</u> =	\$ <u>480</u>
Transportation Costs (as is applicable)	\$ <u>650.00</u>
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
<u>Student</u>	\$ <u>30.00 per student</u>
Grand Total	\$ <u>1130</u>

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

SIGNATURE -- Staff Member Making Request Maria Leffer DATE 9/6/2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/11/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/15/11

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Board

SEP 15 2011

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL ESHS-3 GROUP Students REQUESTOR Jeffers, Maria
The Cabot Oil & Gas Corporate Office 1850
 DESTINATION 279 State Route 29, Montrose Pa GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 12/2/2011 PLACE OF DEPARTURE (Be Specific) ESHS-3 Main Entrance

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:15 A.M.

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

RETURN TIME (When bus(es) arrive back at school for other duties) 8:45 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Grant - explore and discuss "Frac Job", Pipeline, re-claimed area of natural gas drilling - safety issues, create documentary on alternative gas drilling/energy pros & cons -

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

PROJECTED COST OF TRIP:
Provided by the grant - NEA grant

# of Substitutes <u>1</u>	X # of Days <u>1</u>	= \$ <u>80</u>
Transportation Costs (as is applicable)		\$ <u>350</u>
Admission/Registration Fees		\$ _____
Miscellaneous (Please list)		\$ _____
Grand Total		\$ <u>430</u>

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

SIGNATURE -- Staff Member Making Request Maria Ann Jeffers DATE 9/15/2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/15/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/17/11

SIGNATURE -- Superintendent _____ DATE _____

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

OCT 03 2011

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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SCHOOL ESHS-S GROUP History Seminar REQUESTOR M. Leffers

DESTINATION Capitol, Harrisburg GRADE(S)/LEVEL(S) 9+10

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/5/2011 PLACE OF DEPARTURE (Be Specific) ESHS-S Main Entrance

NUMBER OF STUDENT'S MAKING TRIP 15 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:15 A.M.

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Capitol Tour, meet with Reps. Brown, Scamello, Pifer to introduce alternative energy bill, Part of NEA Grant -

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

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

PROJECTED COST OF TRIP:
paid for by NEA grant

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

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

SIGNATURE -- Staff Member Making Request Maria Ann Leffers DATE 9/27/2011

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/27/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/3/11

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Board



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL Middle Smithfield GROUP 5th Grade REQUESTOR Michael Karp
Billie K. Trauschk
DESTINATION American Museum of Natural History GRADE(S)/LEVEL(S) Jill Jennings
Colleen Koeller

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO 5

DATE 11/17/11 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

NUMBER OF STUDENTS MAKING TRIP 106 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:45 a.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 a.m.

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To explore the living environment halls which corresponds to our ecosystems unit and to explore the Native American halls for our Native American unit.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 11 *

* 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 _____ =	\$ _____
<u>\$29⁰⁰ per person</u>	Transportation Costs (as is applicable)	\$ <u>2,400⁰⁰ Easton Coac</u>
	Admission/Registration Fees	\$ <u>1417.50</u>
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>3,817.50</u> <u>100</u>

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

SIGNATURE -- Staff Member Making Request Billie Trauschk DATE 10/5/11

SIGNATURE/APPROVAL -- Building Principal David M. Karp DATE 10/11/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Joe Dus DATE 10/13/11

SIGNATURE -- Superintendent _____ DATE _____

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

OCT 07 2011

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL High School North/Lehman GROUP Choir REQUESTOR KEITH LABAN

DESTINATION MANSFIELD UNIVERSITY GRADE(S)/LEVEL(S) 7-9

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE OCT 28, 2011 PLACE OF DEPARTURE (Be Specific) MUSIC WING OF HS. NORTH

NUMBER OF STUDENTS MAKING TRIP 18 NUMBER OF SCHOOL BUSES NEEDED 1 (TRAVELING w/ JTL - TODD MASON)

BUS ARRIVAL TIME (For pre-departure preparation) 5:30AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:45AM

RETURN TIME (When bus(es) arrive back at school for other duties) 10:30PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS AUDITIONED AND WERE SELECTED TO PARTICIPATE IN HONORS CHOIR & MASTERCLASS. WILL BE STUDING UNDER GUEST CONDUCTOR & PUT ON A PERFORMANCE AT THE END OF DAY

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> (2 Periods) X # of Days _____ =	\$ <u>42.00</u>
	Transportation Costs (as is applicable)	\$ <u>325.00 - TRAVELING w/ JTL</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>367.00</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 9/12/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/13/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/7/11

SIGNATURE -- Superintendent [Signature] DATE 10-10-11

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

Board

SEP 19 2011



121. ATTACHMENT A

Dispatch Order #:

SEP 22 2011

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL LEHMAN INTERMED. AR GROUP 7/8+ GRADE CHOIR REQUESTOR HEIDI LABAN

DESTINATION CENTRAL DAUPHIN EAST HIGH SCHOOL - HARRISBURG GRADE(S)/LEVEL(S) 7-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Nov. 4, 2011 PLACE OF DEPARTURE (Be Specific) LEHMAN MAIN ENTRANCE

NUMBER OF STUDENTS MAKING TRIP 10 NUMBER OF SCHOOL BUSES NEEDED 1 - TRAVELING w/ JTL - TODD WILSON

BUS ARRIVAL TIME (For pre-departure preparation) 5:45 AM

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

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS AUDITIONED & WERE SELECTED TO PERFORM w/ HONORS CHOIR. STUDENTS WILL PERFORM w/ GUEST CONDUCTOR AND STUDENTS FROM NORTHEAST/SOUTHEAST PA

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2 Periods</u> X # of Days _____ = \$ <u>40.00</u>
	Transportation Costs (as is applicable) \$ <u>325.00</u>
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>367.00</u>

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

*9/19/11
 9/22/11
 See Board*

SIGNATURE -- Staff Member Making Request Heidi Laban DATE 9/19/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/13/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/22/11

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

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 H.S. South - North GROUP Region Chorus REQUESTOR David Lantz / LINDA Schaller

DESTINATION Waynesboro H.S. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 8, 2012 PLACE OF DEPARTURE (Be Specific) H.S. South Aud.

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:30 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:40 am

RETURN TIME (When bus(es) arrive back at school for other duties) 1:00 pm Drop off only

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

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> = \$ <u>180.00</u> ?
	Transportation Costs (as is applicable) \$ _____
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ _____

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

SIGNATURE -- Staff Member Making Request Linda Schaller DATE 10-11-11

SIGNATURE/APPROVAL -- Building Principal _____ DATE 10.11.11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Irene Dugg DATE 10/13/11

SIGNATURE -- Superintendent _____ DATE _____

COMPETITION ✓
 SEP 19 2011
 SEP 22 2011

Dispatch Order #: _____

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

Band

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 JTL 1/2 H.S. South GROUP Choir REQUESTOR Todd Mason

DESTINATION Mansfield University GRADE(S)/LEVEL(S) 7, 8 & 9

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE October 28, 2011 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 24 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:30 AM

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

RETURN TIME (When bus(es) arrive back at school for other duties) 9:15 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) American Choral Directors Association Young Mens Choral Festival
* students audition and are selected

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days _____ =	\$ <u>80.-</u>
	Transportation Costs (as is applicable)	\$ <u>325.-</u>
	Admission/Registration Fees	\$ <u>00.-</u>
	Miscellaneous (Please list) _____	\$ <u>00.-</u>
	Grand Total	\$ <u>405.-</u>

Return for info @ 9/15/11

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 9-12-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9-14-11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/22/11

SIGNATURE -- Superintendent _____ DATE _____

COMPETITION ✓

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

~~FILES~~

~~CONTACT~~

EAST STROUDSBURG AREA SCHOOL DISTRICT

SEP 28 2011

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 JTL GROUP Choir REQUESTOR Todd Mason

DESTINATION Harrisburg, PA GRADE(S)/LEVEL(S) 7-8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Nov 4, 2011 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 20 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:30 AM

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

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students auditioned to be selected for this Honor Choir: Sweet soundations

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

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

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80.-</u>
Transportation Costs (as is applicable)	\$ <u>325.-</u>
Admission/Registration Fees	\$ <u>00.-</u>
Miscellaneous (Please list)	\$ <u>00.-</u>
Grand Total	\$ <u>405.-</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 9-23-11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9-26-11

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/29/11

SIGNATURE -- Superintendent _____ DATE _____

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

Dispatch Order #: _____
 SEP 26 2011
 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 H.S. NORTH GROUP English 10 REQUESTOR Trish Turner

DESTINATION PA Renaissance Faire GRADE(S)/LEVEL(S) 10

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Wed Oct 19, 2011 PLACE OF DEPARTURE (Be Specific) HS North Library Entrance

NUMBER OF STUDENTS MAKING TRIP 41 NUMBER OF SCHOOL BUSES NEEDED 0 (Charter)

BUS ARRIVAL TIME (For pre-departure preparation) 5:45 AM

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to experience the historical lessons of the PA Renaissance Faire at "School Days at the faire"

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip 5/60

PROJECTED COST OF TRIP:
 Student # of Substitutes 2 X # of Days _____ = \$ NO COST
 Transportation Costs (as is applicable) \$ _____
 Admission/Registration Fees \$ TO
 Miscellaneous (Please list) _____ \$ _____
 Grand Total 0 \$ DISTRICT

Handwritten note: COST INCLUDES TICKET BUS & SUBS.

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

SIGNATURE -- Staff Member Making Request T. Turner DATE 8/11/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/9/11

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 9/26/11

SIGNATURE -- Superintendent _____ DATE _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Class of 2015-South
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
The class of 2015 is being formed to fundraise for their Senior Year Activities and to emngage in Community Service Activities.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The students will develop leadership, service and financial expeeriences.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This organization will have elected officers under the advisement of the class advisors.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Class Activities and Selling Merchandise
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used to offset the expenses of senior year events.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
Use of various equipment and areas in the High School as per the school facilities form.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Ann Zannella, Sandy DeRenzis and the officers of the Class of 2015.

Date Submitted: 9/15/11

Submitted by: Ann Zannella

Signature: _____

Ann Zannella

Principal: _____

[Handwritten signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Athens & Rome 2013 - Noctm
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
The purpose of the organization is to provide students attending the trip to Athens and Rome in summer 2013 with opportunity to meet and learn about the trip, destination, preparation and information on the tour company. The organization of this group will serve as an educational opportunity for all students since fundraising will open the opportunity to go abroad to all students.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The establishment of this organization will benefit the students by giving them the opportunity to travel abroad and learn about the places discussed in the 10th grade English and Social Studies curriculum. The establishment of this organization will also allow the opportunity to travel abroad to be available to all students regardless of financial situation through the organization of fundraising events.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This organization will be advised by Trish Turner and Kelly Szabo, both English teachers in the North High School and who have traveled abroad previously. The students will elect a student secretary, treasurer & student fundraising coordinator.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Students will fundraise with candy bar sales and various product sales such as holiday items and school apparel.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will go directly to each students account with the tour company to reduce the cost of their trip.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The funds will be managed by the advisors and student treasurer. Responsibility for the funds will fall on the advisors.

Date Submitted: 9/26/11

Submitted by: Trish Turner

Signature: _____

Principal: _____

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: FINANCES

TITLE: PURCHASES BUDGETED

ADOPTED: August 19, 2002

REVISED: October 17, 2011

611. PURCHASES BUDGETED	
<p>1. Authority SC 751</p>	<p>It is the policy of the Board that when funds are available all purchases contemplated within the current budget and not subject to bid shall be made in a manner that ensures the best interests of the school district.</p>
<p>2. Delegation of Responsibility SC 807.1 SC 609</p>	<p>All purchases that are within budgetary limits may be made upon authorization of the Business Manager and/or designee.</p> <p>All purchase order requests must be referred to the Business Manager and/or designee, who shall check whether the proposed purchase is subject to bid, whether sufficient funds exist in the budget, and whether the material might be available elsewhere in the school district.</p>
<p>3. Guidelines SC 511, 807.1</p>	<p>Written or telephonic price quotations shall be required from at least three (3) responsible contractors for the supplies, equipment or services desired, and when the contemplated expenditure is less than \$15,200 but greater than \$6,100. A written record shall be made of these quotations and shall contain the date of the quotation; name of contractor; contractor's representative; the construction, reconstruction, repair, maintenance or work of the quotation. The written price quotations, records or telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.</p> <p>In the interests of economy, fairness and efficiency in its business dealings, the Board requires that:</p> <ol style="list-style-type: none"> 1. Items commonly used in the various schools and buildings be standardized whenever possible. 2. Opportunity to do business with the district shall be provided to as many responsible suppliers as possible. Lists of potential suppliers for various types of supplies, equipment and services will be developed and maintained.

611. PURCHASES BUDGETED - Pg. 2

3. No purchase request will be honored unless made on a school district requisition form that has the necessary approval.

The Board recognizes its position as a major purchaser in the community. While it is the Board's intent to purchase quality materials and supplies at the lowest possible cost through open competition, if all other considerations are equal the Board prefers to purchase within the school district from established local merchants.

NON-REIMBURSABLE WORK SUBJECT TO ADVERTISING AND BIDDING REQUIREMENTS

Project Costs for Non-Emergencies >\$10,000 Purchase or Lease/Purchase of Modular/Relocatable Classroom

INSTRUCTIONS:

1. Prepare specifications/drawings as needed.
2. Complete one application for each set of bid documents.
3. Provide completed address mailing label for the board secretary.
4. Submit only the application form. Do not submit any other documentation such as the advertisement, plans, specifications or a completed specifications checklist.
5. Send the completed application to the Department of Education, Division of School Facilities, 333 Market Street, Harrisburg, PA 17126-0333. Any questions regarding the completion of this form should be directed to the Division at (717) 787-5480.

SELF-CERTIFICATION APPLICATION FOR NON-REIMBURSABLE CONSTRUCTION PROJECT

DISTRICT/AVTS: EAST STROUDSBURG AREA SCHOOL DISTRICT COUNTY: MONROE

BUILDING/SITE NAME(S): HIGH SCHOOL SOUTH/ROOF STADIUM PROJECT

(Include all building(s) and/or site(s) on which work will be completed.)

The person to be contacted if there are any questions about this application is:

JAMES F. SHEAROUSE, DIRECTOR OF MAINTENANCE

Contact person's name and position

570-424-8500 EXT 1820

Telephone Number (including extension)

WORK DESCRIPTION

Check the appropriate boxes that apply to this project:

- | | |
|---|---|
| <input type="checkbox"/> Asbestos Abatement/Removal | <input type="checkbox"/> Boiler Repair/Replacement |
| <input type="checkbox"/> Flooring Repair/Replacement | <input type="checkbox"/> Paving/Resurfacing |
| <input checked="" type="checkbox"/> Roof Repair/Replacement | <input type="checkbox"/> Remove/Replace/Upgrade Storage Tank(s) |

TOTAL ESTIMATED COST:
\$ 185,000

Install Fiber Optic Lines/Network Cabling/Data Cabling

Lease/Purchase or Purchase of Relocatable/Modular Classroom(s)

School Building/District Administration Office Addition or New Construction. Perform the following calculations to determine if Act 34 of 1973 applies to this project. See the instructions for additional information.

$$\frac{\text{sq. ft. } \div \text{ Architectural Area of the Addition or New Building}}{\text{sq. ft. } \times \text{ Architectural Area of the of the Existing Structure}} \times 100 = \text{Act 34 Percent (round to 2 decimal places)} \%$$

**CHECK
CODES
AND/OR
GUIDELINES**

Other: _____

Check the construction codes and/or guidelines selected for this project:

BOCA _____ DEP _____ EPA _____ L&I _____ NEC _____ OSHA _____ PADOT _____ PA UCC _____ IBC _____
OTHER: _____

BOARD CERTIFICATION

The Board hereby applies to the Department of Education for approval of the plans and specifications for the work described above. The Board certifies that, to the best of its knowledge and belief, construction bid documents comply, or will comply, with applicable laws, regulations and policies, and the project will not pose a hazard to the health and safety of users. Specifications include all applicable statements set forth in the current PDE document entitled "Required Clauses for Specifications." Construction contracts will not be entered into prior to PDE approval. If the Board proceeds with this project, the lowest responsible bidder(s) will be selected. The Board also certifies that the above-described work will proceed whether or not additional on-site work that is subject to Act 34 of 1973 goes forward.

BOARD ACTION DATE: 10/17/11 VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

PATRICIA L. ROSADO, BOARD SECRETARY

10/17/11

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

Date

50 VINE STREET EAST STROUDSBURG PA 18301

District/AVTS Address

PDE USE ONLY

Based on the Board's representation to the Department that (1) the requisite laws, regulations and standards have been met; and (2) this project will not present a danger to the health or safety of the users, the plans and specifications for the project are approved as meeting the requirements of the school laws of Pennsylvania and the policies and regulations of the State Board of Education.

PDE USE ONLY

PDE # _____

Approved by the PA Department of Education _____

Date _____



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT (Name and address): A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	CHANGE ORDER NUMBER: G-63 DATE: September 27, 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): Boro Developers, Inc. D.B.A. Boro Construction 400 Feheley Drive King of Prussia, PA 19406	ARCHITECT'S PROJECT NUMBER: 27-00-R.2 CONTRACT DATE: July 06, 2006 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

- Adjust the Contract for removal of unanticipated additional concrete building components and building junk from a previously demolished structure found when demolishing the North Courtland Building as indicated in the 10-02-09, 10-05-09, 10-07-09, and 10-14-09 emails from Boro Construction for a total cost of: \$ 34,000.00
- Removal and remediation of underground fuel tank encountered under the North Courtland Building floor slab when demolishing the structure, as indicated in the following emails of 10-07-09, 10-15-09, 10-16-09, and 10-19-09 letter and report, for a total cost of: \$ 10,894.00

TOTAL \$ 44,894.00

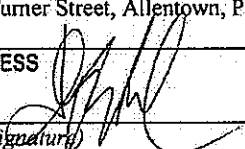
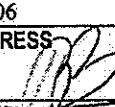
The original Contract Sum was	\$ 49,721,900.00
The net change by previously authorized Change Orders	\$ 701,071.79*
The Contract Sum prior to this Change Order was	\$ 50,422,971.79*
The Contract Sum will be increased by this Change Order in the amount of	\$ 44,894.00
The new Contract Sum including this Change Order will be	\$ 50,467,865.79*

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.

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	Boro Developers, Inc. D.B.A. Boro Construction	East Stroudsburg Area School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
732 Turner Street, Allentown, PA 18102	400 Feheley Drive, King of Prussia, PA 19406	50 Vine Street East Stroudsburg, PA 18301
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
John R. Howard, AIA	BRUCE H SHAPIRO, COO	
<i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
September 27, 2011	SEPTEMBER 28, 2011	
DATE	DATE	DATE

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 • Fax: (570) 424-7832

James F. Shearouse, RSBS
Maintenance Director/Clerk of the Works

September 22, 2011

Thomas F. Dirvonas
11 N. 8th Street
Stroudsburg PA 18360

RE: Request for Proposals for Architectural/Engineering Services

After a review of the twenty-three respondent's to the Architectural/ Engineering services proposals, I recommend David Hornung Architect Planner, Inc.
215/2 North 17 Th Street
Allentown, PA 18104

Rational

The rational of the recommendation was based on each firm's following items as set forth in the request:

Qualifications

David Hornung Architect Planner is highly qualified in cats in placing concrete and paving projects which compromise the majority of the scope of the projects listed in this RFP.

Experience

David Hornung Architects Planner has completed similar projects with other School Districts and municipalities and provides letters of recommendation in this regard.

Cost base proposal, hours included in base proposal and hourly rate for additional services

David Hornung has a base fee of \$26,000 for 304 hours for all phases required for completion of documents and oversight of projects listed within the RFP.

Additional services hourly billing rate:

Principal \$95.00 / hour

Architect \$85.00 / hour

Draftsman \$80 / hour

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of access to, or in the provision of services, programs or employment.

CHANGE ORDER OWNER

DISTRIBUTION:

WTI Project #: 9233059
 Initiation Date 10/13/11
 Change Order # 001

- Sales Rep
- Construction Manager
- Corporate Account Mgr.
- WTI Superintendent
- Roofing Subcontractor
- X Other: OWNER

Sub-Contractor: Dunmore Roofing

Project Name: East Stroudsburg School District Stadium
 Address: 279 North Courtland St, East Stroudsburg, Pa 18301

Contract For: Roof Restoration
 Contract Date: 10/4/11

The following is a change from the original scope of work for the above referenced job:

Change	\$ Amount
Replace seven (7) areas of wet roofing insulation & Membrane totaling 1,104 square feet	13,700.26

The original Contract Sum	184,913.07
Net change by previously authorized Change Orders	0
The Contract Sum prior to this Change Order	184,913.07
The amount Contract Sum will be increased by this Change Order	13,700.26
The new Contract Sum including this Change Order will be	198,613.33
The Contract Time will be increased by	6 working days
The Date of Substantial Completion as of the date of this Change Order therefore is	n/a

APPROVED BY:

WTI Construction Manager

Sign Name: Greg King

Print Name: Greg King

Date: October 13, 2011

Owner

Sign Name: _____

Print Name: _____

Date: _____

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:

October 17, 2011

Requisition #	Vendor/Address	Description		Amount
2008-323 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-225	\$ 2,078.26	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-224	\$ 2,554.10	\$ 4,632.36
2008-324 V# 4914	Dunbar Enterprises Inc. PO Box 1067 Marshalls Creek, Pa 18335	MSE 30-4500-610-080-06-14 PO# CP120002 Invoice	\$ 700.00	\$ 700.00
2008-325 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 29 General Construction	\$ 272,359.05	\$ 272,359.05
2008-326 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 08131	\$ 176.00	\$ 176.00
2008-327 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 326310	\$ 3,938.39	\$ 3,938.39
TOTAL:				\$ 281,805.80

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 10/7/11

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: ESYA Basketball for 3rd, 4th, 5th, 6th grade boys & girls

Name of School Requested ESE

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION. Includes entries for Nov 21st to March 5th (B-ball practice), Thursday 6-8:30pm, and Friday 5:30-8:30pm.

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

Equipment Required: Kitchen Equipment, Stage Lighting, Scoreboard, Sound System, Motion Picture Projector, Athletic Equipment, Record Player, Overhead Projector, 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.

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (\$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...

Name Chris Kross Address 707 Kennedy Ct Phone 570-807-6832
Name Randy Litts Address _____ Phone _____

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

Signature — Responsible Organization Official Chris Kross Phone (day) 807-6832 (eve.) 476-4678

Billing Address _____

APPROVALS: Principal Irene C. Livingston Date 10/12/11

Business Administrator Shirley... Date 1/1

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. Includes handwritten entry: Class 1 - no facility fees, no personnel fees, 48.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCONO Today's Date 9/12/11

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: SOCCER PRACTICES
Name of School Requested EAST STROUDS ELEMENTARY

DAY(S) from DATE(S) to DATE(S) from HOURS to HOURS DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
2 days / WEEK Monday + Wednesdays SOCCER PRACTICE
12/5/11 - 4/6/12 5:30 - 8:30

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # _____ Other (specify) _____
Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ _____ 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 LINDA BURKS Address 1206 Greenwood Rd Strouds Phone 570-570-8574
Name Bob Ross will provide Address _____ Phone _____

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

Signature [Signature] Responsible Organization Official Phone (day) 570-570-8574
(eve.) same
Billing Address 1206 Greenwood Rd Strouds Pa 18360

APPROVALS: Principal [Signature] Date 10/12/11
Business Administrator [Signature] Date 10/13/11
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 - no facility fees Charges: \$ _____
no personnel fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 49 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCONO Today's Date 10/1/11

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

Specific purpose of use: SOCCER PRACTICE

Name of School Requested EAST STROUDSBURG ELEMENTARY FIELD

DAY(S) from DATE(S) to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
ALL DAYS AVAILABLE <u>4/1/12 - 9/1/12</u>	<u>Tues + Weds + Thurs</u> <u>S 30 PM - 8:30 PM</u>
<u>S 30 - 8:30 PM</u>	<u>SOCCER TRAINING</u> <u>4/1/12 - 9/1/12</u>

Facility Required:

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

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

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input 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:

\$ _____ 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 LINDA BURNS Address 1206 GREENWOOD RD STR Phone 570-510-8574
Name GREG HANSON Address _____ Phone 908-399-8118

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

Signature [Signature] Phone (day) 570-510-8574
Responsible Organization Official (eve.) SAME

Billing Address 1206 GREENWOOD RD STRUDSBURG PA 18360

APPROVALS: Principal [Signature] Date 10/12/11
Business Administrator [Signature] Date 10/13/11

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

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used:	<u>Class 1 - no facility fees</u> Charges: \$ _____
	<u>no personnel fees</u> Charges: \$ _____
Personnel Employed: (attach time sheets)	Charges: \$ _____
	\$ _____
Other (specify): <u>50</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg American Legion Baseball Team Today's Date 09/04/11

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: Team Practices and make up Games

Name of School Requested East Stroudsburg North High School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for dates (09/01/11 to 10/31/11), times (weekdays 4pm-8pm, weekends 8AM-8pm), and description (Practices 2 or 3 days a week, Games makeups only if need).

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) Varsity Baseball, Scoreboard, Athletic Equipment, Other (specify) Bases, Bats, Grounds

Equipment Required: (*must be operated/attended by school personnel) Piano, Record Player/Stereo Equip., Overhead Projector/Screen, Other (specify) Bases, Bats, Grounds

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

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

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

Name Kevin Hezel Address RR 5-22L Bushkill, PA Phone 570-242-7643

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) 570-242-7643 (eve.) 570-588-9362

Billing Address RR 5-22L Bushkill PA 18324

APPROVALS: Principal [Signature] Date 9/10/11 Business Administrator [Signature] Date 10/10/11

FACILITIES USE INVOICE table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Includes handwritten entries: Class 1 - no fees, no personnel fees, SI.

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 10 / 7 / 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: midget football championship games

Name of School Requested high school South

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

November 5 2011 8am - 4:30pm APPROVED FOOTBALL GAME: 5 PM TO 9 PM

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

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 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 Randy Litts Address 21 Primrose Dr. E S 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. 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 Randy Litts Phone (day) 656-5443 (eve.) 223-0782

Billing Address 21 Primrose Dr. East Stroudsburg PA

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

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no facility fees Charges: \$ no personnel fees Personnel Employed: Charges: \$ Other (specify): 52 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. STROUDSBURG YOUTH ASSOC. (ESYA) Today's Date 9 / 13 / 11

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

Name of School Requested E.S. SOUTH STADIUM WRESTLING ROOM

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: NOV 1, 2011 FEB 14 2012 6:00 PM - 8:00 PM WRESTLING PRACTICE
Row 2: M-F

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms #, Other (specify) WRESTLING ROOM @ STADIUM

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

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

\$ 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 DAN MUNCH Address 28 ELM ST. E. STBC PA. Phone 570 656-0040

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 [Handwritten Signature] Phone (day) 570 420-9580 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 9/15/11 Business Administrator [Signature] Date 9/15/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
no personnel fees Charges: \$
Personnel Employed: Charges: \$
(attach time sheets) Charges: \$
Other (specify): 53 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Today's Date 9/29/11

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

Specific purpose of use: DAISY TROOP Name of School Requested JM Hill

DAY(S) from DATE(S) to from HOURS to DESCRIPTION Girl Scout Daisy meeting

Facility Required: Auditorium Cafeteria Gymnasium All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving

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

\$ Bodily Injury Liability \$ Property Damage Liability (each occurrence)

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 Susan Miklovich Address HC88 Box 395 Pocono Lake 18347 Phone 5103608563

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

Signature Responsible Organization Official Phone (day) 5102369739 (eve.) 5102369739

APPROVALS: Principal Michelle Arnold Date 10/4/11 Business Administrator Date 10/12/11

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no facility fees Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESVA Today's Date 10/17/11

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: ESVA Basketball for 3rd, 4th, 5th, 6th grade girls & boys

Name of School Requested JTL

From DATE(S)	To DATE(S)	From HOURS	To HOURS	DESCRIPTION
<u>Nov 21st</u>	<u>March 5th</u>	<u>6:15</u>	<u>9:30</u>	<u>Basketball Practice</u>
<u>M, T, W, Th, F</u>	<u>11/22, 11/24, 11/25, 11/26, 12/23 -> 12/29</u>			<u>Coaches must remain until all</u>
<u>Not available on</u>	<u>1/13, 2/2/1</u>	<u>Tues & Thurs</u>	<u>between 1/1 -> 5/8</u>	<u>players picked up by guardian</u>
Facility Required:	Auditorium	Cafeteria	Gymnasium (Main only)	
All-Purpose Room	Stadium	Kitchen/Preparation	Kitchen/Serving	
Swimming Pool (requires proof of certified lifeguard)	Stage	Fields (specify)	<u>Coaches must be here at start.</u>	
Equipment Required: (*must be operated/attended by school personnel)	Classrooms #	Other (specify)	<u>Parents can not drop students off without coaches present</u>	
Kitchen Equipment*	Sound System	Record Player/Stereo Equip.	Folding Stands	
Stage Lighting*	Motion Picture Projector	Overhead Projector/Screen	Tables and/or Chairs	
Scoreboard*	Athletic Equipment	Other (specify)		

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

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

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 Chris Kross Address 707 Kennedy Ct Phone 807-6832
 Name Randy Litts Address _____ Phone _____

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

Signature — Responsible Organization Official Chris Kross Phone (day) 807-6832
 (eve.) 474-4578

Billing Address _____

APPROVALS: Principal John Berman with notes above with initials JB Date 10/15/11
 Business Administrator Phyllis A. ... typed copy of restrictions, and duties not available was mailed 10/15/11 to Chris Kross (attached to file) Date 1/1

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no facility fees Charges: \$ _____
no personnel fees. Charges: \$ _____

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

Other (specify): 55 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Timberwolves Jr. Wrestling Today's Date 9/23/11

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: wrestling practice Name of School Requested Lehman Inter. School

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Nov 7th 2011 - March 15, 2012 6 PM - 8 PM practice

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

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) wrestling mats

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$ 2 million Bodily Injury Liability (\$500,000 minimum) \$ 2 million Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance. Name Michael Muldoon Address 1035 Roose Rd. DE PA Phone 828-0177

Name Jeff Gregors Address Leslie Rd. E. Stroudsburg Phone 223/057 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 [Signature] Responsible Organization Official Phone (day) 828-0177 (eve.) same Mailing Address PO Box 24 Dinsmans Ferry PA 18328

APPROVALS: Principal [Signature] Date 9/30/11 Business Administrator [Signature] Date 10/10/11

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: \$ no personnel fees Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 56 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 10/7/11

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: ESYA Basketball for 3rd, 4th, 5th, 6th grade boys & girls

Name of School Requested Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries: Nov 21 to March 5, 5:30pm to 8:30pm, Basketball practices.

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

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

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

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

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

Name Chris Kross Address 707 Kennedy Ct Phone 807-6832

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

Signature — Responsible Organization Official Chris Kross Phone (day) 807-6832 (eve.) 476-4678

Billing Address _____

APPROVALS: Principal [Signature] Date 10/7/11

copy to: Business Administrator [Signature] Date 10/10/11

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. Includes handwritten entries: Class 1 - no fees, no personnel fees, 57.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Bronnie Troop 50447 Today's Date 9/16/11
Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [] no [] yes [X] no [X] yes [] 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: Bronnie Troop Meetings
Name of School Requested: Besica Elementary
DAY(S) from DATE(S) to HOURS from to DESCRIPTION
Tuesday Oct 10-11 6pm-7pm Meeting

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms #, Other (specify)
Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

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

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: Edwinno Roberts Address: 128 Shuman Valley - E, Stroudsburg Phone: 973 819-0169
Name: Wendy Walker Address: 1020 Big Ridge - East Stroudsburg Phone: 223-1894

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: [Handwritten Signature] Phone (day) 732 261 0671 (eve.) 570 823 1894
Billing Address

APPROVALS: Principal [Signature] Date 9/15/11
Business Administrator [Signature] Date 9/27/11
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees, no personnel fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 58 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Smithfield Elementary School PTO Today's Date 09/15/2011

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 3.00 members If yes, attach a letter of justification addressed to the Board of Education.
5.00 non mem This does not include a waiver of fees for scheduled district personnel.
15.00 May

Specific purpose of use: HARVEST FESTIVAL: games, crafts, fire prevention

Name of School Requested Smithfield Elementary

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Saturday October 29, 2011 9am 4pm set up, games, crafts, races, presentation

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) lavatories

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

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

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

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 Sharon Maly-Cramer Address 597 Craigs Meadow Rd EST PA 18301 Phone 570-223-7411
Name Amna Khawaja Address 426 Skyview Circle, Sky PA 18309 Phone (917) 716-1887

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.

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

Billing Address Smithfield PTO @ RR 5 BOX 5210 E. Stroudsburg PA 18301

APPROVALS: Principal John Burns Date 9/16/11
Business Administrator Rhonda Date 10/10/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no facility fees Charges: \$ _____
school connected - no personnel fees \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ \$ _____
Other (specify): 59 Charges: \$ _____
\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 8/25/2011

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

Specific purpose of use: Cub scout pack meetings

Name of School Requested Smithfield elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for 9-8-11, 12-9-11, 1-6-12, 5-11-12 and descriptions like 'sign up table in lobby area' and 'cub basketball in gym'.

Facility Required: All-Purpose Room 12-9-11, Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify) lobby area - (main or other) just need one table & 1-2 chairs

Equipment Required: (*must be operated/attended by school personnel) 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) microphone for Pinewood Derby & Awards night sports equipment for basketball nights in Jan./Feb.

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

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

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

Name Susan T. Jozad Address 152 Lake Valtrella E Stroudsburg Phone 570 476 1323
Name Jamie Frankelli Address Walden Ave E Stroudsburg Phone 570 236 6671

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) 570 872 4704 (eve.) 570 966 1878

Billing Address (above)

APPROVALS: Principal [Signature] Date 9/15/11
Business Administrator [Signature] Date 10/11/11
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccono Family YMCA Today's Date 9/20/11

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

Specific purpose of use: Swim Meets

Name of School Requested Lehman Intermediate School

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>10/22</u>	<u>10:00 6:30</u>	<u>Swim meet</u>
<u>11/12</u>	<u>10:00 6:30</u>	<u>Swim meet</u>

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Michael Wolbert Address 809 Main Street Phone 570-421-2525
 Name _____ Address _____ Phone _____

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-330-2142
 (eve.) _____
 Billing Address 809 Main Street Stroudsburg PA 18310

APPROVALS: Principal [Signature] Date 9/21/11
 Business Administrator [Signature] Date 10/10/11
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

Facilities/Equipment used: <u>Class 1 - no facility fees.</u>	Charges: \$ _____
<u>custodial fee 3pm - 6:30pm</u>	\$ _____
Personnel Employed: <u>Security fees will be assessed</u>	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>let</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. STROUDSBURG YOUTH ASSOC. (ESYA) Today's Date 9 / 13 / 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: WRESTLING MATCH

Name of School Requested E. ST. SOUTH WARING GYM

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

~~Saturday~~ Saturday or Sunday upon board approval of waiver of facility + Personnel fees

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

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment* X Sound System Record Player/Stereo Equip. Piano Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands Scoreboard* Athletic Equipment X Other (specify) WRESTLING MATS 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 DAN MUNCH Address 22 ELM ST. ESTBG PA Phone 656.0040

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) 570 470.7580 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 9/15/11 Business Administrator [Signature] Date 9/15/11 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 9/15/11

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no facility fees Charges: \$ no personnel fees Personnel Employed: on Saturday Charges: \$ Requesting personnel fee waiver Other (specify): for Sunday: yes or no Charges: \$ 62

September 13, 2011

East Stroudsburg Area School District

Board of Education

50 Vine Street

East Stroudsburg, Pa. 18301

To whom it may concern,

The East Stroudsburg Youth Association (ESYA) is asking for your continued support in waiving all use of facility, security personnel and janitorial fees, for our wrestling programs home match, on December 11, 2011.

Thank You,

Daniel Munch

Program Director

East Stroudsburg Youth Association

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization DISTRICT XI WRESTLING COACHES ASSOCIATION Today's Date 9 / 29 / 11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
X yes no X yes no [] yes X no
If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$7.00 ADULTS / \$4.00 STUDENTS does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: P.L.A.A. DISTRICT XI JUNIOR VARSITY WRESTLING TOURNAMENT

Name of School Requested HIGH SCHOOL - SOUTH

Table with 3 columns: DAY(S) from DATE(S) to, HOURS from to, and DESCRIPTION. Includes entries for Friday, February 17, 2012 and Saturday, February 18, 2012 for District XI JV Wrestling Tournament.

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

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

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

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

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

Name TONY IASIELLO Address 1557 ELM ST, BETHLEHEM PA, 18017 Phone 484-767-6011
Name Address E-MAIL: TWRESTIC@AOL.COM Phone

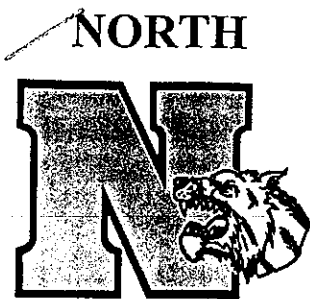
I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents,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

Signature — Responsible Organization Official Mark A. Brown TONY IASIELLO Phone (day) 484-767-6011 (eve.)

*Billing Address 1557 ELM ST, BETHLEHEM, PA, 18017 THEY WILL PAY OUR FEES IN FULL ON 2/18/12, OUT OF THE TOURNAMENT GATE RECEIPTS. M.A.B.

APPROVALS: Principal [Signature] Date 1/1/ Business Administrator [Signature] Date 10/13/11
[] 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 for Facilities/Equipment used, Personnel Employed, Other (specify), and Charges.



Timberwolves

Mark A. Brown, CAA
Director of Athletics and Activities
EAST STROUDSBURG AREA SCHOOL DISTRICT
279 North Courtland Street
East Stroudsburg, PA 18301

(office) 570-424-8471, X-2520 • (fax) 570-420-8387
(e-mail) mark-brown@esasd.net



Cavaliers

TO: Mrs. Laverdure
FROM: Mark A. Brown
Director of Athletics and Activities
DATE: September 29, 2011
SUBJECT: P.I.A.A. DISTRICT XI JUNIOR VARSITY WRESTLING TOURNAMENT

ADVANTAGES TO THE DISTRICT:

1. Our concession stand will earn \$4,000 to \$5,000 that will be distributed to our booster clubs and hence, our student-athletes.
2. District XI will waive our entry fees for both our junior high and junior varsity wrestling teams for their participation in the District XI Wrestling Tournaments—saving the District \$475.00.
3. Our athletes (and those from other MVC schools) will not have to travel to the Lehigh Valley to participate in this tournament (this tournament was previously held at Southern Lehigh High School, in Center Valley, PA).

The District XI Wrestling Coaches Association will pay all District-required rental fees. Last year the fees that we charged included:

- Rental Fee-- \$750.00
- Security-- \$746.46 (2 officers, \$22.62/hr., 16.5 hours each)
- Police-- \$330.72 (1 officer, \$25.44/hr., 13 hours)
- Custodian-- \$113.28 (2 custodians, \$18.88/hr., 3 hours each)

TOTAL FEES: \$1,940.46

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization KALEIDOSCOPE PLAYERS Today's Date 10/13/2011

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 15.00 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: _____

Name of School Requested ESHS SOUTH BLACKBOX THEATER

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Nov 18</u>	<u>7pm to 11pm</u>	<u>performance</u>
<u>Nov 19</u>	<u>7pm to 11pm</u>	<u>"</u>
<u>Nov 20</u>	<u>1pm to 8pm</u>	<u>"</u>

Facility Required:

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

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

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

Name Jqn Julia Address 63 Chariton Drive 18301 Phone 4766307
 Name Don Stephen Address 63 Chariton Drive 18301 Phone 4766307

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 — Don Stephen Responsible Organization Official Phone (day) 406-2178
 (eve.) 476-6307
 Billing Address 63 Chariton Drive, E. Stroudsburg PA 18301

APPROVALS: Principal _____ Date 1/1
 Business Administrator Phedantre Date 10/13/11
 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 3 facility + personnel Charges: \$ _____
fee would be assessed \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ \$ _____
 Other (specify): 666 Charges: \$ _____
 _____ \$ _____

Oct 11, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 1
ID: AC1290

----- B A T C H I N F O R M A T I O N -----
 Batch number: 21198 Date of Batch: 10/17/2011
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 33,874.08 33,874.08
 Re-entry User ID:
 Closing date: 10/31/2011

DK BUDGET TRANS. BY FUNCTION 10/17/2011
 October 17, 2011

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/17/2011	INNTR	10-2360-610-010-00-00-02	SUPT., BID SUPPLIES	TO 2836-580-01	633.13CR	
10/17/2011	INNTR	10-2836-580-000-00-00-01	BOARD, SERV, N-CERT/N INST. CONF.	FROM 2360-610-010-02	633.13	
10/17/2011	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2271-580-30-31-34	301.00CR	
10/17/2011	INNTR	10-2271-580-000-30-31-34	BUSN. ED., EHS, INSTR/CERT. CONF.	FROM 2360-610-001	301.00	
10/17/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 2835-300	240.00CR	
10/17/2011	INNTR	10-2835-300-000-00-00-03	MEDICAL SVCS, STAFF EXAM/TESTS	FROM 2830-300-03	240.00	
10/17/2011	INNTR	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	TO 2220-650	12,309.60CR	
10/17/2011	INNTR	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	FROM 2840-618	12,309.60	
10/17/2011	INNTR	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	TO 2220-650	1,800.00	
10/17/2011	INNTR	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	FROM 2840-618-006	1,800.00	
10/17/2011	INNTR	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	TO 2220-650	5,489.60CR	
10/17/2011	INNTR	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	FROM 2840-618	5,489.60	
10/17/2011	INNTR	10-1100-610-000-10-11-11	JMH, INSTR. SUPPLIES	TO 3200-610	400.00CR	
10/17/2011	INNTR	10-3200-610-000-10-11-11	JMH, INTRAMURAL, SUPPLIES	FROM 1100-610	400.00	
10/17/2011	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS, PROF. CONTR. SVCS	TO 2836-580	220.00CR	
10/17/2011	INNTR	10-2836-580-000-00-00-24	CUSTODIAL, N-INSTR/N-CERT. CONF.	FROM 2600-300	220.00	
10/17/2011	INNTR	10-1100-442-000-30-31-31	EHS, INSTR, EQUIPMENT RENTAL	TO 2120-442	800.00CR	
10/17/2011	INNTR	10-2120-442-000-30-31-38	GUIDANCE, EHS, EQUIPMENT RENTAL	FROM 1100-442	800.00	
10/17/2011	INNTR	10-2380-640-000-30-32-32	JTL, PRIN., BOOKS/PERIODICALS	TO 1100-640-10-32-13	263.10CR	
10/17/2011	INNTR	10-1100-640-000-10-32-13	JTL, 6TH, BOOKS/PERIODICALS	FROM 2380-640-32	263.10	
10/17/2011	INNTR	10-1100-610-000-30-31-41	TECH. ED., EHS, SUPPLIES	TO 2840-610-06	149.25CR	
10/17/2011	INNTR	10-2840-610-000-00-00-06	ITEC, GENERAL SUPPLIES	FROM 1100-610-41	149.25	
10/17/2011	INNTR	10-2271-580-000-30-52-43	MATH, LIS, CERT/INSTR. CONFERENCE	TO 1100-618-52-43	75.00CR	
10/17/2011	INNTR	10-1100-618-000-30-52-43	MATH, LIS, TECH SUPPLIES	FROM 2271-580-52-43	75.00	
10/17/2011	INNTR	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	TO 3200-300	900.00CR	
10/17/2011	INNTR	10-3200-300-000-30-51-44	BAND, EHN, CONTRACT SVCS	FROM 1100-810	900.00	
10/17/2011	INNTR	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	TO 3200-400	84.05CR	
10/17/2011	INNTR	10-3200-400-000-30-51-44	BAND, EHN, PROPERTY SERVICE	FROM 1100-810	84.05	
10/17/2011	INNTR	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	TO 1100-300	400.00CR	
10/17/2011	INNTR	10-1100-300-000-30-51-44	MUSIC, INSTR, EHN, PROF. CONTR. SVC	FROM 1100-300	400.00	
10/17/2011	INNTR	10-2271-580-000-30-51-48	SCIENCE, EHN, INSTR./CERTIF. CONF.	TO 1100-610	2,750.00CR	
10/17/2011	INNTR	10-1100-640-000-30-51-48	SCIENCE, EHN, BOOKS/PERIODICALS	FROM 2271-580	2,750.00	
10/17/2011	INNTR	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	TO 1100-640	100.00CR	
10/17/2011	INNTR	10-1100-640-000-30-51-48	SCIENCE, EHN, BOOKS/PERIODICALS	FROM 1100-610	100.00	
10/17/2011	INNTR	10-1243-580-320-10-00-50	GIFTED, ELEM, CONFERENCES	TO 2271-580	200.00CR	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

DK BUDGET TRANS. BY FUNCTION 10/17/2011
October 17, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/17/2011	INNTR	10-2271-580-320-10-00-50	GIFTED ELEM STAFF CERTIF. CONF	FROM 1243-580	200.00	
10/17/2011	INNTR	10-1241-610-320-10-00-50	LEARN.SUP.,ELEM,SUPPLIES	TO 1211-610	500.00CR	
10/17/2011	INNTR	10-1211-610-320-10-00-50	LIFE SKILLS,ELEM,SUPPLIES	FROM 1241-610	500.00	
10/17/2011	INNTR	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	TO 2840-759-06	5,136.60CR	
10/17/2011	INNTR	10-2840-759-000-00-00-06	ITEC,NEW TECH EQUIPMENT>\$2500	FROM 5100-911-001	5,136.60	
10/17/2011	INNTR	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	TO 2840-618	1,122.75CR	
10/17/2011	INNTR	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	FROM 5100-911-001-99	1,122.75	INNTR
					.00	
					33,874.08	
					33,874.08	

42 Transactions
0 Unbalanced references

Total:
Debits:
Credits:

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BUDGET TRANSFERS EDIT

Oct 11, 2011

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

Batch number: 21198 Date of Batch: 10/17/2011

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: -----
 Number of Transactions: 42

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	33,874.08	33,874.08
		33,874.08	33,874.08

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Oct 11, 2011

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

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1
 Number of Transactions: 42

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	33,874.08	33,874.08
		33,874.08	33,874.08

End of Report - 11.11.17

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Oct 11, 2011

----- B A T C H I N F O R M A T I O N -----
 Batch number: 21205 Date of Batch: 10/17/2011
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 16,110.05 16,110.05
 Re-entry User ID:
 Closing date: 10/31/2011

DK BUDGET TRANSF. BY OBJ. FOR 10/31/2011
 October 17, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/17/2011	INNTR	10-2380-610-000-10-17-17	ESE, PRIN, GENERAL SUPPLIES	TO 442	200.00CR	
10/17/2011	INNTR	10-2380-442-000-10-17-17	ESE, PRIN, EQUIPMENT RENTAL	FROM 610	200.00	
10/17/2011	INNTR	10-2380-610-000-10-17-17	ESE, PRIN, GENERAL SUPPLIES	TO 810	134.94CR	
10/17/2011	INNTR	10-2380-810-000-10-17-17	ESE, PRIN, DUES & FEES	FROM 610	100.00CR	
10/17/2011	INNTR	10-2360-640-000-00-21	SPECIAL PROJECTS, BOOKS/PERIOD.	TO 300	100.00	
10/17/2011	INNTR	10-2360-300-000-00-21	SPECIAL PROJECTS, PROF. CONTRACT	FROM 640	250.00CR	
10/17/2011	INNTR	10-2360-760-000-00-21	SPECIAL PROJECTS, REPL. EQUIPMT	TO 618	250.00	
10/17/2011	INNTR	10-2360-618-000-00-21	SPECIAL PROJECTS, TECH SUPPLIES	FROM 760	300.00CR	
10/17/2011	INNTR	10-2620-432-000-10-11-24	JMH, CUST., REPAIR/MAINT. EQUIP.	TO 610	300.00	
10/17/2011	INNTR	10-2620-610-000-10-11-24	JMH, CUST., SUPPLIES	FROM 432	400.00CR	
10/17/2011	INNTR	10-2620-432-000-10-11-24	JMH, CUST., REPAIR/MAINT. EQUIP.	TO 610	400.00CR	
10/17/2011	INNTR	10-2620-610-000-10-11-24	JMH, CUST., SUPPLIES	FROM 432	300.00CR	
10/17/2011	INNTR	10-2120-581-000-10-12-38	GUIDANCE, SMI, MILEAGE	TO 610	1.33CR	
10/17/2011	INNTR	10-2120-610-000-10-12-38	GUIDANCE, SMI, SUPPLIES	FROM 581	1.85CR	
10/17/2011	INNTR	10-2120-581-000-10-12-38	GUIDANCE, SMI, MILEAGE	TO 640	1.85	
10/17/2011	INNTR	10-2120-640-000-10-12-38	GUIDANCE, SMI, BOOKS/PERIODICALS	FROM 581	2.40	
10/17/2011	INNTR	10-2120-580-000-10-14-38	GUIDANCE, MSE, CONFERENCES	TO 640	4,340.00CR	
10/17/2011	INNTR	10-2120-640-000-10-14-38	GUIDANCE, MSE, BOOKS/PERIODICALS	FROM 580	4,340.00	
10/17/2011	INNTR	10-2120-300-000-30-51-38	GUIDANCE, EHN, PROF CONTRACT SVC	TO 610	9.88CR	
10/17/2011	INNTR	10-2120-610-000-30-51-38	GUIDANCE, EHN, SUPPLIES	FROM 300	6,375.00CR	
10/17/2011	INNTR	10-2120-581-000-10-16-38	GUIDANCE, BES, MILEAGE	TO 610	6,375.00	
10/17/2011	INNTR	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	FROM 581	51.15CR	
10/17/2011	INNTR	10-2120-300-000-30-31-38	GUIDANCE, EHS, PROF CONTRACT SVC	TO 610	78.60CR	
10/17/2011	INNTR	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	FROM 300	78.60	
10/17/2011	INNTR	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	TO 400	65.00CR	
10/17/2011	INNTR	10-3200-400-000-30-31-44	BAND, EHS, PROPERTY SERVICE	FROM 610	65.00	
10/17/2011	INNTR	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	TO 530	650.00CR	
10/17/2011	INNTR	10-3200-530-000-30-32-44	BAND, JTL, POSTAGE	FROM 610	650.00	
10/17/2011	INNTR	10-1100-610-000-10-16-45	MUSIC, VOCAL, BES, SUPPLIES	TO 810	353.57CR	
10/17/2011	INNTR	10-1100-810-000-10-16-45	MUSIC, VOCAL, BES, DUES/FEES	FROM 610		
10/17/2011	INNTR	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	TO 650		
10/17/2011	INNTR	10-1100-650-000-30-32-45	MUSIC, VOCAL, JTL, 6TH, SOFTWARE	FROM 610		
10/17/2011	INNTR	10-1100-610-000-30-31-45	MUSIC, VOCAL, EHS, SUPPLIES	TO 640		

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DK BUDGET TRANSF.BY OBJ.FOR 10/31/2011
October 17, 2011

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/17/2011	INNTR	10-1100-640-000-30-31-45	MUSIC VOCAL, EHS, BOOKS/PERIODIC	FROM 610	353.57	
10/17/2011	INNTR	10-1100-400-000-30-51-48	SCIENCE, EHN, PROPERTY SERVICE	TO 640	100.00	CR
10/17/2011	INNTR	10-1100-640-000-30-51-48	SCIENCE, EHN, BOOKS/PERIODICALS	FROM 400	100.00	
10/17/2011	INNTR	10-3200-610-000-30-31-61	GEN.ATHL, EHS, SUPPLIES	TO 400	210.00	CR
10/17/2011	INNTR	10-3200-400-000-30-31-68	FOOTBALL, EHS, PROPERTY SERVICE	FROM 610	210.00	
10/17/2011	INNTR	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	TO 400	497.97	CR
10/17/2011	INNTR	10-3200-400-000-30-32-68	FOOTBALL, JTL, PROPERTY SERVICE	FROM 610	497.97	
10/17/2011	INNTR	10-3200-610-000-30-52-61	GEN.ATHL, LIS, SUPPLIES	TO 400	1,624.36	CR
10/17/2011	INNTR	10-3200-400-000-30-52-68	FOOTBALL, LIS, PROPERTY SERVICE	FROM 610	1,624.36	
10/17/2011	INNTR	10-2660-810-000-00-00-91	SECURITY, DISTRICT, DUES & FEES	TO 550	64.00	CR
10/17/2011	INNTR	10-2660-550-000-00-00-91	SECURITY, DISTRICT PRINTING/BIN	FROM 810	64.00	
					.00	INNTR
					.00	
					16,110.05	
					16,110.05	

Total:
Debits:
Credits:

46 Transactions
0 Unbalanced references

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Oct 11, 2011

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 21205 Date of Batch: 10/17/2011

Number of Journals -----

With errors: 0
Without errors: 1

Number of Transactions: 46

Total: ----- 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,110.05	16,110.05
		16,110.05	16,110.05

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

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

Number of Transactions: 46

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,110.05	16,110.05
		16,110.05	16,110.05

End of Report - 12.35.42

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189353	9/01/2011	DELAWARE RIVER PRINTING & MARKETING SUPT., PRINTING/BIND.	13,192.52
189354	9/08/2011	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH.ED., EHN, SOFTWARE/VIDEOS	6,975.00
189355	9/08/2011	AMERICAN TARGET COMPANY SECURITY, EHS, SUPPLIES	142.00
189356	9/08/2011	CHECK VOIDED	
189357	9/08/2011	CHECK VOIDED	
189358	9/08/2011	CHECK VOIDED	
189359	9/08/2011	CHECK VOIDED	
189360	9/08/2011	CHECK VOIDED	
189361	9/08/2011	CHECK VOIDED	
189362	9/08/2011	CHECK VOIDED	
189363	9/08/2011	ANTHEM SPORTS LLC BASKETBALL, EHS, BOYS, SUPPLIES	407.19
189364	9/08/2011	APPLE COMPUTER, INC. NEA FOUNDATION GRANT, SUPPLIES	5,672.84
189365	9/08/2011	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	145.00
189366	9/08/2011	BADGER GRAPHIC SALES, INC. TECH.ED., EHS, BID SUPPLIES	1,308.50
189367	9/08/2011	THE BAILEY-MATTHEWS SHELL MUSEUM SCIENCE, LIS, SUPPLIES	20.00
189368	9/08/2011	BANKS' VACUUM SALES AND SERVICE EHS, CUST., SUPPLIES	1,604.38
189369	9/08/2011	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	24.14
189370	9/08/2011	BIG GEORGE'S HOME APPLIANCE MART F&CS, EHN, INSTR.REPL.EQUIP>2500	2,530.00
189371	9/08/2011	BINDINGMACHINE.COM BOARD SERVICE, SUPPLIES	29.95
189372	9/08/2011	DICK BLICK TECH.ED., EHS, BID SUPPLIES	254.32
189373	9/08/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	115.52
189374	9/08/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	1,675.10
189375	9/08/2011	BWP CARQUEST AUTO PARTS SECURITY, EHS, CONTR.MAINT.	313.56
189376	9/08/2011	CHAMPION'S CHOICE RIFLE, EHS, SUPPLIES	4,510.00
189377	9/08/2011	CHRONICLE GUIDANCE PUB. INC. LIBRARY, EHN, SOFTWARE/VIDEOS	172.00
189378	9/08/2011	COLLINS SPORTS MEDICINE ATHL. TRAINER, EHS, BID SUPPLIES	473.36
189379	9/08/2011	COMPUTER DISCOUNT WAREHOUSE ENGLISH, LEH, INSTR.TECH.SOFT/SU	12,907.29
189380	9/08/2011	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR.TECH.SUPPLY/SOFTWARE	3,229.87

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189381	9/08/2011	CONNEY SAFETY PRODUCTS MEDICAL, RES, SUPPLIES/FIRST AID	46.70
189382	9/08/2011	CORNING DATA SERVICES BUSINESS OFFICE, PROPERTY SVC.	2,592.00
189383	9/08/2011	CRAFT OIL CORPORATION BUS GARAGE, GASOLINE (SERV. STAT)	409.95
189384	9/08/2011	CRAMER'S HOME CENTER JTL, CUST., SUPPLIES	455.79
189385	9/08/2011	CRAMER'S HOME CENTER TECH. ED., EHN, BID SUPPLIES	1,199.56
189386	9/08/2011	CREATIVE TEACHING PRESS, INC. LEARN. SUP., ELEM, SUPPLIES	150.42
189387	9/08/2011	DJ ORTHOPEDICS, LLC ATHL. TRAINER, EHS, SUPPLIES	549.33
189388	9/08/2011	DRIVER EDUCATION SUPPLIES, INC. DRIVER ED., EHS, SUPPLIES	402.66
189389	9/08/2011	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR. MAINT.	7.55
189390	9/08/2011	ELECTRONIC EXPRESS TECH. ED., EHN, SUPPLIES	93.48
189391	9/08/2011	ELGIN SCHOOL SUPPLY CO., INC. ART, EHS, BID SUPPLIES	75.00
189392	9/08/2011	EMBROIDERY EXPRESS GOLF, EHS, SUPPLIES	110.00
189393	9/08/2011	EPLUS TECHNOLOGY, INC. LIBRARY, JTL, REPL. TECH. EQUIP.	1,810.99
189394	9/08/2011	EPS/SCHOOL SPECIALTY LITERACY & IST, ELEM., GENERAL SUPPLIES	587.29
189395	9/08/2011	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	15,078.56
189396	9/08/2011	FACTS ON FILE LIBRARY, EHS, SOFTWARE/VIDEOS	6,398.55
189397	9/08/2011	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	3,885.99
189398	9/08/2011	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	3,294.55
189399	9/08/2011	PETER FODNESS GEN. ATHL., EHS, MILEAGE	34.41
189400	9/08/2011	FREE SPIRIT GUIDANCE, ESE, BOOKS/PERIODICALS	38.88
189401	9/08/2011	FREESTYLE PHOTO CO. ART, EHS, SUPPLIES	5,437.85
189402	9/08/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. MSE, CUST., SUPPLIES	1,432.63
189403	9/08/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	1,499.30
189404	9/08/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	716.13

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189405	9/08/2011	GOPHER PHYS.ED., ESE, SUPPLIES	1,147.63
189406	9/08/2011	WILLIAM T GOUGER SECURITY, EHS, SUPPLIES	123.02
189407	9/08/2011	GTM SPORTSWEAR TRACK, JTL, BOYS, SUPPLIES	576.00
189408	9/08/2011	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	4,057.64
189409	9/08/2011	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,293.73
189410	9/08/2011	HENRY SCHEIN INC. ATHL.TRAINER, EHS, BID SUPPLIES	605.40
189411	9/08/2011	THE HIGHSMITH CO., INC. ENGLISH, EHS, SUPPLIES	150.00
189412	9/08/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	173.16
189413	9/08/2011	HOME DEPOT CREDIT SERVICE GEN.ATHL., EHN, SUPPLIES	2,037.29
189414	9/08/2011	HOME DEPOT CREDIT SERVICE GEN.ATHL., EHS, SUPPLIES	1,367.01
189415	9/08/2011	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	211.41
189416	9/08/2011	HSBC BUSINESS SOLUTIONS TRANSPORTATION, REPAIRS & PARTS	387.62
189417	9/08/2011	JILL IACONETTI REVENUE RECEIVED IN ADVANCE	76.47
189418	9/08/2011	INDCO INC RES, CUST., BID SUPPLIES	100.24
189419	9/08/2011	IPS LASER EXPRESS SPECIAL PROJECTS, TECH SUPPLIES	187.50
189420	9/08/2011	JAGUAR EDUCATIONAL EHS, PRIN., GENERAL SUPPLIES	371.29
189421	9/08/2011	JOHN K JAIKARAN REFUND OF PRIOR YEAR REVENUE	925.00
189422	9/08/2011	JONES SCHOOL SUPPLY COMPANY INC. ESE, INSTR, SUPPLIES	94.25
189423	9/08/2011	JUNIOR LIBRARY GUILD LIBRARY, BES, BOOKS/PERIODICALS	837.00
189424	9/08/2011	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	5,035.50
189425	9/08/2011	KORNEY BOARD AIDS, INC. BASKETBALL, JTL, BOYS, SUPPLIES	387.90
189426	9/08/2011	RONALD LABAR'S LOCK SERVICE JTL, CUST., SUPPLIES	58.12
189427	9/08/2011	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	39.00
189428	9/08/2011	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	158.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189429	9/08/2011	LIBRARY VIDEO COMPANY SOC.STUDIES,EHS,SOFTWARE/VIDEO	79.80
189430	9/08/2011	LJC DISTRIBUTORS OF FULLER BRUSH LIS,CUST.,BID SUPPLIES	5,455.60
189431	9/08/2011	LVPA CURRICULUM,CHARTER SCHOOLS	3,209.02
189432	9/08/2011	M-F ATHLETIC COMPANY TRACK,EHN,GIRLS,SUPPLIES	1,386.55
189433	9/08/2011	MASTER CHEMICAL PRODUCTS, INC. ESE,CUST.,BID SUPPLIES	7,290.74
189434	9/08/2011	MCGRAW-HILL INC. FOR.LANG.,EHN,BOOKS/PERIODICAL	79.65
189435	9/08/2011	MEDCO SUPPLY COMPANY MEDICAL,RES,BID SUPPLIES	252.66
189436	9/08/2011	METCO TECH.ED.,EHS,BID SUPPLIES	2,513.20
189437	9/08/2011	METUCHEN CENTER, INC. SOFTBALL,EHS,BID SUPPLIES	650.28
189438	9/08/2011	MIDWEST TECHNOLOGY PRODUCTS TECH.ED.,JTL,6TH,BID SUPPLIES	2,935.49
189439	9/08/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET	155,517.00
189440	9/08/2011	MONROE FAMILY PRACTICE TRANSPORTATION,PROF.CONT.SERV	840.00
189441	9/08/2011	MORNING CALL BOARD SERVICE,ADVERTISING	535.24
189442	9/08/2011	NASCO (Quote # 4 5 9 5 0) ART,RES,SUPPLIES	2,158.31
189443	9/08/2011	NATIONAL ART & SCHOOL SUPPLIES ART,JTL,BID SUPPLIES	702.10
189444	9/08/2011	NATIONAL SCHOOL PRODUCTS PHYS.ED.,RES,SUPPLIES	51.07
189445	9/08/2011	NORTH POCONO SCHOOL DISTRICT OOD TUITION PAYABLE	92.34
189446	9/08/2011	NORTHEASTERN BUILDING MAINTENANCE EHS,CUST.,CONTR.PROPERTY SERV.	4,935.47
189447	9/08/2011	OFFICE DIRECT, INC. MSE,PRIN.,GENERAL SUPPLIES	723.96
189448	9/08/2011	ORIENTAL TRADING TL.I,PK-1, TEACHING SUPPLIES	325.49
189449	9/08/2011	OTICON, INC. SPEC.ED.,ACCESS,ELEM,SUPPLIES	1,762.00
189450	9/08/2011	PASBO BUSINESS OFFICE,PROF.CONTR.SVC	1,020.00
189451	9/08/2011	PASBO BUSINESS OFF,CERT/N-INST.CONF.	65.00
189452	9/08/2011	PAXTON/PATTERSON LLC TECH.ED.,EHS,BID SUPPLIES	976.61

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189453	9/08/2011	PCI EDUCATIONAL PUBLISHING LIFE SKILLS, ELEM, SUPPLIES	1,997.03
189454	9/08/2011	PEARSON EDUCATION, INC. RES, INSTR, BOOKS/PERIODICALS	16,678.39
189455	9/08/2011	PEARSON EDUCATION, INC. SMI, INSTR, SUPPLIES	208.66
189456	9/08/2011	PENTELEDATA ITEC, INTERNET ACCESS	9,061.04
189457	9/08/2011	PETTY CASH BUSHKILL ELEM BES, PRIN., GENERAL SUPPLIES	41.58
189458	9/08/2011	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	21.69
189459	9/08/2011	PITNEY BOWES INC. EHS, PRIN., POSTAGE/TELEPHONE	245.62
189460	9/08/2011	POCONO MOUNTAIN CHARTER SCHOOL CYBER CHARATER SP.ED.PAYABLE	4,468.79
189461	9/08/2011	PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS	1,562.50
189462	9/08/2011	PRESTWICK HOUSE ENGLISH, EHS, BOOKS/PERIODICALS	207.19
189463	9/08/2011	PROSSER LABORATORIES, INC. EHN, CUST., CONTR.PROPERTY SERV.	68.00
189464	9/08/2011	PYRAMID SCHOOL PRODUCTS SMI, INSTR, SUPPLIES	96.68
189465	9/08/2011	QUILL CORPORATION ART, JTL, BID SUPPLIES	867.84
189466	9/08/2011	QUILL CORPORATION ART, EHS, BID SUPPLIES	1,025.97
189467	9/08/2011	RAE CROWTHER CO. FOOTBALL, EHS, SUPPLIES	3,552.88
189468	9/08/2011	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	198.97
189469	9/08/2011	ROCHESTER 100 INC. MSE, INSTR., SUPPLIES	157.50
189470	9/08/2011	RYDIN DECAL EHS, INSTR, SUPPLIES	278.34
189471	9/08/2011	SADDLEBACK EDUCATIONAL, INC. LEARN.SUP., SEC., BOOKS/PERIOD.	123.14
189472	9/08/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	211.49
189473	9/08/2011	SATCO TECH.ED., EHS, BID SUPPLIES	333.94
189474	9/08/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,769.55
189475	9/08/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,539.92
189476	9/08/2011	SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES	460.50

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189477	9/08/2011	SEXTON EYEWEAR INC. TECH.ED., EHS, SUPPLIES	83.41
189478	9/08/2011	SHRED-IT INC. ESE.CUST., DISPOSAL SERVICE	65.28
189479	9/08/2011	SPORT SUPPLY GROUP, INC. BASEBALL, EHS, BID SUPPLIES	230.38
189480	9/08/2011	STANDARD STATIONERY SUPPLY SMI, INSTR, BID SUPPLIES	615.49
189481	9/08/2011	SUPER HEAT, INC. JTL.MAINT.OPERATION BLDG.SRVS.	21,200.00
189482	9/08/2011	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	31.08
189483	9/08/2011	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	614.00
189484	9/08/2011	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	649.71
189485	9/08/2011	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	1,065.95
189486	9/08/2011	WILKES BARRE BEHAVIORAL HOSPITAL CO., LLC E.BURG.SEC./LEARN SUP. (BEACON)	60.00
189487	9/08/2011	THOMAS F. DIRVONAS LEGAL SVCS., PORTER TWP.DEFENSE	17,396.97
189488	9/08/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	442.32
189489	9/08/2011	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	732.99
189490	9/12/2011	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	223,008.00
189491	9/12/2011	OHIO CASUALTY TRANSPORTATION, INSURANCE	146,055.48
189492	9/12/2011	OHIO CASUALTY ESE, CUST., LIABILITY INSURANCE	106,339.52
189493	9/12/2011	JESSICA WADE MISC.REVENUE-JURY DUTY	626.06
189494	9/15/2011	ACTION PUBLISHING INC. ENGLISH, EHN, BOOKS/PERIODICALS	497.29
189495	9/15/2011	APPLAUSE LEARNING RESOURCES FOR.LANG., EHS, BOOKS/PERIODICAL	117.43
189496	9/15/2011	APPLE COMPUTER, INC. NEA FOUNDATION GRANT, SUPPLIES	137.00
189497	9/15/2011	ARROWHEAD FORENSICS SCIENCE, EHS, SUPPLIES	647.85
189498	9/15/2011	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	820.25
189499	9/15/2011	B & H PHOTO AND VIDEO MSE, PRIN., GENERAL SUPPLIES	33.52
189500	9/15/2011	BADGER GRAPHIC SALES, INC. TECH.ED., EHN, BID SUPPLIES	429.00

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189501	9/15/2011	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	37.59
189502	9/15/2011	CANFIELD'S PET AND FARM GEN. MAINT., EHS, SUPPLIES	720.25
189503	9/15/2011	CARBON LEHIGH IU #21 ESL, EHS, INSTR/CERT. CONFERENCE	168.50
189504	9/15/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	1,897.40
189505	9/15/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	84.16
189506	9/15/2011	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,728.80
189507	9/15/2011	COLONIAL INTERMEDIATE UNIT 20 ITEC, INTERNET ACCESS	3,409.42
189508	9/15/2011	COMPUTER DISCOUNT WAREHOUSE SMI, INSTR, SOFTWARE/VIDEOS	19,413.17
189509	9/15/2011	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR. TECH. SUPPLY/SOFTWARE	2,538.67
189510	9/15/2011	CoSN MEMBERSHIP ITEC, DUES & FEES	150.00
189511	9/15/2011	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	27,544.00
189512	9/15/2011	DEVIOUS DESIGNS JTL, PRIN., PRINTING	21.00
189513	9/15/2011	EAST STROUDSBURG CAFETERIA TRANSPORTATION, GEN. SUPPLIES	262.50
189514	9/15/2011	EAST STROUDSBURG HARDWARE CORP. EHS, PRIN., GENERAL SUPPLIES	6.00
189515	9/15/2011	EBSCO LIBRARY, EHN, BOOKS/PERIODICALS	837.38
189516	9/15/2011	EDUCATION WEEK CURRICULUM, DUES & FEES	74.94
189517	9/15/2011	ELECTRONIC EXPRESS TECH. ED., EHN, SUPPLIES	319.50
189518	9/15/2011	EMBROIDERY EXPRESS SECURITY, EHS, SUPPLIES	1,156.00
189519	9/15/2011	EPLUS TECHNOLOGY, INC. ENGLISH, EHS, SOFTWARE/VIDEOS	2,726.72
189520	9/15/2011	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	2,456.51
189521	9/15/2011	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	28,801.92
189522	9/15/2011	FEDEX BUSINESS OFFICE, POSTAGE	263.94
189523	9/15/2011	FLOORING AMERICA GEN. MAINT., BES, SUPPLIES	976.00
189524	9/15/2011	FRONTIER EHS, CUST., TELEPHONE	3,784.95

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189525	9/15/2011	FRONTIER JTL, CUST., TELEPHONE	1,122.51
189526	9/15/2011	GRAY CHRYSLER DODGE JEEP RAM SECURITY, EHS, CONTR. MAINT.	594.95
189527	9/15/2011	INTERNATIONAL READING ASSOC CURRICULUM, DUES & FEES	99.00
189528	9/15/2011	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	428.30
189529	9/15/2011	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., NON-RETAINER	1,520.00
189530	9/15/2011	CHRISTINA KIRTON REVENUE RECEIVED IN ADVANCE	10.00
189531	9/15/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	3,256.00
189532	9/15/2011	LORMAN EDUCATION SERVICES BUSINESS OFF, N-CERT/N-INST.CON	618.00
189533	9/15/2011	M P UNIFORM & SUPPLY SECURITY, EHS, SUPPLIES	97.98
189534	9/15/2011	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	366.38
189535	9/15/2011	MET-ED MSE, CUST., ELECTRIC	1,278.52
189536	9/15/2011	MET-ED EHN, CUST., ELECTRIC	5,492.25
189537	9/15/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	2,178.06
189538	9/15/2011	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	1,681.73
189539	9/15/2011	NATIONAL STAFF DEVELOPMENT COUNCIL CURRICULUM, DUES & FEES	199.00
189540	9/15/2011	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS SMI, PRIN., DUES & FEES	525.00
189541	9/15/2011	PA SCHOOL COUNSELORS ASSOCIATION GUIDANCE, EHS, DUES & FEES	220.00
189542	9/15/2011	THE PACKAGING PLACE MSE, PRIN., POSTAGE/TELEPHONE	22.20
189543	9/15/2011	PAPERBACKS FOR EDUCATORS GUIDANCE, MSE, BOOKS/PERIODICALS	71.80
189544	9/15/2011	PASBO GEN. MAINT., N-INST/N-CERT.CONF.	550.00
189545	9/15/2011	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	2,204.00
189546	9/15/2011	PEARSON EDUCATION, INC. ESE, INSTR, SUPPLIES	20,577.12
189547	9/15/2011	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, EHN, SUPPLIES	474.03
189548	9/15/2011	THE PERFECTION LEARNING COMPANY ENGLISH, EHS, BOOKS/PERIODICALS	1,695.66

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189549	9/15/2011	PHILLIPS SUPPLY COMPANY ESE, INSTR, BID SUPPLIES	4,533.94
189550	9/15/2011	PHILLIPS SUPPLY COMPANY ART, EHN, BID SUPPLIES	1,322.82
189551	9/15/2011	PHILLIPS SUPPLY COMPANY EHN, INSTR, BID SUPPLIES	256.03
189552	9/15/2011	PHONAK, LLC SPEC. ED., ACCESS, ELEM, SUPPLIES	2,179.39
189553	9/15/2011	PLANK ROAD PUBLISHING MUSIC, VOCAL, MSE, SUPPLIES	127.20
189554	9/15/2011	PORTS PETROLEUM CO. INC. MSE, CUST., OIL	22,940.48
189555	9/15/2011	POSITIVE PROMOTIONS SPEC. ED., ACCESS, ELEM, SUPPLIES	199.95
189556	9/15/2011	POSTMASTER BUSINESS OFFICE, POSTAGE	320.00
189557	9/15/2011	PP&L EHS, CUST., ELECTRIC	104.35
189558	9/15/2011	PRECISION SOLUTIONS INC. MEDICAL, RES, PROPERTY SERVICE	1,832.96
189559	9/15/2011	PSBA INSURANCE TRUST BOARD SERVICE, LIABILITY INS.	1,875.00
189560	9/15/2011	PURE BLUE SWIMMING, EHS, SUPPLIES	345.00
189561	9/15/2011	PYRAMID SCHOOL PRODUCTS SMI, INSTR, BID SUPPLIES	4,237.50
189562	9/15/2011	QUILL CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	1,237.39
189563	9/15/2011	RADIO SHACK FOOTBALL, EHS, SUPPLIES	304.47
189564	9/15/2011	REALITYWORKS, INC. F&CS, EHS, SUPPLIES	882.40
189565	9/15/2011	REALLY GOOD STUFF INC. MSE, INSTR., SUPPLIES	226.80
189566	9/15/2011	RYDIN DECAL SECURITY, EHS, SUPPLIES	506.32
189567	9/15/2011	JOHN S ROMANSKY GEN. MAINT., IN-DISTRICT MILEAGE	254.19
189568	9/15/2011	S.T.E.P. SCIENCE OLYMP., EHS, DUES & FEES	225.00
189569	9/15/2011	SAFETY KLEEN TRANSPORTATION, GASOLINE/OIL	327.61
189570	9/15/2011	SCHOOL HEALTH CORPORATION ATHL. TRAINER, EHN, BID SUPPLIES	456.83
189571	9/15/2011	SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES	2,963.29
189572	9/15/2011	SCHOOL SPECIALTY ENGLISH, EHS, SUPPLIES	4,657.83

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189573	9/15/2011	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, JTL, SUPPLIES	270.00
189574	9/15/2011	SHERRI'S PLACE EHN, PRIN., PRINTING	1,368.95
189575	9/15/2011	SOCIAL STUDIES SCHOOL SERVICE SOC. STUDIES, EHS, BOOKS/PERIODIC	78.62
189576	9/15/2011	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	110.00
189577	9/15/2011	SPORT SUPPLY GROUP, INC. ATHL. TRAINER, EHS, BID SUPPLIES	658.68
189578	9/15/2011	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	1,329.00
189579	9/15/2011	STAPLES SCIENCE, EHS, SUPPLIES	90.05
189580	9/15/2011	ALONZO STARKES GEN. MAINT., IN-DISTRICT MILEAGE	52.73
189581	9/15/2011	ED SUETA MUSIC PUB. MUSIC, VOCAL, EHS, SUPPLIES	99.50
189582	9/15/2011	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	3,240.00
189583	9/15/2011	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	5,911.37
189584	9/15/2011	SWOREN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	291.89
189585	9/15/2011	TEAM EXPRESS BASEBALL, EHS, SUPPLIES	780.87
189586	9/15/2011	TEEN INK ENGLISH, EHN, BOOKS/PERIODICALS	189.00
189587	9/15/2011	TEXTBOOK WAREHOUSE SCIENCE, EHN, BOOKS/PERIODICALS	4,850.00
189588	9/15/2011	3M LIBRARY, JTL, PROPERTY SERVICE	2,072.00
189589	9/15/2011	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	455.45
189590	9/15/2011	TOB CHAPTER 7 BAND, EHN, DUES & FEES	100.00
189591	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	579.34
189592	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	540.15
189593	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	512.55
189594	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. ESE, CUST., UNIFORM RENTAL	524.93
189595	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	587.09
189596	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	532.40

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189597	9/15/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHN,CUST.,UNIFORM RENTAL	111.04
189598	9/15/2011	UGI ENERGY SERVICES, INC. EHS,CUST.,NATURAL GAS	3,396.25
189599	9/15/2011	UNIVERSITY OF OREGON PUPIL SVCS,INT.,TECH SUPPLIES	2,000.00
189600	9/15/2011	UNIVERSITY MUSIC SERVICE CHORUS,EHN,SUPPLIES	1,067.90
189601	9/15/2011	VALLEY LITHO SUPPLY TECH.ED.,EHS,BID SUPPLIES	1,249.28
189602	9/15/2011	ROSEANN E. VANWHY TAX COLLECTION,POSTAGE	88.00
189603	9/15/2011	VERNIER SOFTWARE SCIENCE,EHS,SOFTWARE/VIDEOS	2,044.64
189604	9/15/2011	VWR SARGENT WELCH SCIENCE,EHS,SUPPLIES	2,050.60
189605	9/15/2011	SHARIN WATTS LIBRARY,LIS,BOOKS/PERIODICALS	13.00
189606	9/15/2011	STEVE WEISS MUSIC BAND,EHS,SUPPLIES	158.65
189607	9/15/2011	WHOLESALE CHESS CHESS,EHS,SUPPLIES	396.54
189608	9/15/2011	ZESWITZ MUSIC COMPANY MUSIC,INSTR,LIS,EQUIP.REPAIRS	60.00
189609	9/15/2011	EAST STROUDSBURG School Service Personnel Dues	5,358.40
189610	9/15/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	560.60
189611	9/15/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
189612	9/15/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
189613	9/15/2011	E.S.E.A. ESEA Dues	176.00
189614	9/15/2011	CHECK VOIDED	
189615	9/15/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72
189616	9/15/2011	CHECK VOIDED	
189617	9/15/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	842.30
189618	9/15/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
189619	9/15/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
189620	9/15/2011	UNITED STATES TREASURY Miscellaneous Deductions	200.00
189621	9/16/2011	HAB-DLT (ER) Miscellaneous Deductions	129.03

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189622	9/20/2011	CRAFT OIL CORPORATION BUS GARAGE, GASOLINE (SERV. STAT)	1,064.72
189623	9/22/2011	CHECK VOIDED	
189624	9/22/2011	CHECK VOIDED	
189625	9/22/2011	CHECK VOIDED	
189626	9/22/2011	CHECK VOIDED	
189627	9/22/2011	CHECK VOIDED	
189628	9/22/2011	CHECK VOIDED	
189629	9/22/2011	CHECK VOIDED	
189630	9/22/2011	CHECK VOIDED	
189631	9/22/2011	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	44.40
189632	9/22/2011	APPLE COMPUTER, INC. LIS, INSTR, TECH. SOFTWARE/SUPPLY	1,663.60
189633	9/22/2011	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, POSTAGE	10.68
189634	9/22/2011	ASBO INTERNATIONAL BUSINESS OFFICE, DUES & FEES	190.00
189635	9/22/2011	ASSOCIATION FOR SUPERVISION AND LIS, PRIN., DUES & FEES	89.00
189636	9/22/2011	BAC TAX SERVICES CORPORATION Misc. Revenues-Bank Adj. Taxes	2,067.57
189637	9/22/2011	BAC TAX SERVICES CORPORATION Misc. Revenues-Bank Adj. Taxes	4,397.47
189638	9/22/2011	BAC TAX SERVICES CORPORATION Misc. Revenues-Bank Adj. Taxes	4,046.35
189639	9/22/2011	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,750.10
189640	9/22/2011	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	1,815.00
189641	9/22/2011	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	8.88
189642	9/22/2011	KARLEIGH BOWEN ENGLISH, LIS, TUITION REIMBURSE.	1,161.00
189643	9/22/2011	BRITE CLEANERS BAND, EHN, PROPERTY SERVICE	1,284.05
189644	9/22/2011	MARK BROWN GEN. ATHL., EHS, MILEAGE	64.38
189645	9/22/2011	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	74.37
189646	9/22/2011	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,372.47
189647	9/22/2011	RICHARD CARTY BES, PRIN., IN-DISTRICT MILEAGE	66.60
189648	9/22/2011	CCI JMH, PRIN., DUES & FEES	195.00
189649	9/22/2011	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	223.97

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189650	9/22/2011	JAMES CHAMBERLIN ADMIN.SYS.,GENERAL SUPPLIES	19.99
189651	9/22/2011	EDWARD CHRISTIAN GEN.ATHL.,EHS,MILEAGE	63.28
189652	9/22/2011	CINTAS FIRE PROTECTION LOC #F50 JTL,MAINT.REPAIR/MAINT.EQUIP.	1,856.26
189653	9/22/2011	LEON CLAPPER, INC. MAINT.,ESE,PROPERTY SERVICE	700.00
189654	9/22/2011	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	452.88
189655	9/22/2011	COLT PLUMBING SPECIALTIES GEN.MAINT.,EHN,SUPPLIES	821.31
189656	9/22/2011	COMPUTER DISCOUNT WAREHOUSE MATH,EHS,SOFTWARE/VIDEOS	1,547.52
189657	9/22/2011	DAVID COOPER ITEC,IN-DISTRICT MILEAGE	162.62
189658	9/22/2011	CHECK VOIDED	
189659	9/22/2011	CHECK VOIDED	
189660	9/22/2011	CHECK VOIDED	
189661	9/22/2011	CHECK VOIDED	
189662	9/22/2011	CHECK VOIDED	
189663	9/22/2011	NANCY DANIELS RES,INSTR,TUITION REIMBURSE.	2,322.00
189664	9/22/2011	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	816.75
189665	9/22/2011	DEMCO INC LIBRARY,RES,SUPPLIES	754.56
189666	9/22/2011	CIPRIAN & VISILICA DOMAHIDI Misc.Revenues-Bank Adj.Taxes	714.06
189667	9/22/2011	EBSO LIBRARY,LIS,BOOKS/PERIODICALS	158.94
189668	9/22/2011	JACQUELINE EDELBAUM TECH.ED,EHN,TUITION REIMBURSE.	2,322.00
189669	9/22/2011	EDWARDS BUSINESS SYSTEMS EHN,PRIN.,GENERAL SUPPLIES	242.46
189670	9/22/2011	EDWARDS BUSINESS SYSTEMS TECH.ED.,EHN,PROPERTY SERVICE	65.37
189671	9/22/2011	EXELON ENERGY COMPANY EHS,CUST.,ELECTRIC	36,257.94
189672	9/22/2011	DAVID FALBO GUIDANCE,EHN,TUITION REIMB.	2,322.00
189673	9/22/2011	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	31.53
189674	9/22/2011	TERRE FEINBERG SECURITY,EHS,GASOLINE	75.50
189675	9/22/2011	CARLEEN FINK TRANSP,CONTR DRIVER,SPEC EDUC	2,029.61
189676	9/22/2011	FISHER SCIENTIFIC SCIENCE,EHS,SUPPLIES	405.03

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189677	9/22/2011	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	687.17
189678	9/22/2011	FOLLETT LIBRARY RESOURCES LIBRARY, RES, BOOKS/PERIODICALS	5,940.30
189679	9/22/2011	ALTAGRACIA FOURNIER Misc.Revenues-Bank Adj.Taxes	244.79
189680	9/22/2011	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	1,993.31
189681	9/22/2011	FREESTYLE PHOTO CO. ART, EHS, BOOKS/PERIODICALS	314.99
189682	9/22/2011	JENNIFER FULLER LEARN.SUP., ELEM, TUITION REIMB.	1,161.00
189683	9/22/2011	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	2,963.40
189684	9/22/2011	KYM GAVITT SCIENCE, EHS, TUITION REIMBURSE.	845.00
189685	9/22/2011	GILL ATHLETICS TRACK, EHN, BOYS, SUPPLIES	85.41
189686	9/22/2011	GLOBAL EQUIPMENT CUSTODIAL SVCS, SUPPLIES	363.58
189687	9/22/2011	GOODHEART-WILLCOX TECH. ED., EHS, BOOKS/PERIODICALS	189.27
189688	9/22/2011	GOPHER PHYS. ED., MSE, SUPPLIES	906.31
189689	9/22/2011	GREAT BOOKS FOUNDATION RES, INSTR, BOOKS/PERIODICALS	5,920.07
189690	9/22/2011	HAWTHORNE EDUCATIONAL SERVICES ESE, INSTR, BOOKS/PERIODICALS	264.00
189691	9/22/2011	HENRY SCHEIN INC. ATHL. TRAINER, EHN, BID SUPPLIES	1,088.17
189692	9/22/2011	HENRY SCHEIN INC. ATHL. TRAINER, EHN, BID SUPPLIES	3.96
189693	9/22/2011	RKR HESS ASSOCIATES, INC. GEN.MAINT., SEC., PROPERTY SVCS	509.38
189694	9/22/2011	THE HIGHSMITH CO., INC. LEARN.SUP., SEC., SUPPLIES	124.14
189695	9/22/2011	HILLTOP SALES & SERVICE GEN.MAINT., PROPERTY SERVICES	1,137.48
189696	9/22/2011	HOBAN'S SUPPLY & FURNITURE CO. LEARN.SUP., ELEM, SUPPLIES	138.34
189697	9/22/2011	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,351.46
189698	9/22/2011	EDWARD A. HUDAK MUSIC, VOCAL, LIS, PROPERTY SVC	385.00
189699	9/22/2011	IDEA ART, INC. MUSIC, INSTR, JTL, SUPPLIES	119.39
189700	9/22/2011	INSTRUMENTATION ASSOCIATION INC. MEDICAL, RES, PROPERTY SERVICE	770.00

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Check no.	Check Date	Vendor name and comment	Amount
189701	9/22/2011	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	1,714.50
189702	9/22/2011	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF. CONTR. SVC	870.84
189703	9/22/2011	IPS LASER EXPRESS LIS, INSTR, TECH. SOFTWARE/SUPPLY	12,368.91
189704	9/22/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	18.04
189705	9/22/2011	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, JMH, SUPPLIES/FIRST AID	183.00
189706	9/22/2011	KATHY KROLL BUSINESS OFFICE, IN-DISTR. MILES	15.82
189707	9/22/2011	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,922.15
189708	9/22/2011	GAIL A. KULICK RES, PRIN., CERT/NON-INSTR. CONF.	108.63
189709	9/22/2011	KURTZ BROS. LEARN. SUP., ELEM, SUPPLIES	133.65
189710	9/22/2011	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,116.51
189711	9/22/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	3,175.08
189712	9/22/2011	LAKESHORE LEARNING MATERIALS SMI, INSTR, SUPPLIES	690.52
189713	9/22/2011	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,887.06
189714	9/22/2011	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,675.08
189715	9/22/2011	MALCOLM LAW A/V, EHN, GENERAL SUPPLIES	1,122.00
189716	9/22/2011	JOYCE D. LEONARD SMI, INST., TUITION REIMBURSE.	339.00
189717	9/22/2011	CHARLES D. LIBECAP MATH, LIS, TUITION REIMBURSEMENT	1,110.00
189718	9/22/2011	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., BID SUPPLIES	4,310.80
189719	9/22/2011	KRISTIN LORD READING, EHS, TUITION REIMBURSE.	1,161.00
189720	9/22/2011	M-F ATHLETIC COMPANY TRACK, EHN, GIRLS, SUPPLIES	1,365.70
189721	9/22/2011	WILLIAM V. MACGILL & CO. MEDICAL, LIS, BID SUPPLIES	57.99
189722	9/22/2011	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	71.04
189723	9/22/2011	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., SUPPLIES	123.22
189724	9/22/2011	MASTERMATHMENTOR MATH, EHS, BOOKS/PERIODICALS	202.45

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Check no.	Check Date	Vendor name and comment	Amount
189725	9/22/2011	ELIZABETH MAZZEI GUIDANCE, EHN, TUITION REIMB.	780.00
189726	9/22/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	326.34
189727	9/22/2011	AMANDA MCGEE GEN.ATHL., EHS, MILEAGE	38.85
189728	9/22/2011	MCGRAW-HILL INC. BES, INSTR, BOOKS/PERIODICALS	761.21
189729	9/22/2011	MET-ED EHS, CUST., ELECTRIC	7,433.02
189730	9/22/2011	METCO TECH.ED., EHN, BID SUPPLIES	204.87
189731	9/22/2011	METUCHEN CENTER, INC. TENNIS, EHN, GIRLS, BID SUPPLIES	270.00
189732	9/22/2011	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., EHN, BID SUPPLIES	1,232.08
189733	9/22/2011	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, EHS, SUPPLIES	725.22
189734	9/22/2011	MONROE FAMILY PRACTICE MEDICAL SVCS., STAFF EXAM/TESTS	60.00
189735	9/22/2011	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	600.00
189736	9/22/2011	MOUNTAIN MANOR DEVELOPMENT CO GOLF, EHS, SUPPLIES	1,260.00
189737	9/22/2011	MOUSER ELECTRONICS TECH.ED., EHN, BID SUPPLIES	486.08
189738	9/22/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,850.75
189739	9/22/2011	NASCO (Quote # 4 5 9 5 0) ART, EHS, SUPPLIES	2,276.87
189740	9/22/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING CURRICULUM, ELEM, C&I TEXTBOOKS	1,620.82
189741	9/22/2011	NATIONAL SPORTS PRODUCTS BASEBALL, EHN, SUPPLIES	115.00
189742	9/22/2011	FAITH NICOSIA GUIDANCE, EHS, TUITION REIMB.	2,511.00
189743	9/22/2011	CHECK VOIDED	
189744	9/22/2011	CHECK VOIDED	
189745	9/22/2011	CHECK VOIDED	
189746	9/22/2011	CHECK VOIDED	
189747	9/22/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	1,928.41
189748	9/22/2011	OFFICE DEPOT TL.I, READING, SUPPLIES	100.02
189749	9/22/2011	OFFICE DIRECT, INC. ESE, PRIN., GENERAL SUPPLIES	72.00
189750	9/22/2011	ON TRACK TRACK, EHS, GIRLS, SUPPLIES	2,479.43

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Check no.	Check Date	Vendor name and comment	Amount
189751	9/22/2011	MICHELLE OSBORN-HALLET SCIENCE, JTL, TUITION REIMBURSE.	285.00
189752	9/22/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	159.36
189753	9/22/2011	THE PENNSYLVANIA SCHOOL STUDY COUNCIL GUIDANCE, EHS, INSTR/CERT.CONF.	285.00
189754	9/22/2011	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	32.19
189755	9/22/2011	THE PERCUSSION SOURCE MUSIC, INSTR, JTL, SUPPLIES	47.40
189756	9/22/2011	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	25,564.77
189757	9/22/2011	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST.MILEAGE	71.89
189758	9/22/2011	KRYSTAL PINO MID.SMITH., INST., TUITION REIM.	1,161.00
189759	9/22/2011	PITNEY BOWES INC. BUSINESS OFFICE, EQUIP.RENTAL	280.80
189760	9/22/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	281.80
189761	9/22/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	93.94
189762	9/22/2011	PA MUSIC EDUCATORS ASSOCIATION MUSIC, VOCAL, BES, DUES/FEES	116.00
189763	9/22/2011	POCONO RECORD CURRICULUM, ADVERTISING	705.62
189764	9/22/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	1,724.58
189765	9/22/2011	QUILL CORPORATION MUSIC, INSTR, JTL, SUPPLIES	370.21
189766	9/22/2011	REALLY GOOD STUFF INC. BES, INSTR., SUPPLIES	666.33
189767	9/22/2011	REGINA FARMS GEN.MAINT., MSE, SUPPLIES	85.04
189768	9/22/2011	ALL AMERICAN/RIDDELL, INC. FOOTBALL, LIS, PROPERTY SERVICE	25,122.27
189769	9/22/2011	KIMBERLY A. RILEY TL.1, PK-1, TUITION REIMB.	285.00
189770	9/22/2011	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	20.54
189771	9/22/2011	DENISE ROGERS BUSINESS ED., EHS, TUITION REIMB	369.00
189772	9/22/2011	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	2,325.24
189773	9/22/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	932.40
189774	9/22/2011	SATCO TECH.ED., EHS, BID SUPPLIES	964.96

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Check no.	Date	Vendor name and comment	Amount
189775	9/22/2011	SCHOLASTIC MAGAZINES LIS, 6TH, BOOKS/PERIODICALS	3,911.63
189776	9/22/2011	SCHOLASTIC INC. RES, INSTR, BOOKS/PERIODICALS	234.72
189777	9/22/2011	SCHOOL SPECIALTY EHN, PRIN., GENERAL SUPPLIES	11,296.48
189778	9/22/2011	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, JTL, SUPPLIES	202.50
189779	9/22/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,278.50
189780	9/22/2011	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	255.30
189781	9/22/2011	SINGER'S TREE SERVICE MAINT., JMH PROPERTY SERVICE	390.00
189782	9/22/2011	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	1,975.21
189783	9/22/2011	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	2,363.13
189784	9/22/2011	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	140.00
189785	9/22/2011	JENNIFER SPECE ENGLISH, EHS, TUITION REIMBURSE.	819.00
189786	9/22/2011	SPORT SUPPLY GROUP, INC. FOOTBALL, EHS, SUPPLIES	4,462.00
189787	9/22/2011	CHECK VOIDED	
189788	9/22/2011	CHECK VOIDED	
189789	9/22/2011	CHECK VOIDED	
189790	9/22/2011	CHECK VOIDED	
189791	9/22/2011	TOPP BUSINESS SOLUTIONS GUIDANCE, EHS, SUPPLIES	61.60
189792	9/22/2011	VALIANT MUSIC SUPPLY INC. CHORUS, EHN, SUPPLIES	272.46
189793	9/22/2011	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	679.32
189794	9/22/2011	DAVID & CAROLINE VERKAIK Misc.Revenues-Bank Adj.Taxes	4.76
189795	9/22/2011	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	100.73
189796	9/22/2011	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	371.65
189797	9/22/2011	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	5,604.92
189798	9/22/2011	ST. PIERRE WILLIAM & SHARAN REFUNDS, PRIOR YEAR, SMITHF.	928.07
189799	9/22/2011	WRS GROUP, LTD. F&CS, EHS, SUPPLIES	359.31
189800	9/22/2011	XEROX CORPORATION YHT198835	58.04

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Check no.	Check Date	Vendor name and comment	Amount
189801	9/22/2011	XPEDX-HARRISBURG JTL, CUST., BID SUPPLIES	4,721.98
189802	9/23/2011	SHARON STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	2,434.30
189803	9/23/2011	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	279.72
189804	9/29/2011	ACDA EASTERN DIVISION CHORUS, EHN, DUES & FEES	1,875.00
189805	9/29/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,729.86
189806	9/29/2011	GE MONEY BANK/AMAZON JTL, 6TH, SOFTWARE/VIDEOS	953.95
189807	9/29/2011	APPLE COMPUTER, INC. SPEC.ED.ARRA, IDEA, ADMIN., TECH	18,120.96
189808	9/29/2011	RICHARD L. BAKER GEN.ATHL., EHS, SUPPLIES	45.99
189809	9/29/2011	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
189810	9/29/2011	BIG GEORGE'S HOME APPLIANCE MART F&CS, EHN, INSTR.REPL.EQUIP>2500	250.00
189811	9/29/2011	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	4,598.89
189812	9/29/2011	CANNON SPORTS, INC. VOLLEYBALL, JTL, BID SUPPLIES	566.40
189813	9/29/2011	WAYNE CARSON MATH, EHS, DEDUCTIBLE	25.00
189814	9/29/2011	CASTLE PARK, LLC JTL, INSTR, SUPPLIES	320.36
189815	9/29/2011	CYNTHIA C. CHRISTIAN GUIDANCE, JTL, MILEAGE	4.44
189816	9/29/2011	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	663.62
189817	9/29/2011	COMMONWEALTH OF PENNSYLVANIA MSI, MAINT.OPERATION BLDG.SRVS.	109.00
189818	9/29/2011	CRISIS PREVENTION INSTITUTE, INC. STAFF DEV., ELEM, DUES & FEES	250.00
189819	9/29/2011	COMMUNICATIONS SYSTEMS, INC. MAINT., SMI, PROPERTY SERVICE	331.50
189820	9/29/2011	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	64.49
189821	9/29/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	507.24
189822	9/29/2011	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	16,554.51
189823	9/29/2011	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	17,355.74
189824	9/29/2011	FEDEX BUSINESS OFFICE, POSTAGE	44.97

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Check no.	Check Date	Vendor name and comment	Amount
189825	9/29/2011	LINDA FIOROT TRANSPORTATION, PROF. CONT. SERV	50.00
189826	9/29/2011	MARIA FOPPIANO TRANSPORTATION, IN-DIST. MILEAGE	17.76
189827	9/29/2011	GENERAL ELECTRIC CAPITAL CORPORATION BUSINESS OFFICE, EQUIP. RENTAL	2,361.64
189828	9/29/2011	HARRIS COMPUTER SYSTEMS ADMIN. SYS., TECH SUPPLIES	45,756.09
189829	9/29/2011	HILLTOP SALES & SERVICE GEN. MAINT., ELEM., SUPPLIES	135.77
189830	9/29/2011	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	93.80
189831	9/29/2011	HSBC BUSINESS SOLUTIONS GEN. ATHL., EHN, SUPPLIES	1,842.72
189832	9/29/2011	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	205.00
189833	9/29/2011	ID WHOLESALER EHS, INSTR, SUPPLIES	1,109.80
189834	9/29/2011	INTUNE PARTNERS MUSIC, VOCAL, JTL, 6TH, BOOKS	300.00
189835	9/29/2011	JUNIOR LIBRARY GUILD LIBRARY, SMI, BOOKS/PERIODICALS	837.00
189836	9/29/2011	LEARNING SEED F&CS, EHS, SUPPLIES	207.90
189837	9/29/2011	LETICIA LLADOC, Ph.D. SPECIAL PROJECTS, PROF. CONTRACT	100.00
189838	9/29/2011	REGINA LUZINSKI REFUND OF PRIOR YEAR REVENUE	925.00
189839	9/29/2011	LVPA CHARTER/CYBER SCHOOLS- REG. ED.	1,520.84
189840	9/29/2011	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
189841	9/29/2011	MASTER CHEMICAL PRODUCTS, INC. EHN, CUST., BID SUPPLIES	860.50
189842	9/29/2011	MET-ED ESE, CUST., ELECTRIC	5,821.92
189843	9/29/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
189844	9/29/2011	MONROE COUNTY TREASURERS OFFICE TAX COLLECTION, PRINTING/BIND.	1,390.62
189845	9/29/2011	MARY LOUISE NEYHART MEDICAL, EHN, IN-DISTR. MILEAGE	8.88
189846	9/29/2011	BARBARA NOVOTNY MEDICAL, EHN, IN-DISTR. MILEAGE	8.88
189847	9/29/2011	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS BES, PRIN., DUES & FEES	525.00
189848	9/29/2011	PENNSYLVANIA CYBER CHARTER SCHOOL CYBER CHARTER REG. PAYABLE	122,861.97

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Check no.	Check Date	Vendor name and comment	Amount
189849	9/29/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	6,475.98
189850	9/29/2011	PASBO ITEC, DISTRICT, N-INST/CERT.CONF	315.00
189851	9/29/2011	PAXTON/PATTERSON LLC TECH.ED., LIS, 6TH, BID SUPPLIES	1,952.75
189852	9/29/2011	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	4,242.23
189853	9/29/2011	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	51,447.59
189854	9/29/2011	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	10.91
189855	9/29/2011	PHI DELTA KAPPA MEMBERSHIP LIS, PRIN., DUES & FEES	90.00
189856	9/29/2011	PHILLIPS SUPPLY COMPANY SMI, INSTR, BID SUPPLIES	521.13
189857	9/29/2011	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	11.00
189858	9/29/2011	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	27.50
189859	9/29/2011	ROBERT POPLAWSKI TRANSPORTATION, IN-DIST.MILEAGE	18.87
189860	9/29/2011	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	66.00
189861	9/29/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, N-CERT/N.INST.CONF.	1,543.00
189862	9/29/2011	SAW SALES AND MACHINERY CO. TECH.ED., LIS, SUPPLIES	3,993.75
189863	9/29/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,536.05
189864	9/29/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,733.08
189865	9/29/2011	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,729.86
189866	9/29/2011	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
189867	9/29/2011	STRATIX SYSTEMS, INC. RES, INSTR, PROPERTY SERVICE	642.00
189868	9/29/2011	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHS, SUPPLIES	212.63
189869	9/29/2011	SUPLAY-WRESTLERS WORLD WRESTLING, LIS, SUPPLIES	1,195.06
189870	9/29/2011	TRANE U.S. INC. MAINT., ESE, PROPERTY SERVICE	2,063.37
189871	9/29/2011	CORY TURNER TRANSPORTATION, DEDUCTIBLE	25.00
189872	9/29/2011	UGI ENERGY SERVICES, INC. STADIUM, CUST., NATURAL GAS	167.60

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Check no.	Check Date	Vendor name and comment	Amount
189873	9/29/2011	ROBERT VAZQUEZ ESE, CUST., GASOLINE	20.53
189874	9/29/2011	VERNIER SOFTWARE MATH, EHN, TECH SUPPLIES	340.00
189875	9/29/2011	VISERV, INC. PERSONNEL, BOOKS/PERIODICALS	189.00
189876	9/29/2011	WALMART COMMUNITY/GEMB SPEC. ED. SUPV., ELEM., SUPPLIES	1,586.58
189877	9/29/2011	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES	1,197.90
189878	9/29/2011	WEIS MARKETS, INC. STORE #117 SCIENCE, EHS, SUPPLIES	131.23
189879	9/29/2011	WORKFORCE COMMUNICATIONS GROUP, INC. PERSONNEL, ADVERTISING	495.00
189880	9/29/2011	EAST STROUDSBURG School Service Personnel Dues	33.49
189881	9/29/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
189882	9/29/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
189883	9/29/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
189884	9/29/2011	E.S.E.A. ESEA Dues	176.00
189885	9/29/2011	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	147.51
189886	9/29/2011	CHECK VOIDED	
189887	9/29/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	329.72
189888	9/29/2011	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	107.54
189889	9/29/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,099.88
189890	9/29/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	148.02
189891	9/29/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
189892	9/29/2011	CHECK VOIDED	
189893	9/29/2011	UNITED STATES TREASURY Miscellaneous Deductions	227.28
189894	9/29/2011	3M LIBRARY, EHN, PROPERTY SERVICE	1,349.00
189895	9/30/2011	HAB-DLT (ER) Miscellaneous Deductions	353.39
			1,966,278.45

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

Sep-11

DATE	PNC CONST	2008 PLGIT	2011A	TOTAL
Beg Bal	\$ 51,415.96	\$ 1,850,177.49	\$ 1,016,675.99	\$ 2,918,269.44
ADJ TO BEG BAL				\$ -
Deposit				\$ -
Transfers	\$ 256,981.53	\$ (6,981.53)	\$ (250,000.00)	\$ -
Interest	\$ 6.05	\$ 30.24	\$ 14.98	\$ 51.27
Expense	\$ (257,011.53)			\$ (257,011.53)
End Bal	\$ 51,392.01	\$ 1,843,226.20	\$ 766,690.97	\$ 2,661,309.18

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

	<u>September 30, 2011</u>	<u>July 1, 2011 to September 30, 2011</u>	<u>Prior Year July 1, 2010 to June 30, 2011</u>
Beginning Balance:	\$ 2,950,949.14	\$ 2,964,118.89	\$ 557,791.32
Adjustment to Beginning Balance			
Deposit:	\$ -	\$ 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	\$ 96.68	96.68	228.32
		228.32	420.50
			420.50
TOTAL RECEIPTS	<u>96.68</u>	<u>5,776.84</u>	<u>2,655,785.09</u>
TOTAL RESOURCES	<u>\$ 2,951,045.82</u>	<u>\$ 2,969,895.73</u>	<u>\$ 3,213,576.41</u>
Disbursements:			
Transportation - New Buses		\$ -	0.00
Due to General Fund		-	19,759.99
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		12,700.00	12,478.70
Maint. - JMH	28,994.55	28,994.55	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	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		3,719.89	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
	<u>28,994.55</u>	<u>47,844.46</u>	<u>30,086.01</u>
Ending Balance	<u>\$ 2,922,051.27</u>	<u>\$ 2,922,051.27</u>	<u>\$ 2,964,118.89</u>
Cash Summary:			
PLGIT	2,922,051.27	\$ 2,922,051.27	2,964,118.89
Ending Balance	<u>\$ 2,922,051.27</u>	<u>\$ 2,922,051.27</u>	<u>\$ 2,964,118.89</u>

Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1175	9/15/2011	GIANT FLOOR & CARPET ONE MAINT/REPAIR, JMH, BUILDING	28,994.55
			28,994.55

End of Report - 11.01.10

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

	September 30, 2011		July 1, 2011 to September 30, 2011		Prior Year July 1, 2010 to June 30, 2011		
Beginning Balance:	\$	40,689,837.36		\$	41,537,563.17	\$	32,956,735.34
Adjustment to Beginning Balance							
Receipts:							
Earned Income Tax	\$	209,620.39		520,203.51		\$	3,054,867.42
Occupational Privilege Tax	2,337.83	\$ 211,958.22	14,576.09	534,779.60	72,373.48		3,127,340.90
Real Estate Transfer Tax:							
Monroe	\$	33,424.17		112,277.54		\$	410,415.09
Pike	10,849.27	44,272.44	26,002.53	138,280.07	152,288.18		562,703.27
Delinquent Taxes							
Monroe	\$	976,183.87		2,413,733.12		\$	5,457,823.82
Pike	-	976,183.87	825,369.74	3,239,102.86	1,959,302.63		7,416,126.45
Real Estate Taxes:							
East Stroudsburg	\$	5,175,596.37		7,190,963.33		\$	11,069,838.21
Middle Smithfield	12,518,718.80		18,968,787.99		34,375,395.52		34,375,395.52
Pike	1,987,471.73		3,340,889.56		5,943,973.44		5,943,973.44
Smithfield	9,807,891.69		11,224,519.58		16,302,431.11		16,302,431.11
Lehman	14,854,623.12		16,679,765.82		19,586,383.71		19,586,383.71
Porter	941,068.03	45,285,389.74	1,108,498.99	58,513,425.27	1,833,950.96		89,111,972.95
Interest:							
PLGIT	\$	229.12		425.85		\$	4,036.10
PLGIT/PLUS	643.46		643.46		10,231.46		
PLGIT/TERM							
PLGIT/CD's							
PSDLAF	2,795.31		4,618.62		-		
PNC NOW	1,570.29		9,420.80		62,064.06		
PNC MMA		5,258.18	3,582.69	18,691.42	15,528.30		
			-		1.20		91,861.12
ACH State Transfers:							
Basic Ed			1,706,242.00		\$	10,603,382.22	
All Ed for Disr Yth			-		485,669.40		
Charter School Tr			-		-		
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	39,989.46		39,989.46		50,987.31		
Colonial IU20 Refund			-		-		
NIP Transportation			1,580.31		153,574.69		
NSLP Sub			108,308.73		1,835,642.13		
09/10 Excess Revenue - MCTI			-		153,177.35		
PA Accountability Grant			504,703.00		1,284,600.00		
Perf Incentives			-		-		
Property Tax Relief			2,170,964.00		4,345,729.94		
PURTA			-		123,666.27		
Rental Subsidy	37,709.31		-		890,156.80		
Retirement	512,232.39		512,232.39		1,927,054.97		
School Improvement			-		-		
SD Special Ed Funding	540,525.00		1,081,050.00		3,212,976.22		
SD Transportation			283,907.00		3,379,597.75		
Section 1305/1306			-		594,614.81		
Social Security	222,780.40		670,410.40		2,752,674.37		
Tuition Transfer			-		-		
Vocational Ed-PDE			-		56,974.00		
Vocational Ed-MCTI	24,010.00		138,883.87		-		
Ward of State			-		27,562.12		
WIA Summer Youth		1,377,246.56	-	8,573,125.52	14,991.00		32,686,836.10
Federal Revenue:							
Access			3,455.06		554,001.50		
Academic Achievement			-		5,400.00		
ARRA - Fiscal Stabilization-Basic Ed			-		1,514,206.50		
ARRA - IDEA	66,911.01		203,109.37		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	3,522.01		56,596.64		1,607,411.37		
Pregnant & Parent			-		-		
Project 720 High School			-		-		
Program Improvement-Set Aside	7,785.88		28,960.76		76,728.74		
Title I	67,001.52		201,004.56		978,386.92		
Title II	18,170.30		54,511.00		285,373.70		
Title III			-		75,632.94		
Title V			-		-		
Title VI		163,390.72	-	547,637.39	-		6,943,921.49
Other Revenue:							
Refunds			-		\$	5,750.22	
Miscellaneous	2,093.48		4,883.05		100,080.10		
Jury Duty Reimb	1,426.06		2,035.18		-		
Local Grants			11,540.00		-		
Bus Reimbursement-Outside ESASD			675.00		-		
Donations			1,000.00		1,000.00		
Parking Permits/Smoking Fines/Locker Fees/ID's	477.27		1,402.22		2,394.75		
Call Tower			3,278.16		13,176.28		
Online Summer School			18,459.00		15,540.00		
Credit Recovery Program	925.00		925.00		185.00		
Use of Facilities	1,743.22		2,883.22		61,159.80		
Use of Facilities Deposit			-		-		
OSCB Federal Subsidy	29,463.15		29,463.15		26,025.65		
Settlement Proceeds			-		11,613.86		
Shawnee Academy		36,128.18	1,420.51	77,964.49	1,177,935.19		1,414,860.85

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

Credit to Expense:	September 30, 2011		July 1, 2011 to September 30, 2011		Prior Year July 1, 2010 to June 30, 2011	
Wage/Tuition/Jury Duty Reimb	\$ 15.00		33.35		\$ 21,477.99	
Restitutions	46.43		413.98		16,018.64	
Misc. Expense			-		-	
Cafeteria Reimb			150.00		64.00	
Misc. Reimb/Refunds	1,249.26		2,055.55		234,011.34	
Insurance Reimbursements			8,880.99		-	
Bus Reimbursement-Inside ESASD			100.00		-	
Custodian/Security Fees			-		-	
Donations			-		100.00	
Obligations	185.74		371.21		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	100.00		977.00		12,220.17	
Sub Teacher Permits	70.00		480.00		535.00	
PayPal to GF			-		-	
Portnoff Fees	1.51		116.11		45,676.72	
MCTI			-		-	
Bus Buy-Back (Wolfington)			-		2,330,800.00	
Shawnee Reconciliation			-		-	
Blue Cross Pym/COBRA	12,561.42	14,229.36	51,483.80	65,071.99	238,159.33	2,927,910.97
TOTAL RECEIPTS			\$ 48,114,037.27		71,708,078.61	
TOTAL RESOURCES			\$ 88,803,874.63		113,245,641.78	144,283,534.10
						177,240,269.44
Disbursements:						
Accounts Payable	5,099,721.94		11,996,911.39		55,093,278.33	
Payroll	4,513,629.88		10,013,400.98		42,147,229.36	
Investment Fees			2,953.61		1,266.43	
Prior Months Voids/Adj	(543.58)		(3,500.05)		(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			-		568,475.00	
2005 GOB Principal & Int			-		-	
2005A GOB Principal & Int			-		2,178,437.02	
2006 GOB Principal & Int			-		-	
2007 GOB Principal & Int			-		7,355,210.00	
2007A GON Principal & Int			1,818,823.75		2,300,000.00	
2007A GOB Principal & Int			2,550,000.00		1,617,782.50	
2008 GOB Principal & Int			611,341.25		69,025.00	
2009 GOB Principal & Int			-		528,400.00	
2009A GOB Principal & Int			500,150.00		379,337.50	
2009 GON Principal & Int			-		1,556,382.08	
2010 GOB Principal & Int			-		320,176.85	
2010A GOB Principal & Int			-		26,941.67	
2010A QSCB Principal & Int			35,500.00		-	
GOB CP \$37.5M			-		-	
Blue Cross Payment (EBTEP)	1,391,936.97		4,184,539.94		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	5,578.91		16,478.76		444,931.37	
96 VRLP \$10M Principal, Int & Annual Trust Fee	7,627.15		22,528.81		664,308.83	
T.R.A.N. & Interest			-		-	
Bus Buy-Back (Wolfington)			-		-	
Balance:			\$ 11,017,951.29	3,510,590.00	35,459,718.44	3,362,960.00
			\$ 77,785,923.34		77,785,923.34	135,702,706.27
						41,537,563.17
CASH SUMMARY:						
PNC Bank - NOW	\$ 37,094,832.88		37,094,832.88		\$ 4,519,583.22	
PSDLAF	26,717,448.16		26,717,448.16		19,708,027.36	
PLGIT	5,461,791.44		5,461,791.44		11,275,101.73	
PLGIT/PLUS	5,042,850.86		5,042,850.86		5,042,850.86	
PLGIT/TERM			-		-	
PLGIT/CD	3,469,000.00		3,469,000.00		992,000.00	
Balance:			\$ 77,785,923.34		77,785,923.34	41,537,563.17

STUDENT ACTIVITY FUND								
QUARTERLY REPORT-July 1, 2011-September 30, 2011								
2011-2012								
				6/30/2011			9/30/2011	
				Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank				\$ 73,877.82	12,475.90	(44,856.95)	12.22	\$ 41,508.99
Due to Other Current Liability-O/S Checks				(502.85)	-	-	(12.22)	(515.07)
Due to Other Current Liability-Sales Tax				(302.19)	-	299.19	3.00	-
Accounts Payable				(3,536.31)	-	-	-	(3,536.31)
Due to Cafeteria				-	-	-	-	-
Due from General Fund				-	-	-	-	-
Due from Special Activity				-	(18.21)	18.21	-	-
Due to General Fund				-	-	-	-	-
Due to Special Activity				-	-	-	-	-
Total Cash				69,536.47	12,457.69	(44,539.55)	3.00	37,457.61
				6/30/2010				9/30/2011
				Balance	Deposits	Disburst.	Adj.	Balance
CLUBS	Account #s	Advisors						
Due to HS-S Yearbook	30-31-20	Patricia Tiernan		(11,220.05)	(125.00)	8,258.15	-	(3,086.90)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke		(487.66)	-	-	-	(487.66)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers		(965.80)	-	-	-	(965.80)
Due to HS-S Student Gov't	30-31-25	Denise Moletto		(718.96)	-	-	-	(718.96)
Due to HS-S SADD	30-31-26	Gisela Piedra		(342.45)	-	-	-	(342.45)
Due to HS-S Forensics	30-31-33	Mary Sagan		-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher		(1,841.16)	-	40.00	-	(1,801.16)
Due to HS-S FBLA	30-31-35	Amy Polmounter		(12,235.80)	(8,977.75)	6,651.93	-	(14,561.62)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan		(2,526.88)	-	1,720.00	-	(806.88)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer		(2,016.32)	-	-	-	(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		(6,187.07)	-	-	-	(6,187.07)
Due to HS-S Class of 2011	30-31-68	Denise Moletto		12,287.13	(154.00)	95.00	-	12,228.13
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein		(1,960.01)	(299.15)	-	-	(2,259.16)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon		-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender		(501.88)	-	-	-	(501.88)
Due to HS-S Mock Trial	30-31-80	Paul Kerman		-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters		3,109.15	(2,806.79)	-	-	302.36
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart		(1,478.12)	-	-	-	(1,478.12)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Eckenbarger		(459.56)	-	-	-	(459.56)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis		-	-	-	-	-
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey		-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro		(17,323.97)	-	19,099.08	(2,099.08)	(323.97)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner		(13.17)	-	-	-	(13.17)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski		(1,888.23)	-	-	-	(1,888.23)
Due to HS-N Student Gov't	30-51-25	David Falbo		(472.08)	-	-	-	(472.08)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola		(44.24)	-	-	-	(44.24)
Due to HS-N FBLA	30-51-35	Jessica Hopstetter		(1,055.44)	-	-	-	(1,055.44)
Due to HS-N Key Club	30-51-38	John Millard		(1,306.21)	-	-	-	(1,306.21)
Due to HS-N Foreign Language	30-51-39	Donald Cloward		(4,008.80)	-	-	-	(4,008.80)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto		(1,598.83)	-	-	1,596.03	(2.80)
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto		(1,858.40)	-	-	503.05	(1,355.35)
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz		(6,490.70)	(75.00)	5,275.39	(2.85)	(1,293.16)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle		(3,911.54)	-	3,400.00	-	(511.54)
Due to HS-N Leo Club	30-51-83	Laura Householder		-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand		(280.35)	-	-	-	(280.35)
Due to HS-N Class of 2013	30-51-85	Colleen Ashcraft / Camille Gigio		(808.60)	-	-	-	(808.60)
Due to HS-N Class of 2014	30-51-86	Camille Bigio/Marjay Gullstrand		(930.47)	-	-	(0.15)	(930.62)
Due to All Accounts-Interest (NSF Fee)	995-995			-	(20.00)	-	-	(20.00)
Due to All Accounts-Interest	995-995			-	-	-	-	-
TOTAL BALANCES				(69,536.47)	(12,457.69)	44,539.55	(3.00)	(37,457.61)
PROOF				(0.00)	0.00	0.00	0.00	0.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18256	7/07/2011	EAST STROUDSBURG AREA - GENERAL FUND July 2011 Loan Payment	100.00
18257	7/07/2011	SPLIT ROCK RESORT AND GOLF CLUB Prom Deposit 5/12/2012	2,700.00
18258	7/08/2011	AMANDA L. SLIDER REFUND PROM TICKET/PAID 3X	95.00
18259	7/15/2011	CHECK VOIDED	
18260	7/28/2011	FEDEX Return of Cap/Gown	100.38
18261	7/28/2011	LIFETOUCH NSS ACCOUNTS RECEIVABLES Final Payment 10/11 Yearbooks	19,099.08
18262	7/28/2011	ROBERT PROTHRO Deposit/DJ for 11/12 Promo 5/12/12	700.00
18263	8/02/2011	EAST STROUDSBURG AREA - GENERAL FUND AUGUST 2011 PAYMENT	100.00
18264	8/02/2011	KIWANIS CLUB OF STROUDSBURG CONVENTION PMT FOR 7 MEMBERS/2011	1,288.00
18265	8/02/2011	KIWANIS INTERNATIONAL FOUNDATION 10/11-36 MEMB@6.50 INTERNATION DUES	432.00
18266	8/15/2011	PA DEPARTMENT OF REVENUE 1st Half- Jan 1,2011 / June 30,2011	317.40
18267	9/08/2011	EAST STROUDSBURG AREA - GENERAL FUND SEPTEMBER 2011 LOAN PAYMENT	100.00
18268	9/08/2011	HERFF JONES INC. CUST#37004480000/PO NONE3643/GOWN	5,175.01
18269	9/23/2011	DORWARD WHOLESALE Candy/School Store	376.35
18270	9/23/2011	JOSTENS 2011 Final Payment on Yearbooks	8,258.15
18271	9/23/2011	PA FBLA Lodging-State Workshop-Oct.23/24,11	1,279.08
18272	9/23/2011	PA FBLA Dues-State/Nations 48Memb.@12.00	576.00
18273	9/23/2011	PEPSI-COLA Pepsi Purchase for school store	430.50
18274	9/23/2011	STROUDSBURG FOTO SHOP, INC Camera Repair	40.00
18275	9/26/2011	DORNEY PARK WILDWATER KINGDOM Dorney-11/14/11-10/28/11-180@20.50	3,690.00
			44,856.95

End of Report - 17.02.05

East Stroudsburg Area School District								
Special Activity Fund								
Quarterly Report - July 1 ,2011 to Sept.30, 2011								
2011-2012								
			Balance	Deposits	Disburst.	ADJ	Balance	
			6/30/2011				9/30/2011	
PNC Bank			208,012.23	16,634.13	(12,806.50)	(10.00)	211,829.86	
Investments - CD-Citizen's Bank			37,517.90	48.64			37,566.54	
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	-	-	
Due to HS-South Athletic			-	-	-	-	-	
Due to Expendable Scholarship Fund			-	-	-	-	-	
Other Current Liabilities-O/S Checks			(785.41)	-	100.00	-	(685.41)	
Other Current Liabilities-Tax			(18.40)	-	18.21	0.19	0.00	
Accounts Payable			(2,875.36)	-	-	2,875.36	-	
TOTAL CASH			241,823.96	16,682.77	(12,661.29)	2,865.55	248,710.99	
			A/C	Balance	Deposits	Disburst.	ADJ	Balance
			#'s	6/30/2011				9/30/2011
Due to Honors Reception	Irene Duggins	00-00-04	(586.55)	-	-	-	-	(586.55)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(46,897.80)	(72.95)	-	-	-	(46,970.75)
Due to Outdoor Banner Fundraiser		00-09-09		-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(7,320.89)	(1,066.50)	602.00	200.00		(7,585.39)
Due to Resica Elem	Gail Kulick	10-10-10	(7,072.50)	-	648.45	200.00		(6,224.05)
Due to Resica - SGA	Kathy North	10-10-25	(1,633.22)	-	-	-		(1,633.22)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(10,647.18)	(398.90)	-	-		(11,046.08)
Due to Middle Smithfield	David Baker	10-14-14	(12,440.70)	(394.47)	-	200.00		(12,635.17)
Due to Middle Smith-SGA	Jan Schneider	10-14-25		-	-	-		-
Due to ESE	Irene Livingston	10-17-17	(7,570.42)	(73.55)	-	-		(7,643.97)
Due to Bushkill	Rick Carty	10-16-16	(2,214.41)	(273.70)	-	200.00		(2,288.11)
Due to Elementary Songfest	Linda Schaller	00-00-51	(902.65)	-	-	-		(902.65)
Due to District Interpretive Trail Proje	Robert Dilliplane	00-00-52	(102.75)	(2,500.00)	-	(800.00)		(3,402.75)
Due to H.S. South General	Michael Catrillo	30-31-18	(5,878.41)	(812.00)	1,625.98	-		(5,064.43)
Due to HS. South Band	Christopher Ritter	30-31-19		-	-	-		-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(3,972.71)	-	-	-		(3,972.71)
Due to H.S. South Field Trip	-----	30-31-28	(2,039.81)	-	-	-		(2,039.81)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(606.52)	(161.00)	-	-		(767.52)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(933.94)	-	-	-		(933.94)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(42.99)	-	-	-		(42.99)
Due to H.S. South Wallyball	Mauy Molin	30-31-42	(582.66)	-	-	-		(582.66)
Due to H.S. South Hockey Club	Cara Senese	30-31-50	-	-	-	-		-
Due to H.S. South Musical	Linda Schaller	30-31-51	(11,327.61)	-	2,799.50	-		(8,528.11)
Due to H.S. South Baseball	Jeff Heard	30-31-71	-	-	-	-		-
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	(163.24)	-	189.00	-		25.76
Due to H.S.South Girls Tennis	Elaine Bedell	30-31-82	(635.66)	-	-	-		(635.66)
Due to H.S.South Spirt Club	Theresa Benjamin	30-31-83	(1,344.76)	-	-	-		(1,344.76)
Due to H.S.South Science Club	Fred Ridner	30-31-84	-	-	-	-		-
Due to H.S.South Cavalier Justice Ac	Patricia Tiernan	30-31-90	(140.58)	-	-	-		(140.58)
Due to H.S South Book Club	Justine Howath	30-31-91		-	-	-		-
Due to H.S South Treasure Chest Bo	Jay Kule	30-31-92	(100.48)	-	-	-		(100.48)
Due to H.S South Cross Country	Sharon Deibler	30-31-93	(192.55)	-	-	-		(192.55)
Due to H.S South Rifle Team	Jay Armitage	30-31-94	(121.59)	-	-	-		(121.59)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(192.65)	-	-	-		(192.65)
Due to JTL General	John Burrus	20-32-18	(11,963.35)	(662.38)	1,562.00	-		(11,063.73)
Due to JTL Memory Book	Maria Testa/jessica Ruhl	20-32-20	(11,192.84)	-	-	(752.70)		(11,945.54)

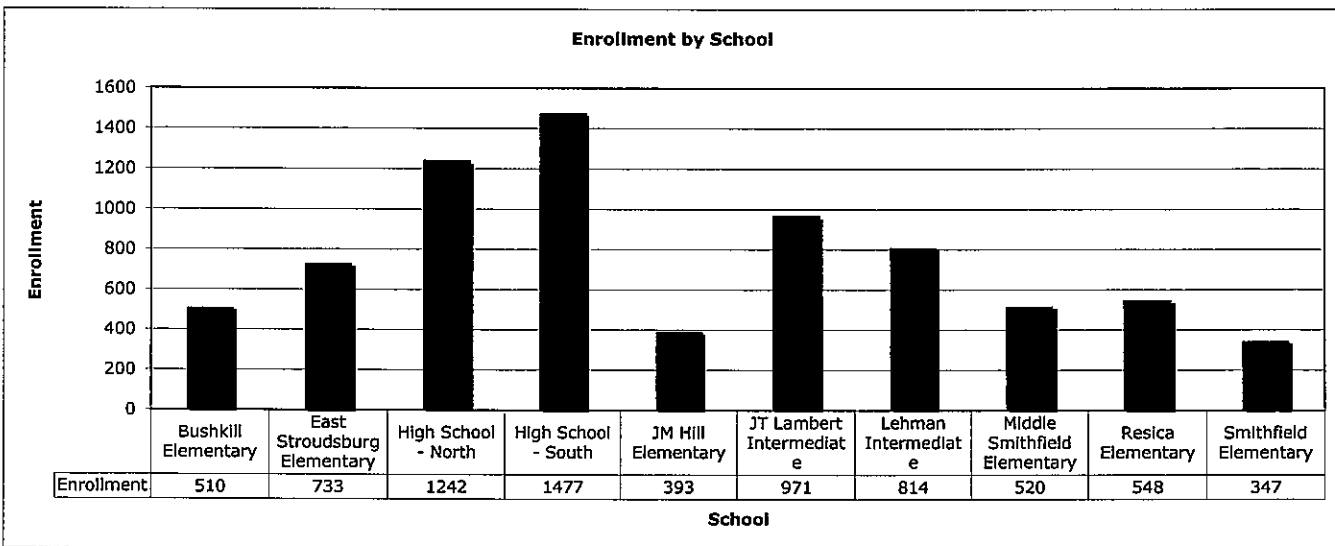
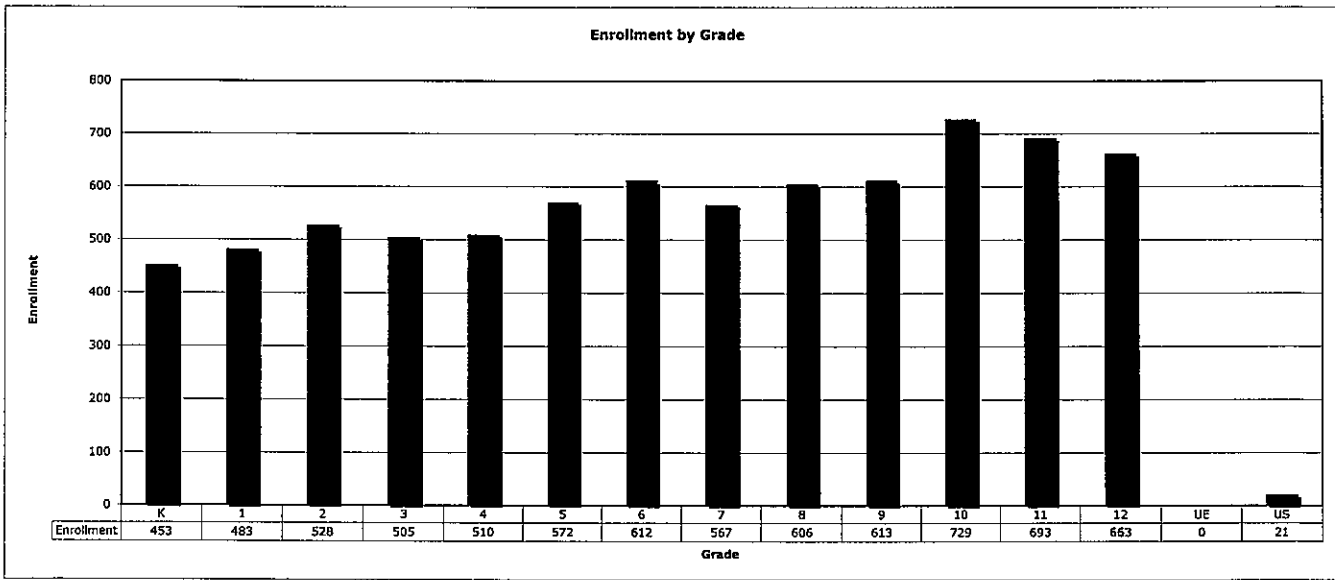
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(14,112.98)	-	979.00	(2,065.00)	(15,198.98)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,115.68)	-	-	-	(7,115.68)
Due to JTL Student Council	Catherine Hennings	20-32-31	(7,012.74)	-	-	-	(7,012.74)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(2,474.48)	-	-	-	(2,474.48)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,029.62)	-	334.36	(334.36)	(2,029.62)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,623.59)	-	-	-	(1,623.59)
Due to JTL Pace Club	Shiela Bove	20-32-81	(831.16)	-	-	-	(831.16)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(7,729.70)	(303.84)	1,760.00	-	(6,273.54)
Due to H.S. North-General	Steve Zall	30-51-18	(3,492.49)	(149.90)	127.90	-	(3,514.49)
Due to H.S. North-Chorus	Keith Labar	30-51-21	173.56	-	-	10.00	183.56
Due to H.S. North-Spring Prod.(Music)	Keith Labar	30-51-27	(6,707.06)	-	-	-	(6,707.06)
Due to H.S. North-Field Trips	-----	30-51-28	(1,381.44)	-	-	-	(1,381.44)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(501.39)	-	-	-	(501.39)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(904.88)	-	-	-	(904.88)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,501.12)	-	-	-	(2,501.12)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(690.28)	-	-	-	(690.28)
Due to H.S. North-Musical Performan	Patti Mondello/Stace	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(5,484.01)	-	-	-	(5,484.01)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(50.90)	-	-	-	(50.90)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Dailey	30-51-74	(1,138.84)	-	-	-	(1,138.84)
Due to H.S. North-Environmental Pro	Ryan DeLong	30-51-84	(560.23)	-	-	-	(560.23)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(277.09)	-	-	-	(277.09)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(88.62)	-	-	(0.19)	(88.81)
Due to H.S. North-Leadership Semin	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan DeLong	30-51-97	-	-	-	-	-
Due to H.S.,North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(9,812.31)	(134.48)	90.00	(861.26)	(10,718.05)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	(396.90)	-	-	395.80	(1.10)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,801.75)	(715.69)	-	1,086.00	(5,431.44)
Due to Lehman -Field Trips	-----	20-52-28	(3,864.72)	(8,827.00)	1,182.50	-	(11,509.22)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	179.17	-	95.00	(343.84)	(69.67)
Due to Lehm.National Jr.Honor Socie	Lisa Baldwin	20-52-82	(5,099.84)	-	665.60	-	(4,434.24)
Due to Lehm.8 Silver/Blue Team	Lisa Baldwin	20-52-84	(1,473.67)	-	-	-	(1,473.67)
Due to Lehm. Reading Olympics	Louise Zavertnik/Christine F	20-52-88	(177.78)	-	-	-	(177.78)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00		(48.64)	-	-	(48.64)
Due to all Accounts - NSF	-----			(20.00)	-	-	(20.00)
Due to all Accounts - Interest		00-00-00		(67.77)	-	-	(67.77)
TOTAL BALANCES			(241,823.96)	(16,682.77)	12,661.29	(2,865.55)	(248,710.99)
	Proof		-	(0.00)	-	0.00	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4809	7/07/2011	NASSP/NASC JULY 1,2011/JUNE 30,2012-PEARSON	95.00
4810	7/13/2011	EAST STROUDSBURG UNIVERSITY CAMP JULY 15 TO JULY 17, 2011	189.00
4811	7/13/2011	LOCKS OF LOVE DONATION- HAIR CUTS	273.00
4812	7/13/2011	DENISE LOEDEL REFUND TRIP	105.00
4813	7/13/2011	FARHANA NASIRULLAH REFUND TRIP	80.00
4814	7/22/2011	KIMBERLY CONKLIN Supplies	149.36
4815	7/22/2011	SAY IT WITH SCREENPRINTING & EMBROIDERY T-shirts for Dorney Tips	1,562.00
4816	7/28/2011	MUSIC THEATRE INTERNATIONAL Materials/royalty fee	979.00
4817	8/15/2011	EAST STROUDSBURG AREA - GENERAL FUND DVD PLAYER/HS-S BASKETBALL	27.00
4818	8/15/2011	ESASD STUDENT ACTIVITY FUND 1ST HALF 2011 SALES TAX-1/1-6/30/11	18.21
4819	8/15/2011	PERRYMAN KEGLOVITS FOUNDATION REPLACE STALE CK# 4325 3/10/10	100.00
4820	8/15/2011	PICTURE EVOLUTION ARTIST IN RESIDENCE PROJECT SUPPLY	648.45
4821	8/31/2011	PIZZARO'S PIZZERIA FAMILY RESTAURANT Back to School lucheon	1,760.00
4822	8/31/2011	STEPHEN ZALL Supplies Water Wars Event-Wal-Mart	127.90
4823	9/08/2011	CAMFEL PRODUCTIONS Media Presentation Assembly 5/3/11	795.00
4824	9/08/2011	NATIONAL GEOGRAPHIC BEE 2012 Geographic Bee	90.00
4825	9/29/2011	DOUBLE M PRODUCTIONS 8th Gr.T-shirt/Pocono Plateau Trip	1,182.50
4826	9/29/2011	DENISE MOLETTA Reimb/Homecoming Crown	32.98
4827	9/29/2011	OLD FASHION CANDY CO INC Old Fashion Bars-fundraiser	665.60
4828	9/29/2011	POCONO COMMUNITIY THEATER, INC. Science Class/114@ \$7.00-Contagion	798.00
4829	9/29/2011	SHERRI'S PLACE laminated posters/school wide behav	329.00
4830	9/29/2011	WAREHOUSE - R&H THEATRICALS PERUSAL COPY "JOSEPH"	16.00
4831	9/29/2011	R&H THEATRICALS LICENSES AGREEMENT"JOSEPH-AMAZING"	2,783.50
			12,806.50

East Stroudsburg Area School District
District Enrollment Summary

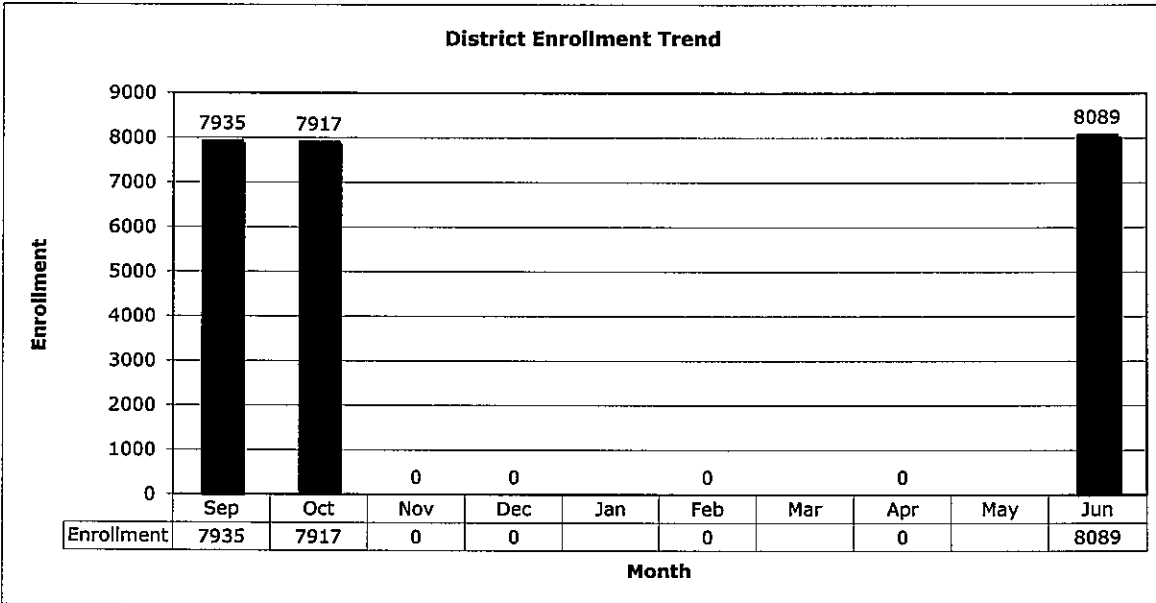
	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	64	78	96	90	89	93										510
East Stroudsburg Elementary	102	124	117	130	127	133										733
High School - North										273	336	303	320		10	1242
High School - South										340	393	390	343		11	1477
JM Hill Elementary	70	60	74	67	53	69										393
JT Lambert Intermediate							338	310	323							971
Lehman Intermediate							274	257	283							814
Middle Smithfield Elementary	71	81	82	84	92	110										520
Resica Elementary	87	88	97	81	86	109										548
Smithfield Elementary	59	52	62	53	63	58										347
TOTAL	453	483	528	505	510	572	612	567	606	613	729	693	663	0	21	7555



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East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2011-2012										
Bushkill Elementary	514	510								561
East Stroudsburg Elementary	732	733								801
High School - North	1251	1242								1249
High School - South	1481	1477								1489
JM Hill Elementary	394	393								371
JT Lambert Intermediate	974	971								981
Lehman Intermediate	809	814								810
Middle Smithfield Elementary	521	520								561
Resica Elementary	547	548								556
Smithfield Elementary	348	347								362
Cyber/Charter Schools	249	252								237
Other*	115	110								111
TOTAL	7935	7917								8089



***The Other Category Includes:**

- Awaiting Placement
- Ashler Manor
- Behavioral Health Associates
- Bucks County IU
- Chester City Prison
- Colonial IU # 20
- Cornell Abraxis
- Deveraux Kanner Center
- George Jr. Republic (Grove)
- Glen Mills School
- Graham Academy
- Jefferson Center
- Kidspeace (Tutorial)
- La Sa Quik
- Laurel Youth Service
- Mercy School
- Mid Atlantic Youth Service
- Monroe County Jail
- Northwestern Academy
- Out of District Awaiting Placement
- Pike County Corrections
- Pittsburgh Job Corps
- Shawnee Academy
- Susquehanna House
- The Summit Academy
- Vision Quest (Waynes)
- Youth Forestry # 3
- Youth Service Agency