

**EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT**

SECTION: PUPILS

TITLE: USE OF MEDICATIONS

ADOPTED: August 19, 2002

REVISED: February 28, 2005  
November 20, 2006  
February 25, 2008

Final Approval: December 19, 2011

210. USE OF MEDICATIONS	
<p>1. Purpose SC 510 Title 22 Sec. 7.13</p>	<p>The Board shall not be responsible for the diagnosis and treatment of student illness. The administration of prescribed medication to a student during school hours in accordance with the direction of a parent/guardian or family physician will be permitted only when failure to take such medicine would jeopardize the health of the student and/or the student would not be able to attend school if the medicine were not available during school hours.</p> <p>Whenever possible, parent(s)/guardian(s) are requested to administer medication at home. If this is not possible, the parent(s)/guardian(s) may request school staff to administer medication at the scheduled time. Every effort should be made by the parent(s)/guardian(s) and their physician to schedule the administering of medication, whenever possible, at times during which the student is not in school; thus eliminating disruption to the student's school day and maximizing his/her participation in the learning process. Medication, including aspirin or other over-the-counter medications will be administered only upon written order from a physician and in accordance with this policy. All requests shall be reviewed by the school nurse.</p>
<p>2. Definition</p>	<p>For purposes of this policy, <b>medication</b> shall include all medicines prescribed by a physician and any over-the-counter medicines.</p>
<p>3. Authority SC 510 Title 22 Sec. 12.41</p>	<p>Before any medicine may be administered to or by any student during school hours, the Board shall require the written request of the parent/guardian, giving permission for such administration and relieving the Board and its employees of liability for administration of medication as well as the written order of the prescribing physician, which shall include the purpose of the medication, dosage, time at which or special circumstances under which the medication shall be administered, length of period for which medication is prescribed, and possible side effects of medication. These written permissions from parent(s)/guardian(s)/physician must be submitted on an annual basis. Medication orders are valid for the <u>current</u> school year. New orders must be obtained each school year (September through June) from the individual's physician by the parent(s)/guardian(s).</p>
<p>4. Delegation of Responsibility</p>	

<p>Act 187 of 2004</p> <p>5. Guidelines</p>	<p>The Superintendent, in conjunction with the certified school nurse, shall develop procedures for the administration and self-administration of students' medications. Any student who wishes to carry an asthma inhaler <u>or epinephrine auto-injector</u> and is authorized to do so must demonstrate the <u>capability/competency to the school nurse</u> for self-administration and for responsible behavior in the use of the medication. <u>Determination of competency for self-administration shall be based on the student's age, cognitive function, maturity and demonstration of responsible behavior.</u> In addition, the student must notify the school nurse immediately following each use of the inhaler. Abuse or misuse of the inhaler <u>or epinephrine auto-injector</u> and/or failure to follow any Board policy related to use of an inhaler <u>or epinephrine auto-injector</u> may lead to confiscation of the inhaler <u>or epinephrine auto-injector</u>, a loss or privilege to carry the inhaler <u>or epinephrine auto-injector</u>, and appropriate disciplinary consequences.</p> <p>All medications shall be administered by the school nurse or designee, or self-administered by the student upon appropriate written authorization, which includes the use of the applicable school district forms.</p> <p>All school district employees involved in administering or supervising of self-administration of medication shall receive appropriate training from the school nurse before performing this responsibility.</p> <p>Building administrators and the certified school nurse shall review regularly the procedures for administration and self-administration of medications and shall evaluate recordkeeping, safety practices, and effectiveness of this policy.</p> <p>The school district shall inform all parents/guardians, students and staff about the policy and procedures governing the administration of medications.</p> <p>An "Authorization for Medication During School Hours" form must be completed by the physician and signed by the parent(s)/guardian(s) before medication can be given in school. In the absence of this form, there must be a written order from the physician and a note from the parent(s)/guardian(s) requesting administration of the medication. The school nurse may accept a verbal order from the student's physician only in a life-threatening situation.</p> <p>An "Authorization for Medication During School Hours" form should include:</p> <ol style="list-style-type: none"><li>1. Name of student.</li><li>2. Date.</li><li>3. Diagnosis.</li></ol>
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4. Medication, dosage, time schedule and duration.

5. Special conditions to observe.

6. If child is qualified and able to self-administer the medication.

67. Physician's signature, address and phone number (fax number, if possible).

78. Signature of parent(s)/guardian(s).

When any medication prescribed for a student is initially brought to school, it shall be the responsibility of the school nurse to obtain written permission from the physician or parent/guardian for administration or self-administration of medication, which shall be kept confidential and on file in the office of the school nurse. When deemed applicable, the school nurse shall review pertinent information regarding the prescribed medication with the student and/or parent/guardian.

The following guidelines shall be followed when storing or dispensing medication:

1. Medication must be in a properly labeled container (by the physician or pharmacy).
2. Parent(s)/Guardian(s) are requested to bring all medication to school.
3. Medications are kept in a designated locked area in the nurse's office or, when necessary, in the refrigerator.
4. Unused medications are to be picked up by the parent(s)/guardian(s) no later than the last day of the school year; medications which are not picked up will be destroyed fourteen (14) days after the close of the school year.
5. The school nurse has primary responsibility for the administration of medication including:
  - a. Reporting to physician and/or parent(s)/guardian(s).
  - b. Conferring with the physician and/or parent(s)/guardian(s).
  - c. Informing, when appropriate, school staff regarding a student's medication requirements.

<p>School Code 510, 1402</p> <p>PA BD. of Nursing September 1992</p>	<p>d. Administering and recording of medication data.</p> <ol style="list-style-type: none"><li>6. Written documentation of the administration of medication will be kept. These records will include the student's name, the name of the medication, the dosage, the time and date of dispensations, and the signature of the person administering the medication.</li><li>7. The nurse may refuse to administer any type of medication. The parent(s)/guardian(s) will be notified of this action.</li><li>8. In the absence of the school nurse, the principal is responsible for the administration of medication.</li><li>9. If it is necessary to administer emergency medication, the school nurse can administer only those medications for which the chief school physician or individual student's physician has authorized standing or emergency orders.</li><li>10. Parent(s)/Guardian(s) are responsible for informing the school nurse and/of any change in the health and/or medication of students. When changes occur, the parent(s)/guardian(s) must return a new medication order form to the nurse. Medication, including over-the-counter medications, will be administered only upon written order from the physician.</li><li>11. All medications must be kept in the nurse's office. Students are not allowed to carry medications with them unless a physician's order states that they must do so and all appropriate paperwork has been completed and necessary approvals have been gained. Violations may be considered for appropriate disciplinary consequences.</li><li>12. Students in possession of over-the-counter, prescription or other types of drugs which have not been registered with the school nurse will be considered to be in violation of the school district's drug and alcohol policy and will be subject to the disciplinary action as set forth therein.</li><li>13. The school district will incur <u>NO</u> liability for the use of unauthorized drugs or medications.</li><li>14. This policy is in effect for all school district sponsored activities and field trips.</li></ol> <p><u>Hold Harmless Clause</u></p> <p>The school district, in consideration of dispensation of prescription drugs by the school staff who are employed by said district, hereby covenants and agrees to hold harmless and indemnify all school staff against any and all</p>
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210. USE OF MEDICATIONS - Pg. 5

claims, damages, expenses, attorneys' fees, suits, cause or causes of action in law or equity or any place howsoever which may be brought against any of such school staff because of any negligent act or omission done or not done by such school staff in connection with said dispensation.

This policy is a directive of the Board; school staff acting pursuant to this policy are acting within the scope of their employment.

The "Field Trip Medication Administration Form" must be completed by parent(s)/guardian(s) when a staff member is responsible for medication administration to a student during a field trip or other school district sponsored activity.

In cases where the parent/guardian requests that their child be permitted to carry/self-administer medication as per the order of the physician, the medication must be in a properly labeled pharmacy container and the parent/guardian must accept the legal responsibility should the medication be lost, given to or taken by a person other than their child. The parent/guardian must also acknowledge that the East Stroudsburg Area School District has no legal responsibility to ensure that the medication is taken or when the above-named student administers his or her own medication and bears no responsibility for the benefits or consequences of the administration of the medication.

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210. USE OF MEDICATIONS - Pg. 6

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Dispatch Order #: \_\_\_\_\_

OCT 27 2011

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

*Handwritten initials*

✓

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 Choirs REQUESTOR Heidi Laban

DESTINATION Providence, Rhode Island (Academy Conference) GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Feb. 15-18, 2012 PLACE OF DEPARTURE (Be Specific) HS North

NUMBER OF STUDENTS MAKING TRIP 7 NUMBER OF SCHOOL BUSES NEEDED —

BUS ARRIVAL TIME (For pre-departure preparation) —

BUS DEPARTURE TIME (After all pre-trip preparation is complete) —

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WERE SELECTED TO PARTICIPATE IN AMERICAN Choral Director Assoc. High School Honors Choirs. Students will be rehearsing and performing at the conference

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> <sup>2. Period/Day</sup> X # of Days <u>3</u> = \$ <u>126.00</u>
	Transportation Costs (as is applicable) \$ _____
	Admission/Registration Fees \$ <u>1875.00</u>
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>2001.00</u>

*STUDENTS ARE PAYING HOUSING & TRANSPORTATION COSTS.*

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

SIGNATURE -- Staff Member Making Request Heidi Laban DATE 9/12/11

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 10/28/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Dispatch Order #: \_\_\_\_\_

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

NOV 1 2011

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 HS South GROUP DECA Club REQUESTOR K. Peters

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

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Feb 21 - 24, 2012 PLACE OF DEPARTURE (Be Specific) front HS South

NUMBER OF STUDENTS MAKING TRIP ~85 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 4:00 pm Lv HS 2/21/12

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 4:15 pm Lv HS - arrive Hershey @ ~6:30pm

RETURN TIME (When bus(es) arrive back at school for other duties) Lv Hershey on 2/24/12 ~ 12:30pm arrive HS @ 3:00pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) DECA State Competition held at Hershey Lodge, Hershey, PA. Students will compete in events at the State level, at the State Career Development Competition

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>3</u> =	\$ <u>170.00</u>
Transportation Costs (as is applicable)	\$ <u>-</u>
Admission/Registration Fees	\$ <u>385.00</u>
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>555.00</u>

- Competition -  
Students will cover costs of Registration fees.

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 11/8/11

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

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

\* As is applicable

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

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

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_



NOV 01 2011

Dispatch Order #: \_\_\_\_\_

**Please Check One:**  
 \_\_\_\_\_ Regular Day Trip  
 Extended Day Trip  
 \_\_\_\_\_ Overnight Trip

*Board*

✓

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 South HS GROUP UN Aspire REQUESTOR Healey, M

DESTINATION UN Headquarters, NYC, NY GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 11-17-11 PLACE OF DEPARTURE (Be Specific) Front of South HS (N. Courtland)

NUMBER OF STUDENTS MAKING TRIP 8-10 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 1:20 PM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1:45 - 2:00 PM

RETURN TIME (When bus(es) arrive back at school for other duties) 10:30 - 11:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Attend United Nations Academic Impact Seminar/Discussion. Tour of UN by UNAI Director Dr. Nathalie Leroy

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2/M Healey / M Yella-Healey

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

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

*Money for Student Activities*

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

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

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 11/1/11

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/1/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

Dispatch Order #: \_\_\_\_\_

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

OCT 17 2011

RECEIVED  
SEP 27 2011

BY: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

RECEIVED  
SEP 23 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 HS South GROUP fashion marketing class REQUESTOR Denise Mouton

DESTINATION King of Prussia Mall, King of Prussia, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 11/18/11 PLACE OF DEPARTURE (Be Specific) front of HS South

NUMBER OF STUDENTS MAKING TRIP 40 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 am (arrive @ mall at 9:45)

RETURN TIME (When bus(es) arrive back at school for other duties) 5:00 pm (leave mall @ 3pm)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) fashion students will be able to analyze marketing strategies + techniques including advertising, merchandising, and visual displays. Students will also research career opportunities in the retail industry.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 (parents will also chaperone)

\* 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>85.00</u>	
<del>Transportation Costs</del>	Transportation Costs (as is applicable) \$ <u>325.00</u>	<del>Bus</del>
<del>Admission/Registration Fees</del>	Admission/Registration Fees \$ _____	
<del>Miscellaneous (Please list)</del>	Miscellaneous (Please list) \$ _____	
	Grand Total \$ <u>400.00</u>	to be covered by students

PROPOSED PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shire

*Kept on file 10/24/11*  
*Costs to be covered by students.*

SIGNATURE -- Staff Member Making Request [Signature] DATE 9/19/11

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 9/19/11

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* [Signature] DATE 10/25/11

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/17/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Board*

Dispatch Order #: \_\_\_\_\_

RECEIVED  
NOV 16 2011

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: \_\_\_\_\_

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

SCHOOL HS South GROUP DECA club REQUESTOR Karen Peters

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

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 12/16/11 PLACE OF DEPARTURE (Be Specific) front HS South

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

BUS ARRIVAL TIME (For pre-departure preparation) 2:45pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:00pm

RETURN TIME (When bus(es) arrive back at school for other duties) 12:30am

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Fundraising trip to Hershey park christmas Candylane, Hershey sweet lights & Hershey Chocolate world.

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 <u>0</u>	X # of Days _____	= \$ _____
Transportation Costs (as is applicable)		\$ <u>700-</u>
Admission/Registration Fees <u>15.00@</u>		\$ <u>1200</u>
Miscellaneous (Please list) _____		\$ _____
Grand Total		\$ <u>1900.00</u>

*Deca club paying*

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

rain/snow date Saturday 12/17/11

SIGNATURE -- Staff Member Making Request Karen Peters DATE 11/10/11

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

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

\* As is applicable

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/16/11

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

9/02 Fundraiser form completed  
White-Transportation Yellow- School Office

Pink-School Nurse Gold-School Cafeteria

Dispatch Order #: \_\_\_\_\_

**Please Check One:**

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

*Board*

EAST STROUDSBURG AREA SCHOOL DISTRICT

NOV 11 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 ES HS-5 GROUP Sp. Ed Science, Env. Sci. Class REQUESTOR Robyn Shumbria

DESTINATION Longwood Gardens Kennett Sq. PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 4/11/12 PLACE OF DEPARTURE (Be Specific) Back of High School - TEACHER PARKING LOT

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED none - CHARTER BUS EASTON COACH CO.

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:25 AM

RETURN TIME (When bus(es) arrive back at school for other duties) Between 430-500

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will tour gardens & participate in Biodiversity, Adaptations, Biomes program standards EE 4.6.12, 4.7.12 S+T 3.3.12

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5 \*

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

PROJECTED COST OF TRIP: 10<sup>00</sup> program

# of Substitutes <u>5</u> X # of Days <u>1</u> =	\$ <u>400</u>	School pays for subs - see att'd
Transportation Costs (as is applicable)	\$ <u>1249.00</u>	
Admission/Registration Fees <u>5.00 student</u>	\$ <u>250.00</u>	
Miscellaneous (Please list) <u>5 chaperones</u>	\$ <u>free</u>	
Grand Total	\$ <u>1499.00</u>	1899

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: \_\_\_\_\_

Rain or Shine

SIGNATURE -- Staff Member Making Request Robyn Shumbria DATE 11-9-11

SIGNATURE/APPROVAL -- Building Principal \_\_\_\_\_ DATE 11.9.11

SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

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

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

## East Stroudsburg Area School District 2011-2012 School Calendar

### July 2011

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4 - Independence Day Holiday\* (District Closed)

### January 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 - New Year's Holiday\* (District closed)  
16 - Martin Luther King Jr. Day (District closed)  
30 - Teacher in-service (No students 9-12)

### August 2011

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22 - New Teacher Induction  
23 - New Teacher Induction  
24 - District-wide teacher in-service  
25 - District-wide teacher in-service  
26 - New Teacher Induction  
29 - First Day of School (Original)  
29 - Inclement Weather Closing  
30 - Inclement Weather Closing

### February 2012

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

2 - Parent/teacher conferences (No students 6-8)  
3 - Parent/teacher conferences (No students K-8)  
20 - Presidents' Day Holiday (District closed)

### September 2011

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2 - Friday before Labor Day (Offices Closed)  
5 - Labor Day Holiday (District closed)

### March 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

8 - Parent/teacher conferences (No students 9-12)  
9 - Staff development (No students K-12)

### October 2011

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10 - Staff development (No students)  
11 - Parent/teacher conferences (No students 9-12)  
21 - Staff development (No students 6-8)  
31 - Resica Elementary Closed due to loss of power

### April 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

5 - Spring Recess (Offices closed)  
6 - Good Friday (District closed)  
9 - Spring Recess (Offices closed)

### November 2011

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

22 - Staff development (No students K-8)  
23 - Staff development (No students K-8)  
24 - Thanksgiving Holiday (District closed)  
25 - "Friday After Thanksgiving" Holiday (District closed)  
28 - "Monday After Thanksgiving" Holiday (District closed)

### May 2012

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21 - Teacher in-service (No students K-8)  
28 - Memorial Day Holiday (District closed)  
30 - Half Day (9-12)  
31 - Half Day (K-12, excluding Resica Elementary)

### December 2011

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

23 - "Last Regular Workday Before Christmas" Holiday (District closed)  
26 - Christmas Holiday\* (District closed)  
27 - Winter Recess (Offices closed)  
28 - Winter Recess (Offices closed)  
29 - Winter Recess (Offices closed)  
30 - New Year's Eve Holiday\* (District closed)

### June 2012

S	M	T	W	T	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 - Half Day (K-8)  
4 - Tentative Last Day of School (Half Day, K-12)  
5 - Teacher in-service

#### Legend

Late start	Early dismissal(s)	Emergency closing	School(s) closed	First Day of School	Last Day of School
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\* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. All ten (10) holidays designated in accordance with 24 PS 15-1502. Approved by the Board of Education: March 21, 2011; revised November 21, 2011.

# EAST STROUDSBURG AREA SCHOOL DISTRICT

## AGENDA ATTACHMENT

### SUMMARY OF BIDS FOR:

"2011-12 Music Department Instruments"

Board Approval to Solicit Bid: September 19, 2011

#### BIDS ADVERTISED:

POCONO RECORD- 10/21/2011, 10/28/2011, 11/2/2011  
EXPRESS TIMES- 10/21/2011, 10/28/2011, 11/2/2011

#### REQUEST TO BID SENT TO:

Nazareth Music  
162 South Main Street  
Nazareth, PA 18064  
(610) 759-0655  
Attn: Bob

Chuck Levin Washington Music  
11151 Veirs Mill Road  
Wheaton, MD 20902  
(301) 946-8808  
Attn: Dennis

The Music Store  
934 North 9<sup>th</sup> Street  
Stroudsburg, PA 18360  
(570) 424-6040  
Attn: Tom

Rhythm Band Instruments  
PO Box 126  
Fortworth, TX 76101  
(800) 424-4724  
Attn: Dennis Klophouse

Dillon Music  
325 Fulton Street  
Woodbridge, NJ 07095  
(732) 634-3399  
Attn: Lesley

Northeast Music, Inc.  
885 New Loudon Road  
Latham, NY 12110  
(518) 763-1658  
Attn: John Butto

Sam Ash Music  
Po Box 9047  
Hicksville, NY 11802  
(516) 932-6400  
Attn: Jerome Ash

Moe'st Everything Muse  
825 Ann Street  
Stroudsburg, PA 18360  
(570) 223-6900  
Attn: Eileen Altamuro

Woodwind & Brasswind  
4004 Technology Drive  
South Bend, IN 46628  
Attn:  
(800)-348-5003

Lone Star Percussion  
10611 Control Place  
Dallas, TX 75238  
Attn:  
(14) 340-0835

Interstate Music  
13819 West National Ave  
New Berlin, WI 53151  
Attn: Douglas Kerry  
(262) 789-7600

#### BIDS RECEIVED FROM:

Chuck Levin Washington Music - \$42,219  
Sam Ash Music - \$42,638  
Cascio/Interstate Music \$44,293

#### PRESENT FOR BID OPENING:

ESASD in attendance:  
Patricia T. Bader  
Kathy Ciaciulli

Others in attendance:  
None

#### REVIEWED BY:

Melodie Shamp

#### Recommendation:

Chuck Levin Washington Music \$37,018.00  
Sam Ash Mega Stores \$ 5,010.00

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 2011-12 DISTRICT MUSIC DEPARTMENT INSTRUMENT BID  
 BID OPENING: FRIDAY, NOVEMBER 2, 2011 at 2:00PM  
 Administration Building/ Einstein Conference Room

	Non-Collisions Affidavit	EM Bid Bond	W-9 Form	Yamaha Y114-6282- Bass Trombone NO SUBSTITUTES	Hudson H179 Fuchus Double French Horn (S) Horn NO SUBSTITUTES	Kline 1124 Silver Tubas (600 lbs) w/ 2nd bell NO SUBSTITUTES	Yamaha Four Valve Four Bore Trombone Model # YTR-321 NO SUBSTITUTES	Yamaha TUBA YTB-103WC NO SUBSTITUTES	Yamaha Three Valve Baritone YTB-301 NO SUBSTITUTES	Musser M41 3 Octave Student Xylophone- Kelson NO SUBSTITUTES	Yamaha YCL 221 Standard B Flat Bass Clarinet NO SUBSTITUTES	Total Bid Submissions	Bid per Line Item
Chuck Levin's Washington Music	✓	2,110.00		\$ 2,972.00	\$ 10,532.00	\$ 2,800.00	\$ 6,090.00	\$ 3,440.00	\$ 3,920.00	\$ 4,170.00	\$ 8,962.00	\$ 42,219.00	\$ 37,018.00
Dillon Music Brass Store												\$ -	
Innervate Music / CASCIO	✓	2,215.00	✓	\$ 2,428.00	\$ 10,768.00	\$ 2,668.00	\$ 6,145.00	\$ 3,474.00	\$ 5,406.00	\$ 4,266.00	\$ 8,940.00	\$ 44,293.00	
Lone Star Percussion												\$ -	
Mez's Everything Music												\$ -	
Naxoseth Music Center												\$ -	
Northeast Music Inc.												\$ -	
Rhythm Xophouse												\$ -	
Sam Ash Mega Stores	✓	Cashier's Ck 2,131.00		\$ 2,372.00	\$ 10,544.00	\$ 2,636.00	\$ 6,175.00	\$ 3,468.00	\$ 3,992.00	\$ 4,097.00	\$ 8,922.00	\$ 42,036.00	\$ 5,010.00
The Music Store												\$ -	
Woodwind & Brasswind												\$ -	

**EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania**

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**RESOLUTION**

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**A RESOLUTION**

**OF THE BOARD OF SCHOOL DIRECTORS OF THIS SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY GENERAL OBLIGATION BONDS, SERIES OF 2012, IN THE AGGREGATE PRINCIPAL AMOUNT OF SEVEN MILLION FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$7,495,000) TO CURRENTLY REFUND A PORTION OF THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION NOTES, SERIES A OF 2004, AND TO PAY RELATED COSTS, FEES AND EXPENSES; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF SUCH BONDS AT PRIVATE SALE UPON INVITED BIDDING; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY FOR SUCH BONDS; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE OFFICERS OF THE BOARD OF SCHOOL DIRECTORS TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH BONDS; AUTHORIZING REDEMPTION AND RETIREMENT OF THE REFUNDED BONDS BY OPTIONAL REDEMPTION PRIOR TO STATED MATURITY, AS APPLICABLE AND APPROPRIATE, AND AUTHORIZING AND DIRECTING THE EXECUTION OF RELATED AGREEMENTS AND INSTRUMENTS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HEREWITH.**

**WHEREAS,** This School District (the "School District") is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Board"); and



**WHEREAS**, The Board, by resolution duly adopted, in accordance with law, on October 18, 2004 (the “2004 A Notes Enabling Resolution”), authorized and directed issuance of its General Obligation Notes, Series A of 2004, in the original aggregate principal amount of \$8,700,000, dated as of November 1, 2004 (the “2004 A Notes”), as set forth in detail in the 2004 A Notes Enabling Resolution; and

**WHEREAS**, The Department of Community and Economic Development (the “Department”), of the Commonwealth approved the proceedings of this School District related to the increase of bonded indebtedness by issuance of the 2004 A Notes, which approval of the Department was evidenced by Certificate of Approval No. GOB-11734, dated November 5, 2004; and

**WHEREAS**, The Board of this School District has determined to retire a portion of the outstanding 2004 A Notes, in accordance with a refunding report for this School District (the “Refunding Report”) prepared by Public Financial Management, Inc., as financial advisor (the “Financial Advisor”), Harrisburg, Pennsylvania; and

**WHEREAS**, The Board of this School District contemplates the authorization, sale, issuance and delivery of Bonds, in the aggregate principal amount of Seven Million Four Hundred Ninety-five Thousand Dollars (\$7,495,000), and to be designated generally as “General Obligation Bonds, Series of 2012” (the “Bonds”), with the proceeds to be applied to refund a portion of the outstanding 2004 A Notes and to pay related costs and expenses of the Bonds (collectively, the “Project”), all in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Act”), of the Commonwealth; and

**WHEREAS,** The Board of this School District has considered the possible manners of sale provided for in the Act with respect to the sale of the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invited bidding; and

**WHEREAS,** The Board of this School District, in contemplation of authorization, sale, issuance and delivery of the Bonds, with the proceeds to be used for the aforesaid purposes, has determined that the Bonds: (a) shall be offered at private sale upon invited bidding; and (b) shall be offered for sale at a price of not less than 98.80% of principal amount, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

**WHEREAS,** A proper written proposal for purchase of the Bonds (the "Proposal"), has been received this date in response to an Invitation to Bid prepared by the Financial Advisor on behalf of the School District, from \_\_\_\_\_ (the "Purchaser"); and

**WHEREAS,** The Board of this School District desires to accept the Proposal, to award and sell the Bonds in accordance with the Proposal, to authorize issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with and pursuant to provisions of the Act; and

**WHEREAS,** The Board of this School District has determined to appoint The Bank of New York Mellon Trust Company, N.A. ("Paying Agent") as paying agent and sinking fund depository with respect to the Bonds and has determined to provide that the principal of and interest on the Bonds shall be payable at the corporate trust office of the Paying Agent located in Philadelphia, Pennsylvania.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of this School District, as follows:

**SECTION 1.** The Board of this School District does authorize and direct the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, for purposes of the Project. The Bonds shall be issued, as herein described, and the first stated maturity date of the Bonds shall be not more than two years from the date of issuance of the Bonds, as required by 53 Pa.C.S. §8142. The Bonds shall be issued to provide funds for payment of the costs of the Project, which include the costs and expenses of issuance of the Bonds.

**SECTION 2.** The Board of this School District expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invited bidding and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

**SECTION 3.** A brief description of the Project is set forth in the preamble. The Project is authorized and permitted under and pursuant to 53 Pa.C.S. §8241(b)(1) and (5), relating to reduction of debt service over the life of the series and substituting bonds for notes.

The capital project or projects financed or refinanced by the 2004 A Notes of this School District has or have a remaining useful life of at least 7 years.

**SECTION 4.** The Board of this School District shall and does accept the Proposal of the Purchaser for purchase of the Bonds; and the Bonds shall be and are awarded to the Purchaser, in accordance with terms and conditions of the Proposal, at a dollar price of \$\_\_\_\_\_ (\_\_\_\_\_% of principal amount), plus (less) net original issue premium (discount) of \$\_\_\_\_\_, plus accrued

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interest, if any, from the date thereof to the date of delivery thereof, the Purchaser having submitted the Proposal in accordance with provisions of the Act.

The bid security, if any, accompanying the Proposal shall be held and shall be applied as provided by the Act; Provided, however, that no allowance for interest shall be made by this School District with respect to such bid security, except as provided by the Act.

**SECTION 5.** The Bonds, when issued, will be general obligation bonds of this School District.

**SECTION 6.** The Bonds shall be issuable as fully registered Bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated January 3, 2012.

The Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding May 15, 2012, in which event such bond shall bear interest from January 3, 2012; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on May 15, 2012, and

thereafter semiannually on May 15 and November 15 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days

preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

**SECTION 7.** Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds and note or notes of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity and interest rate.

**SECTION 8.** This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the

period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

**SECTION 9.** This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

**SECTION 10.** This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

**SECTION 11.** The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity, and shall bear interest at the rates per annum and shall mature on the dates and in the amounts as set forth in Exhibit A, which are attached hereto and made part hereof.

**SECTION 12.** The Bonds stated to mature on or after November 15, 2017, shall be subject to redemption prior to maturity, at the option of this School District, as a whole or, from time to time, in part, in any order of maturity selected by the School District, on May 15, 2017, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, \_\_\_\_\_, and on November 15, \_\_\_\_ (the “Term Bonds”) are subject to mandatory redemption prior to stated maturity, on November 15 of the years and in the principal amounts as set forth in the following schedules, as drawn by lot by the Paying Agent:

Term Bonds Stated to Mature November 15, \_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$
	\$ ; and

Term Bonds Stated to Mature November 15, \_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$
	\$



Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established in Section 18 and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, in behalf of this School District, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus accrued interest, or this School District may tender to the Paying Agent, all or part of the Term Bonds of the appropriate maturity subject to being drawn for redemption on any such date.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, this School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but such bond shall be redeemed only in \$5,000 principal amount or any integral multiple thereof. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations

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of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at the principal corporate trust office or other designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to

be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depository, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the opening of business on the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded, money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the opening of business on the redemption date.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

**SECTION 13.** This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

**SECTION 14.** The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

**SECTION 15.** The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Board of this School District, and the official seal or a facsimile of the official seal of this School District shall be impressed thereon or affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board of this School District shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

**SECTION 16.** No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond or note shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

**SECTION 17.** This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that

this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Act, the foregoing covenant of this School District shall be specifically enforceable.

**SECTION 18.**     **A.** There is created, pursuant to the requirements of the Act, a sinking fund for the Bonds, to be known as “Sinking Fund - General Obligation Bonds, Series of 2012” (the “Sinking Fund”), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

**B.** There is created, within and as a part of the Sinking Fund, a separate fund or account, designated as the “Mandatory Sinking Fund”, which shall consist of deposits made therein by the Paying Agent, as the sinking fund depository, from the Sinking Fund, as provided in the next succeeding paragraph of this Section, for application to the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity dates, and to mandatory redemption prior to stated maturity of the Term Bonds as provided in this Section.

Term Bonds Stated to Mature on November 15, \_\_\_\_ :

<u>Amount</u>	<u>Time of Deposit</u> <u>(On or Before November 15)</u>
\$	
\$	, and

Term Bonds Stated to Mature on November 15, \_\_\_\_ :

<u>Amount</u>	<u>Time of Deposit</u> <u>(On or Before November 15)</u>
\$	
\$	,

or such lesser amount as on the appropriate date shall be equal to the principal amount of all Term Bonds of such maturity then outstanding.

This School District and the Paying Agent covenant that the Paying Agent, on October 1, \_\_\_\_, and October 1 of each year thereafter, to and including October 1, \_\_\_\_ (except in the years \_\_\_\_, and \_\_\_\_, when Bonds or Term Bonds will mature on the following November 15), or as soon after such date as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, as provided for in Section 12, shall select or draw, by lot, in a fair and equitable manner, for redemption on the following November 15, a principal amount of Term Bonds equal to the amount then required to be deposited into the Mandatory Sinking Fund for such maturity as set forth in this Section. The Paying Agent shall, upon selection of Term Bonds of the appropriate maturity so to be called for redemption prior to maturity, mail the requisite notice of redemption in behalf of this School District. This School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of Term Bonds.

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The amount required to be deposited in the Mandatory Sinking Fund hereunder, on any given date, shall be reduced by the principal amount of any Term Bonds of the appropriate maturity that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

**SECTION 19.** This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

**SECTION 20.** This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

**SECTION 21.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the

required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Board of this School District authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act. The President or Vice President and the Secretary or Assistant Secretary of the Board of this School District are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

**SECTION 22.** If applicable, as determined from the Proposal, the Board of this School District authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

**SECTION 23.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depository in connection with the Sinking Fund.



**SECTION 24.** It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by this School District.

**SECTION 25.** Proper officers of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Act or at such time when the filing authorized to be submitted to the Department pursuant to the Act shall be deemed to have been approved pursuant to applicable provisions of the Act.

**SECTION 26.** This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, that will cause the Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of

the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District determines that it does not reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue Bonds on behalf of the School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of the School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) during the 2012 calendar year (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, hereby designates the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code) as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 27.** This School District does elect to provide for retirement of a portion of the outstanding 2004 A Notes (the "Refunded Bonds"), by optional redemption thereof prior to

stated maturity, in accordance with the right and privilege reserved to this School District in the Refunded Bonds, and in the 2004 A Notes Enabling Resolution.

The date fixed for redemption of a portion of the outstanding 2004 A Notes shall be on January 3, 2012, and the School District hereby elects to exercise its option to redeem the Refunded Bonds on or after such date, *subject, however*, to consummation of the sale of the Bonds on or prior to such date. Such redemption of the Refunded Bonds shall be accomplished in the manner, upon terms and conditions and with the effect provided in the Refunded Bonds, the 2004 A Notes Enabling Resolution. Appropriate officers of the Board are hereby authorized and directed to instruct The Bank of New York Mellon Trust Company, N.A., as successor paying agent, or its successor as paying agent and registrar for the Refunded Bonds, to issue a proper, conditional notice of redemption to effect the redemption of the Refunded Bonds, on such dates.

**SECTION 28.** The Secretary of the Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of PLANCON Part H, J and/or K, as applicable).

**SECTION 29.** This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board of this School District to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the

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terms and conditions of the accepted proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board of this School District, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the Board of this School District and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

**SECTION 30.** Any reference in this Resolution to an officer or member of the Board of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

**SECTION 31.** The Board, acting on behalf of this School District, hereby approves the Preliminary Official Statement for the Bonds in the form presented at this meeting; deems the same to have been final as of its date, except for the omission of information whose omission therefrom is permitted by SEC Rule 15c2-12; and authorizes the President or the Vice President

of the Board to approve an Official Statement with respect to the Bonds, dated as of the date of adoption of this Resolution and substantially in the form and with the content of such Preliminary Official Statement, but with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds and the accepted Proposal(s). Such authorized officer of this Board shall evidence his or her approval of the Official Statement by affixing his or her signature thereto as such officer, and such execution of the Official Statement by such officer shall constitute conclusive evidence of the approval of the Official Statement by such officer on behalf of the Board.

**SECTION 32.** The Bonds shall be made available for purchase under a book-entry-only system available through The Depository Trust Company, a New York corporation (“DTC”). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Letter of Representations in substantially the form on file with the Secretary of the School District (the “Representation Letter”). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

**SECTION 33.** Notwithstanding the foregoing provisions of this Resolution, the Bonds of each series shall initially be issued in the form of one fully-registered bond for the aggregate

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principal amount of the Bonds of each maturity of such series, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective

to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity of either series, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity and series which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation

to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such



consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

**SECTION 34.** Any reference in this resolution to an officer or member of the Board of this School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

**SECTION 35.** This Resolution shall be effective in accordance with the Act.

**SECTION 36.** In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

**SECTION 37.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

**DULY ADOPTED**, by the Board of this School District, in lawful session duly assembled,  
this 21<sup>st</sup> day of November, 2011.

**EAST STROUDSBURG AREA SCHOOL  
DISTRICT**, Monroe and Pike Counties,  
Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the Board  
of School Directors

ATTEST:

\_\_\_\_\_  
(Assistant) Secretary of the Board  
of School Directors

(SEAL)

**EXHIBIT A**

**EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania**

**\$7,495,000 Aggregate Principal Amount  
General Obligation Bonds, Series of 2012  
Dated January 3, 2012**

<b><u>Maturity Date</u></b>	<b><u>Aggregate Principal Amount</u></b>	<b><u>Interest Rate Per Annum</u></b>	<b><u>Yields to Maturity</u></b>
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**EXHIBIT B**

**(FORM OF BOND)**

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: **“Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.”**]

Number

\$

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF MONROE AND PIKE  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES OF 2012

INTEREST  
RATE

%

MATURITY  
DATE

DATED DATE  
OF BONDS

CUSIP

January 3, 2012

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the “Issuer”), a school district existing under laws of the Commonwealth of Pennsylvania (the “Commonwealth”), for value received, promises to pay to the order of the

registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2012 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on May 15, 2012, and thereafter semiannually on May 15 and November 15 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding May 15, 2012, in which event this Bond shall bear interest from January 3, 2012; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each

interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2012" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Seven Million Four Hundred Ninety-five Thousand Dollars (\$7,495,000).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the

Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.



This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after November 15, 2017, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, or from time to time, in part, in any order of maturity selected by the Issuer, on May 15, 2017, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, \_\_\_\_\_, and on November 15, \_\_\_\_\_, are subject to mandatory redemption prior to maturity, in the amounts and on November 15 of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Stated to Mature on November 15, \_\_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$
	\$ ; and

Bonds Stated to Mature on November 15, \_\_\_\_\_ :

<u>Year</u>	<u>Amount</u>
	\$
	\$

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depositary, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or

security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

*This Bond is designated by the Issuer (to the extent it is not “deemed designated”) as a “qualified tax-exempt obligation”, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).*

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by  
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the manual or facsimile signature of the President or Vice President of the Board, and its official  
seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary  
or Assistant Secretary of the Board to be affixed hereto in attestation thereof, all as of January 3,  
2012.

EAST STROUDSBURG AREA SCHOOL  
DISTRICT, Monroe and Pike Counties,  
Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the Board of School Directors

ATTEST:

\_\_\_\_\_  
(Assistant) Secretary of the Board of  
School Directors

(SEAL)

\_\_\_\_\_

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND  
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) \_\_\_\_\_ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Paying Agent

By: \_\_\_\_\_

Authorized Representative

*Date of Registration and Authentication:*

\_\_\_\_\_

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, \_\_\_\_\_, the undersigned, hereby sells, assigns and transfers unto

\_\_\_\_\_ (the "Transferee")  
Name

\_\_\_\_\_  
Address

Social Security or Federal Employer Identification No. \_\_\_\_\_ the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

\_\_\_\_\_

(FORM OF STATEMENT OF INSURANCE)

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STATEMENT OF INSURANCE

[To be provided by bond insurer]



CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania, (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on November 21, 2011; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. Ch. 7, as amended, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Horace S. Cole	-
Robert C. Huffman	-
James Brunkard	-
Robert Cooke	-
Douglas A. Freeman	-
Robert Gress	-
Bet L. Hays	-
Audrey Hocker	-
William Searfoss	-

;

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 21st day of November, 2011.

\_\_\_\_\_  
(Assistant) Secretary of the Board  
of School Directors

(SEAL)

**EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania**

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**RESOLUTION**

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**A RESOLUTION**

**OF THE BOARD OF SCHOOL DIRECTORS OF THIS SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY THE GENERAL OBLIGATION BONDS, SERIES A OF 2012, IN THE AGGREGATE PRINCIPAL AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000), TO PROVIDE FUNDS FOR ALTERATIONS, ADDITIONS AND IMPROVEMENTS TO THE J.M. HILL ELEMENTARY SCHOOL AND OTHER MISCELLANEOUS CAPITAL EXPENDITURES OF THIS SCHOOL DISTRICT, AND TO PAY RELATED COSTS AND EXPENSES; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF SUCH BONDS AT PRIVATE SALE UPON INVITED BIDDING; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY FOR SUCH BONDS; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE BONDS; AUTHORIZING APPROPRIATE OFFICERS OF THE BOARD OF SCHOOL DIRECTORS TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH BONDS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HEREWITH.**

WHEREAS, East Stroudsburg Area School District (the "School District"), located in portions of Monroe and Pike Counties, Pennsylvania, is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Board"); and

**WHEREAS**, The Board has determined to undertake capital projects consisting of alterations, additions and improvements to the J.M. Hill Elementary School and other miscellaneous capital expenditures of this School District (the “Capital Projects”); and

**WHEREAS**, The Board has obtained a realistic cost estimate for the Capital Projects through actual bids, option agreements or professional estimates from registered architects, professional engineers or other persons qualified by experience, and has determined the estimated cost of the Capital Projects; and

**WHEREAS**, The Board contemplates authorizing, selling, issuing and securing a series of general obligation bonds, in the maximum aggregate principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000), to be designated as the School District’s “General Obligation Bonds, Series A of 2012” (the “Bonds”), to finance the Capital Projects and to pay costs of issuing the Bonds, all in accordance with the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Debt Act”), of the Commonwealth; and

**WHEREAS**, The Board has considered the possible manners of sale provided for in the Debt Act with respect to the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invited bidding; and

**WHEREAS**, The Board has determined that the Bonds: (a) shall be offered at private sale upon invited bidding; and (b) shall be offered for sale at a price of not less than 98.80% of the maximum aggregate principal amount of the Bonds, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

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**WHEREAS,** A written proposal to purchase the Bonds (the “Proposal”), has been received this date in response to an Invitation to Bid prepared by the financial advisor, from \_\_\_\_\_ (the “Purchaser”); and

**WHEREAS,** The Board desires to accept the Proposal, to award and sell the Bonds in accordance with the Proposal, to incur nonelectoral debt represented by the Bonds, and to take other appropriate action, all in connection with the Capital Projects, and in accordance with the Debt Act; and

**WHEREAS,** The Board has determined to appoint The Bank of New York Mellon Trust Company, N.A. (the “Paying Agent”), having an office in Philadelphia, Pennsylvania, as paying agent and sinking fund depository for the Bonds.

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of East Stroudsburg Area School District, as follows:

**SECTION 1.** The Board hereby authorizes and secures the issuance of the Bonds, pursuant to this Resolution and in accordance with the Debt Act, to undertake the Capital Projects.

**SECTION 2.** The Board expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invited bidding and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

**SECTION 3.** The Capital Projects have reasonably expected useful lives of at least 20 years. The first stated maturity date of the Bonds is within two years of the issuance date of the Bonds.

**SECTION 4.** The Board hereby accepts the Proposal of the Purchaser to purchase the Bonds. The Bonds are awarded to the Purchaser, in accordance with terms and conditions of the Proposal, at a price of \$\_\_\_\_\_ (\_\_\_\_\_% of principal amount), plus (less) net original issue premium (discount) of \$\_\_\_\_\_, plus accrued interest, if any, from the date thereof to the date of delivery thereof, the Purchaser having submitted the Proposal in accordance with the Debt Act. The bid security, if any, accompanying the Proposal shall be held and shall be applied as provided by the Debt Act; provided, however, that no allowance for interest shall be made by this School District with respect to such bid security, except as provided by the Debt Act.

**SECTION 5.** The Bonds, when issued, will be general obligation bonds of this School District.

**SECTION 6.** The Bonds shall be issuable as fully registered Bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated January 3, 2012.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding May 15, 2012, in which event such bond shall bear interest from the January 3, 2012; or (d) as shown by the records of the Paying

Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on May 15, 2012, and thereafter semiannually on May 15 and November 15 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent

on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

**SECTION 7.** Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same maturity and interest rate.

**SECTION 8.** This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

**SECTION 9.** This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

**SECTION 10.** This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

**SECTION 11.** The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity, and shall bear interest at the rates and result in yields to maturity, per



annum, and shall mature on the dates and in the amounts as set forth in Exhibit A, which is attached hereto and made part hereof.

**SECTION 12.** The Bonds stated to mature on or after November 15, 2017, shall be subject to redemption prior to maturity, at the option of this School District, as a whole or, from time to time, in part, in any order of maturity selected by this School District, on May 15, 2017, or on any date thereafter, upon payment of the principal amount redeemed, together with accrued interest to the date fixed for redemption. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

The Bonds stated to mature on November 15, \_\_\_\_, and on November 15, \_\_\_\_ (the "Term Bonds"), are subject to mandatory redemption prior to stated maturity, on the date(s) and in the principal amount(s) as set forth in the following schedules, as drawn by lot by the Paying Agent on behalf of this School District:

Bonds Stated to Mature November 15, \_\_\_\_ :

<u>Date</u>	<u>Principal Amount</u>
	\$
	\$ ; and

Bonds Stated to Mature November 15, \_\_\_\_ :

<u>Date</u>	<u>Principal Amount</u>
	\$
	\$

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established in Section 18 and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In

lieu of such mandatory redemption, the Paying Agent, on behalf of this School District, may purchase from money in the Sinking Fund, at a price not to exceed the principal amount plus accrued interest, or this School District may tender to the Paying Agent, all or part of the Term Bonds subject to being drawn for redemption on any such date.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, this School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but such bond shall be redeemed only in \$5,000 principal amount or any integral multiple thereof. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds

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to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at the principal corporate trust office or other designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depositary, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the

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opening of business on the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded, money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the opening of business on the redemption date.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

**SECTION 13.** This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

**SECTION 14.** The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

**SECTION 15.** The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Board, and the official seal or a facsimile of the official seal of this School District shall be impressed thereon or affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

**SECTION 16.** No Bond shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

**SECTION 17.** This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably,

its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

**SECTION 18.** A. There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds, to be known as "Sinking Fund - General Obligation Bonds, Series A of 2012" (the "Sinking Fund"), which Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

B. There is created, within and as a part of the Sinking Fund, a separate fund or account, designated as the "Mandatory Sinking Fund", which shall consist of deposits made therein by the Paying Agent, as the sinking fund depository, from the Sinking Fund, as provided in the next succeeding paragraph of this Section, for application to the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity date, and to mandatory redemption prior to stated maturity of the Term Bonds as provided in this Section.

The Paying Agent, as the sinking fund depository, shall deposit into the Mandatory Sinking Fund, for the benefit of the Term Bonds stated to mature on November 15, \_\_\_\_, from money deposited in the Sinking Fund by this School District, the following amounts at the following times:

<u>Term Bonds Stated to Mature on November 15, ____ :</u>	
<u>Amount</u>	<u>Time of Deposit</u>
\$	<u>(On or before November 15)</u>
\$	, and

Term Bonds Stated to Mature on November 15, \_\_\_\_:

<u>Amount</u>	<u>Time of Deposit</u> <u>(On or before November 15)</u>
\$	
\$	

or such lesser amount as on the appropriate date shall be equal to the principal amount of all Term Bonds then outstanding.

This School District and the Paying Agent covenant that the Paying Agent, on October 1, \_\_\_\_, and on October 1 of each year thereafter, to and including October 1, \_\_\_\_ (except in the years \_\_\_\_, and \_\_\_\_, when Bonds or Term Bonds will mature on the following November 15), or as soon after such date as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, as provided for in Section 12, shall select or draw, by lot, in a fair and equitable manner, for redemption on the following November 15, a principal amount of the respective Term Bonds equal to the amount then required to be deposited into the Mandatory Sinking Fund as set forth in this Section. The Paying Agent shall, upon selection of Term Bonds so to be called for redemption prior to maturity, mail the requisite notice of redemption on behalf of this School District. This School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of such Term Bonds.

The amount required to be deposited in the Mandatory Sinking Fund hereunder, on any given date, shall be reduced by the principal amount of any Term Bonds that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

**SECTION 19.** This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

**SECTION 20.** This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

**SECTION 21.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act. The President or Vice President and



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the Secretary or Assistant Secretary of the Board are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

**SECTION 22.** If applicable, as determined from the Proposal, the Board authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

**SECTION 23.** The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depository in connection with the Sinking Fund.

**SECTION 24.** It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

**SECTION 25.** Officers and agents of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to the Debt Act.

**SECTION 26.** This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same “issue” as the Bonds under applicable federal tax regulations, that will cause the Bonds to be or become “arbitrage bonds” within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same “issue” as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same “issue” as the Bonds, that will cause the Bonds to be or become “private activity bonds” within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District determines that it does not reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue Bonds on behalf of the School District and all “subordinate entities” (within the

meaning of Section 265(b)(3)(E) of the Code) of the School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) during the 2012 calendar year (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, hereby designates the Bonds (to the extent they are not “deemed designated” under Section 265(b)(3)(D)(ii) of the Code) as “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 27.** The Secretary of the Board is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including applicable PLANCON submissions).

**SECTION 28.** This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board to execute, a Continuing Disclosure Certificate (the “Certificate”) on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of

the Certificate shall be filed with the Secretary of the Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

**SECTION 29.** The Board, acting on behalf of this School District, hereby approves the Preliminary Official Statement for the Bonds substantially in the form presented at this meeting; deems the same to have been final as of its date, except for the omission of information whose omission therefrom is permitted by SEC Rule 15c2-12; and authorizes the President or the Vice President of the Board to approve an Official Statement with respect to the Bonds, dated as of the date of adoption of this Resolution and substantially in the form and with the content of such Preliminary Official Statement, but with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds and the accepted Proposal(s). Such authorized officer of this Board shall evidence his or her approval of the Official Statement by affixing his or her signature thereto as such officer, and such execution of the Official Statement by such officer shall constitute conclusive evidence of the approval of the Official Statement by such officer on behalf of the Board.

**SECTION 30.** There is hereby established a construction fund for the Capital Projects to be known as the “2012 A Bonds Construction Fund (the “Construction Fund”), into which the net proceeds of the Bonds shall be deposited. Any money in the Construction Fund not required for prompt expenditure may be deposited or invested in accordance with 53 Pa.S.C. §8224 or other applicable provisions of law.

**SECTION 31.** The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation (“DTC”). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Letter of Representations in substantially the form on file with the Secretary of the School District (the “Representation Letter”). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

**SECTION 32.** Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

- (a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC

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shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity of either series, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its

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nominee) may retain such Bonds and make an appropriate notation on the bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity and series which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds,

(4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District



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determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

**SECTION 33.** Any reference in this Resolution to an officer or member of the Board shall be deemed to refer to his or her duly qualified successor in office, if applicable.

**SECTION 34.** This Resolution shall be effective in accordance with the Debt Act.

**SECTION 35.** In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

**SECTION 36.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

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**DULY ADOPTED**, by the Board, in lawful session duly assembled, this 21<sup>st</sup> day of

November, 2011.

**EAST STROUDSBURG AREA SCHOOL  
DISTRICT**, Monroe and Pike Counties,  
Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the Board  
of School Directors

ATTEST:

\_\_\_\_\_  
(Assistant) Secretary of the Board  
of School Directors

(SEAL)

**EXHIBIT A**

**EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania  
\$2,500,000 Aggregate Principal Amount  
General Obligation Bonds, Series A of 2012**

<b><u>Maturity Date</u></b>	<b>Aggregate Principal <u>Amount</u></b>	<b>Interest Rate Per <u>Annum</u></b>	<b>Yield to <u>Maturity</u></b>
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**EXHIBIT B**

**(FORM OF BOND)**

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number \_\_\_\_\_ \$ \_\_\_\_\_

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF MONROE AND PIKE  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES A OF 2012

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE OF THE BONDS</u>	<u>CUSIP</u>
%		January 3, 2012	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the

registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series A of 2012 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on May 15, 2012, and thereafter semiannually on May 15 and November 15 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding May 15, 2012, in which event this Bond shall bear interest from January 3, 2012; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name

and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as the "General Obligation Bonds, Series A of 2012" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the maximum aggregate principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall

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have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after November 15, 2017, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, or from time to time, in part, in any order of



maturity selected by the Issuer, on May 15, 2017, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, \_\_\_\_, and on November 15, \_\_\_\_, are subject to mandatory redemption prior to maturity, in the amounts and on November 15 of the years set forth in the following schedule, as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Stated to Mature November 15, \_\_\_\_ :

<u>Date</u>	<u>Principal Amount</u>
	\$
	\$ ;

Bonds Stated to Mature November 15, \_\_\_\_ :

<u>Date</u>	<u>Principal Amount</u>
	\$
	\$

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the

Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

*This Bond is designated by the Issuer (to the extent it is not “deemed designated”) as a “qualified tax-exempt obligation”, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).*

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile seal to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of January 3, 2012.

EAST STROUDSBURG AREA SCHOOL DISTRICT,  
Monroe and Pike Counties, Pennsylvania

By: \_\_\_\_\_  
President of the Board of School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of School Directors

(SEAL)

\_\_\_\_\_

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND  
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds is on file at our designated corporate trust office, where the same may be inspected; and

(iii) \_\_\_\_\_ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at our designated corporate trust office where the same may be inspected.

THE BANK OF NEW YORK MELLON  
TRUST COMPANY, N.A., as Paying Agent

By: \_\_\_\_\_  
Authorized Representative

Date of Registration and Authentication:

\_\_\_\_\_

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(FORM OF STATEMENT OF INSURANCE)  
**STATEMENT OF INSURANCE**

[To be provided by bond insurer]

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, \_\_\_\_\_, the undersigned, hereby sells, assigns and transfers unto

\_\_\_\_\_ (the "Transferee")  
(Name)

\_\_\_\_\_  
(Address)

Social Security or Federal Employer Identification No. \_\_\_\_\_

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: \_\_\_\_\_

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

Signature(s) Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.



CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of the School District at a meeting duly held on November 21, 2011; said Resolution duly has been recorded in the minute book of the Board of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of the School District met the advance notice and public comment requirements of the Sunshine Act, as amended, 65 Pa. C.S. Ch. 7, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at such meeting, all as required by such Act.

I further certify that: the total number of members of the Board of the School District is nine (9); the vote of members of the Board of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of the School District voted upon said Resolution in the following manner:

Horace S. Cole	-
Robert C. Huffman	-
James Brunkard	-
Robert Cooke	-
Douglas A. Freeman	-
Robert Gress	-
Bet L. Hays	-
Audrey Hocker	-
William Searfoss	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 21<sup>st</sup> day of November, 2011.

(SEAL)

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(Assistant) Secretary of the Board

**Retail Natural Gas Purchasing  
Colonial IU**

Terms				Pricing (\$/DTH)			
Supplier	Period	Months	Tolerance	UGI DS/S-DSO	UGI NT	CPG DS	CPG NT
CNE	Jan '12 - Dec '12	12	0%	\$1.360		\$1.240	
CNE	Jan '12 - Dec '13	24	0%	\$1.250		\$1.150	
CNE	Jan '12 - Dec '14	36	0%	\$1.200		\$1.100	
Compass	Jan '12 - Dec '12	12	10%	\$0.572	\$2.491	\$0.955	
Compass	Jan '12 - Dec '13	24	10%	\$0.573		\$0.876	
Compass	Jan '12 - Dec '14	36	10%	\$0.579		\$0.840	
Hess	Jan '12 - Dec '12	12	0%	\$0.567		\$0.895	
Hess	Jan '12 - Dec '13	24	0%	\$0.584		\$0.863	
Hess	Jan '12 - Dec '14	36	0%	\$0.599		\$0.838	
Hess	Jan '12 - Dec '12	12	100%	\$0.642	\$1.934	\$0.970	\$1.195
Hess	Jan '12 - Dec '13	24	100%	\$0.659	\$1.960	\$0.928	\$1.129
Hess	Jan '12 - Dec '14	36	100%	\$0.674	\$1.977	\$0.913	\$1.093
Shipley	Jan '12 - Dec '12	12	5%	\$0.820			
Shipley	Jan '12 - Dec '13	24	5%	\$0.850			
Shipley	Jan '12 - Dec '14	36	5%	\$0.870			
Shipley	Jan '12 - Dec '12	12	100%	\$0.920	\$2.550		
Shipley	Jan '12 - Dec '13	24	100%	\$0.950	\$3.090		
Shipley	Jan '12 - Dec '14	36	100%	\$0.970	\$3.320		
UGI	Jan '12 - Dec '12	12	0%	\$0.503	\$2.292	\$1.039	\$2.028
UGI	Jan '12 - Dec '13	24	0%	\$0.508	\$2.550	\$0.972	\$2.196
UGI	Jan '12 - Dec '14	36	0%				
UGI	Jan '12 - Dec '12	12	100%	\$0.603	\$2.392	\$1.139	\$2.128
UGI	Jan '12 - Dec '13	24	100%	\$0.608	\$2.650	\$1.072	\$2.296
UGI	Jan '12 - Dec '14	36	100%				

Client	Service Address 1	Service Address 2	Service City	Zip	Account #	Utility	Rate
East Stroudsburg Area School District	High School		East Stroudsburg	18301	119298-1	CPG	DS
East Stroudsburg Area School District	Lambert Int	2000 Milford Road	East Stroudsburg	18301	875543	CPG	DS
East Stroudsburg Area School District	JM Hill ES	151 E. Broad St.	East Stroudsburg	18301	439059	CPG	DS
East Stroudsburg Area School District	HS-S Stadium	Elizabeth St	East Stroudsburg	18301	442053	CPG	NT
East Stroudsburg Area School District	Maintenance	279 N. Courland St.	East Stroudsburg	18301	8131351	CPG	NT



# HESS CORPORATION

One Hess Plaza, Woodbridge, NJ 07095  
 Phone: 1-800-HESS-USA  
[www.hessenergy.com](http://www.hessenergy.com)

Marketer Name Roth, Daniel      Date 11/15/2011      Time 5:28:14PM

## CUSTOMER INFORMATION

Customer Name	East Stroudsburg Area School District	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renewal
Contact Name	Patricia Bader	Billing Contact	
Address	50 Vine Street East Stroudsburg, PA 18301		
Telephone	570-424-8500	Fax	570-420-8384

## NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Hess Corporation ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated 11/15/2011 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
	HS Stadium Elizabeth Stree 279 N. Courtland St.	0044205-3 0813135-1	Unknown Unknown

**Delivery Period**      Begin: 01/01/2012      End: 12/31/2013  
 The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the Utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable Utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing by the Parties.

**Delivery Point**      CPG/CPG NT Southeast

**Contract Quantity (Dth)**      Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

	Daily	x	Monthly	
January	385		July	5
February	304		August	15
March	362		September	20
April	171		October	149
May	11		November	245
June	9		December	355

**Tax Exemption Status**      [\_\_\_] Non-exempt      [\_\_\_] Exempt      If exempt, must attach certificate.

**Purchase Price**      Nymex Plus: \$1.129 /Dth

PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO 610-378-7990 .

BUYER: East Stroudsburg Area School District

SELLER: Hess Corporation

By: Pat T Bader

By: \_\_\_\_\_

Print Name: PATRICIA T BADER

Print Name: \_\_\_\_\_

Title: Business Manager

Title: \_\_\_\_\_

Date: 11/17/11

Date: \_\_\_\_\_

terminating the Transaction(s), including costs of obtaining, maintaining and/or liquidating commercially reasonable hedges, Balancing Charges and/or transaction costs. "Market Price" means the price for similar quantities of Commodity at the Delivery Point during the Delivery Period or Renewal Term, as applicable. For purposes of determining Close-out Value, (i) Market Price will be determined by the non-defaulting Party in good faith as of a date and time as close as reasonably practical to the date and time of termination or liquidation of the applicable Transaction(s), and (ii) Market Price may be ascertained through reference to quotations provided by recognized energy brokers or dealers, market indices, bona-fide offers from third-parties, or by reference to commercially reasonable forward pricing valuations. The Parties agree that the Close-out Value constitutes a reasonable approximation of damages, and is not a penalty or punitive in any respect. Seller may, but need not, physically liquidate a Transaction or enter into a replacement transaction to determine Close-out Value or Net Settlement Amount. The defaulting Party is responsible for all costs and fees incurred for collection of Net Settlement Amount, including, reasonable attorney's fees and expert witness fees.

13. Representations and Warranties: Each of the following are deemed to be repeated each time a Transaction is entered into:

A. Each Party represents that (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform to this Agreement; (b) the execution of this Agreement is within its powers, has been duly authorized and does not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; and (c) it is not Bankrupt.

B. Buyer represents and warrants that: (a) it is not a residential customer; (b) it will immediately notify Seller of any change in its ownership; (c) execution of this Agreement initiates enrollment and service for the Delivery Period and any Renewal Term; (d) no communication, written or oral, received from the Seller will be deemed to be an assurance or guarantee as to any results expected from this Agreement; (e) if it is executing this Agreement in its capacity as an agent, such Party represents and warrants that it has the authority to bind the principal to all the provisions contained herein and agrees to provide documentation of such agency relationship, and (f) (i) it will provide, to Seller, information reasonably required to substantiate its usage requirements, including information regarding its business, locations, meter/account numbers, historical/ projected usage, time of use, hours of operation, utility rate classes, agreements, schedules, which in substantial part form the basis for the calculation of charges for the transactions hereunder; (ii) acceptance of this Agreement constitutes an authorization for release of actual Transactions, including, if requested, executing an authorization form permitting Seller to obtain its usage information from third parties; and (iv) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Agreement.

C. Each Party acknowledges that: (a) this Agreement is a forward contract and a master netting agreement as defined in the United States Bankruptcy Code ("Code"); (b) this Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of Commodity; (c) Seller is not a "utility" as defined in the Code; (d) Commodity supply will be provided by Seller under this Agreement, but delivery will be provided by the Buyer's Utility; and (e) Buyer's Utility, and not Seller, is responsible for responding to leaks or emergencies should they occur.

14. Other: (a) This Agreement is governed by the law of the State of New York, without regard to any conflict of rules doctrine. (b) The Parties submit to the non-exclusive jurisdiction of the courts of the State of New York and any United States District Court located in New York. (c) Each Party waives its right to a jury trial regarding any litigation arising from this Agreement. (d) No delay or failure by a Party to exercise any right or remedy to which it may become entitled under this Agreement will constitute a waiver of that right or remedy. (e) Seller warrants that (i) it has good title to Commodity delivered, (ii) it has the right to sell the

Commodity, and (iii) the Commodity will be free from all royalties, liens, encumbrances, and claims. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED. (f) Buyer will be responsible for and indemnify Seller against all losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims for personal injury, including death, or property damage from the Commodity or other charges which attach after title passes to Buyer. Seller will be responsible for and indemnify Buyer against any losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims of title, personal injury, including death, or property damage from the Commodity or other charges which attach before title passes to Buyer. (g) NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER THE AGREEMENT FOR CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES OR SPECIFIC PERFORMANCE, EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT. (h) All notices and waivers will be made in writing and may be delivered by hand delivery, first class mail (postage prepaid), overnight courier service or by facsimile and will be effective upon receipt; provided, however, that any termination notice may only be sent by hand or by overnight courier service, and, if sent to Seller, a copy delivered to: Hess Corporation, Attention: Law Department-Trading; 1186 Avenue of the Americas, New York, New York 10036. (i) If the Parties entered into Commodity Transactions prior to the execution of this Agreement ("Existing Transactions"), the Parties agree that these Existing Transactions shall be Transactions governed under the terms of this Agreement. This Agreement supersedes and replaces any other agreement that may have applied to the Existing Transactions. (j) No amendment to this Agreement will be enforceable unless reduced to writing and executed by both Parties. (k) Seller may assign this Agreement without Buyer's consent. Buyer may not assign this Agreement without Seller's consent; which consent will not be unreasonably withheld. In addition, Seller may pledge, encumber, or assign this Agreement or the accounts, revenues, or proceeds of this Agreement in connection with any financing or other financial arrangements without Buyer's consent; in which case Seller shall not be discharged from its obligations to Buyer under this Agreement. (l) This Agreement may be executed in separate counterparts by the Parties, including by facsimile, each of which when executed and delivered shall be an original, but all of which shall constitute one and the same instrument. (m) Any capitalized terms not defined in this CMA are defined in the Transaction Confirmation or shall have the meaning set forth in the applicable Utility rules, tariffs or other governmental regulations, or if such term is not defined therein then it shall have the well-known and generally accepted technical or trade meanings customarily attributed to it in the natural gas or electricity generation industries, as applicable. (n) The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement. (o) Any executed copy of this Agreement and other related documents may be digitally copied, photocopied, or stored on computer tapes and disks ("Imaged Agreement"). The Imaged Agreement will be admissible in any judicial, arbitration, mediation or administrative proceedings between the Parties in accordance with the applicable rules of evidence; provided that neither Party will object to the admissibility of the Imaged Agreement on the basis that such were not original or maintained in documentary form. (p) Where multiple parties are Party to this Agreement with Seller and are represented by the same agent, it is agreed that this Agreement will constitute a separate agreement with each such Party, as if each such Party had executed a separate Agreement, and that no such Party shall have any liability under this document for the obligations of any other Parties. (q) This CMA may be terminated by either Party upon at least thirty (30) days' prior written notice; provided, however, that this CMA will remain in effect with respect to Transactions entered into prior to the effective date of the termination until both Parties have fulfilled all of their obligations with respect to the outstanding Transactions. (r) The Buyer will not disclose the terms of this Agreement, without prior written consent of the Seller, to any third party, other than the Party's employees, affiliates, agents, auditors and counsel who are bound by substantially similar confidentiality obligations, trading exchanges, governmental authorities, courts, adjudicatory proceedings, pricing indices, and credit ratings agencies; provided that a Party that receives a demand for disclosure pursuant to court order or other proceeding will first notify the other Party, to the extent practicable, before making the disclosure.

IN WITNESS WHEREOF, this CMA is entered into and effective as of the date written above.

BUYER: East Stroudsburg Area School District  
By: Patricia T. Broder  
Name: PATRICIA T BRODER  
Title: Business Manager

HESS CORPORATION  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



# HESS CORPORATION

One Hess Plaza, Woodbridge, NJ 07095  
Phone: 1-800-HESS-USA  
[www.hessenergy.com](http://www.hessenergy.com)

Marketer Name Roth, Daniel      Date 11/15/2011      Time 4:38:56PM

## CUSTOMER INFORMATION

Customer Name East Stroudsburg Area School District	<input checked="" type="checkbox"/> New <input type="checkbox"/> Renewal
Contact Name Patricia Bader	Billing Contact
Address 50 Vine Street East Stroudsburg, PA 18301	Billing Address
Telephone 570-424-8500      Fax 570-420-8384	Telephone      Fax

## NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Hess Corporation ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated 11/15/2011 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
	151 E. Broad Street	0043905-9	Unknown
	2000 Milford Road	0087554-3	Unknown
	High School	0119298-1	Unknown

**Delivery Period**      Begin: 01/01/2012      End: 12/31/2013  
 The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to the end of the Delivery Period or 15 days prior to the end of each successive month Renewal Term. The termination date shall be the next effective drop date permitted by the Utility. All terms of the Agreement will remain in effect through the termination date as set by the applicable Utility. During the Renewal Term, the Purchase Price for each successive month Renewal Term will be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing by the Parties.

**Delivery Point**      CPG/CPG Southeast

**Contract Quantity (Dth)**      Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

	Daily	<input checked="" type="checkbox"/> Monthly	
January	5,084	July	408
February	3,867	August	412
March	3,199	September	568
April	1,669	October	1,490
May	961	November	2,688
June	517	December	4,874

**Tax Exemption Status**      [  Non-exempt      [  Exempt      If exempt, must attach certificate.

PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO 610-378-7990 .

BUYER: East Stroudsburg Area School District

SELLER: Hess Corporation

By: Pat T Bader

By: \_\_\_\_\_

Print Name: PATRICIA T BADER

Print Name: \_\_\_\_\_

Title: Boschen Manager

Title: \_\_\_\_\_

Date: 11/17/11

Date: \_\_\_\_\_



without duplication, any net losses or costs incurred by the non-defaulting Party for terminating the Transaction(s), including costs of obtaining, maintaining and/or liquidating commercially reasonable hedges, Balancing Charges and/or transaction costs. "Market Price" means the price for similar quantities of Commodity at the Delivery Point during the Delivery Period or Renewal Term, as applicable. For purposes of determining Close-out Value, (i) Market Price will be determined by the non-defaulting Party in good faith as of a date and time as close as reasonably practical to the date and time of termination or liquidation of the applicable Transaction(s), and (ii) Market Price may be ascertained through reference to quotations provided by recognized energy brokers or dealers, market indices, bona-fide offers from third-parties, or by reference to commercially reasonable forward pricing valuations. The Parties agree that the Close-out Value constitutes a reasonable approximation of damages, and is not a penalty or punitive in any respect. Seller may, but need not, physically liquidate a Transaction or enter into a replacement transaction to determine Close-out Value or Net Settlement Amount. The defaulting Party is responsible for all costs and fees incurred for collection of Net Settlement Amount, including, reasonable attorney's fees and expert witness fees.

13. Representations and Warranties: Each of the following are deemed to be repeated each time a Transaction is entered into:

A. Each Party represents that: (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform to this Agreement; (b) the execution of this Agreement is within its powers, has been duly authorized and does not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; and (c) it is not Bankrupt.

B. Buyer represents and warrants that: (a) it is not a residential customer; (b) it will immediately notify Seller of any change in its ownership; (c) execution of this Agreement includes enrollment and service for the Delivery Period and any Renewal Term; (d) no communication, written or oral, received from the Seller will be deemed to be an assurance or guarantee as to any results expected from this Agreement; (e) if it is executing this Agreement in its capacity as an agent, such Party represents and warrants that it has the authority to bind the principal to all the provisions contained herein and agrees to provide documentation of such agency relationship; and (f) (i) it will provide, to Seller, information reasonably required to substantiate its usage requirements, including information regarding its business, locations, meter/account numbers, historical/ projected usage, time of use, hours of operation, utility rate classes, agreements, schedules, which in substantial part form the basis for the calculation of charges for the transactions hereunder; (ii) acceptance of this Agreement constitutes an authorization for release of such usage information; (iii) it will assist Seller in taking all actions necessary to effectuate Transactions, including, if requested, executing an authorization form permitting Seller to obtain its usage information from third parties; and (iv) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Agreement.

C. Each Party acknowledges that: (a) this Agreement is a forward contract and a master netting agreement as defined in the United States Bankruptcy Code ("Code"); (b) this Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of Commodity; (c) Seller is not a "utility" as defined in the Code; (d) Commodity supply will be provided by Seller under this Agreement, but delivery will be provided by the Buyer's Utility; and (e) Buyer's Utility, and not Seller, is responsible for responding to leaks or emergencies should they occur.

14. Other:

(a) This Agreement is governed by the law of the State of New York, without regard to any conflict of rules doctrine. (b) The Parties submit to the non-exclusive jurisdiction of the courts of the State of New York and any United States District Court located in New York. (c) Each Party waives its right to a jury trial regarding any litigation arising from this Agreement. (d) No delay or failure by a Party to exercise any right or remedy to which it may become entitled under this Agreement will constitute a waiver of that right or remedy. (e) Seller warrants that (i) it has good title to Commodity delivered, (ii) it has the right to sell the

Commodity, and (iii) the Commodity will be free from all royalties, liens, encumbrances, and claims. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED. (f) Buyer will be responsible for and indemnify Seller against all losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims for personal injury, including death, or property damage from the Commodity or other charges which attach after title passes to Buyer. Seller will be responsible for and indemnify Buyer against any losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims of title, personal injury, including death, or property damage from the Commodity or other charges which attach before title passes to Buyer. (g) NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER THE AGREEMENT FOR CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES OR SPECIFIC PERFORMANCE, EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT. (h) All notices and waivers will be made in writing and may be delivered by hand delivery, first class mail (postage prepaid), overnight courier service or by facsimile and will be effective upon receipt; provided, however, that any termination notice may only be sent by hand or by overnight courier service, and, if sent to Seller, a copy delivered to: Hess Corporation, Attention Law Department-Trading, 1145 Avenue of the Americas, New York, New York 10036. (i) If the Parties entered into Commodity transactions prior to the execution of this Agreement ("Existing Transactions"), the Parties agree that these Existing Transactions shall be Transactions governed under the terms of this Agreement. This Agreement supersedes and replaces any other agreement that may have applied to the Existing Transactions. (j) No amendment to this Agreement will be enforceable unless reduced to writing and executed by both Parties. (k) Seller may assign this Agreement without Buyer's consent. Buyer may not assign this Agreement without Seller's consent; which consent will not be unreasonably withheld. In addition, Seller may pledge, encumber, or assign this Agreement or the accounts, revenues, or proceeds of this Agreement in connection with any financing or other financial arrangements without Buyer's consent, in which case Seller shall not be discharged from its obligations to Buyer under this Agreement. (l) This Agreement may be executed in separate counterparts by the Parties, including by facsimile, each of which when executed and delivered shall be an original, but all of which shall constitute one and the same instrument. (m) Any capitalized terms not defined in this CMA are defined in the Transaction Confirmation or shall have the meaning set forth in the applicable Utility rules, tariffs or other governmental regulations, or if such term is not defined therein then it shall have the well-known and generally accepted technical or trade meanings customarily attributed to it in the natural gas or electricity generation industries, as applicable. (n) The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement. (o) Any executed copy of this Agreement and other related documents may be digitally copied, photocopied, or stored on computer tapes and disks ("Imaged Agreement"). The Imaged Agreement will be admissible in any judicial, arbitration, mediation or administrative proceedings between the Parties in accordance with the applicable rules of evidence; provided that neither Party will object to the admissibility of the Imaged Agreement on the basis that such were not originated or maintained in documentary form. (p) Where multiple parties are Party to this Agreement with Seller and are represented by the same agent, it is agreed that this Agreement will constitute a separate agreement with each such Party, as if each such Party had executed a separate Agreement, and that no such Party shall have any liability under this document for the obligations of any other Parties. (q) This CMA may be terminated by either Party upon at least thirty (30) days' prior written notice; provided, however, that this CMA will remain in effect with respect to Transactions entered into prior to the effective date of the termination until both Parties have fulfilled all of their obligations with respect to the outstanding Transactions. (r) The Buyer will not disclose the terms of this Agreement, without prior written consent of the Seller, to any third party, other than the Party's employees, affiliates, agents, auditors and counsel who are bound by substantially similar confidentiality obligations, trading exchanges, governmental authorities, courts, adjudicatory proceedings, pricing indices, and credit ratings agencies; provided that a Party that receives a demand for disclosure pursuant to court order or other proceeding will first notify the other Party, to the extent practicable, before making the disclosure.

IN WITNESS WHEREOF, this CMA is entered into and effective as of the date written above.

BUYER: East Stroudsburg Area School District  
By: Patricia T. Bader  
Name: PATRICIA T. BADER  
Title: Business Manager

HESS CORPORATION  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



Software that changes the way you work.

**Maintenance Service Agreement**

**BETWEEN:**

S&W Technologies, Inc.  
23 Scarborough Park  
Rochester, NY 14625  
(585) 787-9799

and

**Customer:** East Stroudsburg Area SD  
**Address:** 50 Vine Street  
PO Box 298  
East Stroudsburg, PA 18301

This Maintenance Service Agreement (the "Agreement") is made for the period of January 1, 2012 through to December 31, 2012 between East Stroudsburg Area School District (the "Customer") and S&W Technologies, Inc. ("S&W").

**1. Maintenance Services.** Subject to the following terms and conditions, S&W agrees to provide the Customer with the maintenance services described on the Maintenance Services Schedule attached hereto ("Maintenance Service(s)"), with respect to the S&W Technologies Site-Wise System Software (the "Software") licensed under a Software License Agreement to the Customer ("Software Service(s)"), all in accordance with this Maintenance Services Agreement (the "Agreement"). S&W shall have the right to authorize third parties to perform Maintenance Services hereunder, provided that S&W remains primarily liable to Customer for the performance of Maintenance Services. If the Customer has purchased hardware through S&W, maintenance of such hardware shall be through the original manufacturer or original supplier (not S&W) of the hardware. All terms used in this Agreement and not otherwise defined will have the same meaning as in the Software License Agreement.

**2. Location Designation**

- 1)  Site Maintenance Service Agreement

The Software may be used on any machine(s) physically located at:

East Stroudsburg Area School District  
50 Vine Street  
PO Box 298  
East Stroudsburg, PA 18301

- 2)  Extended Site Maintenance Service Agreement
- 3)  Corporate Maintenance Service Agreement Extension

**3. Term and Payment.** Maintenance Service fees will be invoiced annually thirty (30) days in advance of the anniversary of the Effective Date listed above, with invoices payable within thirty (30) days of receipt. Customer agrees to pay any sales, use or other tax related to this transaction, however designated (except taxes based on net income). This Agreement shall continue for one (1) year upon renewal. Either party may terminate this Agreement if the other party commits a material breach of its terms which is not cured within thirty (30) days after written notice of such breach.

**4. Warranty.** S&W WARRANTS THAT THE MAINTENANCE SERVICES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. NEITHER S&W NOR ANY THIRD PARTY AUTHORIZED BY S&W TO PROVIDE MAINTENANCE SERVICES HEREUNDER MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY OF ANY KIND RESPECTING ANY MAINTENANCE SERVICES PERFORMED HEREUNDER OR ANY MATERIALS OR PARTS FURNISHED HEREUNDER.

5. **Limitation of Liability.** EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN, S&W'S ENTIRE LIABILITY TO CUSTOMER AND CUSTOMER'S SOLE REMEDY HEREUNDER FOR ANY CAUSE, REGARDLESS OF THE FORM OF ACTION, WILL BE LIMITED TO THE MAINTENANCE SERVICE FEES PAID FOR THE ANNUAL TERM DURING WHICH CUSTOMER'S ACTION ACCRUED. S&W WILL HAVE NO LIABILITY FOR DAMAGES IN ANY ACTION BASED UPON A PROBLEM NOT REPORTED TO S&W WITHIN NINETY (90) DAYS AFTER CUSTOMER FIRST LEARNS OF THE PROBLEM. IN NO EVENT WILL S&W OR ANY THIRD PARTY AUTHORIZED BY S&W TO PERFORM MAINTENANCE SERVICES HEREUNDER BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, PROFITS OR USE OF THE PRODUCTS, OR FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE MAINTENANCE SERVICES PROVIDED UNDER THIS AGREEMENT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. **Source Code Availability.** In the event that S&W ceases to do business in the ordinary course (other than a cessation of business due to a sale of S&W or its business, or any other transaction where the maintenance of the Software is carried on by a successor), voluntarily files for bankruptcy, or is adjudicated bankrupt, while this Agreement is in effect, S&W agrees to furnish to Customer, upon request and for an agreed upon fee, a single copy of S&W's proprietary source code for the current version of the Software then installed at Customer's site. Upon taking possession of the source code, Customer may use the source code only to perform warranty or maintenance obligations, and such use of the source code by Customer will be limited to the correction of errors and maintaining the Software so that it operates in accordance with its specified documentation. Under no circumstances does a release of the source code authorize Customer to expand the use of the Software beyond the scope of Customer's License.

7. **General.**

(a) S&W and Customer intend that this Agreement be deemed to be an "agreement supplementary to" the Software License Agreement, as that term is used in 11 U.S.C. § 365(n), as amended.

(b) This Agreement and all attachments hereto which have been signed by both parties, set forth the entire understanding of the parties on the subject hereof. Any waiver or modification of the provisions of this Agreement will be effective only if in writing and signed by the party against whom it is to be enforced. In the event of a conflict with the provisions of any other document, the provisions of this Agreement will control.

(c) Customer's rights hereunder may not be transferred by assignment, operation of law or otherwise, except in connection with a permitted transfer of the License.

(d) This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

S&W Technologies, Inc.

East Stroudsburg Area School District:

Ralph Servati 10/27/11  
Signature Date

\_\_\_\_\_  
Signature Date

Ralph S. Servati President  
Name Title

\_\_\_\_\_  
Name Title

**Maintenance Services Schedule to  
S&W Maintenance Service Agreement:  
Schedule "A"**

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**Customer:** East Stroudsburg Area School District      **Address:** 50 Vine Street  
PO Box 298  
East Stroudsburg, PA 18301

**I. Software Services.**

- A. Technical Support.** S&W will make reasonable efforts to provide Customer with solutions and/or corrections to problems which cause the Software to fail to operate in accordance with its documentation ("Problems"). Customer will designate one central contact (the "Key Operator") that will be authorized to contact S&W for service, and to whom Software Maintenance Releases will be sent. The key operator should view the Support Center on S&W's Web Site ([www.swtechnologies.com](http://www.swtechnologies.com)) for known bug fixes, or to report problems, or you may contact S&W by e-mail at [support@swtechnologies.com](mailto:support@swtechnologies.com) if you still have a problem. If our web site and e-mail support do not resolve your problems you can call us at 1-585-787-9799 for further assistance. S&W shall ensure that qualified personnel are available during normal S&W business hours (8:00 a.m. to 4:30 p.m. Eastern Time, Monday through Friday, excluding holidays) for telephone discussions with the Key Operator (or pre-arranged substitute) concerning suspected Problems. Prior arrangements can be made for technical coverage after normal business hours (such as during outages).
- S&W will provide unlimited telephone and electronic (e-mail, ftp) support for problem resolution.
  - Customer-requested On-site Support: If customer requests on-site service and support, S&W will request that a purchase order requesting on-site services be issued before S&W staff travels to the site. The customer will be billed for all travel costs and labor at S&W's prevailing rates.
  - On-site Support: If S&W determines that problem resolution cannot be accomplished by remote means, S&W will provide on-site service and support to correct the problem. S&W will request that a purchase order requesting on-site service be issued before S&W staff travels to the site. The customer will be billed for all travel costs. If it is determined that the problem is not attributed to S&W's software, the customer will be billed for labor at S&W prevailing rates. S&W will make the sole determination of what caused S&W's software to fail to operate in accordance with its documentation.
- B. Software Upgrades.** Upon request, S&W shall provide the Customer with any error corrections, fixes, modifications, amendments, and Software upgrades as are generally made available as part of S&W's Maintenance Services ("Software Maintenance Release(s)"). S&W will assist Customer with the installation of any Software Maintenance Release at no additional charge to the Customer, except where data conversion and/or travel are required, in which case services will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rate. If any customizations to the Software have to be re-applied as the result of a Software Maintenance Release, including changes to the standard screens, configuration and/or script files or the databases, the Customer will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rates.
- C. Electronic Access.** If you are having a problem or have a question about any of our products, we ask that you contact us via one of the following methods in order of preference:
- World Wide Web: Reports may be submitted through our WWW pages via a forms-compatible web browser. S&W's URL is <http://www.swtechnologies.com>.
  - FTP: Problem samples may be uploaded to S&W's FTP site. The S&W FTP site address is: <https://files.swtechnologies.com>. Product updates and fixes may be available at the FTP site for download.
  - E-mail: Please use the Contact Us form on the S&W Web site or similar facsimile to report problems to

S&W. You may also send e-mail to [support@swtechnologies.com](mailto:support@swtechnologies.com). E-mail verification will be sent upon receipt of your e-mail.

- Fax: Problem reports and questions may be faxed to S&W at (585) 787-9799. Faxes should include e-mail, fax and phone contact information. Please contact S&W for a copy of our Problem Report Form
- Phone: Technical support representatives may be reached at 1-585-787-9799. The technical support staff is available from 8 a.m. - 4:30 p.m. Eastern Time Monday through Friday, excluding Holidays. Voicemail is provided for after-hours contact.

- II. Excluded Services.** Excluded from the coverage of this Agreement are services resulting from Customer's misuse, modification or relocation of the Software, installation of the Software on hardware not meeting the minimum configuration specified by S&W, failure to maintain proper site environmental conditions, failure or interruption of any electrical power, or any accident or other cause external to the Software or hardware, including, but not limited to problems or malfunctions related to Customer's network databases, and/or workstation configurations. Such excluded services may be contracted for separately, subject to S&W's agreement.
- III. Responsibility of Customer.** Customer will have sole responsibility to notify S&W promptly of all Problems, to allow, if necessary, unrestricted and free access to the Software and/or hardware, and to ensure that the Key Operator is available to provide assistance as necessary to perform Maintenance Services hereunder.
- IV. Fees.** The annual Maintenance Service fee for East Stroudsburg Area School District is \$437.00 which consists of Software Services fees from January 1, 2012 through December 31, 2012.



PO Box 181  
Nazareth, PA 18064  
Phone (610) 365-8850  
Fax (610) 365-8852

**LEHIGH LEARNING ACADEMY**  
**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**PROGRAM PLACEMENT AGREEMENT**

The Parties:

Approved Private Provider- Lehigh Learning Academy (hereinafter referred to as "LLA"), with its principal office at 113 S. Main Street, Nazareth, Pennsylvania

Public School District - East Stroudsburg Area School District (hereinafter referred to as "School District") with its principal office at 50 Vine Street, East Stroudsburg, Pennsylvania.

The Premises:

WHEREAS, LLA is a private non-profit educational organization that, among other things, provides educational services to Disruptive Youth, defined in the singular by the Pennsylvania Department of Education as a Student who poses a clear threat to the safety and welfare of other students or the school staff, who creates an unsafe school environment or whose behavior materially interferes with the learning of other students or disrupts the overall educational process ("Disruptive Youth") and is authorized to enter into contractual arrangements with local school districts to provide educational services to Disruptive Youth; and

WHEREAS, LLA has developed a specific educational program to educate Disruptive Youth (the "Program"); and

WHEREAS, School District desires to place certain of its Disruptive Youth with LLA to be educated by LLA; and

WHEREAS, LLA and School District have entered into a contractual arrangement, as further described herein, wherein School District will have certain placement rights regarding the Disruptive Youth that School District desires to transfer to LLA for placement in the Program;

The Agreement:

NOW THEREFORE, in consideration of the Premises and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each party, LLA and School District, intending to be legally bound, agree as follows:

1. DEFINITIONS. The following definitions apply to the terms this Agreement:

- a) Term. The Term shall be the 2011-2012 School Year;
- b) Program. Program is LLA's Program for Disruptive Youth;
- c) School District. School District shall be defined collectively as the Administration and Senior High Schools of the East Stroudsburg, Pennsylvania Area School District, acting by and through their authorized employees, agents and representatives;
- d) Student. Student shall be defined as a student enrolled at School District who has been designated by School District as a Disruptive Youth; and
- e) Seat. Seat shall be defined as the cost for one Student to attend the Program for one Term. The cost of each Seat under this Agreement is as follows:

Regular Education: \$102.27 per school day (Based on 176 billable days per year.)

Special Education: \$112.50 per school day (Based on 176 billable days per year.)

2. MATRICULATION RIGHTS. School District shall have the right to matriculate the number of Students that may be agreed upon by LLA and School District during the Term under the following terms and conditions:

- a) School District shall certify to LLA that the Student is a Disruptive Youth as defined in this Agreement and shall provide to LLA all pertinent information reasonably required by LLA regarding the Student; and

- b) LLA reserves the absolute right in its sole discretion to reject placement of any Student(s).

3. FEES; PAYMENT. School District shall compensate LLA for the Program services rendered to Students, as follows:

- a) LLA will submit a monthly invoice to School District; and

- b) School District shall make prompt payment for each invoice received.

4. THIS AGREEMENT will be valid throughout the Term.

5. COMPLIANCE - PDE GUIDELINES. LLA and School District warrant to each other that during the Term they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education (the "PDE"), or any other applicable statute or ordinance regarding all aspects of Program.

- a) Upon written request by School District, LLA shall provide to School District, within ten (10) days after LLA's written receipt of such request, duly notarized and true and correct copies of the original permits, licenses and/or approvals issued by PDE; and

- b) SPECIAL EDUCATION PROVISIONS – LLA will provide (a) certified Special Education teacher(s) to implement any PDE Special Education requirements.

6. **INSURANCE:** LLA and School District agree to provide mutual proof of liability and risk insurance in an amount equal to or greater than \$750,000.00 in which each names the other as an additional insured and is deemed acceptable by LLA, the School District and the Board of School Directors. For purposes of this Agreement, a well-rated insurance carrier, protected by the Pennsylvania Guaranty Fund or otherwise deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LLA agrees to provide and maintain at all times during the term of the Agreement, Worker's Compensation insurance. LLA does not have any volunteer employees, but to the extent any volunteers are utilized by LLA, LLA shall procure mutually acceptable volunteer insurance. LLA and School District further agree to provide each other with proof of said insurance during the Term, upon receipt of written request therefore.

7. **INSOLVENCY OF School District:** If School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of LLA and payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to LLA within (10) days. If said payment is not received, all School District Students shall not be entitled to continue to be matriculated at LLA and each Student's records shall be forwarded by LLA to School District. If said payment is received, the matriculated School District Students shall be entitled to remain for the remainder of the applicable Term.

8. **ACCESS:** LLA agrees that the School District shall have access, at agreeable dates and times, to the records and facilities of LLA to ensure that LLA is in compliance with all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances. School District agrees that LLA shall have access, at mutually agreeable dates and times, to the records and facilities of School District to ensure that School District is in compliance with all applicable Federal, State and Local laws, regulations, provision, statutes and ordinances.

9. **TERMINATION BY SCHOOL DISTRICT:** School District and LLA agree that the School District retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by LLA.

10. **TERMINATION BY LLA:** LLA retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by EAST STROUDSURG AREA School District, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with the requests for information regarding any matriculated Students or failure to cooperate with any staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any LLA invoice when due;
- d) Violations of any provisions of state or federal law from which School District has not been exempted; and
- e) The School District or the School District Board of School Directors has been indicted for and convicted of fraud.



11. COMPLIANCE WITH STATE REGULATIONS: LLA agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E(3). School District and LLA agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

12. ASSIGNMENT: LLA and School District agree that this Agreement may not be assigned by LLA or School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the School District.

13. COMPLIANCE: Both parties agree that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

14. SEPARABILITY: Both parties agree that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

15. MISCELLANEOUS: This Agreement may be executed in counterparts. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 10 or 11 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth on page one (1) of this Agreement.

16. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

17. NONDISCRIMINATION: LLA agrees that LLA will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation of the basis on disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to LLA's right to receive waivers from the same or LLA's statutory or regulatory rights of noncompliance.

IN WITNESS WHEREOF, we the undersigned enter into the above written Agreement.

LEHIGH LEARNING ACADEMY

SCHOOL DISTRICT

\_\_\_\_\_

\_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



OCT 21 2011

East Stroudsburg Area School District  
Supplemental Educational Services Master Contract  
2011-2012

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of September 20, 2011 by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and Stay on Top Tutoring Service (hereafter referred to as the "Contractor") located at 558 N. 16<sup>th</sup> St., Philadelphia, PA 19130.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This

form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

**WHEREAS**, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this \_\_\_\_\_ the District, intending to be legally bound, agrees as follows:

**2. RESOLUTION**

The School Board resolution authorizing this Contract was approved on \_\_\_\_\_.

**3. TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2012 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

**4. COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand one hundred and fifty-seven dollars and seven cents (\$1,157.07) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August 2011.

**5. INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

**6. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

#### ADMINISTRATION OF MASTER CONTRACT

#### 7. NOTICES

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District  
Irene Duggins, Assistant Superintendent for  
Curriculum and Instruction  
Carl T. Secor Administration Building  
50 Vine Street  
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Stay On Top Tutoring Service  
558 N. 16<sup>th</sup> St.  
Philadelphia, PA 19130

#### 8. MAINTENANCE OF RECORDS/CONFIDENTIALITY

- 8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.
- 8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.
- 8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.
- 8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

**9. TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

**10. INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.

**11. INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

**12. RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

## EDUCATIONAL PROGRAM

### 13. APPROPRIATE EDUCATIONAL SERVICES

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

### 14. INSTRUCTIONAL PROGRAM

14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.

14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.

14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

### 15. CLEARANCES

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

### 16. INVOICES

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or before the fifth (5<sup>th</sup>) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5<sup>th</sup>) business day until the following calendar month.

### 17. INDIVIDUAL LEARNING PLAN (ILP)

17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.

17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

**18. INDIVIDUAL STUDENT AGREEMENT (ISA)**

18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

**19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS**

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

**20. SERVICES**

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

**21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT**

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

**22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM**

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

**23. MONITORING**



DESIGNATION OF AGENT RESOLUTION

FOR: Hurricane Irene (DR-4025)
(Enter Name of Disaster or Number)

BE IT RESOLVED BY the Board of Education OF East Stroudsburg Area SD
(Governing Body) (Public Entity)

THAT Eric D. Forsyth, RSBS Director of Administrative Services
(Name of Applicant Agent) (Title)

IS HEREBY AUTHORIZED TO EXECUTE FOR AND IN BEHALF OF
East Stroudsburg Area SD Monroe County,
(Public Entity) (County)

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for
the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act
(Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this twenty first day of November, 20 11.

Horace S. Cole President
(Name) (Title) (Signature)

Sharon S. Laverdure Superintendent
(Name) (Title) (Signature)

(Name) (Title) (Signature)

(Name) (Title) (Signature)

(Name) (Title) (Signature)

CERTIFICATION

I, Patricia Rosado, duly appointed and Board Secretary
(Name) (Title)

of East Stroudsburg Area SD, do hereby certify that the above is a true and correct copy of
(Public Entity)

a resolution passed and approved by the the Board of Education
(Governing Body)

of East Stroudsburg Area SD on the twenty first day of November 20 11.
(Public Entity)

Board Secretary
(Signature) (Official Position) (Date)

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

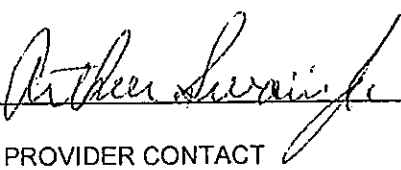
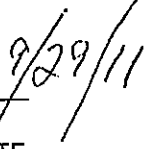
The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

**November 21, 2011**

Requisition #	Vendor/Address	Description		Amount
2008-328 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-254	\$ 2,020.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-261	\$ 1,472.64	\$ 3,492.64
2008-329 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 July Invoice	\$ 65.00	
		August Invoice	\$ 877.50	
		September Invoice	\$ 877.50	
		October Invoice	\$ 260.00	\$ 2,080.00
		MSE 30 4500 720 080 15 14 July Invoice	\$ 227.50	
		August Invoice	\$ 1,040.00	
October Invoice	\$ 325.00	\$ 1,592.50		
2008-330 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-010-000-00-00 Reimburse General Fund	\$ 3,087.50	\$ 3,087.50
2008-331 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 327426	\$ 2,448.22	
		Invoice# 328539	\$ 4,495.65	
		Special Construction Council Invoice# 327425	\$ 228.75	\$ 7,172.62
<b>TOTAL:</b>				\$ 17,425.26

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND  
AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES  
MASTER CONTRACT

_____			
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE
_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: \_\_\_\_\_  
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins  
Assistant Superintendent for Curriculum and Instruction  
East Stroudsburg Area School District  
Carl T. Secor Administration Building  
50 Vine Street  
East Stroudsburg, PA 18301  
570-424-8500 Ext. 1301  
570-424-7834 (Fax)

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

**PAYMENTS TO BE MADE THRU THE Bond Issue 2011A**

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

**November 21, 2011**

Requisition #	Vendor/Address	Description		Amount
2011A-5 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	RES 30 4500 720 004 07 10 July Invoice	\$ 97.50	
		<b>TOTAL:</b>		\$ 97.50

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CAVALIER Wrestling Booster Club/ESYA Today's Date 10/14/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [ ] no [X] yes [ ] no [X] yes [ ] no
If yes, amount \$2.00
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Youth Wrestling tournament.

Name of School Requested East Stroudsburg South High School.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates February 3rd-4th 2012 and times 9:00-11:00 pm and 7:00-7:00 pm. Description: AFTER B-ball game - Gym set up. Youth Wrestling tournament.

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) Concession stand, locker room, bathroom.

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

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

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 Frank EMS Address 252 Bromley Rd Henryville PA Phone 570-856-7002
Name Ralph Caizzo 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 Frank W. Esposito Phone (day) 570-856-7002 (eve.) 570-856-7002

Billing Address

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

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Includes handwritten entry: Class 1 - no fees, 145, and date 10/15.

**POSTED**

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Joe Carmelly PIAA Softball Umpiring Chapter Today's Date 10/25/11

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: PIAA High School Softball Umpire Meetings to Review Rules & Regulations

Name of School Requested J T LAMBERT

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>2/13, 3/5, 3/12, 3/19 2012</u>	<u>7:00 pm 8:30 pm</u>	<u>meetings</u>
<u>3/22, 4/2, 4/16, 4/30, 5/7, 5/14 2012</u>	<u>7:30 9:00 pm</u>	<u>meetings</u>

Facility Required:

<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stage	<input type="checkbox"/> Kitchen/Serving
<input checked="" type="checkbox"/> Classrooms # _____	<input 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 checked="" 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 Alan Putton Address 497 Hillcrest Rd East Stroudsburg PA 18309 Phone 424-0958  
 Name James Van Broeck Address 30 Dancing Ridge Rd East Stroudsburg PA 18302 Phone 424-6377

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 James Van Broeck Secretary Phone (day) 576-460-6281  
(eve.) 570-424-6377

Billing Address \_\_\_\_\_

APPROVALS: Principal [Signature] Date 11/10/11  
 Business Administrator [Signature] Date 11/14/11  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  Other Date 1/1

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>146</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocomo Family YMCA Swim Team Today's Date 11 / 11 / 11

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

Specific purpose of use: Swim meet

Name of School Requested Lehman Int.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include dates 12/10/11, 1/21/12, 2/11/12 and times 11:00-6:00, 2:00 pm-7:00 pm, 11:00 am-6:00 pm, all for 'Swim meet'.

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

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

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

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

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

Name Michael Wolbert Address 809 MAIN ST JTS Phone 520-421-2525

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

Signature — Responsible Organization Official [Signature] Phone (day) 520-320-2142 (eve.) \_\_\_\_\_

Billing Address \_\_\_\_\_

APPROVALS: Principal [Signature] Date 11 / 15 / 11 Business Administrator [Signature] Date 11 / 17 / 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 facility fees Charges: \$ \_\_\_\_\_ Personnel Employed: Personnel fees will be assessed Charges: \$ \_\_\_\_\_ Other (specify): 147 Charges: \$ \_\_\_\_\_

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization Girls Scouts in the Heart of PA Today's Date 10 125 12011

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: Troop Meetings

Name of School Requested Middle Smithfield Elementary - Rt 209

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Fridays Nov 4 - June 2012</u> <u>(every other Friday)</u>	<u>6:30 pm - 7:30 pm</u>	<u>Meeting</u>

Facility Required: (either of two) Auditorium  Cafeteria Gymnasium  
 All-Purpose Room Stadium  Kitchen/Preparation Kitchen/Serving  
 Swimming Pool (requires proof of certified lifeguard) Stage  Fields (specify) \_\_\_\_\_  
 Classrooms # 18  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 ESAD 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 Maria de Jesus-Perez Address RR 6 Box 6918 Phone 570 588-5651  
 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.

Maria de Jesus Phone (day) 646 872-7907 570 588-5651  
 Signature — Responsible Organization Official (eve.) same

Billing Address RR 6 Box 6918, E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 10 128 11

Business Administrator [Signature] Date 11 9 14

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

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

Facilities/Equipment used: Class 1 - no fees Charges: \$ \_\_\_\_\_  
 Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
 (attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
 Other (specify): 148 Charges: \$ \_\_\_\_\_



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCONO Today's Date 9/30/11

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: SOCCER PRACTICE - TRAINING

Name of School Requested MIDDLE SMITHFIELD ELEMENTARY FIELD

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
4-1-12 9-1-12 ANY DAYS AVAILABLE 5:30 - 7:00 PM SOCCER TRAINING

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

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

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

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

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

Name LINDBERUS Address 1206 GREENWOOD RD STROUDSBURG Phone 570-510-8574
Name GREGG HANSON Address Phone 708-399-8118

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.

Signature [Handwritten Signature] Phone (day) 570 510 8574 (eve.)

Billing Address 1206 Greenwood Rd Stroudsburg Pa 18360

APPROVALS: Principal David Walker Date 10/17/11

copy to: Business Administrator [Handwritten Name] Date 11/9/11

Stage manager Athletic director Cafeteria manager Head custodian Librarian a/v coordinator Other Date / /

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$
Class 1 - no fees
149

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 11, 9, 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: Soccer practice Name of School Requested Smithfield Elementary

DAY(S) from DATE(S) to HOURS from to DESCRIPTION Tuesday & Thursday 5:30 - 7:00 gym

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

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ 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 Dawn Kraus Address 170 Wirona Lakes Phone 994-2588

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 Dawn Kraus Phone (day) 994-2588 (eve.)

Billing Address 170 Wirona Lakes E Stroudsburg PA

APPROVALS: Principal E. J. Ventetti Date 11, 9, 11 Business Administrator R. Schaefer Date 11, 10, 11

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 150 Charges: \$

Sept 1/01

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Camp Invention (Invent Now, Inc.) Today's Date 9/13/2011

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 \$ 215.00 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Science Camp called Camp Invention (Hands-on similar to past years)  
Name of School Requested Resica Elementary School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>6/25/2012 — 6/29/2012</u>	<u>8:00am — 4pm</u>	<u>Science Camp (classes/lunches)</u>
<u>7/9/2012 — 7/13/2012</u>	<u>8am — 4pm</u>	<u>Science Camp (classes/lunches)</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 # 5  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)  
See attached on file (2)

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 Erin Hubert Address Resica Phone 223-6911  
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 Erin M. Hubert Phone (day) 223-6911  
(eve.) \_\_\_\_\_

Billing Address \_\_\_\_\_

APPROVALS: Principal Alan Kuebel Date 9/21/11  
Business Administrator Shea Anderson Date 10/10/11  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date  / /

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: Class 3 - no fees Charges: \$ \_\_\_\_\_  
no personnel fees Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 151 Charges: \$ \_\_\_\_\_

October 17, 2011

Dear Board of Education,

I am writing this letter to request a waiver of fees for the use of Resica Elementary School for the weeks of June 25 through June 29, 2011 and July 9 through July 13, 2011, for Camp Invention.

Camp Invention is a nationally acclaimed, creative, summer enrichment program that is free to schools nationwide through parent-paid tuition. The program provides quality in the fields of science, mathematics, history, and the arts. Hands-on, inquiry-based learning is emphasized in integrated curricula that align with national and state education standards.

Camp Invention does provide scholarship money to students who are in need. Also, if the camp fills (110 campers), the school district will be awarded a \$1000 bonus. For the past three consecutive years, the school district had received the \$1000 for a total of \$3000. In addition to this money, the hosting school receives an additional \$250.00. The feedback from previous camps were very favorable and both parents and campers are looking forward to attending camp again next year. Thank you for your consideration.

Sincerely,



Erin Hubert  
Special Education Teacher  
Resica Elementary School

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Cancer Society Today's Date 11/2/11

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

Specific purpose of use: Relay for Life

Name of School Requested E. Strub North High School

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

May 31st 2012 6:30-7:30 walk thru before event

on June 8/9

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

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

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

Name Haydame Moore Address Phone 570.369.0816

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

Signature Responsible Organization Official Phone (day) 570-369-0816 (eve.)

Billing Address

APPROVALS: Principal Date 11/9/11

Business Administrator Date 11/14/11

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 - Requesting a waiver of facility + personnel fees. Charges: \$

Personnel Employed: Charges: \$

Other (specify): 153 Charges: \$

November 2, 2011

East Stroudsburg Area School District Board of Education  
50 Vine Street  
PO Box 298  
East Stroudsburg, PA 18301



Dear Board of Education:

Thank you for your support of the American Cancer Society through Bushkill Relay For Life. The Bushkill Relay For Life raises dollars for local programs, services and cancer research. The event held in June of 2011 was filled with great enthusiasm and support from the local community in spite of difficult economic times. The East Stroudsburg school district students, faculty and staff not only play a part in the preparations of the event, many of them participate. Many people visited the stadium that weekend and many were able to get information on patient's services in Monroe and Pike County and several are awaiting information on the 2012 Bushkill Relay For Life.

Cancer affects each and every one of us in one way or another. This event is one of many across the nation that offers hope in light of the staggering odds that we face with cancer. Relay is about more than raising money, we raise awareness, celebrate the victory for our survivors, we remember those who have lost their battle and we fight back, taking a stand and making a pledge to continue the fight against cancer. We gather as a community in support of each other. We have high hopes for 2012, and we have set the date for June 8-9, 2012 from 2:30pm – 10:30am at the High School football stadium. We are requesting the dispensation of fees commonly charged for use of your facilities and the waiver of fees for all scheduled district personnel. We thank you for your gracious cooperation in the last several years; we are looking forward to an even more fabulous event this year.

Thank you for your time and long standing commitment to the American Cancer Society.

Sincerely,

A handwritten signature in black ink that reads "Lisa Hoey". The signature is written in a cursive style.

Lisa Hoey  
American Cancer Society Staff Partner for the Bushkill Relay For Life

A handwritten signature in black ink that reads "Mary Ann Moore". The signature is written in a cursive style.

Mary Ann Moore  
Bushkill Relay For Life Event Chair

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Cancer Society Today's Date 11/2/11

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

Specific purpose of use: Relay for Life - event raises awareness, education + funds

Name of School Requested East Subg High School North

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Entry: Friday-Saturday June 8th-9th 2012, 2:30pm-2:30pm, Relay for Life.

Facility Required: Auditorium [x], Stadium [x], Stage [x], Classrooms #, Cafeteria [x], Kitchen/Preparation [x], Fields (specify) Track [x], Other (specify) Concession Stand [x], Gymnasium [x], Kitchen/Serving [x]

Equipment Required: (\*must be operated/attended by school personnel) Piano [ ], Folding Stands [ ], Tables and/or Chairs [x], Record Player/Stereo Equip. [x], Overhead Projector/Screen [ ], Other (specify) front door opened during survivor dinner [x]

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 ESAD as co-insured as follows:

\$ 500,000 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 Lisa Hoey Address Rt #13 Box 2138 Subg PA Phone 570 562 9749
Name Karyanne Moore Address 511 Woodland Trails E. Subg PA Phone 570 369 0816

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 of Responsible Organization Official: Mag Anmore Phone (day) 570 369 0816 (eve.) 570 369 0816

Billing Address

APPROVALS: Principal [Signature] Date 11/9/11

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - Requesting a Waiver of facilities + personnel Charges: \$
Personnel Employed: Charges: \$
Other (specify): 155 Charges: \$

**APPLICATION FOR USE OF SCHOOL FACILITIES**

Name of Organization American Cancer Society Today's Date 11/2/11

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: Relay for Life Meetings  
 Name of School Requested Middle Smithfield ELEM

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Nov 10th 2011</u>	<u>April 19 2012</u>	<u>Relay for Life Meeting</u>
<u>JAN 19 2012</u>	<u>May 17 2012</u>	
<u>Feb 16 2012</u>	<u>6pm-9pm</u>	
<u>MARCH 15 2012</u>		

- Facility Required:
- Auditorium
  - Cafeteria
  - All-Purpose Room
  - Kitchen/Preparation
  - Stadium
  - 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.
  - Stage Lighting\*
  - Motion Picture Projector
  - Overhead Projector/Screen
  - Scoreboard\*
  - Athletic Equipment
  - Other (specify)
  - Gymnasium
  - Piano
  - Folding Stands
  - Tables and/or Chairs

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

\$ 500,000 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 Maryanne Moore Address NORTH BUS GARAGE Phone 570-369-0816  
 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 Maryanne Moore Responsible Organization Official Phone (day) 570-369-0816  
 (eve.) \_\_\_\_\_

Billing Address \_\_\_\_\_

APPROVALS: Principal David Walker Date 11/15/11

Business Administrator Sharon... Date 11/16/11

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

**FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 3 - Requesting a waiver of facility + personnel fees</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>156</u>	Charges: \$ _____
	\$ _____



----- B A T C H I N F O R M A T I O N -----  
 Batch number: 21333      Date of Batch: 11/01/2011      Batch Totals      Credit  
 User ID: KJK      Debit      8,829.66      8,829.66  
 Re-entry date:      Re-entry User ID:  
 Closing date: 10/31/2011

DK BUDGET TRANSFERS BY OBJECT 10/31/11  
October 31, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2011	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 540	495.00CR	
10/31/2011	INNTR	10-2830-540-000-00-00-03	PERSONNEL, ADVERTISING	FROM 300	495.00	
10/31/2011	INNTR	10-2830-581-000-20-00-09	PUPIL SVCS, INT., MILEAGE	TO 618	2,000.00CR	
10/31/2011	INNTR	10-2830-618-000-20-00-09	PUPIL SVCS, INT., TECH SUPPLIES	FROM 581	2,000.00	
10/31/2011	INNTR	10-2380-550-000-10-16-16	BES, PRIN, PRINTING	TO 618	2,100.00CR	
10/31/2011	INNTR	10-2380-618-000-10-16-16	BES, PRIN, TECH SUPPLIES	FROM 550	2,100.00	
10/31/2011	INNTR	10-2380-610-000-10-17-17	ESE, PRIN, GENERAL SUPPLIES	TO 442	200.00CR	
10/31/2011	INNTR	10-2380-442-000-10-17-17	ESE, PRIN, EQUIPMENT RENTAL	FROM 610	200.00	
10/31/2011	INNTR	10-2380-650-000-10-17-17	ESE, PRIN, SOFTWARE/VIDEOS	TO 758	1,883.62CR	
10/31/2011	INNTR	10-2380-758-000-10-17-17	ESE, PRIN, NEW TECH EQUIPMENT	FROM 650	1,883.62	
10/31/2011	INNTR	10-2840-400-000-00-00-22	ADMIN.SYS., CONTR.MAINTENANCE	TO 618	60.00CR	
10/31/2011	INNTR	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	FROM 400	60.00	
10/31/2011	INNTR	10-1360-618-000-30-51-34	BUSINESS ED., EHN, TECH SUPPLIES	TO 610	938.12CR	
10/31/2011	INNTR	10-1360-610-000-30-51-34	BUSINESS ED., EHN, SUPPLIES	FROM 618	938.12	
10/31/2011	INNTR	10-1360-618-000-30-51-34	BUSINESS ED., EHN, TECH SUPPLIES	TO 300	262.96CR	
10/31/2011	INNTR	10-1360-300-000-30-51-34	BUSINESS ED., EHN, CONTR.SRVS.	FROM 618	262.96	
10/31/2011	INNTR	10-1360-650-000-30-51-34	BUSINESS ED., EHN, SOFTWARE/VID.	TO 300	443.50CR	
10/31/2011	INNTR	10-1360-300-000-30-51-34	BUSINESS ED., EHN, CONTR.SRVS.	FROM 650	443.50	
10/31/2011	INNTR	10-2120-581-000-10-16-38	GUIDANCE,BES, MILEAGE	TO 610	9.88CR	
10/31/2011	INNTR	10-2120-610-000-10-16-38	GUIDANCE,BES, SUPPLIES	FROM 581	9.88	
10/31/2011	INNTR	10-2120-580-000-10-16-38	GUIDANCE SMI, CONFERENCES	TO 610	1.33CR	
10/31/2011	INNTR	10-2120-610-000-10-12-38	GUIDANCE SMI, SUPPLIES	FROM 580	1.33	
10/31/2011	INNTR	10-2120-580-000-10-12-38	GUIDANCE SMI, CONFERENCES	TO 640	1.85CR	
10/31/2011	INNTR	10-2120-640-000-10-12-38	GUIDANCE SMI, BOOKS/PERIODICALS	FROM 580	1.85	
10/31/2011	INNTR	10-2120-580-000-10-14-38	GUIDANCE MSE, CONFERENCES	TO 640	2.40CR	
10/31/2011	INNTR	10-2120-640-000-10-14-38	GUIDANCE MSE, BOOKS/PERIODICALS	FROM 580	2.40	
10/31/2011	INNTR	10-2420-610-000-10-10-39	MEDICAL,RES, SUPPLIES/FIRST AID	TO 400	14.40CR	
10/31/2011	INNTR	10-2420-400-000-10-10-39	MEDICAL,RES, PROPERTY SERVICE	FROM 610	14.40	
10/31/2011	INNTR	10-2420-610-000-10-12-39	MEDICAL, SMI, SUPPLIES/FIRST AID	TO 400	64.40CR	
10/31/2011	INNTR	10-2420-400-000-10-12-39	MEDICAL, SMI, PROPERTY SERVICE	FROM 610	64.40	
10/31/2011	INNTR	10-2420-610-000-30-31-39	MEDICAL,EHS, SUPPLIES/FIRST AID	TO 400	22.20CR	
10/31/2011	INNTR	10-2420-400-000-30-31-39	MEDICAL,EHS, PROPERTY SERVICE	FROM 610	22.20	
10/31/2011	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	TO 810	330.00CR	
10/31/2011	INNTR	10-3200-810-000-30-51-61	GEN.ATHL., EHN, DUES & FEES	FROM 610	330.00	

DK BUDGET TRANSFERS BY OBJECT 10/31/11  
October 31, 2011 (continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
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			34 Transactions		8,829.66	
			0 Unbalanced references		8,829.66	
			Total:		.00	
			Debits:		8,829.66	
			Credits:		8,829.66	

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

Batch number: 21333 Date of Batch: 11/01/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 34

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,829.66	8,829.66
		8,829.66	8,829.66

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

Number of Journals

With errors: 0  
Without errors: 1

Total: 1

Number of Transactions: 34

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	8,829.66	8,829.66
		8,829.66	8,829.66

End of Report - 10.43.11

----- B A T C H I N F O R M A T I O N -----  
 Batch number: 21334 Date of Batch: 11/01/2011 Batch Totals Debit Credit  
 User ID: KJK Re-entry date: 240,293.57 240,293.57  
 Re-entry User ID:  
 Closing date: 10/31/2011

DK BUDGET TRANSFERS BY FUNCTION 10/11  
 October 31, 2011

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2011	INNTR	10-2360-610-010-00-00-02	SUPT., BID SUPPLIES	TO 2836-580-01	40.00CR	
10/31/2011	INNTR	10-2836-580-000-00-00-01	BOARD SERV N-CERT/N INST. CONF.	FROM 2360-610-010-02	40.00	
10/31/2011	INNTR	10-1100-618-000-10-11-11	JMH, INSTR, TECH SUPPLIES	TO 2380-400	670.56CR	
10/31/2011	INNTR	10-2380-400-000-10-11-11	JMH, INSTR, PROPERTY SERVICE	FROM 1100-618	670.56	
10/31/2011	INNTR	10-1100-618-000-10-11-11	JMH, INSTR, TECH SUPPLIES	TO 2380-650	315.98CR	
10/31/2011	INNTR	10-2380-650-000-10-11-11	JMH, PRIN, SOFTWARE/VIDEOS	FROM 1100-618	315.98	
10/31/2011	INNTR	10-2836-580-000-00-00-21	SPECIAL PROJECTS, N-C/N-I. CONF.	TO 2360-300	625.00CR	
10/31/2011	INNTR	10-2360-300-000-00-00-21	SPECIAL PROJECTS, PROF. CONTRACT	FROM 2836-580	625.00	
10/31/2011	INNTR	10-2120-580-000-30-32-38	GUIDANCE, JTL, CONFERENCES	TO 2271-580	600.00CR	
10/31/2011	INNTR	10-2271-580-000-30-32-38	GUIDANCE, JTL, CERT/INSTR. CONF.	FROM 2120-580	600.00	
10/31/2011	INNTR	10-2120-580-000-30-31-38	SPECIAL PROJECTS, N-C/N-I. CONF.	TO 2271-580	1,500.00CR	
10/31/2011	INNTR	10-2271-580-000-30-31-38	GUIDANCE, EHS, INSTR/CERT. CONF.	FROM 2120-580	1,500.00	
10/31/2011	INNTR	10-2420-750-000-30-31-39	MEDICAL, EHS, NEW EQUIPMENT	TO 2430-610	947.91CR	
10/31/2011	INNTR	10-2430-610-000-10-00-39	DENTAL, DISTRICT SUPPLIES	FROM 2420-750	947.91	
10/31/2011	INNTR	10-1241-618-320-30-00-50	LEARN SUP., SEC., TECH SUPPLIES	TO 1211-618	445.02CR	
10/31/2011	INNTR	10-1211-618-320-30-00-50	LIFE SKILLS, SEC., TECH SUPPLIES	FROM 1241-618	445.02	
10/31/2011	INNTR	10-2290-640-000-20-00-50	SPEC. ED. SUPV. INT. BOOKS/PERIOD.	TO 1211-640	578.00CR	
10/31/2011	INNTR	10-1211-640-320-20-00-50	SPEC. ED. LIFE SKILLS, TEXTBOOKS	FROM 2290-640	578.00	
10/31/2011	INNTR	10-5110-830-947-00-00-99	MCTI-LEASE RENTAL-INTEREST	TO 1390-564-31/51	36,091.10CR	
10/31/2011	INNTR	10-1390-564-000-30-31-31	MCTI, HS-S, OPERATING BUDGET	FROM 5110-830-947-99	18,045.55	
10/31/2011	INNTR	10-1390-564-000-30-51-51	MCTI, HS-N, OPERATING BUDGET	FROM 5110-830-947-99	18,045.55	
10/31/2011	INNTR	10-5110-920-947-00-00-99	MCTI-LEASE RENTAL-PRIN	TO 1390-564-31/51	198,480.00CR	
10/31/2011	INNTR	10-1390-564-000-30-31-31	MCTI, HS-S, OPERATING BUDGET	FROM 5110-920-947-99	99,240.00	
10/31/2011	INNTR	10-1390-564-000-30-51-51	MCTI, HS-N, OPERATING BUDGET	FROM 5110-920-947-99	99,240.00	

Total: .00  
 Debits: 240,293.57  
 Credits: 240,293.57

24 Transactions  
 0 Unbalanced references

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

Batch number: 21334 Date of Batch: 11/01/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 24

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	240,293.57	240,293.57
		240,293.57	240,293.57
		=====	=====

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

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

Number of Transactions: 24

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	240,293.57	240,293.57
		240,293.57	240,293.57

End of Report - 11.06.07

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----- B A T C H I N F O R M A T I O N -----  
 Batch number: 21433 Date of Batch: 11/21/2011  
 User ID: KJK Batch Totals Debit Credit  
 Re-entry date: 25,716.65 25,716.65  
 Re-entry User ID:  
 Closing date: 11/30/2011

DK Budget transfers/functions 11/21/11  
November 21, 2011

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
11/21/2011	INNTR	10-2600-432-000-00-00-24	CUSTOMER SVCS, EQUIP REPAIRS	to 2620-10-11-24	496.65	496.65
11/21/2011	INNTR	10-2620-432-000-10-11-24	JMH, CUST. REPAIR/MAINT. EQUIP.	from 2600-432-24	496.65	
11/21/2011	INNTR	10-1100-580-000-30-32-43	MATH, JTL, CONFERENCES	to 2271-580	900.00	900.00
11/21/2011	INNTR	10-2271-580-000-30-32-43	MATH, JTL, CERT/INST. CONFERENCES	from 1100-580		
11/21/2011	INNTR	10-1241-640-320-10-00-50	LEARN SUP. ELEM, BOOKS/PERIOD.	to 1211-610	12,500.00	12,500.00
11/21/2011	INNTR	10-1241-640-320-10-00-50	LIFE SKILLS, ELEM, SUPPLIES	from 1241-640	12,500.00	
11/21/2011	INNTR	10-1211-610-320-10-00-50	EMOT. SUP. ELEM, BOOKS/PERIODIC.	to 1211-610	9,400.00	9,400.00
11/21/2011	INNTR	10-1231-640-320-10-00-50	LIFE SKILLS, ELEM, SUPPLIES	from 1231-640	36.00	36.00
11/21/2011	INNTR	10-1211-610-320-10-00-50	LIFE SKILLS, ELEM, INSTR. TECH SU	to 1241-650	486.00	486.00
11/21/2011	INNTR	10-1211-650-320-10-00-50	LEARN SUP. ELEM, SOFTWARE/VIDEO	from 1211-650	486.00	
11/21/2011	INNTR	10-1241-650-320-10-00-50	LIFE SKILLS, ELEM, INSTR. TECH SU	to 1211-610	96.00	96.00
11/21/2011	INNTR	10-1211-610-320-10-00-50	LIFE SKILLS, ELEM, SUPPLIES	from 1211-650	96.00	
11/21/2011	INNTR	10-1211-650-320-10-00-50	LIFE SKILLS, ELEM, INSTR. TECH SU	to 1241-610	1,802.00	1,802.00
11/21/2011	INNTR	10-1241-610-320-10-00-50	LEARN SUP. ELEM, SUPPLIES	from 1211-650	1,802.00	
11/21/2011	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	to 1100-650		
11/21/2011	INNTR	10-1100-650-000-30-51-41	TECH. ED., EHN, SOFTWARE/VIDEOS	from 2380-530		

Total: .00  
 Debits: 25,716.65  
 Credits: 25,716.65

16 Transactions  
 0 Unbalanced references



Nov 17, 2011

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 2  
ID: AC1290

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

Batch number: 21433 Date of Batch: 11/21/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 16

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	25,716.65	25,716.65
		25,716.65	25,716.65

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

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 16

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	25,716.65	25,716.65
		25,716.65	25,716.65

End of Report - 8.05.43

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----- B A T C H I N F O R M A T I O N -----  
 Batch number: 21434 Date of Batch: 11/21/2011 Batch Totals Debit Credit  
 User ID: KJK 56,557.34 56,557.34  
 Re-entry date:  
 Re-entry User ID:  
 Closing date: 11/30/2011

**DK Budget Transfer bu Obj.11/21/2011  
 November 30, 2011**

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2011	INNTR	10-2360-300-000-00-00-02	SUPT., PROF. CONTRACT SERVICES	to 610-010	1,244.00	00CR
11/30/2011	INNTR	10-2360-610-010-00-00-02	SUPT., BID SUPPLIES	from 300	1,244.00	
11/30/2011	INNTR	10-2360-610-010-00-00-02	SUPT., BID SUPPLIES	to 610-001	7,756.00	00CR
11/30/2011	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	from 610-010	7,756.00	
11/30/2011	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	to 610	6,295.68	CR
11/30/2011	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, GEN SUPPLIES	from 300	6,295.68	
11/30/2011	INNTR	10-2500-610-000-00-00-05	JTL, PRIN., GENERAL SUPPLIES	to 400	101.00	00CR
11/30/2011	INNTR	10-2380-610-000-30-32-32	JTL, PRIN., PROPERTY SERVICE	from 610	101.00	
11/30/2011	INNTR	10-2380-400-000-30-32-32	ENGLISH, EHN, PRINTING SERVICES	to 610	1,000.00	00CR
11/30/2011	INNTR	10-1100-550-000-30-51-36	ENGLISH, EHN, SUPPLIES	from 550	1,000.00	
11/30/2011	INNTR	10-1100-610-000-30-51-36	MEDICAL, RES, PRINTING	to 610	100.66	00CR
11/30/2011	INNTR	10-2420-550-000-10-10-39	MEDICAL, RES, SUPPLIES/FIRST AID	from 550	100.66	
11/30/2011	INNTR	10-2420-610-000-10-10-39	EHN, INSTR, EQUIPMENT RENTAL	to 400	32,000.00	00CR
11/30/2011	INNTR	10-1100-442-000-30-51-51	EHN, INSTR, PROPERTY SERVICE	from 442	32,000.00	
11/30/2011	INNTR	10-1100-400-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	to 610	6,000.00	00CR
11/30/2011	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	from 530	6,000.00	
11/30/2011	INNTR	10-2380-610-000-30-51-51	LIS, INSTR, NEW TECH EQUIP>\$2500	to 650	2,000.00	00CR
11/30/2011	INNTR	10-1100-759-000-30-52-52	LIS, INSTR, TECH SOFTWARE/SUPPLY	from 759	2,000.00	
11/30/2011	INNTR	10-1100-650-000-30-52-52	GEN. ATHL., EHS, SUPPLIES	to 810	60.00	00CR
11/30/2011	INNTR	10-3200-610-000-30-31-61	WRESTLING, EHS, DUES & FEES	from 610	60.00	
11/30/2011	INNTR	10-3200-810-000-30-31-76			.00	INNTR

Total: .00  
 Debits: 56,557.34  
 Credits: 56,557.34

20 Transactions  
 0 Unbalanced references

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

Batch number: 21434 Date of Batch: 11/21/2011

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 20

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	56,557.34	56,557.34
		56,557.34	56,557.34

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

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

Number of Transactions: 20

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	56,557.34	56,557.34
		56,557.34	56,557.34

End of Report - 8.25.17

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189896	10/06/2011	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	44.40
189897	10/06/2011	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	11,171.89
189898	10/06/2011	BARRY & KATHLEEN BAKER Misc.Revenues-Bank Adj.Taxes	118.44
189899	10/06/2011	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	5,038.14
189900	10/06/2011	MARK BROWN GEN.ATHL.EHS, INSTR/CERT.CONF.	367.80
189901	10/06/2011	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	29.69
189902	10/06/2011	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	73.82
189903	10/06/2011	HOLLY BURNS GIFTED, ELEM, MILEAGE	54.39
189904	10/06/2011	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	213.12
189905	10/06/2011	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	248.62
189906	10/06/2011	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	144.30
189907	10/06/2011	CARLEY CHAMBERLIN GUIDANCE, RES, MILEAGE	23.59
189908	10/06/2011	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	126.54
189909	10/06/2011	DAWN CHIGHIZOLA LIBRARY, SMI, IN-DIST.MILEAGE	22.76
189910	10/06/2011	DREW CHRISTIAN, ESQ LEGAL SVCS., SPECIAL EDUCATION	7,500.00
189911	10/06/2011	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	25.53
189912	10/06/2011	CONTRACTORS HAULING SERVICE GEN.MAINT., BES, SUPPLIES	470.00
189913	10/06/2011	CORELOGIC TAX SERVICES Misc.Revenues-Bank Adj.Taxes	3,107.04
189914	10/06/2011	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	1,344.23
189915	10/06/2011	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	1,004.99
189916	10/06/2011	MARY CRISCI Misc.Revenues-Bank Adj.Taxes	68.04
189917	10/06/2011	CRISIS PREVENTION INSTITUTE, INC. STAFF DEV., ELEM, DUES & FEES	125.00
189918	10/06/2011	COMMUNICATIONS SYSTEMS, INC. MAINT., EHS, PROPERTY SERVICE	2,231.40
189919	10/06/2011	DONALD & BREANDA DRIFT Misc.Revenues-Bank Adj.Taxes	27.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189920	10/06/2011	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	154.57
189921	10/06/2011	EAST STROUDSBURG CAFETERIA ESE, PRIN., GENERAL SUPPLIES	60.00
189922	10/06/2011	MARILYN ESPINOZA ACCOUNTABILITY, MILEAGE	165.95
189923	10/06/2011	JAMES W FALLON JR Misc.Revenues-Bank Adj.Taxes	3.18
189924	10/06/2011	CATHERINE FERGUSON MILLER REFUND OF PRIOR YEAR REVENUE	505.58
189925	10/06/2011	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	210.52
189926	10/06/2011	GEORGE FOZMAN Misc.Revenues-Bank Adj.Taxes	2.13
189927	10/06/2011	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	170.17
189928	10/06/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC, GENERAL SUPPLIES	628.08
189929	10/06/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	3,694.52
189930	10/06/2011	JOHN GALATI Misc.Revenues-Bank Adj.Taxes	37.90
189931	10/06/2011	GE CAPITAL LEASE PRINCIPAL-APPLE COMPUTER	18,737.25
189932	10/06/2011	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	5.83
189933	10/06/2011	GLOBAL EQUIPMENT EHS, PRIN., GENERAL SUPPLIES	32.31
189934	10/06/2011	WILLIAM T GOUGER SECURITY, EHS, SUPPLIES	29.98
189935	10/06/2011	GTS-WELCO GEN.MAINT., SUPPLIES	137.52
189936	10/06/2011	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	976.64
189937	10/06/2011	TIMOTHY T. HARRIS EHN, CUST., CONFERENCES	50.00
189938	10/06/2011	HERTZ EQUIPMENT RENTAL CORPORATION GEN.MAINT., LIS, PROPERTY SVC.	1,762.64
189939	10/06/2011	HILLTOP SALES & SERVICE GEN.MAINT., SEC., SUPPLIES	815.15
189940	10/06/2011	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	190.37
189941	10/06/2011	ISTE ITEC, DUES & FEES	185.00
189942	10/06/2011	J.D.M. MATERIALS COMPANY GEN.MAINT., BES, SUPPLIES	837.50
189943	10/06/2011	ALFONS JANKOWSKI Misc.Revenues-Bank Adj.Taxes	2.16

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
189944	10/06/2011	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	253.70
189945	10/06/2011	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,769.54
189946	10/06/2011	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	21.37
189947	10/06/2011	KISTLER PRINTING COMPANY JMH, PRIN., PRINTING	270.00
189948	10/06/2011	CHARLOTTE KLUCHER SPEC.ED.SUPV.INTM.CONTR.SVC.	1,858.14
189949	10/06/2011	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ESE, SUPPLIES	297.40
189950	10/06/2011	RONALD LABAR'S LOCK SERVICE LIS, CUST., SUPPLIES	69.50
189951	10/06/2011	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	148.74
189952	10/06/2011	LANTEK SPEC.ED.ARRA, IDEA, INSTR.TECH.	49,990.00
189953	10/06/2011	SHARON LAVERDURE SUPT., MILEAGE	164.82
189954	10/06/2011	LEARNING EXPRESS LIBRARY, EHN, SOFTWARE/VIDEOS	1,800.00
189955	10/06/2011	LEHIGH VALLEY ASBO BUSINESS OFFICE, DUES & FEES	50.00
189956	10/06/2011	IRENE C. LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	72.01
189957	10/06/2011	LONGSTRETH WOMEN'S SPORTS SOFTBALL, JTL, SUPPLIES	423.56
189958	10/06/2011	LSI TITLE AGENCY INC. Misc.Revenues-Bank Adj.Taxes	44.77
189959	10/06/2011	LSI TITLE AGENCY INC. Misc.Revenues-Bank Adj.Taxes	78.54
189960	10/06/2011	M & C MUSIC CHORUS, JTL, DUES & FEES	250.00
189961	10/06/2011	MAIN STREET APPLIANCE EHS, CUST., GENERAL SUPPLIES	80.00
189962	10/06/2011	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	114.33
189963	10/06/2011	MCGRAW-HILL INC. SCHOOL IMPROVE-BOOK	656.69
189964	10/06/2011	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	2,330.22
189965	10/06/2011	MESKO GLASS & MIRROR CO. GEN.MAINT., SEC., PROPERTY SVCS	557.00
189966	10/06/2011	MET-ED EHN, CUST., ELECTRIC	7,639.80
189967	10/06/2011	METRO SWIM SHOP SWIMMING, EHS, SUPPLIES	2,796.75



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Check no.	Check Date	Vendor name and comment	Amount
189968	10/06/2011	METROPOLITAN MUSIC CO. OF PA MUSIC, VOCAL, JTL, PROPERTY SVC	621.00
189969	10/06/2011	LORIANN MEYERS GUIDANCE, BES, MILEAGE	12.21
189970	10/06/2011	MIDWEST TECHNOLOGY PRODUCTS TECH. ED., EHS, BID SUPPLIES	1,454.36
189971	10/06/2011	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	461.21
189972	10/06/2011	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	196.00
189973	10/06/2011	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	151.52
189974	10/06/2011	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	2,995.86
189975	10/06/2011	THE MUSIC STORE, INC. MUSIC, INSTR, EHN, PROPERTY SVC	708.26
189976	10/06/2011	NANCY CAIAZZO Misc.Revenues-Bank Adj.Taxes	65.52
189977	10/06/2011	NAPSA PUPIL SVCS, INT., CONFERENCES	395.00
189978	10/06/2011	NATIONAL ACADEMIES PRESS CURRICULUM, SEC., SUPPLIES	46.90
189979	10/06/2011	NATIONAL ART & SCHOOL SUPPLIES JTL, INSTR, BID SUPPLIES	1,689.00
189980	10/06/2011	NATIONAL GEOGRAPHIC BES, INSTR, BOOKS/PERIODICALS	429.55
189981	10/06/2011	NEW STORY SCHOOLS 3RD.PART/AUTISTIC/CONTR.SRV.	8,100.00
189982	10/06/2011	NEWKIRK & ASSOC., INC. CHESS, EHS, SUPPLIES	114.00
189983	10/06/2011	OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES	336.71
189984	10/06/2011	CHECK VOIDED	
189985	10/06/2011	CHECK VOIDED	
189986	10/06/2011	CHECK VOIDED	
189987	10/06/2011	CHECK VOIDED	
189988	10/06/2011	CHECK VOIDED	
189989	10/06/2011	CHECK VOIDED	
189990	10/06/2011	CHECK VOIDED	
189991	10/06/2011	CHECK VOIDED	
189992	10/06/2011	CHECK VOIDED	
189993	10/06/2011	CHECK VOIDED	
189994	10/06/2011	CHECK VOIDED	
189995	10/06/2011	CHECK VOIDED	
189996	10/06/2011	CHECK VOIDED	
189997	10/06/2011	OFFICE DIRECT, INC. RES, PRIN., GENERAL SUPPLIES	925.75
189998	10/06/2011	OFFICE MAX INCORPORATED ESE, INSTR, SUPPLIES	962.97

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Check no.	Check Date	Vendor name and comment	Amount
189999	10/06/2011	OMNICHEER CHEERLEAD, EHN, FALL, SUPPLIES	371.16
190000	10/06/2011	OPTECH ENGLISH, EHS, SOFTWARE/VIDEOS	956.17
190001	10/06/2011	ORIENTAL TRADING JTL, ACTIVITIES, SUPPLIES	344.30
190002	10/06/2011	PA GAME COMMISSION-NE SECURITY, DISTRICT, DUES & FEES	250.00
190003	10/06/2011	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	9.71
190004	10/06/2011	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	5,281.40
190005	10/06/2011	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., SUPPLIES	545.00
190006	10/06/2011	PENTELEDATA ITEC, INTERNET ACCESS	19,004.00
190007	10/06/2011	PETTY CASH JM HILL JMH, PRIN., GENERAL SUPPLIES	41.19
190008	10/06/2011	PHONAK, LLC IST, ELEM., TECH. SUPPLIES	1,418.00
190009	10/06/2011	KRYSTAL PINO MID. SMITH., INST., TUITION REIM.	1,161.00
190010	10/06/2011	PITNEY BOWES INC. LIS, PRIN., GENERAL SUPPLIES	491.24
190011	10/06/2011	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	9,199.37
190012	10/06/2011	PSAT/NMSQT GUIDANCE, EHS, SUPPLIES	5,208.00
190013	10/06/2011	PSAT/NMSQT GUIDANCE, EHN, SUPPLIES	4,340.00
190014	10/06/2011	CHECK VOIDED	
190015	10/06/2011	PSERS DUE FROM CAFETERIA-BES RETIREM	9,071.61
190016	10/06/2011	ESE PTO TL.I, READING, SUPPLIES	165.00
190017	10/06/2011	IXL LEARNING SCIENCE, EHN, DUES/FEES	49.00
190018	10/06/2011	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	1,089.28
190019	10/06/2011	QUILL CORPORATION BES, INSTR, BID SUPPLIES	84.00
190020	10/06/2011	JOHN ROSADO BUSINESS OFF, N-CERT/N-INST.CON	37.74
190021	10/06/2011	JAMIE L. RYNO JMH, INST, IN-DISTRICT MILEAGE	4.44
190022	10/06/2011	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	117.11
190023	10/06/2011	S.T.E.P. SCIENCE OLYMP, EHN, DUES & FEES	225.00

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Check no.	Check Date	Vendor name and comment	Amount
190024	10/06/2011	SCHOOL NURSE SUPPLY INC. MEDICAL, LIS, SUPPLIES/FIRST AID	116.65
190025	10/06/2011	SCHOOL SPECIALTY ART, EHS, SUPPLIES	2,624.64
190026	10/06/2011	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHS, SUPPLIES	388.48
190027	10/06/2011	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	85.75
190028	10/06/2011	JAMES F. SHEAROUSE GEN.MAINT., N-INST/N-CERT.CONF.	253.08
190029	10/06/2011	SMILEMAKERS LEARN.SUP., INT., SUPPLIES	96.95
190030	10/06/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., JTL, SUPPLIES	2,625.00
190031	10/06/2011	FRANCIS SMITH & SONS, INC. TRANSPORTATION, GEN. SUPPLIES	3,094.00
190032	10/06/2011	SMITHFIELD ELEMENTARY PTO TL.I, READING, SUPPLIES	90.00
190033	10/06/2011	SPORTS PARADISE SOCCER, LIS, GIRLS, SUPPLIES	126.00
190034	10/06/2011	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	128.76
190035	10/06/2011	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., JMH, SUPPLIES	292.20
190036	10/06/2011	ARCHIPELAGO LEARNING INC DIST.INSTR.TECH.SOFTWARE/LICEN	32,709.60
190037	10/06/2011	SUCCESSORIES GUIDANCE, JTL, SUPPLIES	188.94
190038	10/06/2011	CAROL J SUMSKI REFUND OF PRIOR YEAR REVENUE	925.00
190039	10/06/2011	SUPER HEAT, INC. EHN, MAINT.OPERATION BLDG.SRVS.	3,667.66
190040	10/06/2011	TELVENT DTN INC. ADMIN.SYS., TECH SUPPLIES	820.50
190041	10/06/2011	TOLL BROTHERS INC. Misc.Revenues-Bank Adj.Taxes	1,771.94
190042	10/06/2011	TRANE U.S. INC. MAINT., EHS, PROPERTY SERVICE	645.00
190043	10/06/2011	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	21.37
190044	10/06/2011	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	592.00
190045	10/06/2011	VISTAPRINT USA EHN, PRIN., PRINTING	744.52
190046	10/06/2011	WAL-MART PROPERTY TAX DEPT. 8013 REFUNDS, PRIOR YEAR, ES BORO	136,286.00
190047	10/06/2011	FREDERIC H. WEINER INC. MUSIC, INSTR, JTL, SUPPLIES	294.95

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Check no.	Check Date	Vendor name and comment	Amount
190048	10/06/2011	WEIS MARKETS, INC. STORE #158 F&CS,JTL,SUPPLIES	336.93
190049	10/06/2011	WEIS MARKETS, INC. STORE #158 F&CS,EHS,SUPPLIES	248.80
190050	10/06/2011	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	17,386.08
190051	10/06/2011	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	41.07
190052	10/06/2011	WHITMORE'S GARAGE TRANSPORTATION,REPAIRS & PARTS	290.00
190053	10/06/2011	SUSAN WOLFF BES,INST.,IN-DISTRICT MILEAGE	5.83
190054	10/06/2011	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	7,944.17
190055	10/06/2011	WORLDWIDE SPORT SUPPLY VOLLEYBALL,LIS,SUPPLIES	921.81
190056	10/06/2011	XEROX CORPORATION WTM772679	2,601.59
190057	10/06/2011	XEROX CORPORATION WTM772679	1,662.15
190058	10/06/2011	FREDERICK & KATHY YORG Misc.Revenues-Bank Adj.Taxes	40.00
190059	10/06/2011	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	111.00
190060	10/06/2011	3M LIBRARY,LIS,PROPERTY SERVICE	1,349.00
190061	10/06/2011	CLC DYSLEXIA WALK Accounts Payable-Donations	73.00
190062	10/06/2011	EVENT ILLUMINATIONS, INC. A/V,EHN,REPL.EQUIPMENT	3,970.00
190063	10/06/2011	MOUSER ELECTRONICS TECH.ED.,EHN,BID SUPPLIES	3,703.81
190064	10/07/2011	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	595.75
190065	10/10/2011	SUSAN ZIMMERMAN STAFF DEV.,INSERVICE,PROF.CTR.	3,500.00
190066	10/12/2011	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION,PROF.CONT.SERV	3,091.15
190067	10/12/2011	AMERICAN JANITOR & PAPER SUPPLY EHN,CUST.,SUPPLIES	664.36
190068	10/12/2011	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,LIS,SUPPLIES	75.58
190069	10/12/2011	BECKER'S SCHOOL SUPPLIES LEARN.SUP.,INT.,SUPPLIES	199.57
190070	10/12/2011	DICK BLICK ART,LIS,SUPPLIES	291.94
190071	10/12/2011	BRIAN BOROSH ITEC,IN-DISTRICT MILEAGE	79.37

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Check no.	Check Date	Vendor name and comment	Amount
190072	10/12/2011	MARK BROWN GEN.ATHL.EHS, INSTR/CERT.CONF.	60.43
190073	10/12/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	74.50
190074	10/12/2011	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	135.97
190075	10/12/2011	CCP INDUSTRIES INC. SMI, CUST., BID SUPPLIES	107.80
190076	10/12/2011	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,721.41
190077	10/12/2011	CLARION AREA SCHOOL DISTRICT OOD TUITION PAYABLE	193.68
190078	10/12/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	587,609.04
190079	10/12/2011	COLONIAL INTERMEDIATE UNIT 20 TITLE 1, PRINTING/BINDING	1,719.26
190080	10/12/2011	COMPUTER DISCOUNT WAREHOUSE BES, INSTR.TECH.SOFTWARE/SUPPLY	11,674.48
190081	10/12/2011	COMPUTER DISCOUNT WAREHOUSE READING, JTL, INSTR.TECH, SOFTWRE	4,854.18
190082	10/12/2011	COMMUNICATIONS SYSTEMS, INC. SPECIAL PROJECTS, TECH SUPPLIES	3,525.80
190083	10/12/2011	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	59.47
190084	10/12/2011	DECKER EQUIPMENT SECURITY, EHS, SUPPLIES	1,257.94
190085	10/12/2011	DEEP SURPLUS ITEC, GENERAL SUPPLIES	497.76
190086	10/12/2011	DIDAX EDUCATION TL.I, PARENT SUPPLIES	45.85
190087	10/12/2011	DISCOVERY STORE.COM SCIENCE, JTL, SOFTWARE/VIDEOS	442.53
190088	10/12/2011	PATTI-JO DOLPH JMH, INST, IN-DISTRICT MILEAGE	4.44
190089	10/12/2011	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	75.50
190090	10/12/2011	EAST STROUDSBURG HARDWARE CORP. EHS, PRIN., GENERAL SUPPLIES	16.00
190091	10/12/2011	SUSAN EDEN GIFTED, ELEM, MILEAGE	72.71
190092	10/12/2011	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	38.95
190093	10/12/2011	EMBROIDERY EXPRESS BES, PRIN., GENERAL SUPPLIES	50.00
190094	10/12/2011	EPLUS TECHNOLOGY, INC. TRANSPORTATION, GEN. SUPPLIES	403.35
190095	10/12/2011	EVERBIND - MARCO BOOK COMPANY BES, INSTR, BOOKS/PERIODICALS	268.39

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Check no.	Check Date	Vendor name and comment	Amount
190096	10/12/2011	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	92.73
190097	10/12/2011	FLINN SCIENTIFIC INC. SCIENCE,EHS,SUPPLIES	24.20
190098	10/12/2011	FRONTIER EHS,CUST.,TELEPHONE	2,023.41
190099	10/12/2011	ROBERT D GARRIS EHN,CUST.,N-INSTR/N-CERT.CONF.	50.00
190100	10/12/2011	GLOBAL EQUIPMENT EHN,CUST.,SUPPLIES	339.90
190101	10/12/2011	GOPHER PHYS.ED.,EHS,SUPPLIES	1,399.68
190102	10/12/2011	GREAT POTENTIAL PRESS GIFTED,ELEM,SUPPLIES	164.95
190103	10/12/2011	GTS-WELCO LIS,CUST.,CONTR.PROPERTY SERV.	176.82
190104	10/12/2011	HAAN CRAFTS F&CS,LIS,SUPPLIES	1,641.33
190105	10/12/2011	TIMOTHY T. HARRIS EHN,CUST.,IN-DISTRICT MILEAGE	58.83
190106	10/12/2011	HAWTHORNE EDUCATIONAL SERVICES ESE,INSTR,BOOKS/PERIODICALS	138.00
190107	10/12/2011	HEINEMANN PUBLISHING GROUP CURRICULUM,SEC.,SUPPLIES	28.00
190108	10/12/2011	HILLTOP SALES & SERVICE LIS,CUST.,REPAIR/MAINT.EQUIP.	1,005.22
190109	10/12/2011	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SEC.,SUPPLIES	1,236.58
190110	10/12/2011	HOME DEPOT CREDIT SERVICE GEN.MAINT.,ELEM.,SUPPLIES	1,309.89
190111	10/12/2011	ID SUPERSTORE EHS,INSTR,SUPPLIES	726.00
190112	10/12/2011	INDCO INC LIS,CUST.,BID SUPPLIES	225.00
190113	10/12/2011	INTERNATIONAL READING ASSOC READING,JTL,DUES/FEES	99.00
190114	10/12/2011	IPS LASER EXPRESS SPEC.ED.,ADMIN,TECH SUPPLIES	192.75
190115	10/12/2011	JAY & D COPY CENTER HMU01887	7,045.59
190116	10/12/2011	JAY & D COPY CENTER HTK11050	828.31
190117	10/12/2011	WILBUR JOHNSON EHN,PRIN.,PROF.CONTRACT SVCS.	1,000.00
190118	10/12/2011	JUNIOR LIBRARY GUILD LIBRARY,JMH,BOOKS/PERIODICALS	873.00
190119	10/12/2011	KREMPASKY EQUIPMENT CO. EHN,CUST.,REPAIR/MAINT.EQUIP.	3,085.34

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Check no.	Check Date	Vendor name and comment	Amount
190120	10/12/2011	RONALD LABAR'S LOCK SERVICE EHN, CUST., SUPPLIES	31.50
190121	10/12/2011	SHARON LAVERDURE SUPT., CERT/N. INSTR. CONFERENCE	56.35
190122	10/12/2011	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., SUPPLIES	1,045.00
190123	10/12/2011	LONGSTRETH WOMEN'S SPORTS SOFTBALL, JTL, SUPPLIES	7.90
190124	10/12/2011	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
190125	10/12/2011	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	590.38
190126	10/12/2011	MASTER CHEMICAL PRODUCTS, INC. EHN, CUST., BID SUPPLIES	2,428.01
190127	10/12/2011	MEDCO SUPPLY COMPANY MEDICAL, NON-PUB., BID SUPPLIES	55.46
190128	10/12/2011	MET-ED BUS GARAGE, ELECTRIC	24.01
190129	10/12/2011	LORIANN MEYERS GUIDANCE, BES, MILEAGE	6.11
190130	10/12/2011	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	467.05
190131	10/12/2011	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	3,198.53
190132	10/12/2011	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	1,324.70
190133	10/12/2011	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	230.10
190134	10/12/2011	NASCO (Quote # 4 5 9 5 0) ART, EHS, SUPPLIES	4,985.62
190135	10/12/2011	NATIONAL BOARD OF CERTIFIED COUNSELORS GUIDANCE, JTL, DUES & FEES	43.75
190136	10/12/2011	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	4,986.40
190137	10/12/2011	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, ELEM, PR.SVC/SCORING	43,493.75
190138	10/12/2011	OFFICE DEPOT ACCT BLOCK, STAFF SUPPLIES	826.06
190139	10/12/2011	OFFICE MAX INCORPORATED LEARN.SUP., SEC., SUPPLIES	1,490.09
190140	10/12/2011	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	295.56
190141	10/12/2011	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	82.17
190142	10/12/2011	PASBO BUSINESS OFF, CERT/N-INST.CONF.	250.00
190143	10/12/2011	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	51,848.98

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190144	10/12/2011	POCONO RECORD BOARD SERVICE, ADVERTISING	506.20
190145	10/12/2011	PP&L EHS, CUST., ELECTRIC	14.28
190146	10/12/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT., CERT/N. INSTR. CONFERENCE	99.00
190147	10/12/2011	QUILL CORPORATION EHS, INSTR, BID SUPPLIES	2,098.82
190148	10/12/2011	RESICA PTO TL.I, READING, SUPPLIES	144.00
190149	10/12/2011	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	30.80
190150	10/12/2011	S & S TOOLS & SUPPLIES, INC. TECH. ED., EHN, BID SUPPLIES	244.12
190151	10/12/2011	TODD SCHAFFER GEN. ATHL., EHS, SUPPLIES	600.00
190152	10/12/2011	SCHOOL SPECIALTY ESL, TITLE III, ELEM., SUPPLIES	160.47
190153	10/12/2011	SCIENCE KIT, LLC SCIENCE, LIS, SUPPLIES	100.21
190154	10/12/2011	POCONO SEW & VAC F&CS, JTL, SUPPLIES	19.76
190155	10/12/2011	SRI MARUTI ENTERPRISES LLC EHN, CUST., GASOLINE	135.59
190156	10/12/2011	STANDARD STATIONERY SUPPLY SPEC. ED., SEC., BID SUPPLIES	162.96
190157	10/12/2011	TEAM EXPRESS BASEBALL, EHN, SUPPLIES	899.92
190158	10/12/2011	TWIN VALLEY SCHOOL DISTRICT 3RD. PART, ALT. ED. REG. ED. SEC.	1,963.08
190159	10/12/2011	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	3,381.96
190160	10/12/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	195.75
190161	10/12/2011	XEROX CORPORATION WTM772679	2,479.84
190162	10/12/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
190163	10/12/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
190164	10/12/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
190165	10/12/2011	E.S.E.A. ESEA Dues	176.00
190166	10/12/2011	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	122.33
190167	10/12/2011	HAB-DLT (ER) Miscellaneous Deductions	499.62



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190168	10/12/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
190169	10/12/2011	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	107.54
190170	10/12/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	1,100.64
190171	10/12/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	148.43
190172	10/12/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
190173	10/12/2011	UNITED STATES TREASURY Miscellaneous Deductions	358.77
190174	10/13/2011	ASSOCIATION FOR SUPERVISION ESE, PRIN., DUES & FEES	219.00
190175	10/13/2011	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	281.90
190176	10/13/2011	CHECK VOIDED	
190177	10/13/2011	CHECK VOIDED	
190178	10/13/2011	B & H PHOTO AND VIDEO ART, EHN, SUPPLIES	110.84
190179	10/13/2011	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	90.05
190180	10/20/2011	NATIONAL COUNCIL OF TEACHERS MATH, EHN, DUES/FEES	104.00
190181	10/20/2011	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,364.93
190182	10/20/2011	ALLEGHENY INTERMEDIATE UNIT CHARTER/CYBER SCHOOLS- REG.ED.	2,364.93
190183	10/20/2011	AMERICAN SCHOOL BOARD JOURNAL BES, PRIN., DUES & FEES	57.00
190184	10/20/2011	STACIE AMMERMAN SCHOOL IMPROVEMENT-CONF	17.69
190185	10/20/2011	APPLE COMPUTER, INC. JMH, PRIN., TECH SUPPLIES	99.95
190186	10/20/2011	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	49.00
190187	10/20/2011	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	602.74
190188	10/20/2011	AURORA BANKS FSB Misc.Revenues-Bank Adj.Taxes	265.80
190189	10/20/2011	STEPHEN C BABYAK Misc.Revenues-Bank Adj.Taxes	7.00
190190	10/20/2011	BANKS' VACUUM SALES AND SERVICE EHS, CUST., SUPPLIES	510.00
190191	10/20/2011	STELLA BARCIA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
190192	10/20/2011	BETHLEHEM SPORTING GOODS GEN.ATHL., EHS, SUPPLIES	5,088.00

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190193	10/20/2011	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,363.00
190194	10/20/2011	ROBERT R. BREINER JR MATH, EHS, TUITION REIMBURSEMENT	1,161.00
190195	10/20/2011	HOLLY BURNS GIFTED, ELEM, TUITION REIMB.	1,941.00
190196	10/20/2011	ANGELA M. BYRNE ACCT BLOCK, COACHES, TUITION	285.00
190197	10/20/2011	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,370.63
190198	10/20/2011	BWP CARQUEST AUTO PARTS GEN. MAINT., SEC., SUPPLIES	123.35
190199	10/20/2011	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, SUPPLIES	746.67
190200	10/20/2011	CENTER FOR EDUCATION & EMPLOYMENT LAW SPECIAL PROJECTS, BOOKS/PERIOD.	179.00
190201	10/20/2011	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	407.55
190202	10/20/2011	EDWARD CHRISTIAN GEN. ATHL., EHS, MILEAGE	42.74
190203	10/20/2011	COLLEGE BOARD - AP EXAMS GUIDANCE, EHN, SUPPLIES	119.00
190204	10/20/2011	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	717.06
190205	10/20/2011	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	340,506.12
190206	10/20/2011	COMMONWEALTH OF PENNSYLVANIA MSI, MAINT. OPERATION BLDG. SRVS.	264.00
190207	10/20/2011	COMMONWEALTH OF PENNSYLVANIA SMI, CUST., PROPERTY SERVICE	36.00
190208	10/20/2011	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	6,401.33
190209	10/20/2011	LESLIE COX MEDICAL, LIS, TUITION REIMB.	1,000.00
190210	10/20/2011	CRAMERS WELDING & REPAIRS GEN. MAINT., EHS, SUPPLIES	60.00
190211	10/20/2011	JANINE CUEVAS VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00
190212	10/20/2011	DARLENE Y. CULLEN-ZEN VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00
190213	10/20/2011	ROBIN J. DANING RES, INSTR, TUITION REIMBURSE.	2,322.00
190214	10/20/2011	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,410.75
190215	10/20/2011	DEVELOPMENTAL RESOURCES GUIDANCE, ESE, N-INSTR/CERT. CONF	258.00
190216	10/20/2011	SUSAN EDEN STAFF DEV., ELEM, CONF (Teachers)	28.30

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190217	10/20/2011	ELGIN SCHOOL SUPPLY CO., INC. JMH, INSTR, BID SUPPLIES	72.00
190218	10/20/2011	ERIC ARMIN INCORPORATED MSE, INSTR., SUPPLIES	12.49
190219	10/20/2011	EXELON ENERGY COMPANY SMI, CUST., ELECTRIC	9,048.96
190220	10/20/2011	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	32,856.34
190221	10/20/2011	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	12,701.52
190222	10/20/2011	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	103.78
190223	10/20/2011	FEDEX EHS, PRIN., GENERAL SUPPLIES	270.37
190224	10/20/2011	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,505.69
190225	10/20/2011	FISHER & SON CO INC GEN.ATHL., EHS, SUPPLIES	2,496.00
190226	10/20/2011	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	29.58
190227	10/20/2011	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	141.53
190228	10/20/2011	FLAGHOUSE INC. BES, INSTR., SUPPLIES	95.64
190229	10/20/2011	FOLLETT LIBRARY RESOURCES LIBRARY, MSE, BOOKS/PERIODICALS	1,755.27
190230	10/20/2011	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	5,414.04
190231	10/20/2011	JOSEPH R. FORMICA GUIDANCE, EHS, TUITION REIMB.	780.00
190232	10/20/2011	CATHLEEN A. SCHULTZ GUIDANCE, RES, MILEAGE	56.89
190233	10/20/2011	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,442.99
190234	10/20/2011	FRONTIER JTL, CUST., TELEPHONE	1,247.53
190235	10/20/2011	FRONTIER SMI, CUST., TELEPHONE	2,368.22
190236	10/20/2011	KANE FURST ENGLISH, EHS, TUITION REIMBURSE.	1,161.00
190237	10/20/2011	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	4,469.03
190238	10/20/2011	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	522.90
190239	10/20/2011	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	554.96
190240	10/20/2011	GOPHER ESE, INSTR, SUPPLIES	470.22

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190241	10/20/2011	GTS-WELCO EHN, CUST., CONTR. PROPERTY SERV.	47.03
190242	10/20/2011	HARRIS COMPUTER SYSTEMS ADMIN. SYS., CONTR. MAINTENANCE	10,116.77
190243	10/20/2011	MARGARET HEISS ENGLISH, LIS, TUITION REIMBURSE.	950.00
190244	10/20/2011	HENRY SCHEIN INC. ATHL. TRAINER, EHN, BID SUPPLIES	252.24
190245	10/20/2011	ERIN HEWITT MID. SMITH., INST., TUITION REIM.	570.00
190246	10/20/2011	HOBAN'S SUPPLY & FURNITURE CO. LEARN. SUP., INT., SUPPLIES	149.89
190247	10/20/2011	KIMBERLY A. HOLCOMB TRANSP., N. CERT/N. INSTR. CONF.	423.30
190248	10/20/2011	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,334.34
190249	10/20/2011	GARY HOMULKA SCIENCE, EHS, TUITION REIMBURSE.	570.00
190250	10/20/2011	HM RECEIVABLES CO., LLC MATH, EHN, BOOKS/PERIODICALS	1,678.50
190251	10/20/2011	HP FINANCIAL SERVICES COMPANY LEASE PRINCIPAL, HP COMPUTER	214,526.51
190252	10/20/2011	INDY MAC MTG SERVICES Misc. Revenues-Bank Adj. Taxes	5,452.07
190253	10/20/2011	INNOVATIVE ATHETICS.COM MSE, PRIN., NEW EQUIPMENT	5,583.11
190254	10/20/2011	IPEVO, INC. MATH, EHS, SOFTWARE/VIDEOS	138.00
190255	10/20/2011	IPS LASER EXPRESS ACCOUNTABILITY BLOCK, SUPPLIES	835.50
190256	10/20/2011	MICHAEL S. KARPE MID. SMITH., INST., TUITION REIM.	1,161.00
190257	10/20/2011	ASHLEY E KEAN LEARN. SUP., SEC., TUITION REIMB.	2,322.00
190258	10/20/2011	JAMES M. KEANEY MATH, EHS, TUITION REIMBURSEMENT	1,290.00
190259	10/20/2011	PAUL JOHN KERNAN SOC. STUDIES, EHS, TUITION REIMB.	1,161.00
190260	10/20/2011	PAMELA KITCHEN VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00
190261	10/20/2011	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, NON-PUB., SUPPLIES	271.92
190262	10/20/2011	KATHY KROLL BUSINESS OFFICE, IN-DISTR. MILES	14.99
190263	10/20/2011	KRONOS ADMIN. SYS., TECH SUPPLIES	4,590.00
190264	10/20/2011	CAROLYN KROTOWSKI EHN, PRIN., TUITION REIMB.	2,322.00

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190265	10/20/2011	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	5,047.35
190266	10/20/2011	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,655.79
190267	10/20/2011	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	7,547.37
190268	10/20/2011	RONALD LABAR'S LOCK SERVICE TRANSPORTATION, GEN. SUPPLIES	65.00
190269	10/20/2011	DAVID JOHN LANTZ MUSIC, VOCAL, EHS, TUITION REIMB.	1,161.00
190270	10/20/2011	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,986.74
190271	10/20/2011	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,893.32
190272	10/20/2011	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,243.20
190273	10/20/2011	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	519.05
190274	10/20/2011	TINA LUPINACCI SMI, INST., TUITION REIMBURSE.	285.00
190275	10/20/2011	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
190276	10/20/2011	ELIZABETH MAZZEI GUIDANCE, EHN, TUITION REIMB.	780.00
190277	10/20/2011	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	489.51
190278	10/20/2011	MCGRAW HILL EDUCATION BES, PRIN., BOOKS/PERIODICALS	1,654.05
190279	10/20/2011	IRENE A MCKEOWN REFUND OF PRIOR YEAR REVENUE	912.66
190280	10/20/2011	MENCHEY MUSIC SERIVCE, INC. CHORUS, JTL, SUPPLIES	185.76
190281	10/20/2011	MET-ED EHS, CUST., ELECTRIC	7,851.82
190282	10/20/2011	MET-ED MSE, CUST., ELECTRIC	3,430.83
190283	10/20/2011	METCO TECH. ED., EHS, BID SUPPLIES	105.50
190284	10/20/2011	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI, HS-S, OPERATING BUDGET	224,651.53
190285	10/20/2011	MONROE/PIKE COUNTY CHORUS CHORUS, EHS, DUES & FEES	440.00
190286	10/20/2011	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,014.71
190287	10/20/2011	NASCO (Quote # 4 5 9 5 0) TL.I, READING, SUPPLIES	89.96
190288	10/20/2011	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, EHS, DUES & FEES	125.00

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190289	10/20/2011	NATIONAL COUNCIL OF TEACHERS OF ENGLISH ENGLISH, EHS, DUES/FEES	125.00
190290	10/20/2011	ALISON P NORTH RES, PRIN., TUITION REIMB.	780.00
190291	10/20/2011	NORTH POCONO BUS COMPANY, INC. SOCCER, LIS, CONTRACT TRANSP.	8,341.00
190292	10/20/2011	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	2,311.00
190293	10/20/2011	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	22,952.52
190294	10/20/2011	LETITIA O'MALLEY LEARN.SUP., ELEM, TUITION REIMB.	285.00
190295	10/20/2011	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,330.89
190296	10/20/2011	OFFICE DIRECT, INC. ESE, PRIN., GENERAL SUPPLIES	15.00
190297	10/20/2011	OFFICE MAX (BIDS) ITEC, GENERAL SUPPLIES	41.45
190298	10/20/2011	OFFICE MAX INCORPORATED LIBRARY, EHS, SUPPLIES	356.22
190299	10/20/2011	PA ASSOCIATION OF NOTARIES PERSONNEL, DUES & FEES	241.21
190300	10/20/2011	PENNSYLVANIA FIRST SETTLEMENT Misc.Revenues-Bank Adj.Taxes	2.00
190301	10/20/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	59,822.19
190302	10/20/2011	PATRIOT WORKWEAR SECURITY, JTL, SUPPLIES	240.00
190303	10/20/2011	PCI EDUCATIONAL PUBLISHING LIFE SKILLS, ELEM, SUPPLIES	1,175.93
190304	10/20/2011	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,785.33
190305	10/20/2011	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	934.53
190306	10/20/2011	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., SUPPLIES	410.25
190307	10/20/2011	PENTELEDATA ITEC, INTERNET ACCESS	19,004.00
190308	10/20/2011	ROSE PERKINS MUSIC, INSTR, RES, TUITION REIMB.	4,645.00
190309	10/20/2011	BERNARD PETTIT Misc.Revenues-Bank Adj.Taxes	599.05
190310	10/20/2011	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	8.48
190311	10/20/2011	P.I.A.A., INC. GEN.ATHL., EHS, SUPPLIES	91.60
190312	10/20/2011	PICKEREL INN DRIVER ED., EHN, SUPPLIES	43.10

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190313	10/20/2011	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	187.87
190314	10/20/2011	PITSCO EDUCATION TECH. ED., EHS, SUPPLIES	807.53
190315	10/20/2011	PLANK ROAD PUBLISHING MUSIC, VOCAL, SMI, SUPPLIES	264.40
190316	10/20/2011	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	2,364.93
190317	10/20/2011	PP&L EHS, CUST., ELECTRIC	86.96
190318	10/20/2011	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,351.70
190319	10/20/2011	PA SCHOOL BOARDS ASSOCIATION (PSBA) BUSINESS OFF, CERT/N-INST. CONF.	99.00
190320	10/20/2011	PSERS SCIENCE, EHS, RETIREMENT	3.24
190321	10/20/2011	QUILL CORPORATION ESE, INSTR, BID SUPPLIES	1,302.90
190322	10/20/2011	REALLY GOOD STUFF INC. MSE, INSTR., SUPPLIES	31.60
190323	10/20/2011	AMANDA S REICHE F&CS, EHN, IN-DISTRICT MILEAGE	17.73
190324	10/20/2011	REMEDIA PUBLICATIONS, INC. TL. I, READING, TEXTBOOKS	219.95
190325	10/20/2011	CHARLES RICCIUTI VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00
190326	10/20/2011	RICHARDSON'S SPORTS NET, LLC BASEBALL, EHN, SUPPLIES	1,147.90
190327	10/20/2011	RIFTON EQUIPMENT SPEC. ED., ACCESS, ELEM, SUPPLIES	1,001.25
190328	10/20/2011	YVONNE P. RISPOLI MUSIC, VOCAL, RES, TUITION REIMB.	890.00
190329	10/20/2011	CAROLINA RODRIGUEZ BUSINESS OFF, CERT/N-INST. CONF.	85.53
190330	10/20/2011	PHILIP ROSENAU CO., INC. SMI, CUST., SUPPLIES	79.36
190331	10/20/2011	THE SANDONE TIRE & BATTERY SECURITY, EHS, CONTR. MAINT.	504.40
190332	10/20/2011	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,320.90
190333	10/20/2011	SCHOOL HEALTH CORPORATION MEDICAL, BES, SUPPLIES/FIRST AID	152.44
190334	10/20/2011	SCHOOL OUTFITTERS JMH, PRIN., SOFTWARE/VIDEOS	315.98
190335	10/20/2011	SCHOOL SPECIALTY BES, PRIN., GENERAL SUPPLIES	4,943.65
190336	10/20/2011	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,534.46

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Check no.	Date	Vendor name and comment	Amount
190337	10/20/2011	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
190338	10/20/2011	MICHELLE SIPTROTH SMI, INST., TUITION REIMBURSE.	285.00
190339	10/20/2011	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,759.50
190340	10/20/2011	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,081.77
190341	10/20/2011	HEATHER SKELDON SCIENCE, EHS, TUITION REIMBURSE.	528.00
190342	10/20/2011	SOLUTION TREE CURRICULUM, ELEM, C&I TEXTBOOKS	372.01
190343	10/20/2011	SPORTS PARADISE FIELD HOCKEY, EHN, SUPPLIES	2,870.00
190344	10/20/2011	WANDA STAPLES SMI, PRIN., IN-DISTRICT MILEAGE	39.96
190345	10/20/2011	STAPLES CREDIT PLAN SCIENCE, EHN, SUPPLIES	150.00
190346	10/20/2011	SHARON STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	4,204.70
190347	10/20/2011	STRATIX SYSTEMS, INC. RES, INSTR, SUPPLIES	1,350.00
190348	10/20/2011	STEFANIE M. STRICKER RES, INSTR, TUITION REIMBURSE.	370.00
190349	10/20/2011	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	10.73
190350	10/20/2011	TACONY CORPORATION ESE, CUST., SUPPLIES	227.11
190351	10/20/2011	TEACHER'S DISCOVERY FOR.LANG., EHS, BOOKS/PERIODICAL	64.45
190352	10/20/2011	TEAM EXPRESS BASEBALL, LIS, SUPPLIES	259.96
190353	10/20/2011	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	341.88
190354	10/20/2011	LISA TIRJAN REMEDIAL MATH, TUITION	1,161.00
190355	10/20/2011	SNOANN TOBIN MID.SMITH., INST., TUITION REIM.	1,161.00
190356	10/20/2011	GEORGE TORRES Accounts Payable-Donations	715.60
190357	10/20/2011	TRIPLE CROWN SPORTS WRESTLING, LIS, BID SUPPLIES	268.60
190358	10/20/2011	ROBERT TUDOR VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
190359	10/20/2011	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	4,112.64
190360	10/20/2011	UNIFIED OFFICE EQUIPMENT IND. ESE, PRIN., EQUIPMENT RENTAL	167.60



Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
190361	10/20/2011	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	142.26
190362	10/20/2011	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,075.59
190363	10/20/2011	VICKI J. HEITCZMAN SMI, INST., TUITION REIMBURSE.	1,161.00
190364	10/20/2011	ELYSE M. VITCHERS BES, INST., IN-DISTRICT MILEAGE	5.83
190365	10/20/2011	ANNAMARIA WALLEN FOR. LANGUAGE, EHS, TUITION REIMB	1,960.00
190366	10/20/2011	WEIS MARKETS, INC. STORE #158 F&CS, LIS, SUPPLIES	449.28
190367	10/20/2011	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	3,171.59
190368	10/20/2011	CORINNE WESELOH TITLE III, CONFERENCES	75.00
190369	10/20/2011	STEPHANIE WIDGER MUSIC, VOCAL, LIS, TUITION REIMB.	2,322.00
190370	10/20/2011	A WISH COME TRUE BAND, EHN, SUPPLIES	917.00
190371	10/20/2011	LINDA L. WISNEISKI BES, 3RD, TUITION REIMBURSEMENT	3,483.00
190372	10/20/2011	NADIA WOROBIJ STAFF DEV., SEC., CONF (Teachers)	25.00
190373	10/20/2011	WORTHINGTON DIRECT JMH, INTRAMURAL, SUPPLIES	492.79
190374	10/20/2011	XEROX CORPORATION RYU419719	129.21
190375	10/20/2011	JESSICA WADE MISC.REVENUE-JURY DUTY	50.00
190376	10/27/2011	ABC CUSTOM WORKS SOCCER, EHN, BOYS, SUPPLIES	320.00
190377	10/27/2011	GE MONEY BANK/AMAZON PPL, PROJECT EARTH GRANT, SUPPLY	918.31
190378	10/27/2011	GE MONEY BANK/AMAZON CURRICULUM, SEC., C&I TEXTBOOKS	962.17
190379	10/27/2011	LYNN ANTOLICK STAFF DEV., SEC., CONF (Teachers)	25.00
190380	10/27/2011	AURORA BANKS FSB Misc.Revenues-Bank Adj.Taxes	3,254.87
190381	10/27/2011	MARYANN BARONE Misc.Revenues-Bank Adj.Taxes	1.98
190382	10/27/2011	ELAINE BEDELL GEN.ATHL., EHS, MILEAGE	320.24
190383	10/27/2011	JON BELLIS BES, INST., IN-DISTRICT MILEAGE	64.38
190384	10/27/2011	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	99.72

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
190385	10/27/2011	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	917.47
190386	10/27/2011	PATRICIA BUTCHER Misc.Revenues-Bank Adj.Taxes	18.00
190387	10/27/2011	CHASE HOME FINANCE Misc.Revenues-Bank Adj.Taxes	6,313.05
190388	10/27/2011	EDWARD CHRISTIAN GEN.ATHL., EHS, MILEAGE	72.15
190389	10/27/2011	CITI MORTGAGE Misc.Revenues-Bank Adj.Taxes	4,477.10
190390	10/27/2011	COMMONWEALTH CONNECTIONS ACADEMY CYBER CHARTER REG.PAYABLE	23,814.10
190391	10/27/2011	COMPUTER DISCOUNT WAREHOUSE MUSIC, VOCAL, JTL, 6TH, SOFTWARE	1,096.04
190392	10/27/2011	ROBERT COOKE BOARD SERV, N-CERT/N. INST. CONF.	129.48
190393	10/27/2011	COMMUNICATIONS SYSTEMS, INC. JTL, MAINT.REPAIR/MAINT.EQUIP.	35,127.00
190394	10/27/2011	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE	26.64
190395	10/27/2011	MARIE DECHON Misc.Revenues-Bank Adj.Taxes	100.96
190396	10/27/2011	DISTRICT XI WRESTLING COACHES WRESTLING, EHN, DUES & FEES	60.00
190397	10/27/2011	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	873.29
190398	10/27/2011	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	27,220.30
190399	10/27/2011	MARIA V. FERREIRA REFUND OF PRIOR YEAR REVENUE	925.00
190400	10/27/2011	IAN FLINT BAND, EHS, PROF. CONTR. SVCS.	2,000.00
190401	10/27/2011	FRONTIER EHN, CUST., TELEPHONE	3,349.69
190402	10/27/2011	GMAC MORTGAGE CORPORATION Misc.Revenues-Bank Adj.Taxes	5,724.95
190403	10/27/2011	HOMESTEAD LAND SERVICES Real Estate Refunds, Mid.Smith	763.71
190404	10/27/2011	KEVIN & MARY HOWELL Misc.Revenues-Bank Adj.Taxes	258.55
190405	10/27/2011	HSBC MORTGAGE CORP. Misc.Revenues-Bank Adj.Taxes	4,470.60
190406	10/27/2011	INDY MAC MTG SERVICES Misc.Revenues-Bank Adj.Taxes	22,829.47
190407	10/27/2011	INTEGRAONE ITEC, NEW TECH EQUIPMENT >\$2500	5,337.60
190408	10/27/2011	JAY & D COPY CENTER EHS, INSTR, PROPERTY SERVICE	1,934.51

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
190409	10/27/2011	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS.,NON-RETAINER	192.00
190410	10/27/2011	NEIL A. KJOS MUSIC COMPANY MUSIC, INSTR, EHN, SUPPLIES	290.64
190411	10/27/2011	KURTZ BROS. JMH, PRIN., GENERAL SUPPLIES	28.95
190412	10/27/2011	KEITH R. LABAR STAFF DEV., SEC., CONF (Teachers)	25.00
190413	10/27/2011	RONALD LABAR'S LOCK SERVICE JTL, CUST., SUPPLIES	18.00
190414	10/27/2011	JOHN L. MADAS STAFF DEV., SEC., CONF (Teachers)	40.00
190415	10/27/2011	GERALD MANGER & DOREEN FIGUEROA Real Estate Refunds, Porter	967.30
190416	10/27/2011	MET-ED JTL, CUST., ELECTRIC	3,435.16
190417	10/27/2011	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
190418	10/27/2011	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	180.00
190419	10/27/2011	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	9.99
190420	10/27/2011	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	294.42
190421	10/27/2011	NASCO (Quote # 4 5 9 5 0) ART, SMI, SUPPLIES	177.98
190422	10/27/2011	NASSP/NHS/NJHS ACTIVITIES, EHN, DUES & FEES	85.00
190423	10/27/2011	NVB PLAYGROUNDS INC. GEN.MAINT., ELEM., SUPPLIES	8,508.00
190424	10/27/2011	OCWEN LOAN Misc.Revenues-Bank Adj.Taxes	5,078.37
190425	10/27/2011	CHECK VOIDED	
190426	10/27/2011	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,563.96
190427	10/27/2011	THE PACKAGING PLACE GEN.ATHL., EHS, POSTAGE	41.00
190428	10/27/2011	DEBRA ANN PADAVANO EHN, PRIN., IN-DISTRICT MILEAGE	129.87
190429	10/27/2011	PMCI MAINT., EHN, PROPERTY SERVICE	3,240.00
190430	10/27/2011	PEARSON EDUCATION, INC. CURRICULUM, ELEM, C&I TEXTBOOKS	2,613.53
190431	10/27/2011	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, SUPPLIES	1,044.92
190432	10/27/2011	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	25,962.55
190433	10/27/2011	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	47.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
190434	10/27/2011	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	10.58
190435	10/27/2011	PETTY CASH RESICA ELEMENTARY RES, PRIN., GENERAL SUPPLIES	40.36
190436	10/27/2011	PHH MORTGAGE Misc.Revenues-Bank Adj.Taxes	388.23
190437	10/27/2011	BUSINESS CARD CURRICULUM, ELEM, SUPPLIES	79.94
190438	10/27/2011	RAY PRICE STROUD FORD TRANSPORTATION, REPAIRS & PARTS	190.00
190439	10/27/2011	QBE FIRST Misc.Revenues-Bank Adj.Taxes	17.68
190440	10/27/2011	QBE FIRST Misc.Revenues-Bank Adj.Taxes	2,805.17
190441	10/27/2011	QUILL CORPORATION EHN, PRIN., GENERAL SUPPLIES	897.84
190442	10/27/2011	YVONNE P. RISPOLI STAFF DEV., SEC., CONF (Teachers)	25.00
190443	10/27/2011	WILLIAM SADLIER INC ENGLISH, JTL, SUPPLIES	1,756.43
190444	10/27/2011	MARY SAGAN GEN.ATHL., EHS, SUPPLIES	60.21
190445	10/27/2011	SATCO TECH.ED., EHN, BID SUPPLIES	873.53
190446	10/27/2011	SAW SALES AND MACHINERY CO. TECH.ED., EHN, PROPERTY SERVICE	325.84
190447	10/27/2011	LINDA SCHALLER STAFF DEV., SEC., CONF (Teachers)	25.00
190448	10/27/2011	SCHOLASTIC MAGAZINES MATH, LIS, BOOKS/PERIODICALS	1,014.59
190449	10/27/2011	SCHOLASTIC LIBRARY LIBRARY, LIS, SOFTWARE/VIDEOS	6,358.00
190450	10/27/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,555.72
190451	10/27/2011	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,847.26
190452	10/27/2011	SCHOOL HEALTH CORPORATION ATHL. TRAINER, EHS, BID SUPPLIES	2,284.15
190453	10/27/2011	SCHOOL SPECIALTY MSE, INSTR., SUPPLIES	142.51
190454	10/27/2011	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL, EHS, BOYS, SUPPLIES	280.00
190455	10/27/2011	SETERUS Misc.Revenues-Bank Adj.Taxes	2,391.94
190456	10/27/2011	SHIRLEY SILVER Misc.Revenues-Bank Adj.Taxes	1.93
190457	10/27/2011	CHECK VOIDED	
190458	10/27/2011	CHECK VOIDED	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
190459	10/27/2011	CHECK VOIDED	
190460	10/27/2011	CHECK VOIDED	
190461	10/27/2011	CHECK VOIDED	
190462	10/27/2011	CHECK VOIDED	
190463	10/27/2011	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	479.05
190464	10/27/2011	DOROTHY A SOCHINSKY SECURITY, EHS, IN-DIST.MILEAGE	14.43
190465	10/27/2011	WANDA STAPLES SMI, PRIN., IN-DISTRICT MILEAGE	10.27
190466	10/27/2011	KIM STEVENS PUPIL SVCS, INT., CONFERENCES	802.29
190467	10/27/2011	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	149.75
190468	10/27/2011	TEAM EXPRESS SCIENCE, EHN, SUPPLIES	1,405.50
190469	10/27/2011	TECHNOLOGY STUDENT ASSOCIATION CURRICULUM, SEC., DUES & FEES	469.95
190470	10/27/2011	BRIDGET E. TINNEY ART, EHN, INSTR/CERT.CONFERENCE	100.00
190471	10/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	576.98
190472	10/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	530.94
190473	10/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	808.30
190474	10/27/2011	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	438.66
190475	10/27/2011	209 ENTERPRISES GEN.MAINT., EHN, SUPPLIES	1,877.71
190476	10/27/2011	CATHERINE TYNEMOUTH STAFF DEV., SEC., CONF (Teachers)	25.00
190477	10/27/2011	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	22.38
190478	10/27/2011	DIJUANTAY WALKER MISC.REVENUE	5.50
190479	10/27/2011	WAREHOUSE BATTERY OUTLET, INC. MSE, CUST., SUPPLIES	599.20
190480	10/27/2011	WEIS MARKETS, INC. STORE #158 F&CS, EHS, SUPPLIES	557.85
190481	10/27/2011	WEST END EQUIPMENT MAINT., EHN, PROPERTY SERVICE	320.00
190482	10/27/2011	WEST MUSIC COMPANY MUSIC, VOCAL, MSE, SUPPLIES	624.75
190483	10/27/2011	J.L. WILLIAMS JR. GEN.ATHL., EHN, SUPPLIES	48.90
190484	10/27/2011	DIANA WOITSKY Misc.Revenues-Bank Adj.Taxes	33.04

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
190485	10/27/2011	XEROX CORPORATION MRL020208	1,231.86
190486	10/27/2011	EAST STROUDSBURG School Service Personnel Dues	15,639.10
190487	10/27/2011	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
190488	10/27/2011	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
190489	10/27/2011	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
190490	10/27/2011	E.S.E.A. ESEA Dues	28,740.04
190491	10/27/2011	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	161.45
190492	10/27/2011	HAB-DLT (ER) Miscellaneous Deductions	340.13
190493	10/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	54,301.53
190494	10/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	17,996.36
190495	10/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	38,045.49
190496	10/27/2011	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	45,746.18
190497	10/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	6,605.20
190498	10/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	58.80
190499	10/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,475.08
190500	10/27/2011	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	141.12
190501	10/27/2011	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,131.65
190502	10/27/2011	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
190503	10/27/2011	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	107.54
190504	10/27/2011	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
190505	10/27/2011	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	11,712.06
190506	10/27/2011	CHECK VOIDED	
190507	10/27/2011	CHECK VOIDED	
190508	10/27/2011	CHECK VOIDED	
190509	10/27/2011	CHECK VOIDED	
190510	10/27/2011	CHECK VOIDED	
190511	10/27/2011	DEPT. OF LABOR & INDUSTRY SMI, KDG, UNEMPL. COMP.	19,230.38

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
190512	10/27/2011	DEPT. OF LABOR & INDUSTRY LEARN.SUP.,ELEM,UNEMPLOYMENT	30,110.08
190513	10/27/2011	DEPT. OF LABOR & INDUSTRY SECURITY,EHS,UNEMP.COMP.	8,612.44
190514	10/27/2011	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	163.02
190515	10/27/2011	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
190516	10/27/2011	UNITED STATES TREASURY Miscellaneous Deductions	200.00
190517	10/27/2011	UNITED WAY OF MONROE COUNTY United Way Deductions	1,307.25
190518	10/27/2011	365 OFFICE SUPPLIES MUSIC,VOCAL,SMI,SUPPLIES	1,027.78
190519	10/27/2011	BUSINESS CARD BUSINESS OFF,CERT/N-INST.CONF.	309.05
			----- 3,142,803.70

End of Report - 11.42.07

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

**Oct-11**

DATE	PNC CONST	2008 PLGIT	2011A	TOTAL
Beg Bal	\$ 51,392.01	\$ 1,843,226.20	\$ 766,690.97	\$ 2,661,309.18
ADJ TO BEG BAL				\$ -
Deposit				\$ -
Transfers	\$ 281,805.80	\$ (281,805.80)		\$ -
Interest	\$ 6.21	\$ 22.79	\$ 10.07	\$ 39.07
Expense	\$ (281,825.80)			\$ (281,825.80)
End Bal	\$ 51,378.22	\$ 1,561,443.19	\$ 766,701.04	\$ 2,379,522.45



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

	<u>October 31, 2011</u>	<u>July 1, 2011 to October 31, 2011</u>	<u>Prior Year July 1, 2010 to June 30, 2011</u>
<b>Beginning Balance:</b>	\$ 2,922,051.27	\$ 2,964,118.89	\$ 557,791.32
<b>Adjustment to Beginning Balance</b>			
<b>Deposit:</b>	\$ -	\$ 5,548.52	\$ 2,655,364.59
<b>Recoverable Bus Purchase:</b>			
Reimbursement to/from G.F.	\$ -	\$ -	0.00
Reimbursement to/from PLGIT	\$ -	\$ -	0.00
Wolffington Bus Buy Back	-	5,548.52	0.00
	-	-	2,655,364.59
<b>Interest:</b>			
PLGIT	\$ 39.31	39.31	267.63
	39.31	267.63	267.63
			420.50
			420.50
<b>TOTAL RECEIPTS</b>	<u>39.31</u>	<u>5,816.15</u>	<u>2,655,785.09</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,922,090.58</u>	<u>\$ 2,969,935.04</u>	<u>\$ 3,213,576.41</u>
<b>Disbursements:</b>			
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	12,700.00	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	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	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
	-	-	47,844.46
	-	-	30,086.01
	-	-	249,457.52
<b>Ending Balance</b>	<u>\$ 2,922,090.58</u>	<u>\$ 2,922,090.58</u>	<u>\$ 2,964,118.89</u>
<b>Cash Summary:</b>			
PLGIT	2,922,090.58	\$ 2,922,090.58	2,964,118.89
<b>Ending Balance</b>	<u>\$ 2,922,090.58</u>	<u>\$ 2,922,090.58</u>	<u>\$ 2,964,118.89</u>

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

	October 31, 2011		July 1, 2011 to October 31, 2011		Prior Year July 1, 2010 to June 30, 2011	
Beginning Balance:	\$ 77,785,923.34		\$ 41,537,563.17		\$ 32,956,735.34	
Adjustment to Beginning Balance						
<b>Receipts:</b>						
Earned Income Tax	\$ 141,036.83		861,240.34		\$ 3,054,967.42	
Occupational Privilege Tax	820.44	\$ 141,857.27	15,398.53	676,638.87	72,373.48	3,127,340.90
<b>Real Estate Transfer Tax:</b>						
Monroe	\$ 26,710.83		138,988.37		\$ 410,415.09	
Pike	8,057.49	32,768.32	32,080.02	171,048.39	152,288.18	562,703.27
<b>Delinquent Taxes:</b>						
Monroe	\$ 871,888.55		3,085,421.87		\$ 5,457,823.82	
Pike	500,819.02	1,172,507.57	1,326,188.76	4,411,810.43	1,958,302.63	7,416,126.45
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$ 2,700,495.12		9,891,458.45		\$ 11,089,838.21	
Middle Smithfield	9,992,356.47		28,881,144.46		34,375,395.52	
Price	1,899,893.89		5,240,783.45		5,943,973.44	
Smithfield	3,328,473.88		14,552,993.46		16,302,431.11	
Lehman	1,565,934.79		18,245,700.61		19,586,393.71	
Porter	416,008.80	19,803,183.95	1,524,508.79	78,416,589.22	1,833,850.98	89,111,972.95
<b>Interest:</b>						
PLGIT	\$ 88.33		514.18		\$ 4,036.10	
PLGIT/PLUS	-		843.46		10,231.48	
PLGIT/TERM	-		-		-	
PLGIT/CD's	-		4,818.62		-	
PSDLAF	2,794.52		12,215.32		62,064.08	
PNC NOW	4,018.84		7,601.33		15,529.30	
PNC MMA	-	6,901.49	-	25,592.01	1.20	91,861.12
<b>ACH State Transfers:</b>						
Basic Ed	\$ 1,709,242.00		3,412,484.00		\$ 10,603,382.22	
Alt Ed for Disr Yth	-		-		-	
Charter School Tr	-		-		485,869.40	
DEP	-		-		-	
DCED Anti Gang Initiative	-		-		-	
Drivers Ed	-		-		-	
Dual Enrollment	-		-		5,851.00	
Education Assistance	-		-		618,848.75	
Grant	-		-		-	
Health Reimb	-		-		171,307.00	
Homebound	-		-		-	
Incarcerated Ed	-		-		-	
Lieu of Taxes	-		39,989.46		50,987.31	
Colonial IU20 Refund	-		-		-	
NP Transportation	-		1,580.31		153,574.69	
NSLP Sub	10,843.48		119,152.19		1,835,842.13	
09/10 Excess Revenue - MCTI	-		-		153,177.35	
PA Accountability Grant	-		504,703.00		1,284,600.00	
Perf Incentives	-		-		-	
Property Tax Relief	2,170,963.75		4,341,827.75		4,345,729.94	
PURTA	133,733.60		133,733.60		123,688.27	
Rental Subsidy	195,480.96		1,550,315.32		990,156.80	
Retirement	-		512,232.39		1,927,054.97	
School Improvement	-		-		-	
SD Special Ed Funding	-		1,081,050.00		3,212,976.22	
SD Transportation	-		283,807.00		3,379,597.75	
Section 1305/1308	-		-		594,814.81	
Social Security	216,599.00		887,009.40		2,752,874.37	
Tuition Transfer	-		-		-	
Vocational Ed-PDE	-		-		56,974.00	
Vocational Ed-MCTI	-		138,883.87		-	
Ward of State	-		-		27,562.12	
WIA Summer Youth	-	4,433,842.77	-	13,006,868.29	14,991.00	32,886,836.10
<b>Federal Revenue:</b>						
Access	557,422.47		580,877.53		554,001.50	
Academic Achievement	-		-		5,400.00	
ARRA - Fiscal Stabilization-Basic Ed	-		-		1,514,206.50	
ARRA - IDEA	-		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	-		56,598.84		1,607,411.37	
Pregnant & Parent	-		-		-	
Project 720 High School	-		-		-	
Program Improvement-Set Aside	7,765.88		36,746.64		76,728.74	
Title I	87,001.52		288,006.08		978,386.92	
Title II	-		54,511.00		285,373.70	
Title III	-		-		75,632.94	
Title V	-		-		-	
Title VI	-	632,209.87	-	1,179,847.26	-	8,943,921.49
<b>Other Revenue:</b>						
Refunds	-		-		\$ 5,750.22	
Miscellaneous	4,877.54		9,760.59		100,080.10	
Jury Duty Reimb	250.00		2,285.18		-	
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	705.00		2,107.22		2,394.75	
Cell Tower	1,092.72		4,370.88		13,176.28	
Online Summer School	-		18,459.00		15,540.00	
Credit Recovery Program	185.00		1,110.00		185.00	
Use of Facilities	720.00		3,803.22		61,159.80	
Use of Facilities Deposit	-		-		-	
QSCB Federal Subsidy	-		29,463.15		28,025.65	
Restitutions	210.28		624.28		16,018.64	
Settlement Proceeds	-		-		11,613.86	
Shawnee Academy	-	8,040.54	1,420.51	86,419.01	1,177,935.19	1,430,878.49

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

	October 31, 2011	July 1, 2011 to October 31, 2011	Prior Year July 1, 2010 to June 30, 2011
<b>Credit to Expense:</b>			
Wage/Tuition/Jury Duty Reimb	\$ 1,203.00	1,236.35	\$ 21,477.99
Misc. Expense	83.83	83.83	-
Cafeteria Reimb		150.00	64.00
Misc. Reimb/Refunds	8,354.13	8,409.88	234,011.34
Insurance Reimbursements	250.00	9,130.99	-
Bus Reimbursement-Inside ESASD	175.00	275.00	-
Custodian/Security Fees		-	-
Donations		-	100.00
Obligations	121.00	482.21	6,582.79
Bond/Const. Fund to GF		-	1,760.00
Capital Reserve to GF		-	19,274.99
Concession Stand to GF		-	1,200.00
Special/Student Activity to GF		877.00	12,220.17
Sub Teacher Permits	35.00	515.00	535.00
PayPal to GF		-	-
Portnoff Fees	413.97	530.08	45,876.72
MCTI		-	-
Bus Buy-Back (Wolflington)		-	2,330,800.00
Shawnee Reconciliation		-	-
Blue Cross Pymt/COBRA	25,889.61	34,315.54	77,163.41
		98,973.55	238,159.33
			2,911,892.33
<b>TOTAL RECEIPTS</b>		<u>\$ 26,365,807.32</u>	<u>98,073,685.93</u>
<b>TOTAL RESOURCES</b>		<u>\$ 104,151,530.66</u>	<u>139,611,249.10</u>
			<u>144,283,534.10</u>
			<u>177,240,269.44</u>
<b>Disbursements:</b>			
Accounts Payable	4,554,152.69	18,551,064.08	55,093,278.33
Payroll	3,286,503.74	13,309,904.72	42,147,229.36
Investment Fees		2,953.81	1,256.43
Prior Months Voids/Adj	(8,638.94)	(12,138.99)	(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		-	-
2006 GOB Principal & Int		-	2,178,437.02
2007 GOB Principal & Int		-	-
2007 GON Principal & Int		1,818,823.75	7,355,210.00
2007A GOB Principal & Int		2,550,000.00	2,300,000.00
2008 GOB Principal & Int		811,341.25	1,617,782.50
2009 GOB Principal & Int		-	89,025.00
2009A GOB Principal & Int		500,150.00	528,400.00
2009 GON Principal & Int		-	379,337.50
2010 GOB Principal & Int		-	1,556,382.08
2010A GOB Principal & Int		-	320,176.85
2010A QSCB Principal & Int		35,500.00	26,941.87
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,394,522.97	5,579,062.91	14,500,128.36
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	5,333.43	21,812.19	444,931.37
96 VRLP \$10M Principal, Int & Annual Trust Fee	7,291.56	29,820.37	684,308.83
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wolflington)		-	-
<b>Balance:</b>		<u>\$ 9,249,165.45</u>	<u>44,708,883.89</u>
		<u>\$ 94,902,365.21</u>	<u>94,902,365.21</u>
			<u>135,702,706.27</u>
			<u>41,537,563.17</u>
<b>CASH SUMMARY:</b>			
PNC Bank - NOW	\$ 45,149,442.97	45,149,442.97	\$ 4,519,583.22
PSDLAF	30,720,242.88	30,720,242.88	19,708,027.36
PLGIT	9,776,828.70	9,776,828.70	11,275,101.73
PLGIT/PLUS	5,042,850.86	5,042,850.86	5,042,850.86
PLGIT/TERM		-	-
PLGIT/CD	4,213,000.00	4,213,000.00	992,000.00
<b>Balance:</b>		<u>\$ 94,902,365.21</u>	<u>94,902,365.21</u>
			<u>41,537,563.17</u>

Oct 27, 2011

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
<b>REVENUE FROM LOCAL SOURCES</b>			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	94.43	178.88	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	94.43	178.88	
<b>REVENUE FROM OPERATIONS</b>			
SALES, LUNCH - PAID	4,315.05	4,331.80	50-6611-000
SALES, LUNCH - REDUCED	170.40	170.40	50-6612-000
SUMMER SALES - B-FAST & LUNCH	522.93	1,002.46	50-6614-000
SALES, ADULT LUNCH	174.80	174.80	50-6620-000
SALES, A LA CARTE LUNCH	2,583.79	2,583.79	50-6621-000
MISC. WEBSITE COMMISSION	240.00	250.00	50-6625-000
SALES, IN-HOUSE-EVENTS	6.00	1,471.84	50-6630-000
TOTAL SALES	8,012.97	9,985.09	
TOTAL LOCAL REVENUE	8,107.40	10,163.97	
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY	664.88	1,000.45	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	1,302.86	1,525.54	50-7810-000
STATE SUBSIDY -RETIREMENT	1,473.20	1,631.62	50-7820-000
TOTAL STATE REVENUE	3,440.94	4,157.61	
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY	10,178.58	15,650.71	50-8530-000
TOTAL FEDERAL REVENUE	10,178.58	15,650.71	
<b>INTERFUND TRANSFERS</b>			
TOTAL INTERFUND TRANSFERS	.00	.00	
TOTAL CAFETERIA REVENUE	\$21,726.92	\$29,972.29	
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	5,971.62	8,812.00	50-3100-110
SALARIES, SUMMER WORKERS	1,188.00	2,264.11	50-3100-160
SALARIES, WORKERS	9,871.56	11,775.72	50-3100-170
MEDICAL INSURANCE	48,819.39	98,160.94	50-3100-210
LIFE INSURANCE	625.01	1,565.00	50-3100-213
LTD INSURANCE	158.09	316.18	50-3100-214
FICA OASDI	1,055.92	1,416.81	50-3100-220
FICA HI	246.94	331.41	50-3100-221
RETIREMENT	1,473.20	1,473.20	50-3100-230
UNEMPLOYMENT	.00	54.72	50-3100-250
WORKERS COMPENSATION	236.45	402.42	50-3100-260
PROFESSIONAL CONTRACT SERVICES	180.00	180.00	50-3100-300
CONTRACT MAINTENANCE	1,271.53	2,543.06	50-3100-400
MAINTENANCE/REPAIRS	5,847.65	8,266.93	50-3100-430
SUPPLIES, NON-FOOD	1,468.00	3,184.00	50-3100-610
TECHNOLOGY SUPPLIES	.00	3,265.68	50-3100-618
FUEL	299.96	299.96	50-3100-620
Food Purchases	344.27	790.41	50-3100-631
DEPRECIATION OF EQUIPMENT	435.75	871.50	50-3100-741
EQUIPMENT, NEW	1,468.00	.00	50-3100-750
DUES & FEES	.00	43.25	50-3100-810
PREPAY FEES	14.73	313.50	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$78,040.07	\$146,330.80	
Net Loss	\$ < 56,313.15 >	\$ < 116,358.51 >	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103569	8/22/2011	BOB COLIN SERVICE 7/27/11 to 8/5/11	3,522.20
103570	8/22/2011	FRITO-LAY, INC. 8/5/2011	134.20
103571	8/22/2011	M & M REFRIGERATION & AIR CONDITIONING 8/10/11	1,995.33
103572	8/22/2011	MONROE FAMILY PRACTICE 8/11/2011	180.00
103573	8/22/2011	S & W STARTER AND ALTERNATOR 7/29/11	149.00
103574	8/22/2011	THE SANDONE TIRE & BATTERY 7/28/11	181.12
103575	8/22/2011	SYSCO FOOD SERVICES OF CENTRAL PA 7/12/11	210.07
103576	8/22/2011	MARTHA DETERMAN starting bank monies	1,255.00
			7,626.92

End of Report - 9.18.31

Oct 20, 2011

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
<b>REVENUE FROM LOCAL SOURCES</b>			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	84.45	84.45	50-6510-000
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>84.45</b>	<b>84.45</b>	
<b>REVENUE FROM OPERATIONS</b>			
SALES, LUNCH - PAID	16.75	16.75	50-6611-000
SUMMER SALES - B-FAST & LUNCH	479.53	479.53	50-6614-000
MISC. WEBSITE COMMISSION	10.00	10.00	50-6625-000
SALES, IN-HOUSE-EVENTS	1,465.84	1,465.84	50-6630-000
<b>TOTAL SALES</b>	<b>1,972.12</b>	<b>1,972.12</b>	
<b>TOTAL LOCAL REVENUE</b>	<b>2,056.57</b>	<b>2,056.57</b>	
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY	335.57	335.57	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	222.68	222.68	50-7810-000
STATE SUBSIDY -RETIREMENT	158.42	158.42	50-7820-000
<b>TOTAL STATE REVENUE</b>	<b>716.67</b>	<b>716.67</b>	
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY	5,472.13	5,472.13	50-8530-000
<b>TOTAL FEDERAL REVENUE</b>	<b>5,472.13</b>	<b>5,472.13</b>	
<b>INTERFUND TRANSFERS</b>			
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL CAFETERIA REVENUE</b>	<b>\$8,245.37</b>	<b>\$8,245.37</b>	
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	2,840.38	2,840.38	50-3100-110
SALARIES, SUMMER WORKERS	1,076.11	1,076.11	50-3100-160
SALARIES, WORKERS	1,904.16	1,904.16	50-3100-170
MEDICAL INSURANCE	49,341.55	49,341.55	50-3100-210
LIFE INSURANCE	939.99	939.99	50-3100-213
LTD INSURANCE	158.09	158.09	50-3100-214
FICA OASDI	360.89	360.89	50-3100-220
FICA HI	84.47	84.47	50-3100-221
UNEMPLOYMENT	54.72	54.72	50-3100-250
WORKERS COMPENSATION	165.97	165.97	50-3100-260
CONTRACT MAINTENANCE	1,271.53	1,271.53	50-3100-400
MAINTENANCE/REPAIRS	2,419.28	2,419.28	50-3100-430
SUPPLIES, NON-FOOD	1,716.00	1,716.00	50-3100-610
TECHNOLOGY SUPPLIES	3,265.68	3,265.68	50-3100-618
Food Purchases	446.14	446.14	50-3100-631
DEPRECIATION OF EQUIPMENT	435.75	435.75	50-3100-741
EQUIPMENT, NEW	1,468.00	1,468.00	50-3100-750
DUES & FEES	43.25	43.25	50-3100-810
PREPAY FEES	298.77	298.77	50-3100-811
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>\$68,290.73</b>	<b>\$68,290.73</b>	
<b>Net Income / &lt;Loss&gt;</b>	<b>\$ &lt;60,045.<sup>36</sup>&gt;</b>	<b>\$ &lt;60,045.<sup>36</sup>&gt;</b>	

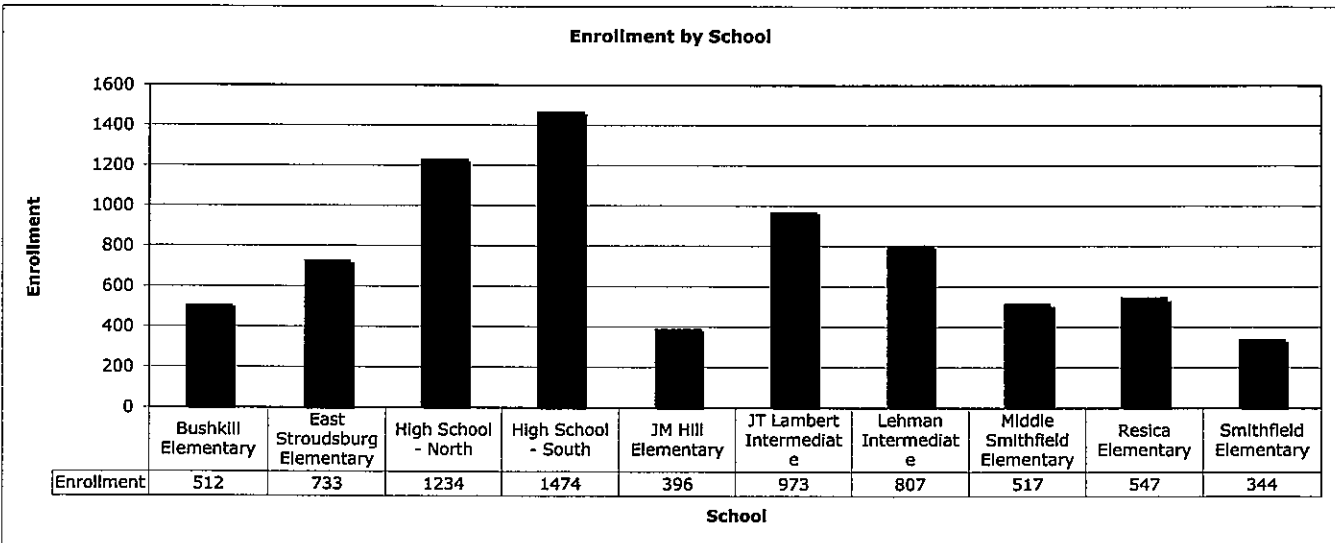
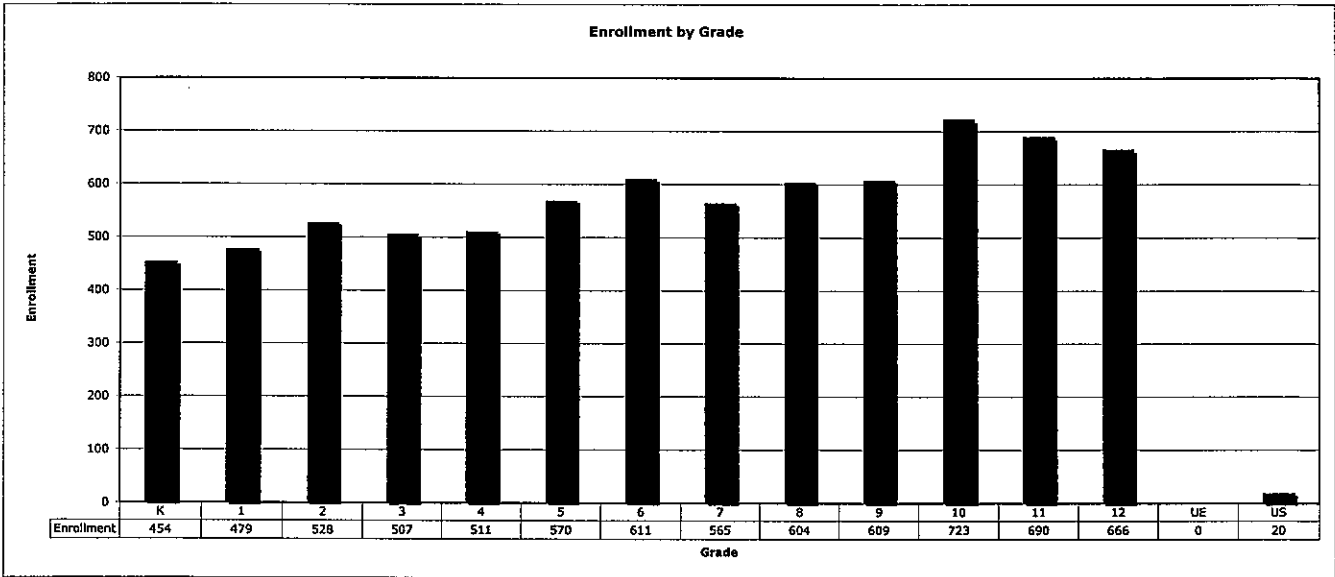
Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103547	7/21/2011	CHECK VOIDED	
103548	7/21/2011	CHECK VOIDED	
103549	7/21/2011	CHECK VOIDED	
103550	7/21/2011	CHECK VOIDED	
103551	7/21/2011	CHECK VOIDED	
103552	7/21/2011	CHECK VOIDED	
103553	7/21/2011	CHECK VOIDED	
103554	7/21/2011	CHECK VOIDED	
103555	7/21/2011	CHECK VOIDED	
103556	7/21/2011	CHECK VOIDED	
103557	7/21/2011	CHECK VOIDED	
103558	7/21/2011	BOB COLIN SERVICE 7/5/11-7/14/11	2,215.50
103559	7/21/2011	CALICO INDUSTRIES inv.903637	285.12
103560	7/21/2011	FRITO-LAY, INC. 7/1/11-7/15/11	446.14
103561	7/21/2011	HEWLETT-PACKARD COMPANY inv. 30230051-001	3,265.68
103562	7/21/2011	M & M REFRIGERATION & AIR CONDITIONING 7/5/11	203.78
103563	7/21/2011	POCONO MOUNTAIN DAIRIES 6/25/11-6/30/11	244.56
103564	7/21/2011	SCHOOL NUTRITION ASSOCIATION certification renewal (Paul)	9.00
103565	7/21/2011	SCHOOL NUTRITION ASSOCIATION membership renewal (Martha)	34.25
103566	7/21/2011	SYSCO FOOD SERVICES OF CENTRAL PA SUPPLIES, NON-FOOD	1,716.00
103567	7/21/2011	US FOODSERVICE, INC. ice machine	1,468.00
103568	7/21/2011	WEIS MARKETS, INC. STORE #158 6/23/11 #1425744	143.83
			----- 10,031.86

End of Report - 9.17.39

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	66	77	97	89	88	95										512
East Stroudsburg Elementary	102	123	116	133	127	132										733
High School - North										272	326	305	321		10	1234
High School - South										337	397	385	345		10	1474
JM Hill Elementary	71	60	74	68	55	68										396
JT Lambert Intermediate							341	309	323							973
Lehman Intermediate							270	256	281							807
Middle Smithfield Elementary	70	81	82	82	92	110										517
Resica Elementary	86	88	97	82	86	108										547
Smithfield Elementary	59	50	62	53	63	57										344
<b>TOTAL</b>	<b>454</b>	<b>479</b>	<b>528</b>	<b>507</b>	<b>511</b>	<b>570</b>	<b>611</b>	<b>565</b>	<b>604</b>	<b>609</b>	<b>723</b>	<b>690</b>	<b>666</b>	<b>0</b>	<b>20</b>	<b>7537</b>

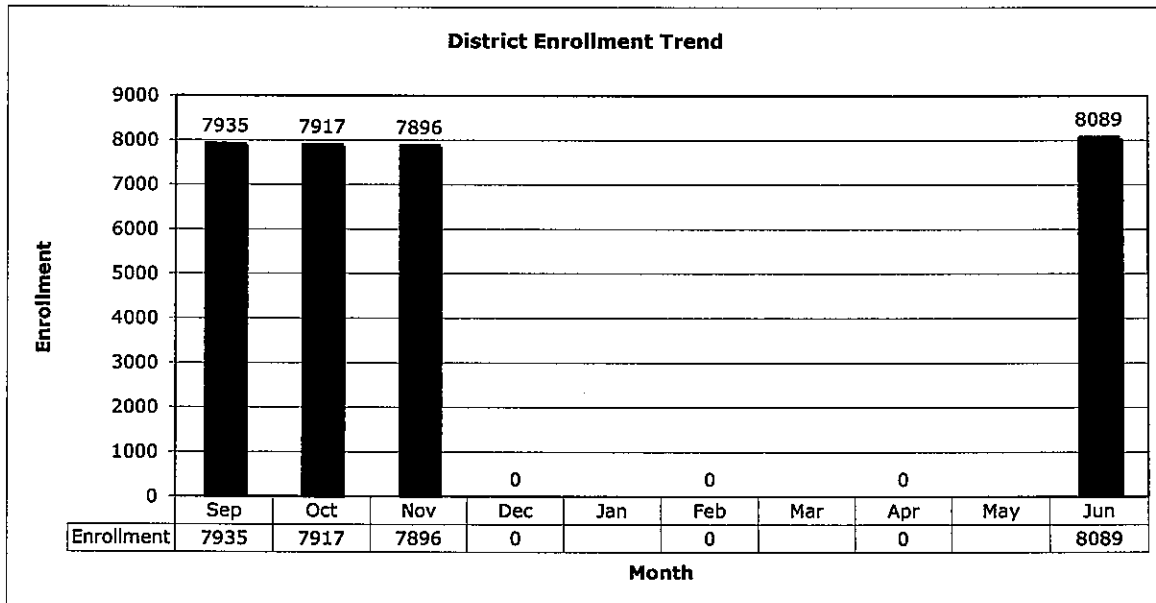


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East Stroudsburg Area School District  
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>2011-2012</b>										
Bushkill Elementary	514	510	512							561
East Stroudsburg Elementary	732	733	733							801
High School - North	1251	1242	1234							1249
High School - South	1481	1477	1474							1489
JM Hill Elementary	394	393	396							371
JT Lambert Intermediate	974	971	973							981
Lehman Intermediate	809	814	807							810
Middle Smithfield Elementary	521	520	517							561
Resica Elementary	547	548	547							556
Smithfield Elementary	348	347	344							362
Cyber/Charter Schools	249	252	245							237
Other*	115	110	114							111
<b>TOTAL</b>	<b>7935</b>	<b>7917</b>	<b>7896</b>							<b>8089</b>



**\*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
- Kidspace (Tutorial)
- La Sa Quik
- Laurel Youth Service
- Mercy School
- Mid Atlantic Youth Service
- Monroe County Jail
- Northwestern Academy
- Out of District Awaiting Placement
- Pike County Corrections
- Pittsburgh Job Corps
- Shawnee Academy
- Susquehanna House
- The Summit Academy
- Vision Quest (Waynes)
- Youth Forestry # 3
- Youth Service Agency