

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

*Send*

RECEIVED  
 FEB 06 2012

121. ATTACHMENT A

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School South GROUP Honors/AP French REQUESTOR Cramer/Lagacé

DESTINATION Philadelphia Museum of Art GRADE(S)/LEVEL(S) 10-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE May 4, 2012 PLACE OF DEPARTURE (Be Specific) ESTHS Auditorium Circle

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:40 AM

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will visit a special Van Gogh exhibit plus be able to visit the museum to see other impressionists. We will have lunch in a French restaurant

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

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>2</u>	X # of Days	<u>1</u>	=	\$ <u>160</u>
Transportation Costs (as is applicable)					\$ <u>350</u> (travelers will pay)
Admission/Registration Fees	<u>\$20 per student</u>				\$ _____
Miscellaneous (Please list)	<u>\$11 per student</u>				\$ _____
Grand Total					\$ _____

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

SIGNATURE -- Staff Member Making Request Cramer/Lagacé DATE 2/2/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/3/12

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

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/6/12

SIGNATURE -- Superintendent [Signature] DATE 2-8-12

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 East Stroudsburg Elem GROUP \_\_\_\_\_ REQUESTOR Sue Hegarty  
Third Grade

DESTINATION Liberty Science Center GRADE(S)/LEVEL(S) 3

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 5-30-2012 PLACE OF DEPARTURE (Be Specific) ESE Front Parking Lot

NUMBER OF STUDENTS MAKING TRIP 131 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 9:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) The focus of the trip will be on STEM (Science, Tech Ed, Engineering + Mathematics) Education. The Science Center features specially developed lessons for students to explore science & math activities in the exhibits.

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.

**NO COST TO DISTRICT  
STUDENTS & PTO will  
COVER COST OF FIELD TRIP**

# of Substitutes <u>0</u>	X # of Days _____	=	\$ <u>0</u>
Transportation Costs (as is applicable)			\$ <u>3200 (charter bus)</u>
Admission/Registration Fees			\$ <u>2125</u>
Miscellaneous (Please list)			\$ <u>X</u>
Grand Total			\$ <u>5325</u>

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

Rain date is not needed

SIGNATURE -- Staff Member Making Request Sue Hegarty DATE \_\_\_\_\_

SIGNATURE/APPROVAL -- Building Principal Suzanne C. Krysta DATE 2/7/12

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

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction W. [Signature] DATE 2/10/12

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

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

RECEIVED  
FEB 21 2012

E.Y.: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

Please Check One:

Regular Day Trip

Extended Day Trip

Overnight Trip

*Brand*

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 JM Hill GROUP 5<sup>th</sup> grade REQUESTOR Jen Husson

DESTINATION NYC - Ground Zero Memorial & Broadway Show - Peter & the Starcatcher GRADE(S)/LEVEL(S) 5<sup>th</sup>

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE Ned (5/23/12) PLACE OF DEPARTURE (Be Specific) E. Broad St - JM Hill

NUMBER OF STUDENTS MAKING TRIP App. 65 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To visit the 9/11 Memorial & then attend a Broadway play - Cur. Connections - US history, public speaking, classic lit, estimation & measurement, performance art, current events, story writing, angles, shapes & lit. genres, play writing, analyze characters

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.

*Paid by PTO, fundraising, & students*

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days _____ = \$ <u>0</u>
	Transportation Costs (as is applicable) \$ <u>2,300 - coach bus</u>
	Admission/Registration Fees \$ <u>3,185</u>
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>2,485 (0 cost to district)</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Connected Ed call will go out & all teachers will contact students by phone (asa backup)

SIGNATURE -- Staff Member Making Request Jen Husson DATE 2/16/12

SIGNATURE/APPROVAL -- Building Principal Michelle Arnold DATE 2/17/12

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

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction Mike Dig DATE 2/21/12

SIGNATURE -- Superintendent Sh. ... DATE 2-22-12

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

*Brian*

RECEIVED  
 FEB 10 2012

121. ATTACHMENT A

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Middle Smithfield GROUP 5<sup>th</sup> Grade REQUESTOR Mrs. Koeller  
Mrs. Trauschke  
Mrs. Jennings  
Mr. Karpe  
 DESTINATION Historic Philadelphia GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 5/25/12 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

NUMBER OF STUDENTS MAKING TRIP 110 NUMBER OF SCHOOL BUSES NEEDED 0

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) To tour historic Philadelphia (see attached)

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

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

PROJECTED COST OF TRIP:

PTO

# of Substitutes _____	X # of Days _____	= \$ _____	
Transportation Costs (as is applicable)		\$ <u>2850.00</u>	- Easton Coac
Admission/Registration Fees/Constitution Center		\$ <u>982.50</u>	
Miscellaneous (Please list) <u>Independence</u>		\$ <u>211.50</u>	
<u>Washington's Hall</u>		\$ <u>987.00</u>	
Grand Total <u>Crossing</u>		\$ <u>5,031.00</u>	100

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

SIGNATURE -- Staff Member Making Request: [Signature] DATE 2/7/12

SIGNATURE/APPROVAL -- Building Principal: [Signature] DATE 2/9/12

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction: [Signature] DATE 2/10/12

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

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

*Board*

**RECEIVED**  
**JAN 27 2012**

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

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**FIELD TRIP REQUEST FORM**

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

SCHOOL High School North GROUP Chorale REQUESTOR LEITH LABAN

DESTINATION HARRISBURG, PA - Capitol Building GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 3/22/12 PLACE OF DEPARTURE (Be Specific) BAND DOORS of HS North

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

BUS ARRIVAL TIME (For pre-departure preparation) 8:00 AM

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

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) THE NORTH CHORALE WAS Selected to SING IN THE CAPITOL BUILDING AS PART of Music in our Schools Month - STUDENTS WILL ALSO BE TOURING HARRISBURG

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> X # of Days <u>1</u> =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
		\$ _____
	Grand Total	\$ _____

*Chorale Dept. paying*

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

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

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/24/12

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/27/12

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

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

RECEIVED  
JAN 27 2012

**Please Check One:**

Regular Day Trip

Extended Day Trip

Overnight Trip

*Board*

BY: \_\_\_\_\_  
EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School North GROUP Choir REQUESTOR Keith Laban

DESTINATION Monroe Township Middle School, Monroe Township NJ GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO  
*Went to Six Flags Great Escape*

DATE June 1, 2012 PLACE OF DEPARTURE (Be Specific) H.S. Band Doors

NUMBER OF STUDENTS MAKING TRIP 150 NUMBER OF SCHOOL BUSES NEEDED 4

BUS ARRIVAL TIME (For pre-departure preparation) 7:00am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:15am

RETURN TIME (When bus(es) arrive back at school for other duties) 11:00pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Music in the Parks

Students will travel and perform/compete at an adjudication where they will be judged. Afterwards students attend awards ceremony in the park.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 15 \*  
\* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u>	X # of Days <u>1</u>	= \$ <u>160.00</u>	
<u>Competition</u>	Transportation Costs (as is applicable)		\$ <u>1300.00</u>	- STUDENTS COVER COST
	Admission/Registration Fees		\$ <u>-</u>	
	Miscellaneous (Please list)		\$ _____	
	Grand Total		\$ <u>1460.00</u>	

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

SIGNATURE -- Staff Member Making Request Keith Laban DATE 1/24/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/25/12

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

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/27/12

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

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

<b>Please Check One:</b>
<input checked="" type="checkbox"/> Regular Day Trip
<input type="checkbox"/> Extended Day Trip
<input type="checkbox"/> 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 JM Hill Elementary GROUP 4th Grade REQUESTOR Stephanie Marshall  
DESTINATION Capitol Building - Harrisburg / Hershey Zoo America and Chocolate World GRADE(S)/LEVEL(S) 4th

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 2, 2012 PLACE OF DEPARTURE (Be Specific) JM Hill - E. Broad St.

NUMBER OF STUDENTS MAKING TRIP 52 approx. NUMBER OF SCHOOL BUSES NEEDED 0 - charter bus

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 am - charter bus

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enhance our studies of PA (history, geography, government, etc.) animals, biographies, and industry

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 6 \*

\* 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>N/A - PTO</u>
Admission/Registration Fees <u>\$12</u>		\$ _____
Miscellaneous (Please list) _____		\$ _____
Grand Total		\$ _____

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Connect Ed call will go out & all teachers will contact students by phone (as a backup)

SIGNATURE -- Staff Member Making Request Stephanie Marshall DATE 2/23/12

SIGNATURE/APPROVAL -- Building Principal Michelle Arnsperger DATE 2/23/12

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction Chere Duggs DATE 2/23/12

SIGNATURE -- Superintendent Shirley Minter DATE 2-23-12

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

RECEIVED  
FEB 13 2012

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

*Bundled* ✓

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 Fashion Marketing Class REQUESTOR Denise Moletto

DESTINATION Palisades Mall, West Nyack NY GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE April 11<sup>th</sup>, 2012 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 @ 9:45 am

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 pm, arrive @ HS, Lv mall @ 4:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will study + evaluate marketing strategies used in retail. They will also learn about careers in the retail fashion industry + store ownership.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>85.00</u>
<i>Students will cover the cost of the bus - \$10 per student</i>	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ <u>-</u>
	Miscellaneous (Please list)	\$ <u>-</u>
	Grand Total	\$ <u>410.00</u>

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

rain or shine

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/8/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/9/12

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

\* As is applicable

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

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/13/12

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



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

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

RECEIVED  
 FEB 21 2012

*Band U*

BY: \_\_\_\_\_  
 EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL HS South GROUP Retail Management class REQUESTOR D. Moletto  
 DESTINATION Lim College - Roseland Ballroom - NYC GRADE(S)/LEVEL(S) 10-12  
 DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO  
 DATE April 13, 2012 PLACE OF DEPARTURE (Be Specific) front HS South  
 NUMBER OF STUDENTS MAKING TRIP 20 NUMBER OF SCHOOL BUSES NEEDED 1  
 BUS ARRIVAL TIME (For pre-departure preparation) 8:00 am  
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:15 am  
 RETURN TIME (When bus(es) arrive back at school for other duties) ~11:00 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will attend Lim College: fashion show and Fashion District. They will learn specifics of producing a fashion show, careers in the fashion industry - modeling, stylist & designers career.

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:  
*Costs to be covered by scholarship.*

# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>85.00</u>
Transportation Costs (as is applicable)	\$ <u>325.00</u>
Admission/Registration Fees <u>13</u> X <u>20</u>	\$ <u>240.00</u>
Miscellaneous (Please list) <u>ca</u>	\$ _____
Grand Total	\$ <u>650.00</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/8/12  
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/16/12  
 SIGNATURE/APPROVAL -- Director of Athletics and Activities\* \_\_\_\_\_ DATE \_\_\_\_\_  
 \* As is applicable  
 BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_  
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/21/12  
 SIGNATURE -- Superintendent [Signature] DATE 2-22-12

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: ESHSS GSA (this is what we would like our account to be named.)
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To conduct research on bullying behaviors, go on field trips, and promote Anti-Bullying campaign.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
This club will give students of all backgrounds and orientations a place to feel welcome. The hope of the club is to spread the feeling of welcome to the whole school.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) A student will be appointed for president as well a one student for vice president by the teacher, these two will be advised by 2 students appointed by the President and Vice President. All students will follow under direction of teacher advisor(s).
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Typical fundraising activities will include raffles, buttons, ribbons, stamps, and activities.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
To pay for expenditures necessary to conduct research, go on field trips, and promote the Anti-Bullying Campaign.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
The group will brainstorm ideas which will go through the chain of command which will be Vice President, President, and then Teacher advisor(s). Teacher Advisor(s) will have final say in expenditures and fundraisers. We would like a student activity account named ESHSS GSA.

Date Submitted: 1/9/12

Submitted by: Lucianna Coke

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

**BOARD OF EDUCATION ACTION**

This request was (Approved  Disapproved  ) by the Board of Education at their meeting held on

\_\_\_\_\_

Reasons for disapproval or qualifications or approval, if applicable, were as follows: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Secretary: \_\_\_\_\_

**\* SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR.**

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: TSA, TECHNOLOGY STUDENT ASSOCIATION
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Compete in science, engineering, and technology competitions
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
It is an added enrichment to science with hands on competitions
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Teacher lead, eventually adopt the TSA format and have elected student officials
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Krispy Kreme sells, shirt making,
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
funds will be used to travel, dues, and supplies
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
This is the first year of the club, so some assistance may be needed. As we progress and learn more about our expenditures throughout the competitions, we will have a better knowledge of the financial burden that we will take care of through fundraising.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Financial responsibility will be myself, Jacqueline Edelbaum, decisions on the account will be made by either Duke Lazowski (Dept head), Michael Korb (TSA advisor), or myself as the financial person

Date Submitted: 1/18/12

Submitted by: JACQUELINE Edelbaum

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

*[Handwritten signature of Jacqueline Edelbaum]*  
1/19/12

**BOARD OF EDUCATION ACTION**

This request was (Approved  Disapproved  ) by the Board of Education at their meeting held on

\_\_\_\_\_

Reasons for disapproval or qualifications or approval, if applicable, were as follows: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Secretary: \_\_\_\_\_

**\* SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR.**

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: "Special Spring Gala"
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
to organize and promote a "prom" for the special needs students in the lifeskills/multiple disabilities classrooms.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
students will have the opportunity to participate in a function that will uniquely address their particular needs.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) A small committee of staff and students will organize planning, fund raising and implementation of all facets of this activity
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
volunteer staff members and students who participate in the similar way to those to help with special olympics. typical activities are: dodge ball tournament, sponsoring "chairs and tables" to "build a prom"
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
funds will be used to cover costs of food, D.J., decorations and favors for students
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Sandra Derenzis and Linda Males will be the responsible parties involved with monies and transfers.

Date Submitted: 1/30/12

Submitted by: Sandra Derenzis and Linda Males

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

90



**BOARD OF EDUCATION ACTION**

This request was (Approved  Disapproved  ) by the Board of Education at their meeting held on

\_\_\_\_\_

Reasons for disapproval or qualifications or approval, if applicable, were as follows: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Secretary: \_\_\_\_\_

**\* SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR.**

**RESOLUTION SUPPORTING PREVAILING WAGE REFORM  
BY THE BOARD OF EDUCATION  
OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT**

**WHEREAS**, in these challenging economic times, the Prevailing Wage Act places a costly mandate on our school districts and diverts valuable resources from our classrooms; and

**WHEREAS**, school districts must pay state-mandated prevailing wage rates for workers on every construction or renovation project in which estimates exceed \$25,000, a number that has not been adjusted for 50 years; and

**WHEREAS**, these prevailing wage rates are not reflective of the actual wage rates in the local community, and have actually been shown, in numerous studies, to inflate the cost of construction projects by at least 10%, siphoning millions of taxpayer dollars from the classroom each year; and

**WHEREAS**, as Pennsylvania school districts spent over \$7 billion on reimbursable school construction and renovation projects bid over the last decade, if school districts were to save 10% of the construction costs on these projects, it would have saved Pennsylvania taxpayers over \$700 million on these projects alone; and

**WHEREAS**, as our school districts are facing reductions in education funding, declining local revenues, and increasing pension and special education costs, costly mandates such as prevailing wage limit a district's ability to direct these limited resources to our classrooms where they are needed most; and

**WHEREAS**, to ensure that we are giving our students the education they deserve, school districts and local taxpayers need relief from these mandates that provide no educational value to students and do nothing to promote increases in student achievement; and

**WHEREAS**, House Bill 1329, which provides a modest increase in the threshold at which school districts must pay prevailing wage on school construction and renovation projects and the addition of an inflation adjustment to this number, provides a good first step in giving districts the flexibility to save valuable dollars that can be spent in the classroom;

**NOW, THEREFORE, BE IT RESOLVED** that the East Stroudsburg Area School District urge its legislators to support prevailing wage reform, such as House Bill 1329, which will alleviate the burden of the Prevailing Wage Act on the district and give the district flexibility in determining how best to spend its limited resources; and

**BE IT FURTHER RESOLVED** that the East Stroudsburg Area School District encourage its Board of Education, administrators, and others, including parents, students and district taxpayers, to urge the Pennsylvania General Assembly to continue to take measures to further alleviate the burden the Prevailing Wage Act has on school districts.



Adopted this 27th day of February, 2012.

Signed,

Attest:

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary (seal)

COURT OF COMMON PLEAS OF MONROE COUNTY  
FORTY-THIRD JUDICIAL DISTRICT  
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2012 JUDICIAL TAX SALE

NO. 11247 CIVIL 2011

RULE TO SHOW CAUSE

ORDER

AND NOW, this 28<sup>th</sup> day of December, 2011, upon consideration of the Petition of the Tax Claim Bureau of Monroe County to sell properties at Judicial Tax Sale, a Rule is hereby issued upon the owners and/or reputed owners and all parties of interest, identified in the search of records attached as Exhibit "A" to the Petition, to show cause why the property described therein should not be sold free and clear of all taxes and municipal claims, liens, mortgages, charges and estates of whatsoever kind, except separately taxed ground rents.

RULE RETURNABLE for Answer and Hearing the 20<sup>th</sup> day of March, 2012 at 9:00 a.m./p.m. in Courtroom No. 5, Monroe County Courthouse, Stroudsburg, Pennsylvania.

BY THE COURT:

William S. Zelik

Cc: Tax Claim Bureau of Monroe County  
Mark S. Love, Esquire

This is to certify that this is a true and correct copy  
of: W.S. Zelik  
Certified From the Record this 28<sup>th</sup> Day of  
Dec A.D. 2011  
Court of Common Pleas of Monroe County  
Forty-Third Judicial District Commonwealth of Pennsylvania  
George J. Warden, Prothonotary  
By: [Signature]  
Lorraine Purcell, Deputy Prothonotary

COURT OF COMMON PLEAS OF MONROE COUNTY  
FORTY-THIRD JUDICIAL DISTRICT  
COMMONWEALTH OF PENNSYLVANIA

IN RE: CONSOLIDATED PETITION TO SELL PROPERTIES AT JUDICIAL TAX SALE

YOU ARE HEREBY BEING NOTIFIED THAT A SEARCH OF THE RECORDS IN THE OFFICE FOR THE RECORDING OF DEEDS AND THE PROTHONOTARY'S OFFICE OF MONROE COUNTY HAVE REVEALED THAT YOU HAVE AN INTEREST IN, OR CLAIM FILED AGAINST, ONE OF THE PROPERTIES WHICH IS THE SUBJECT MATTER OF THIS PETITION. THE PURPOSE OF THIS PETITION IS TO REQUEST THIS COURT TO ISSUE AN ORDER PERMITTING THE TAX CLAIM BUREAU OF MONROE COUNTY TO SELL THESE PROPERTIES FREE AND CLEAR OF YOUR LIEN OR CLAIM, THEREBY ELIMINATING ANY RIGHTS YOU MAY HAVE IN SAID PROPERTY. IF YOU FAIL TO RESPOND, OR FAIL TO APPEAR AT THE TIME OF SALE, YOU COULD LOSE THESE RIGHTS WHICH MAY BE IMPORTANT TO YOU. YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER, OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

Monroe County Bar Association  
913 Main Street  
Stroudsburg, PA 18360  
(570) 424-7288

**COURT OF COMMON PLEAS OF MONROE COUNTY**  
**FORTY-THIRD JUDICIAL DISTRICT**  
**COMMONWEALTH OF PENNSYLVANIA**

IN RE: 2012 JUDICIAL TAX SALE

NO. 11247 CIVIL 2011

**PETITION FOR RULE TO SELL PROPERTIES**  
**AT JUDICIAL TAX SALE FREE AND CLEAR**  
**OF ALL LIENS, CLAIMS AND ENCUMBRANCES**

TO THE HONORABLE, THE JUDGES OF THE SAID COURT:

The Tax Claim Bureau of Monroe County, Petitioner, by and through its Solicitor, Mark S. Love, Esquire, respectfully represents that:

1. Petitioner is an agency of county government created under the Real Estate Tax Sale Law, 72 P.S. 5860.101, et.sec., as amended.
2. Respondents are owners or reputed owners of various properties in Monroe County, together with those whom the record reveals have an interest therein, which properties were exposed for sale for unpaid taxes but which were not sold for failure to receive an adequate bid. A consolidated report of searches showing the state of the record as to each property and the parties interested therein is attached as Exhibit "A". The date to which the search was completed is more fully set forth on the current owner(s) search filed in the Office of the Tax Claim Bureau of Monroe County.

3. The properties in question were exposed for public Upset Sale for unpaid taxes for the 2009 tax year, but remain unsold due to insufficient bids. The Upset Sale was held on September 14, 2011.
4. The owners or reputed owners of said properties are also set forth on Exhibit "A" together with the tax code numbers under which said properties were assessed, and a brief description of the property.
5. Before the property was exposed to Upset Sale, Petitioner, in compliance with the Real Estate Tax Sale Law, fixed an upset price as to each property.
6. Neither the owner(s), their heirs, or legal representatives, or any lien creditor, their heirs or assigns, or other persons interested have discharged the tax lien on the property.

WHEREFORE, Petitioner requests this Honorable Court to issue a Rule to Show Cause upon the parties in interest as set forth in Exhibit "A" to show cause why the above mentioned properties should not be sold free and clear of all taxes and municipal claims, mortgages, liens, charges, and estates of whatsoever kind, except separately taxed ground rents, to the highest bidder at the time and date to be fixed by the Court.

Respectfully submitted,

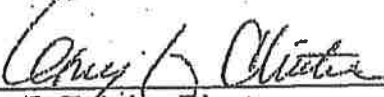


---

Mark S. Love, Esquire, Solicitor  
Tax Claim Bureau of Monroe County  
Attorney ID# 24844

I verify the facts set forth in the foregoing are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 PA. C.S.A. 4904, relating to unsworn falsification to authorities.

Date: 12/22/11

  
\_\_\_\_\_  
Greg F. Christine, Director  
Tax Claim Bureau of Monroe County

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

**PHONE: (570) 517-3133**

**FAX: (570) 517-3854**

**February 21, 2012**

**TO: Smithfield Township Supervisors  
East Stroudsburg School District**

**FROM: Thomas Hill, Chief Assessor**

**RE: Appeal of First National Community Bank on Parcels 16/98529 & 16/98530**

The First National Community Bank filed assessment appeals on two lots in Eagle's Ridge, Smithfield Township, for 2012. The appraisal submitted at the appeal placed a value on the remaining 94 unsold lots at \$3,000,000. This was broken down to an individual lot value of \$31,915 or an assessment of 5,400. The Bank has the deeds on only the two parcels list above.

The appeal was denied and the FNCB took the appeal to court. The Assessment Office advised the Bank there were recent sales in the development at \$42,000 or an assessment of 7,060. The Bank accepted the county's offer to value the lots at \$42,000 and settle the appeal.

If you do not agree with this out of court settlement or have any questions, please contact me no later than March 16, 2012.

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

**PHONE: (570) 517-3133**

**FAX: (570) 517-3854**

**TO: Middle Smithfield Township Supervisors  
East Stroudsburg School District**

**FROM: Thomas Hill, Chief Assessor**

**RE: Appeal of First National Community Bank on Parcels 9/99241 through 9/99248**

The First National Community Bank filed an assessment appeal on eight lots in the Reserve at Pond Creek Development in Middle Smithfield Township for 2012. The appraisal submitted at the appeal placed a value on the eight lots at \$25,000 or an assessment of 4,200 each. The Board denied the appeal and it was taken to the Court of Common Pleas.

The appraiser used sales of different single lots some outside the township (one in Pike County) and arrived at a value of \$25,000 for one lot and then extended that value to all eight parcels deeded to FNCB for a total of \$200,000. He did not consider a sale that occurred in May, 2011 not far from the subject(s) which, according to another realtor, was an arm's length transaction. In that sale 20 lots sold for \$750,000 or an individual market value \$37,500. The Assessment offered to settle the appeal for a value of \$38,000 or an assessment of 6,380 per lot and the FNCB accepted.

If you do not agree with this out of court settlement or have any questions, please contact me no later than March 16, 2012.





Universal Service Administrative Company

Schools and Libraries Division

**FUNDING COMMITMENT DECISION LETTER**  
(Funding Year 2010: 07/01/2010 - 06/30/2011)

February 15, 2012

Brian J. Borosh  
BUSHKILL ELEMENTARY SCHOOL  
50 Vine Street  
East Stroudsburg, PA 18301

Re: Form 471 Application Number: 744514  
Billed Entity Number (BEN): 202129  
Billed Entity FCC RN: 0000000000  
Applicant's Form Identifier: Bushkill\_FY2010\_471\_P2

Thank you for your Funding Year 2010 application for Universal Service Support and for any assistance you provided throughout our review. The current status of the funding request(s) in the Form 471 application cited above and featured in the Funding Commitment Report(s) (Report) at the end of this letter is as follows.

- The amount, \$28,863.38 is "Approved."

Please refer to the Report following this letter for specific funding request decisions and explanations. The Universal Service Administrative Company (USAC) is also sending this information to your service provider(s) so preparations can begin for implementing your approved discount(s) after you file FCC Form 486, Receipt of Service Confirmation Form. A guide that provides a definition for each line of the Report is available in the Reference Area of our website.

**NEXT STEPS**

- Work with your service provider to determine if you will receive discounted bills or if you will request reimbursement from USAC after paying your bills in full
- Review technology planning approval requirements
- Review CIPA requirements
- File Form 486
- Invoice USAC using the Form 474 (service provider) or Form 472 (Billed Entity applicant) - as products and services are being delivered and billed

**TO APPEAL THIS DECISION:**

You have the option of filing an appeal with the SLD or directly with the Federal Communications Commission (FCC).

If you wish to appeal a decision in this letter to USAC, your appeal must be received by USAC or postmarked within 60 days of the date of this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. In your letter of appeal:

1. Include the name, address, telephone number, fax number, and (if available) email address for the person who can most readily discuss this appeal with us.
2. State outright that your letter is an appeal. Include the following to identify the letter and the decision you are appealing:
  - Appellant name,
  - Applicant name and service provider name, if different from appellant,
  - Applicant BEN and Service Provider Identification Number (SPIN),
  - Form 471 Application Number 744514 as assigned by USAC,
  - "Funding Commitment Decision Letter for Funding Year 2010," AND
  - The exact text or the decision that you are appealing.

Schools and Libraries Division - Correspondence Unit  
30 Lanidex Plaza West, PO Box 685, Parsippany, NJ 07054-0685  
Visit us online at: [www.usac.org/sl](http://www.usac.org/sl)

3. Please keep your letter to the point, and provide documentation to support your appeal. Be sure to keep a copy of your entire appeal, including any correspondence and documentation.
4. If you are the applicant, please provide a copy of your appeal to the service provider(s) affected by USAC's decision. If you are the service provider, please provide a copy of your appeal to the applicant(s) affected by USAC's decision.
5. Provide an authorized signature on your letter of appeal.

To submit your appeal to USAC by email, email your appeal to [appeals@sl.universalservice.org](mailto:appeals@sl.universalservice.org). USAC will automatically reply to incoming emails to confirm receipt.

To submit your appeal to USAC by fax, fax your appeal to (973) 599-6542.

To submit your appeal to USAC on paper, send your appeal to:

Letter of Appeal  
Schools and Libraries Division - Correspondence Unit  
30 Lanidex Plaza West  
PO Box 685  
Parsippany, NJ 07054-0685

If you wish to appeal a decision in this letter to the FCC, you should refer to CC Docket No. 02-6 on the first page of your appeal to the FCC. Your appeal must be received by the FCC or postmarked within 60 days of the date of this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. We strongly recommend that you use the electronic filing options described in the "Appeals Procedure" posted in the Reference Area of our website. If you are submitting your appeal via United States Postal Service, send to: FCC, Office of the Secretary, 445 12th Street SW, Washington, DC 20554.

#### OBLIGATION TO PAY NON-DISCOUNT PORTION

Applicants are required to pay the non-discount portion of the cost of the products and/or services to their service provider(s). Service providers are required to bill applicants for the non-discount portion. The FCC stated that requiring applicants to pay their share ensures efficiency and accountability in the program. If USAC is being billed via the FCC Form 474, the service provider must bill the applicant at the same time it bills USAC. If USAC is being billed via the FCC Form 472, the applicant pays the service provider in full (the non-discount plus discount portion) and then seeks reimbursement from USAC. If you are using a trade-in as part of your non-discount portion, please refer to our website for more information.

#### NOTICE ON RULES AND FUNDS AVAILABILITY

Applicants' receipt of funding commitments is contingent on their compliance with all statutory, regulatory, and procedural requirements of the Schools and Libraries Program. Applicants who have received funding commitments continue to be subject to audits and other reviews that USAC and/or the FCC may undertake periodically to assure that funds that have been committed are being used in accordance with all such requirements. USAC may be required to reduce or cancel funding commitments that were not issued in accordance with such requirements, whether due to action or inaction, including but not limited to that by USAC, the applicant, or the service provider. USAC, and other appropriate authorities (including but not limited to the FCC), may pursue enforcement actions and other means of recourse to collect improperly disbursed funds. The timing of payment of invoices may also be affected by the availability of funds based on the amount of funds collected from contributing telecommunications companies.

Schools and Libraries Division  
Universal Service Administrative Company

102

FUNDING COMMITMENT REPORT  
Billed Entity Name: BUSHKILL ELEMENTARY SCHOOL  
BEN: 202129  
Funding Year: 2010

Comment on RAL corrections: The applicant did not submit any RAL corrections.

Form 471 Application Number: 744514  
Funding Request Number: 2009785  
Funding Status: Funded  
Category of Service: Internal Connections  
Form 470 Application Number: 355530000853729  
SPIN: 143006553  
Service Provider Name: ePlus Technology, Inc.  
Contract Number: 2011 State PEPPM Contract  
Billing Account Number: 5704248500  
Multiple Billing Account Numbers: N  
Service Start Date: 01/01/2011  
Service End Date: N/A  
Contract Award Date: 11/18/2010  
Contract Expiration Date: 06/30/2013  
Site Identifier: 202129  
Number of Months Recurring Service Provided in Funding Year: 6  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$36,079.22  
Pre-discount Amount: \$36,079.22  
Discount Percentage Approved by the USAC: 80%  
Funding Commitment Decision: \$28,863.38 - FRN approved; modified by SLD  
Funding Commitment Decision Explanation: MR1: The FRN was modified from \$38,422.65 to \$36,079.22 to agree with the applicant documentation. <><><><> MR2: Based on the applicant's request, the FRN was modified to reflect the new state master contract service provider ePlus #143006553. The contract number was changed to reflect the new state master contract number 2011 State PEPPM Contract. The contract award date was modified to 11/18/2010 and the contract expiration date was modified to 12/31/2013 to reflect the date in the new state master contract. <><><><> MR3: The establishing Form 470 Application Number was changed at the request of the applicant.

FCDL Date: 02/15/2012  
Wave Number: 085  
Last Allowable Date for Delivery and Installation for Non-Recurring Services: 09/30/2012

103



# ePlus Quotation

<b>Bill To</b> EAST STROUDSBURG AREA SCHOOL D 50 VINE STREET PO BOX 298 EAST STROUDSBURG PA 18301 ATTN: ACCOUNTS PAYABLE	<b>Ship To</b> EAST STROUDSBURG AREA SCHOOL D	<b>Page 1 of 1</b>
		<b>Quotation #:</b> 21290175
		<b>Quotation Date:</b> 10/25/11
		<b>Expiration Date:</b> 03/22/12
		<b>Client Reference:</b>
		<b>Account Rep:</b> Brandon Holmes

Qty	Part Number	MFG Name	Description	Availability	Unit Price	Extended Price
			<b>Notes:</b> Bushkill Elementary is an 80% school. If for any reason, the government fails to pay their anticipated amount, the school will be responsible for any shortfall. SPIN: 143006553 Billed Entity Number: 202129 Form 471 Application Number: 744514 SMARTUPS 2200VA XL ER-120V LINEINT SMARTUPS XL 48V TWR BATT-PK SWCH CORE CAT 3560G 48PT-10/100/1000T 4 SFP SMI GE SFP LC CONN SX TRANSCIEVER B GE SFP, LC connector LX/LH transceiver 802.11A/G/N FIXED UNIFIED-AP;INT ANT A REG DOMAIN AS PER PEPPM 2010-2011 CONTRACT - FAX PO TO 800-636-3779			
2	SUA2200XL	APC		Available	1,026.44	2,052.88
2	SUA48XLBP	APC		Available	555.99	1,111.98
4	WS-C3560G-48PS-S	CISCO		Available	5,697.00	22,788.00
8	GLC-SX-MM	CISCO		Available	300.00	2,400.00
1	GLC-LH-SM	CISCO		Available	597.00	597.00
11	AIR-LAP1142N-A-K9	CISCO		Available	597.00	6,567.00
1	PEPPM	EPLUS		Available	0.00	0.00

104

By placing an order with ePlus for products or services you agree to comply with the Terms and Conditions for Purchasing Products and Services located at <http://www.eplus.com/products-services-terms-and-conditions.htm> (the "Order Terms"). Unless there is a separate written agreement signed on behalf of both you and ePlus by a duly authorized officer, the Order Terms shall be the only terms and conditions applicable to transactions between you and ePlus, and no additional or contrary terms referenced in a purchase order, document, or electronic communication shall apply. In no event shall ePlus performance under a purchase order be deemed to constitute acceptance of any terms and conditions set forth therein.

ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or [leasing@eplus.com](mailto:leasing@eplus.com) to receive a lease quote today.

Thank you for your inquiry. Please note the following about this quotation: It will expire on the date stated above. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Extended Warranties and Professional Services are available.

<b>Customer Acceptance</b>		<b>To Place An Order, Please Contact:</b>	
Signature: _____	Date: _____	Sales: Brandon Holmes	<b>SubTotal: \$35,516.86</b>
Name: _____	PO #: _____	Phone: 610-495-1242	<b>Tax: TBD if Applicable</b>
Title: _____	Ship VIA: _____	Fax: 610-495-1208	<b>Freight: TBD</b>
This quotation is confidential for your internal use only. This is a solicitation for an offer and is subject to credit approval. No contract is formed unless a purchase order or other offer is received and accepted by our office. If you accept this quotation with the intent to have your chosen leasing company to pay the costs directly, please note that if the Lessor does not pay ePlus for any reason, you will be responsible for payment to ePlus.		<b>Total: \$35,516.86</b>	

104



Universal Service Administrative Company

Schools and Libraries Division

**FUNDING COMMITMENT DECISION LETTER**  
(Funding Year 2010: 07/01/2010 - 06/30/2011)

November 16, 2011

Brian J. Borosh  
HILL ELEMENTARY SCHOOL  
50 Vine Street  
East Stroudsburg, PA 18301-2234

Re: Form 471 Application Number: 764708  
Billed Entity Number (BEN): 19291  
Billed Entity FCC RN: 0000000000  
Applicant's Form Identifier: JMHill\_FY2010\_P2-ver.B

Thank you for your Funding Year 2010 application for Universal Service Support and for any assistance you provided throughout our review. The current status of the funding request(s) in the Form 471 application cited above and featured in the Funding Commitment Report(s) (Report) at the end of this letter is as follows.

- The amount, \$35,493.54 is "Approved."

Please refer to the Report following this letter for specific funding request decisions and explanations. The Universal Service Administrative Company (USAC) is also sending this information to your service provider(s) so preparations can begin for implementing your approved discount(s) after you file FCC Form 486, Receipt of Service Confirmation Form. A guide that provides a definition for each line of the Report is available in the Reference Area of our website.

**NEXT STEPS**

- Work with your service provider to determine if you will receive discounted bills or if you will request reimbursement from USAC after paying your bills in full
- Review technology planning approval requirements
- Review CIPA requirements
- File Form 486
- Invoice USAC using the Form 474 (service provider) or Form 472 (Billed Entity applicant) - as products and services are being delivered and billed

**TO APPEAL THIS DECISION:**

You have the option of filing an appeal with the SLD or directly with the Federal Communications Commission (FCC).

If you wish to appeal a decision in this letter to USAC, your appeal must be received by USAC or postmarked within 60 days of the date of this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. In your letter of appeal:

1. Include the name, address, telephone number, fax number, and (if available) email address for the person who can most readily discuss this appeal with us.
2. State outright that your letter is an appeal. Include the following to identify the letter and the decision you are appealing:
  - Appellant name,
  - Applicant name and service provider name, if different from appellant,
  - Applicant BEN and Service Provider Identification Number (SPIN),
  - Form 471 Application Number 764708 as assigned by USAC,
  - "Funding Commitment Decision Letter for Funding Year 2010," AND
  - The exact text or the decision that you are appealing.

Schools and Libraries Division - Correspondence Unit  
30 Lanidex Plaza West, PO Box 685, Parsippany, NJ 07054-0685  
Visit us online at: [www.usac.org/sl](http://www.usac.org/sl)

105

3. Please keep your letter to the point, and provide documentation to support your appeal. Be sure to keep a copy of your entire appeal, including any correspondence and documentation.
4. If you are the applicant, please provide a copy of your appeal to the service provider(s) affected by USAC's decision. If you are the service provider, please provide a copy of your appeal to the applicant(s) affected by USAC's decision.
5. Provide an authorized signature on your letter of appeal.

To submit your appeal to USAC by email, email your appeal to [appeals@sl.universalservice.org](mailto:appeals@sl.universalservice.org). USAC will automatically reply to incoming emails to confirm receipt.

To submit your appeal to USAC by fax, fax your appeal to (973) 599-6542.

To submit your appeal to USAC on paper, send your appeal to:

Letter of Appeal  
Schools and Libraries Division - Correspondence Unit  
30 Lanidex Plaza West  
PO Box 685  
Parsippany, NJ 07054-0685

If you wish to appeal a decision in this letter to the FCC, you should refer to CC Docket No. 02-6 on the first page of your appeal to the FCC. Your appeal must be received by the FCC or postmarked within 60 days of the date of this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. We strongly recommend that you use the electronic filing options described in the "Appeals Procedure" posted in the Reference Area of our website. If you are submitting your appeal via United States Postal Service, send to: FCC, Office of the Secretary, 445 12th Street SW, Washington, DC 20554.

#### OBLIGATION TO PAY NON-DISCOUNT PORTION

Applicants are required to pay the non-discount portion of the cost of the products and/or services to their service provider(s). Service providers are required to bill applicants for the non-discount portion. The FCC stated that requiring applicants to pay their share ensures efficiency and accountability in the program. If USAC is being billed via the FCC Form 474, the service provider must bill the applicant at the same time it bills USAC. If USAC is being billed via the FCC Form 472, the applicant pays the service provider in full (the non-discount plus discount portion) and then seeks reimbursement from USAC. If you are using a trade-in as part of your non-discount portion, please refer to our website for more information.

#### NOTICE ON RULES AND FUNDS AVAILABILITY

Applicants' receipt of funding commitments is contingent on their compliance with all statutory, regulatory, and procedural requirements of the Schools and Libraries Program. Applicants who have received funding commitments continue to be subject to audits and other reviews that USAC and/or the FCC may undertake periodically to assure that funds that have been committed are being used in accordance with all such requirements. USAC may be required to reduce or cancel funding commitments that were not issued in accordance with such requirements, whether due to action or inaction, including but not limited to that by USAC, the applicant, or the service provider. USAC, and other appropriate authorities (including but not limited to the FCC), may pursue enforcement actions and other means of recourse to collect improperly disbursed funds. The timing of payment of invoices may also be affected by the availability of funds based on the amount of funds collected from contributing telecommunications companies.

Schools and Libraries Division  
Universal Service Administrative Company

106

FUNDING COMMITMENT REPORT  
Billed Entity Name: HILL ELEMENTARY SCHOOL  
BEN: 19291  
Funding Year: 2010



Comment on RAL corrections: FRN(s) modified in accordance with a RAL request.

Form 471 Application Number: 764708  
Funding Request Number: 2066463  
Funding Status: Funded  
Category of Service: Internal Connections  
Form 470 Application Number: 355530000853729  
SPIN: 143006553  
Service Provider Name: ePlus Technology, Inc.  
Contract Number: 2011 State PEPPM Contract  
Billing Account Number: 5704248500  
Multiple Billing Account Numbers: N  
Service Start Date: 01/01/2011  
Service End Date: N/A  
Contract Award Date: 11/18/2010  
Contract Expiration Date: 12/31/2013  
Site Identifier: 19291  
Number of Months Recurring Service Provided in Funding Year: 6  
Annual Pre-discount Amount for Eligible Recurring Charges: \$.00  
Annual Pre-discount Amount for Eligible Non-recurring Charges: \$44,366.93  
Pre-discount Amount: \$44,366.93  
Discount Percentage Approved by the USAC: 80%  
Funding Commitment Decision: \$35,493.54 - FRN approved; modified by SLD  
Funding Commitment Decision Explanation: MR1: FRN modified in accordance with a RAL request. <><><><><> MR2: The FRN was modified from State Replacement Contract to SRC 2007 State PEPPM Contract to agree with the applicant documentation. <><><><><> MR3: The establishing Form 470 Application Number was changed at the request of the applicant. <><><><><> MR4: Based on the applicant's request, the FRN was modified to reflect the new state master contract service provider EPlus #143006553. The contract number was changed to reflect the new state master contract number 2011 State PEPPM Contract. The contract award date was modified to 11/18/2010 and the contract end date was modified to 12/31/2013 to reflect the dates in the new state master contract. <><><><><> MR5: The FRN was modified from \$49,141.59 to \$44,366.93 to agree with the applicant documentation.

FCDL Date: 11/16/2011  
Wave Number: 075  
Last Allowable Date for Delivery and Installation for Non-Recurring Services: 09/30/2012

107



# ePlus Quotation

<b>Bill To</b>	<b>Ship To</b>	<b>Quotation</b>	<b>Page 1 of 1</b>
EAST STROUDSBURG AREA SCHOOL D 50 VINE STREET PO BOX 298 EAST STROUDSBURG PA 18301 ATTN: ACCOUNTS PAYABLE	EAST STROUDSBURG AREA SCHOOL D	<b>Quotation #:</b> 21290612 <b>Quotation Date:</b> 10/26/11 <b>Expiration Date:</b> 03/22/12 <b>Client Reference:</b> <b>Account Rep:</b> Brandon Holmes	

Qty	Part Number	MFG Name	Description	Availability	Unit Price	Extended Price
			<b>Notes:</b> JM Hill Elementary is an 80% school. If for any reason, the government fails to pay their anticipated amount, the school will be responsible for any shortfall. SPIN: 143006553 Billed Entity Number: 19291 Form 471 Application Number: 764708 SMARTUPS 2200VA XL ER-120V LINEINT SMARTUPS XL 48V TWR BATT-PK SWGH CORE CAT 3560G 48PT-10/100/1000T 4 SFP SMI GE SFP LC CONN SX TRANSCEIVER B 802.11A/G/N FIXED UNIFIED-AP;INT ANT A REG DOMAIN SWCH CORE CAT 3750 12PT-GE SFP ENH MULTILAYER CORE CISCO 1000BASE-T SFP AS PER PEPPM 2010-2011 CONTRACT - FAX PO TO 800-636-3779			
1	SUA2200XL	APC			1,026.44	1,026.44
1	SUA48XLB	APC			555.99	555.99
4	WS-C3560G-48PS-S	CISCO			5,697.00	22,788.00
8	GLC-SX-MM	CISCO			300.00	2,400.00
16	AIR-LAP1142N-A-K9	CISCO			597.00	9,552.00
1	WS-C3750G-12S-E	CISCO		Available	7,194.00	7,194.00
1	GLC-T=	CISCO		Available	237.00	237.00
1	PEPPM	EPLUS			0.00	0.00

108

By placing an order with ePlus for products or services you agree to comply with the Terms and Conditions for Purchasing Products and Services located at <http://www.eplus.com/products-services-terms-and-conditions.htm> (the "Order Terms"). Unless there is a separate written agreement signed on behalf of both you and ePlus by a duly authorized officer, the Order Terms shall be the only terms and conditions applicable to transactions between you and ePlus, and no additional or contrary terms referenced in a purchase order, document, or electronic communication shall apply. In no event shall ePlus performance under a purchase order be deemed to constitute acceptance of any terms and conditions set forth therein.

ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or [leasing@eplus.com](mailto:leasing@eplus.com) to receive a lease quote today.

Thank you for your inquiry. Please note the following about this quotation: It will expire on the date stated above. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Extended Warranties and Professional Services are available.

<b>Customer Acceptance</b>		<b>To Place An Order, Please Contact:</b>	
Signature: _____	Date: _____	Sales: Brandon Holmes	SubTotal: \$43,753.43
Name: _____	PO #: _____	Phone: 610-495-1242	Tax: TBD if Applicable
Title: _____	Ship V/A: _____	Fax: 610-495-1208	Freight: TBD
This quotation is confidential for your internal use only. This is a solicitation for an offer and is subject to credit approval. No contract is formed unless a purchase order or other offer is received and accepted by our office. If you accept this quotation with the intent to have your chosen leasing company to pay the costs directly, please note that if the Lessor does not pay ePlus for any reason, you will be responsible for payment to ePlus.		email: <a href="mailto:bholmes@eplus.com">bholmes@eplus.com</a> Address: 130 Futura Drive <b>Total: \$43,753.43</b>	





# AIA®

# Document G701™ – 2001

## Change Order

**PROJECT** (Name and address):

Additions and Alterations to  
Middle Smithfield Elementary School  
5180 Milford Road  
East Stroudsburg, PA 18301

**TO CONTRACTOR** (Name and address):

E. R. Stuebner, Inc.  
227 Blair Avenue  
Reading, PA 19601

**CHANGE ORDER NUMBER:** G-09

**DATE:** January 19, 2012

**ARCHITECT'S PROJECT NUMBER:** 13-06

**CONTRACT DATE:** August 18, 2008

**CONTRACT FOR:** General Construction

**OWNER:**

**ARCHITECT:**

**CONTRACTOR:**

**FIELD:**

**OTHER:**

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Reimbursement to structural engineer for the following services:

- 1.) Design of column extensions and providing detail sketches for roof screen wall columns installed too short by Contractor.
- 2.) Review of modified roof truss design, shop drawings and calculations, at dormers.

The original Contract Sum was

\$ 13,587,000.00

The net change by previously authorized Change Orders

\$ 100,133.73

The Contract Sum prior to this Change Order was

\$ 13,687,133.73

The Contract Sum will be decreased by this Change Order in the amount of

\$ - 1,133.00

The new Contract Sum including this Change Order will be

\$ 13,686,000.73

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is October 18, 2010

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

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

The Architectural Studio

**ARCHITECT** (Firm name)

732 Turner Street  
Allentown, PA 18102

**ADDRESS**

*Janet M. Grazul*  
**BY** (Signature)

Janet M. Grazul, AIA  
(Typed name)

January 19, 2012  
**DATE**

E. R. Stuebner, Inc.

**CONTRACTOR** (Firm name)

227 Blair Avenue  
Reading, PA 19601

**ADDRESS**

*[Signature]*  
**BY** (Signature)

*[Typed Name]*  
(Typed name)

1/20/12  
**DATE**

East Stroudsburg Area School District

**OWNER** (Firm name)

50 Vine Street  
East Stroudsburg, PA 18301

**ADDRESS**

**BY** (Signature)

(Typed name)

**DATE**

**RECEIVED**

JAN 20 2012

**ER STUEBNER, INC.**

**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:

**February 27, 2012**

Requisition #	Vendor/Address	Description		Amount
2008-338 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 12-20	\$ 825.00	\$ 1,025.00
		Proj# 13-06 Invoice# 12-21	\$ 200.00	
2008-339 V# 2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS 30-4500-610-080-08-31 PO# CP120001 Invoice# 63031	\$ 13,731.00	\$ 18,053.00
		HSS 30-4500-610-080-08-31 PO# CP120003 Invoice# 63372	\$ 4,322.00	
2008-340 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 November Invoice	\$ 260.00	\$ 975.00
		December Invoice	\$ 715.00	
		MSE 30 4500 720 080 15 14 November Invoice	\$ 130.00	
		December Invoice	\$ 520.00	
2008-341 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 30 Final	\$ 48,867.00	\$ 48,867.00
		General Construction		
2008-342 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# 331521	\$ 4,083.24	\$ 4,083.24
<b>TOTAL:</b>				\$ 73,653.24

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE QZAB (2011D) Issue**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**February 27, 2012**

Requisition #	Vendor/Address	Description		Amount
QZAB-5 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH 30-4200-450-002-06-11 Job# 100-10 Invoice# 3385	\$ 2,000.00	\$ 2,000.00
<b>TOTAL:</b>				<b>\$ 2,000.00</b>

111

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2012A**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**February 27, 2012**

Requisition #	Vendor/Address	Description		Amount
2012A-3 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11 Job# 100-10-A Invoice# 3383	\$ 20,500.00	\$ 20,500.00
		<b>TOTAL:</b>		\$ 20,500.00

112

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 02/17/2012

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: "try-it" sports program - indoor soccer

Name of School Requested East Stroudsburg Elementary

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

Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Fields (specify), Other (specify), Gymnasium, Kitchen/Serving

Equipment Required: (\*must be operated/attended by school personnel) Kitchen Equipment\*, Stage Lighting\*, Scoreboard\*, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, Other (specify) soccer goals & soccer balls if available

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 Guy or Susan Jorstad <sup>Co-master</sup> <sub>Asst. Co-master</sub> Address 3194 Dequard Terrace, E. Stroudsburg PA 18301 Phone 570 476 1323

Name Taina Frankelli, <sup>Committee Chairperson</sup> Address 765 Wilderness Acres, E Stroudsburg PA 18302 Phone 570 236-6671

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

Signature [Signature] Responsible Organization Official Phone (day) 570-476-1323 (eve.) 570-460-1878 cell [blank]

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

APPROVALS: Principal [Signature] Date 2/22/12

Business Administrator [Signature] Date 2/23/12

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

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts of America Brownie Troop Today's Date 1/10/12

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

Specific purpose of use: meetings for Girl Scouts

Name of School Requested Im Hill Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION meetings when school is in session - not during the summer.

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify), Other (specify)

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

Bodily Injury Liability Property Damage Liability (each occurrence) on file

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

Name Carrie Panepinto Address 244 Braeside Ave Phone 656-2488 Name Stephanie Leap 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.

Signature Responsible Organization Official Phone (day) 656-2488 (eve.) 656-2488

Billing Address 244 Braeside Ave E Burg

APPROVALS: Principal Michelle Arnold Date 1/20/12

Business Administrator Date 1/24/12

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/12

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees Charges: Personnel Employed: Charges: Other (specify): 114 Charges:

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E.S.N.L.L. Today's Date 1/14/12

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: Use of boys of North High School baseball field & girls softball field Name of School Requested Lehman High School

DAY(S) from DATE(S) to week days from 6:00 pm to dark DESCRIPTION Practice & Games

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Sound System, Record Player, Overhead Projector, Athletic Equipment, Motion Picture Projector, Other (specify) Girls Softball, Boys Baseball

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 Donald Acker Address 3 Northpark Estates Phone 570-242-0421  
Name Michael Barbera Address 1330 Resica Falls Rd Phone 570-994-0962

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 Donald E Acker Responsible Organization Official Phone (day) 570-242-0421 (eve.) SAME AS ABOVE  
Billing Address 3 Northpark Estates East Stroudsburg, P.A. 18302

APPROVALS: Principal [Signature] Date 1/25/12  
Business Administrator [Signature] Date 1/23/12  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1/12

For office use only: FACILITIES USE INVOICE  
Facilities/Equipment used: Class 1 - no fees Charges: \$  
Personnel Employed: \_\_\_\_\_ Charges: \$  
Other (specify): 115 Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 2/23/12

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

Specific purpose of use: Softball Field Name of School Requested Middle Smithfield Elementary

DATE(S) from March 2012 to October 2012 HOURS from 10 to 10 DESCRIPTION practices + games

Facility Required:  All-Purpose Room  Auditorium  Cafeteria  Gymnasium  Stadium  Kitchen/Preparation  Kitchen/Serving  Swimming Pool (requires proof of certified lifeguard)  Stage  Fields (specify) Softball Field  Other (specify)  Classrooms #  Piano  Sound System  Record Player/Stereo Equip.  Folding Stands  Motion Picture Projector  Overhead Projector/Screen  Tables and/or Chairs  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)

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 Barbera Address 1330 Resica Falls Rd 18302 Phone 570-994-0962 Name Don Acker Address 3 North Park Estates 18302 Phone 570-242-0421

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 Michael Barbera Phone (day) 570-994-0962 (eve.)                      Billing Address 3 North Park Estates E. Stroudsburg 18302

APPROVALS: Principal                      Date 2/24/12 Business Administrator                      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:                      Charges: \$                      Personnel Employed: (attach time sheets)                      Charges: \$                      Other (specify): 116 Charges: \$



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SARTA Mens 4.0 Today's Date 2/10/12

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: League Play & Practice

Name of School Requested East Stroudsburg South - Tennis Courts

DAY(S) from -- DATE(S) -- to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Practice Tuesday & Thursday Evenings - Starting 4/10/2012 -> 7/26/12 Saturday Practice Saturday Mornings Starting 4/14/2012 -> 7/28/12 USTA Match Dates Sundays May - End of June (will confirm schedule) 5:30 - 8pm

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

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

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

\$ 11,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 11,000,000 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 Ted Butz Address 3251 Cranberry Heights E. Stroudsburg Phone 421-6141 Name Mike Frailey Address 8 Buckfield Lane, Strbg Phone 992-4407

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.

Ted Butz T+Th 5:30 - 8:00 PM Phone (day) 421-6141 Signature -- Responsible Organization Official Sat 8:00A - 11:00 AM (eve.) 421-1987 Billing Address 3251 Cranberry Heights, E. Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 2/16/12 Business Administrator [Signature] Date 2/14/12 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 3 - facility fees Charges: \$ will be assessed Personnel Employed: yes or no Charges: \$ Other (specify): 117 Charges: \$ REC 2/14

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girls on the Run Pocono Today's Date 2/23/12

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: Girls on the Run Program program also at Jim Hill

Name of School Requested East Stroudsburg Elementary

DAY(S)	HOURS	DESCRIPTION
from <u>March 5</u> to <u>May 22</u>	from <u>3:35</u> to <u>4:30 p.m.</u>	<u>outside field or area</u>
	<u>Tuesday + Wednesday</u>	<u>Inside area for inelement weather only #</u>
	<u>7:30</u> to <u>8:40 a.m.</u>	

Facility Required:

All-Purpose Room Inelement weather only  Auditorium  Cafeteria  Gymnasium

Swimming Pool (requires proof of certified lifeguard)  Stadium  Kitchen/Preparation  Kitchen/Serving

Stage  Fields (specify)  Other (specify)

Classrooms #  Other (specify)

Equipment Required: (\*must be operated/attended by school personnel) None

Kitchen Equipment\*  Sound System  Record Player/Stereo Equip.  Piano

Stage Lighting\*  Motion Picture Projector  Overhead Projector/Screen  Folding Stands

Scoreboard\*  Athletic Equipment  Other (specify)  Tables and/or Chairs

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

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

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

Name Dolores Everett Address 1312 Seneca Trail Stroudsburg PA Phone 807-8184

Name Kaitlin Lopez 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 Dolores Everett Phone (day) (570) 807-8184 (eve.) \_\_\_\_\_

Billing Address 1312 Seneca Trail Stroudsburg, PA 18360

APPROVALS: Principal Shene C. Long Date 2/23/12

Business Administrator Phyllis Miller Date 2/23/12

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

FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>118</u>	Charges: \$ _____
_____	\$ _____

Dear Board Members of East Stroudsburg School District:

We are asking for a waiver of all facility fees for Girls on the run Pocono.

We are a 501©3 Non-Profit organization that has been in Monroe County for 10 years.

Some of the schools we are participating at include Stroudsburg, Notre Dame, Monsignor McHugh, Pleasant Valley, JM Hill, and Bangor.

Our program is fee based however we offer a sliding scale according to income to ensure the program is accessible to all who are interested.

Participants pay a fee anywhere from \$0 to \$125 for a 12 week twice a week session and we meet in the Spring and the Fall.

Returning girls are offered a discount of \$0 to \$100.

We offer a sibling discount for multiple family members.

Please note that our prices have never changed in 10 years.

If a girl is on a scholarship and is need of sneakers we provide a new pair of sneakers for them.

The program fee covers:

- ❖ Program T-shirts,
- ❖ Running journals
- ❖ Cinch sak style gym bags,
- ❖ Water bottles, snacks,
- ❖ YMCA 5k race fees (Fall)
- ❖ Run for the Red 5k race fees (Spring),
- ❖ End of the season Girls on the run celebration 5k and banquet, including awards, a gift for each girl and a 5k-finisher medal.
- ❖ CPR/First Aid certified coaches
- ❖ Coaches training
- ❖ Background checks on every volunteer,
- ❖ Curriculumms
- ❖ Coaches' boxes filled with all materials and game pieces for the lessons
- ❖ Liability insurance
- ❖ Parent Grown –Up Guides
- ❖ Girls on the run International renewal fees
- ❖ Office expenses, printing, mailing, website, supplies, marketing.

All girls do a community service each season as a way to give back to the community  
This past Fall we did Toys for Tots.

Thank you,

Dolores Everett  
Council director Girls on the run Pocono  
570-807-8184

Below is additional information about our program.

## GIRLS ON THE RUN POCONOS ®

### MISSION

We inspire girls to be joyful, healthy and confident using a fun, experience-based curriculum which creatively integrates running

### ABOUT

Girls on the Run® is a life-changing, experiential learning programs for girls age eight to thirteen years old. The programs combine training for a 3.1 mile running event with self-esteem enhancing, uplifting workouts. The goals of the programs are to encourage positive emotional, social, mental, spiritual and physical development.

### OBJECTIVES

The objective of Girls on the Run is to educate and empower girls at an early age in order to prevent the display of at-risk activities in the future. At risk activities include substance/alcohol use, eating disorders, early onset of sexual activity, sedentary lifestyle, depression, suicide attempts and confrontations with the juvenile justice system.

### THE PROGRAM

Girls on the Run® is a 501(c)3 positive youth development program which combines an interactive curriculum and running to inspire self-respect and healthy lifestyles in pre-teen girls. Our core curriculum addresses many aspects of girls' development - their physical, emotional, mental and social well-being. Lessons provide girls with the tools to make positive decisions and to avoid risky adolescent behaviors

### VISION

We envision a world where every girl knows and activates her limitless potential and is free to boldly pursue her dreams

## GIRLS ON THE RUN® CURRICULUM OVERVIEW

Girls on the Run® is a developmentally focused youth sport (DYS) program that uses running as a vehicle to influence positive social, cognitive, physical, emotional and psychological assets and development.

The curriculum incorporates training for a 5k with lessons that inspire third through eighth grade girls to develop essential life skills. The topics covered during the twelve-week program are based on research<sup>1</sup> which documents problems expressed by students that fall into three classifications: **lack of identity, lack of connectedness and feelings**

---

<sup>1</sup> Fantini M. *Regaining Excellence in Education*, Columbus, OH: Merrill; 1986.

**of powerlessness over one's own life.** The twelve-week curriculum is divided into three parts that foster healthy growth in each of these areas.

The first four weeks provide participants with opportunities to examine their own core values and ascertain what makes them unique, learn about their individual strengths while setting personal goals and explore the importance of being physically and emotionally healthy.

The second four weeks provide opportunities to explore getting along within a group, learn active listening and assertiveness skills, recognize the importance of managing conflict with others and examine the components of good decision-making skills.

The final four weeks provide participants opportunities to explore their responsibility to the community, analyze cultural messages girls receive from the media and other institutions, define community and their collective and individual roles in it and to recognize the power they have to change the world in a positive way by implementing a community impact project.

There are currently no comparable DYS programs to Girls on the Run. The program is designed for 8 to 13 year-old girls because children of this age are still receptive to what adults have to say yet they are beginning to feel the pull of peer pressure. These formative years are the perfect time to address important issues and develop skills. An emphasis is placed on independent thinking, the importance of making healthy choices, healthy group dynamics and problem solving. The curriculum stresses peer support and doing one's best and rejects defeating others or exerting power over others.

The program has been evaluated by Rita DeBate, Ph.D., MPH, CHES since 2001. The behavioral and educational objectives that are measured include improved self esteem, improved commitment to physical activity, increased positive attitude toward exercise, increased motivation to be physically active, awareness of the value of physical activity, satisfaction with body shape and increased days of physical activity per week

## **THE SOCIOLOGICAL DIMENSION**

Girls on the Run® is much more than a running program. We are committed to changing the gendered stereotypes that still persist and influence the extent to which girls participate in or shun physical activity. Research<sup>2</sup> about the intersection of gender stereotypes and physical activity in the past decade has found that:

### **Physical activity curricula limit girls**

- A major barrier which disadvantages and prevents girls from fully and meaningfully taking part in physical activity, is the "hidden curriculum" - traditional subject matter that highlights competition, outperforming others, aggression, and ability.

### **Gendering practices ensure that girls and boys experience their bodies differently**

---

<sup>2</sup> The Tucker Center for Research on Girls & Women in Sport at the University of Minnesota. *Developing Physically Active Girls*, 2007.

- Cultural definitions of girls still exist which dictate that girls should be inactive and unskilled at physical activity and sports.

#### **Popularity has different standards**

- Adolescent boys' popularity depends directly on their physical ability while adolescent girls' popularity depends on a complex mix of attributes such as physical appearance, material possessions, and boyfriends.

#### **Femininity and sports don't mix**

- Sports and sexuality are linked through socially enforced gender-appropriate behaviors that still decree femininity and physical competence as oppositional.

#### **Media continues to sexualize female athletes**

- Females are much more likely to be portrayed in ways that highlight their physical appearance instead of their athletic competence. The objectification of girls and young women, including female athletes, continues to influence girls' self-esteem, body image, and valuation of physical activity.

#### **Overweight girls face discrimination**

- Recent statistics show nearly half of girls between the age of 12 and 19 years-old are overweight or obese. The social discrimination (i.e., taunting, ridicule, isolation) that follows and the psychological, social and physical health costs are too high for anyone to have to pay.

For girls, physical activity is essential! Not only does physical activity promote health, but it facilitates the accrual of developmental assets such as: social, emotional, cognitive, behavioral, physical, and moral competencies; resilience, self-efficacy, and identity. It also develops connection and civic engagement in ways that extend far beyond physical activity contexts.

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

Batch number: 21900 Date of Batch: 2/03/2012 Batch Totals Debit Credit  
User ID: KJK 13,010.66 13,010.66  
Re-entry date:  
Re-entry User ID:  
Closing date: 1/31/2012

DK Budget Transfers by Function 1/2012  
January 31, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2012	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	to 2834-580	126.00	00CR
1/31/2012	INNTR	10-2834-580-000-00-00-02	SUPT., CERT/N. INSTR. CONFERENCE	from 2360-610	126.00	
1/31/2012	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	to 2836-580-01	2,100.00	00CR
1/31/2012	INNTR	10-2836-580-000-00-00-01	BOARD, SERV, N-CERT/N. INST. CONF.	from 2360-610-001-02	2,100.00	
1/31/2012	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	to 2834-580	260.00	00CR
1/31/2012	INNTR	10-2834-580-000-00-00-02	SUPT., CERT/N. INSTR. CONFERENCE	from 2360-610	360.68	00CR
1/31/2012	INNTR	10-2271-580-000-10-17-38	GUIDANCE, ESE, INSTR/CERT. CONF	to 2834-580	360.68	
1/31/2012	INNTR	10-2834-580-000-10-17-38	GUIDANCE, ESE, N- INSTR/CERT. CONF	from 2271-580	300.00	00CR
1/31/2012	INNTR	10-1100-650-000-10-32-45	MUSIC, VOCAL, JTL, SOFTWARE/VIDEO	to 1100-640	300.00	00CR
1/31/2012	INNTR	10-1100-640-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, BOOKS	from 1100-650	300.00	
1/31/2012	INNTR	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	to 2271-580	1,300.00	00CR
1/31/2012	INNTR	10-2271-580-000-30-32-45	MUSIC, VOCAL, JTL, CERT/INST. CONF	from 3200-610	1,300.00	
1/31/2012	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	to 1100-300	750.00	00CR
1/31/2012	INNTR	10-1100-300-000-30-31-45	MUSIC, VOCAL, EHS, CONTR. SERV.	from 3200-610	750.00	
1/31/2012	INNTR	10-1100-400-000-10-16-45	MUSIC, VOCAL, BES, PROP. SERVICE	to 2271-580	10.00	00CR
1/31/2012	INNTR	10-2271-580-000-10-16-45	MUSIC, VOCAL, BES, CERT. CONFERENCE	from 1100-400	10.00	
1/31/2012	INNTR	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	to 3200-610-51	1,000.00	00CR
1/31/2012	INNTR	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	from 3200-610-52	1,000.00	
1/31/2012	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	to 1100-610	362.50	00CR
1/31/2012	INNTR	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	from 3200-610	362.50	
1/31/2012	INNTR	10-1100-610-000-10-52-45	MUSIC, VOCAL, LIS, 6TH, SUPPLIES	to 1100-650-31	380.00	00CR
1/31/2012	INNTR	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	from 1100-610-52	380.00	
1/31/2012	INNTR	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	to 3200-610	600.00	00CR
1/31/2012	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	from 2271-580	600.00	
1/31/2012	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	to 2120-300-51-38	2,170.00	00CR
1/31/2012	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	from 2380-530-51-51	2,170.00	
1/31/2012	INNTR	10-2380-530-000-30-51-51	EHN, PRIN., POSTAGE/TELEPHONE	to 1100-610-51-41	1,000.00	00CR
1/31/2012	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	from 2380-530-51-51	1,000.00	
1/31/2012	INNTR	10-2380-768-000-30-51-51	EHN, PRIN., REPL. TECH EQUIPMENT	to 2120-300-51-38	1,000.00	00CR
1/31/2012	INNTR	10-2120-300-000-30-51-38	GUIDANCE, EHN, PROF CONTRACT SVC	from 2380-768-51-51	1,000.00	
1/31/2012	INNTR	10-2271-580-000-30-31-61	GEN. ATHL. EHS, INSTR/CERT. CONF.	to 2834-580	947.19	19CR
1/31/2012	INNTR	10-2834-580-000-30-31-61	GEN. ATHL., EHS, CERT/N-INST. CONF	from 2271-580	947.19	
1/31/2012	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	to 2834-580	229.46	00CR
1/31/2012	INNTR	10-2834-580-000-30-31-61	GEN. ATHL., EHS, CERT/N-INST. CONF	from 3200-610	229.46	
1/31/2012	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	to 3200-618	114.83	83CR

123

DK Budget Transfers by Function 1/2012  
January 31, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2012	INNTR	10-3200-618-000-30-31-61	GEN.ATHL., EHS,TECH SUPPLIES	from 3200-610	114.83	INNTR
					.00	
					13,010.66	
					13,010.66	

Total:  
 Debits: 13,010.66  
 Credits: 13,010.66

36 Transactions  
 0 Unbalanced references

124



001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Feb 03, 2012

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

Batch number: 21900 Date of Batch: 2/03/2012

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

Number of Transactions: 36

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	13,010.66	13,010.66
		13,010.66	13,010.66

125

----- 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: 36

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	13,010.66	13,010.66
		13,010.66	13,010.66

End of Report - 14.35.16

126

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

Batch number: 21901      Date of Batch: 2/03/2012      Batch Totals      Debit      Credit  
 User ID: KJK      Re-entry date:      23,000.84      23,000.84  
 Re-entry User ID:      Closing date: 1/31/2012

DK Budget Transfers by OBJECT 1/2012  
January 31, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2012	INNTR	10-2840-810-000-00-00-06	ITEC.DUES & FEES	to 751	4,757.00CR	
1/31/2012	INNTR	10-2840-751-000-00-00-06	ITEC.NEW EQUIPMENT>2500	from 810	4,757.00	
1/31/2012	INNTR	10-2840-810-000-00-00-06	ITEC.DUES & FEES	to 438	815.00	
1/31/2012	INNTR	10-2840-438-000-00-00-06	ITEC.MAINTAIN/UPGRADE INFOSYS	from 810	815.00	
1/31/2012	INNTR	10-2840-618-006-00-00-06	ITEC.TECH.SUPPLIES, INITIATIVE	to 751	1,200.00CR	
1/31/2012	INNTR	10-2840-751-000-00-00-06	ITEC.NEW EQUIPMENT>2500	from 618-006	1,200.00	
1/31/2012	INNTR	10-2380-610-000-10-11-11	JMH.PRIN., GENERAL SUPPLIES	to 810	149.00	
1/31/2012	INNTR	10-2380-810-000-10-11-11	JMH.PRIN., DUES & FEES	from 610	149.00	
1/31/2012	INNTR	10-1100-610-000-30-51-40	F&CS.EHN, SUPPLIES	to 432	650.00CR	
1/31/2012	INNTR	10-1100-432-000-30-51-40	F&CS.EHN, EQUIPMENT REPAIRS	from 610	650.00	
1/31/2012	INNTR	10-1100-610-010-30-51-41	TECH.ED., EHN, BID SUPPLIES	to 769	5,217.95CR	
1/31/2012	INNTR	10-1100-769-000-30-51-41	TECH.ED.EHN, REPL.TECH EQUIP.	from 610-010	5,217.95	
1/31/2012	INNTR	10-2250-442-000-20-32-42	LIBRARY.EHS, RENTAL EQUIPMENT	to 640	2,520.00CR	
1/31/2012	INNTR	10-2250-442-000-20-32-42	LIBRARY.EHS, BOOKS/PERIODICALS	from 442	2,520.00	
1/31/2012	INNTR	10-2250-640-000-30-31-42	LIBRARY.JTL, RENTAL EQUIPMENT	to 400	112.00	
1/31/2012	INNTR	10-2250-442-000-20-32-42	LIBRARY.JTL, RENTAL EQUIPMENT	from 442	112.00	
1/31/2012	INNTR	10-2250-400-000-20-32-42	LIBRARY.JTL, SUPPLIES	to 610	5.00	
1/31/2012	INNTR	10-2250-610-000-20-32-42	LIBRARY.JTL, RENTAL EQUIPMENT	from 442	5.00	
1/31/2012	INNTR	10-2250-442-000-20-32-42	LIBRARY.JTL, RENTAL EQUIPMENT	to 640	2,353.00CR	
1/31/2012	INNTR	10-2250-640-000-20-32-42	LIBRARY.JTL, BOOKS/PERIODICALS	from 442	2,353.00	
1/31/2012	INNTR	10-1100-610-000-10-14-45	MUSIC.VOCAL, MSE, SUPPLIES	to 610-16	245.00	
1/31/2012	INNTR	10-1100-610-000-10-16-45	MUSIC.VOCAL, BES, SUPPLIES	from 610-14	245.00	
1/31/2012	INNTR	10-1100-650-000-10-14-45	MUSIC.VOCAL, MSE, SOFTWARE/VIDEO	to 610-16	100.00CR	
1/31/2012	INNTR	10-1100-650-000-10-16-45	MUSIC.VOCAL, BES, SUPPLIES	from 650-14	100.00	
1/31/2012	INNTR	10-3200-610-000-30-32-45	CHORUS.JTL, SUPPLIES	to 300	900.00CR	
1/31/2012	INNTR	10-3200-300-000-30-32-45	CHORUS.JTL, CONTRACT SVCS	from 6140	900.00	
1/31/2012	INNTR	10-3200-760-000-30-51-61	GEN.ATHL., EHN, REPL.EQUIPMENT	to 610	75.00CR	
1/31/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	from 760	75.00	
1/31/2012	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	to 810	46.00CR	
1/31/2012	INNTR	10-3200-810-000-30-31-65	CHESSEHS, DUES & FEES	from 610	46.00	
1/31/2012	INNTR	10-3200-760-000-30-51-61	GEN.ATHL., EHN, REPL.EQUIPMENT	to 610	218.00CR	
1/31/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	from 760	218.00	
1/31/2012	INNTR	10-3200-768-000-30-51-61	GEN.ATHL., EHN, REPL.TECH EQUIP.	to 610	2,000.00CR	
1/31/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	from 768	2,000.00	
1/31/2012	INNTR	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	to 610-63	1,099.92CR	

**DK Budget Transfers by OBJECT 1/2012**  
**January 31, 2012**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2012	INNTR	10-3200-610-000-30-52-62	BASEBALL, LIS, SUPPLIES	from 610-61	1,099.92	
1/31/2012	INNTR	10-3200-610-000-30-51-64	CHEERLEADING, EHN, SUPPLIES	to 3203-610	14.26	
1/31/2012	INNTR	10-3203-610-000-30-51-64	CHEERLEAD, EHN, FALL, SUPPLIES	from 3200-610	14.26	
1/31/2012	INNTR	10-3200-750-000-30-31-68	FOOTBALL, EHS, NEW EQUIPMENT	to 610	105.64	
1/31/2012	INNTR	10-3200-610-000-30-31-68	FOOTBALL, EHS, SUPPLIES	from 750	105.64	
1/31/2012	INNTR	10-3200-610-000-30-32-61	GEN ATHLETICS, JTL, SUPPLIES	to 513	246.00	
1/31/2012	INNTR	10-3200-513-000-30-32-71	SOCCER, JTL, CONTR, TRANSP.	from 610	246.00	
1/31/2012	INNTR	10-3200-750-000-30-51-61	GEN ATHL., EHN, NEW EQUIPMENT	to 610	118.00	
1/31/2012	INNTR	10-3200-610-000-30-51-73	SWIMMING, EHN, SUPPLIES	from 750	118.00	
1/31/2012	INNTR	10-3200-610-000-30-51-76	WRESTLING, EHN, SUPPLIES	to 610-010	.21	
1/31/2012	INNTR	10-3200-610-010-30-51-76	WRESTLING, EHN, BID SUPPLIES	from 610	53.86	
1/31/2012	INNTR	10-3200-750-000-30-51-61	GEN ATHL., EHN, NEW EQUIPMENT	to 610	53.86	
1/31/2012	INNTR	10-3200-610-000-30-51-77	VOLLEYBALL, EHN, SUPPLIES	from 750	.00	INNTR

Total: .00  
Debits: 23,000.84  
Credits: 23,000.84

48 Transactions  
0 Unbalanced references

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

Batch number: 21901 Date of Batch: 2/03/2012

Number of Journals -----

With errors: 0  
Without errors: 1

Number of Transactions: 48

Total: ----- 1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	23,000.84	23,000.84
		23,000.84	23,000.84

129

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

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

Number of Transactions: 48

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	23,000.84	23,000.84
		23,000.84	23,000.84

End of Report - 15.15.23

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

Batch number: 22021      Date of Batch: 2/27/2012      Batch Totals      Debit      Credit  
 User ID: KJK      Re-entry date: 56,041.65      56,041.65

Re-entry User ID:      Closing date: 2/29/2012

DK Budget Trans. by Function 2/29/12  
February 29, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/29/2012	INNTR	10-1100-610-004-30-00-04	CURRICULUM, SEC. C&I SUPPLIES	to 2834-580-30-31-34	115.00CR	
2/29/2012	INNTR	10-2834-580-000-30-31-34	BUSN. ED. , EHS, CERTIF. N-INSTR. CO	from 1100-610-004-30-00-4	115.00	
2/29/2012	INNTR	10-2600-432-000-30-31-08	EHS, MAINT. REPAIR/MAINT. EQUIP.	to 2620-431	36.00CR	
2/29/2012	INNTR	10-2620-431-000-30-31-08	EHS, MAINT. OPERATION BLDG. SRVS.	from 2600-432	36.00	
2/29/2012	INNTR	10-2600-760-000-30-00-08	GEN. MAINT., SEC. REPL. EQUIP.	to 2600-400	7,739.00CR	
2/29/2012	INNTR	10-2600-400-000-30-32-08	MAINT. JTL, PROPERTY SERVICE	from 2600-760	7,739.00	
2/29/2012	INNTR	10-2600-610-000-30-00-08	GEN. MAINT., SEC. SUPPLIES	to 2600-610	4,069.00CR	
2/29/2012	INNTR	10-2600-610-000-30-32-08	GEN. MAINT., JTL, SUPPLIES	from 2600-610	4,069.00	
2/29/2012	INNTR	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING REPAIR/MAIN	to 2620-431	467.00CR	
2/29/2012	INNTR	10-2620-431-000-10-12-08	SMI, MAINT. OPERATION BLDG. SRVS.	from 2600-431	467.00	
2/29/2012	INNTR	10-2600-810-000-00-00-08	GEN. MAINT., DUES & FEES	to 2600-431	142.50CR	
2/29/2012	INNTR	10-2600-431-000-10-14-08	MSE, MAINT. BUILDING, REPAIR/MAIN	from 2600-810	142.50	
2/29/2012	INNTR	10-2600-751-000-00-00-08	GEN. MAINT., NEW EQUIPMENT >\$2500	to 2600-610	1,083.15CR	
2/29/2012	INNTR	10-2600-610-000-10-14-08	GEN. MAINT., MSE, SUPPLIES	from 2600-751	1,083.15	
2/29/2012	INNTR	10-2600-760-000-30-00-08	GEN. MAINT., SEC. REPL. EQUIP.	to 2620-431	1,816.00CR	
2/29/2012	INNTR	10-2620-431-000-10-14-08	MSI, MAINT. OPERATION BLDG. SRVS.	from 2600-760	1,816.00	
2/29/2012	INNTR	10-2600-610-000-10-00-08	GEN. MAINT., ELEM. SUPPLIES	to 2600-400	17,250.00CR	
2/29/2012	INNTR	10-2600-400-000-10-16-08	MAINT. BES, PROPERTY SERVICE	from 2600-610	17,250.00	
2/29/2012	INNTR	10-2600-610-010-00-00-08	GEN. MAINT., BID SUPPLIES	to 2600-432	248.00CR	
2/29/2012	INNTR	10-2600-432-000-10-16-08	BES, MAINT. REPAIR/MAINT. EQUIP.	from 2600-610-010	248.00	
2/29/2012	INNTR	10-2380-890-000-30-31-31	EHS, PRIN., GRADUATION	to 2390-890	22,000.00CR	
2/29/2012	INNTR	10-2390-890-000-30-31-31	EHS, OTHER, ADMIN SERV. GRADUATE	from 2380-890	22,000.00	
2/29/2012	INNTR	10-1100-618-000-30-51-43	MATH, EHN, TECH SUPPLIES	to 2271-580	500.00CR	
2/29/2012	INNTR	10-2271-580-000-30-51-43	MATH, EHN, CERT/INSTR. CONF.	from 1100-618	500.00	
2/29/2012	INNTR	10-1100-640-000-30-51-43	MATH, EHN, BOOKS/PERIODICALS	to 1100-650	410.00CR	
2/29/2012	INNTR	10-1100-650-000-30-51-43	MATH, EHN, SOFTWARE/VIDEO	from 1100-640	410.00	
2/29/2012	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	to 2271-580	166.00CR	
2/29/2012	INNTR	10-2271-580-000-30-31-78	ATH. TRAIN, EHS, CERT/INSTR. CONF.	from 3200-610	166.00	INNTR

Total: .00  
 Debits: 56,041.65  
 Credits: 56,041.65

28 Transactions  
 0 Unbalanced references

131

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Feb 22, 2012

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

Batch number: 22021 Date of Batch: 2/27/2012

Number of Journals -----  
 With errors: 0 Number of Transactions: 28  
 Without errors: 1  
 Total: 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	56,041.65	56,041.65
		56,041.65	56,041.65

132



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

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

Number of Transactions: 28

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	56,041.65	56,041.65
		56,041.65	56,041.65

End of Report = 8.53.12

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

Batch number: 22022      Date of Batch: 2/27/2012      Batch Totals      Credit  
 User ID: KJK      Re-entry date:      Debit      148,678.25  
 Re-entry User ID:      Closing date: 2/29/2012      148,678.25

DK Budget Transf. by object 2/29/2012  
February 27, 2012

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
2/27/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 810	290.21CR	
2/27/2012	INNTR	10-2830-810-000-00-00-03	PERSONNEL, DUES & FEES	from 300	290.21	
2/27/2012	INNTR	10-2840-438-000-00-00-06	IITEC.MAINTAIN/UPGRADE INFOSYS	to 433	45.90CR	
2/27/2012	INNTR	10-2840-433-000-00-00-06	IITEC.REPAIR/MAINT OF VEHICLES	from 438	45.90	
2/27/2012	INNTR	10-2840-618-006-00-00-06	IITEC.TECH.SUPPLIES, INITIATIVE	to 650	8,077.76CR	
2/27/2012	INNTR	10-2840-618-006-00-00-06	IITEC.TECH BOOKS & PERIODICALS	from 618	8,077.76	
2/27/2012	INNTR	10-2840-650-000-00-00-06	IITEC.DISTRICT, TECHNICAL SVCS	to 650	3,425.41CR	
2/27/2012	INNTR	10-2840-348-000-00-00-06	IITEC.TECH BOOKS & PERIODICALS	from 348	3,425.41	
2/27/2012	INNTR	10-2840-650-000-00-00-06	GEN.MAINT., SEC. PROPERTY SVCS	to 400-30-52-08	20,428.00CR	
2/27/2012	INNTR	10-2600-400-000-30-52-08	GEN.MAINT., LIS. PROPERTY SVC	from 400-00-00-08	20,428.00	
2/27/2012	INNTR	10-2600-400-000-30-52-08	JTL.MAINT.REPAIR/MAINT.EQUIP.	to 432-52-08	352.00CR	
2/27/2012	INNTR	10-2600-432-000-30-32-08	LIS.MAINT.REPAIR/MAINT.EQUIP.	from 432-52-08	352.00	
2/27/2012	INNTR	10-2600-431-000-30-52-08	LIS.MAINT.BUILDING, REPAIR/MAIN	to 610	210.00CR	
2/27/2012	INNTR	10-2600-431-000-30-52-08	GEN.MAINT., LIS.SUPPLIES	from 431	210.00	
2/27/2012	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC.SUPPLIES	to 400	33,524.00CR	
2/27/2012	INNTR	10-2600-610-000-30-00-08	MAINT., EHN, PROPERTY SERVICE	from 610	33,524.00	
2/27/2012	INNTR	10-2600-620-000-00-00-08	GEN.MAINT., FUELS	to 431	1,915.00CR	
2/27/2012	INNTR	10-2600-431-000-30-51-08	EHN.MAINT.BUILDING, REPAIR/MAIN	from 620	1,915.00	
2/27/2012	INNTR	10-2600-431-000-30-51-08	GEN.MAINT., DUES & FEES	to 432	93.00CR	
2/27/2012	INNTR	10-2600-810-000-00-00-08	EHN.MAINT.REPAIR/MAINT.EQUIP.	from 810	93.00	
2/27/2012	INNTR	10-2600-432-000-30-51-08	GEN.MAINT., SUPPLIES	to 400	32,271.00CR	
2/27/2012	INNTR	10-2600-610-000-00-00-08	MAINT. EHS, PROPERTY SERVICE	from 610	32,271.00	
2/27/2012	INNTR	10-2600-400-000-30-31-08	GEN.MAINT., CONFERENCES	to 431	222.00CR	
2/27/2012	INNTR	10-2600-580-000-00-00-08	EHS.MAINT.BUILDING, REPAIR/MAIN	from 580	222.00	
2/27/2012	INNTR	10-2600-431-000-30-31-08	GEN.MAINT., NEW EQUIPMENT	to 610	9,859.00CR	
2/27/2012	INNTR	10-2600-750-000-00-00-08	GEN.MAINT., EHS SUPPLIES	from 750	9,859.00	
2/27/2012	INNTR	10-2600-610-000-30-31-08	GEN.MAINT., NEW EQUIPMENT	to 610	2,614.00CR	
2/27/2012	INNTR	10-2600-750-000-00-00-08	GEN.MAINT., BES, SUPPLIES	from 750	2,614.00	
2/27/2012	INNTR	10-2600-581-000-00-00-08	GEN.MAINT., IN-DISTRICT MILEAGE	to 400	8,772.00CR	
2/27/2012	INNTR	10-2600-400-000-10-17-08	MAINT. ESE, PROPERTY SERVICE	from 581	8,772.00	
2/27/2012	INNTR	10-2600-620-000-00-00-08	GEN.MAINT., FUELS	to 610	315.00CR	
2/27/2012	INNTR	10-2600-610-000-10-17-08	GEN.MAINT., ESE SUPPLIES	from 620	315.00	
2/27/2012	INNTR	10-2600-610-000-10-17-08	GEN.MAINT., NEW EQUIPMENT	to 400	10,298.27CR	
2/27/2012	INNTR	10-2600-750-000-00-00-08	MAINT., SMI, PROPERTY SERVICE	from 750	10,298.27	
2/27/2012	INNTR	10-2600-400-000-10-12-08	GEN.MAINT., IN-DISTRICT MILEAGE	to 431	3,306.82CR	

DK Budget Transf. by object 2/29/2012  
February 27, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/27/2012	INNTR	10-2600-431-000-10-12-08	SMI, MAINT. BUILDING REPAIR/MAIN	from 581	3,306.82	
2/27/2012	INNTR	10-2600-760-000-30-00-08	GEN. MAINT. SEC. REPL. EQUIP.	to 400	7,608.32	
2/27/2012	INNTR	10-2600-400-000-10-14-08	MAINT. MSE, PROPERTY SERVICE	from 760	7,608.32	
2/27/2012	INNTR	10-2600-400-000-10-14-08	GEN. MAINT. NEW EQUIPMENT	to 618	75.04	
2/27/2012	INNTR	10-2600-618-000-00-00-08	GEN. MAINT. TECH SUPPLIES	from 750	75.04	
2/27/2012	INNTR	10-2600-580-000-00-00-08	GEN. MAINT. CONFERENCES	to 2836-580	473.08	
2/27/2012	INNTR	10-2836-580-000-00-00-08	GEN. MAINT. N-INST/N-CERT. CONF.	from 2600-580	473.08	
2/27/2012	INNTR	10-2380-530-000-10-17-17	ESE, PRIN. POSTAGE/TELEPHONE	to 610	270.60	
2/27/2012	INNTR	10-2380-610-000-30-32-32	JTL, PRIN. GENERAL SUPPLIES	from 530	270.60	
2/27/2012	INNTR	10-2380-530-000-10-12-12	JTL, PRIN. POSTAGE/TELEPHONE	to 610	135.08	
2/27/2012	INNTR	10-2380-610-000-30-32-32	JTL, PRIN. GENERAL SUPPLIES	from 530	135.08	
2/27/2012	INNTR	10-2380-530-000-30-32-32	JTL, PRIN. POSTAGE/TELEPHONE	to 610	2,000.00	
2/27/2012	INNTR	10-2120-581-000-30-32-38	GUIDANCE, JTL, MILEAGE	from 530	2,000.00	
2/27/2012	INNTR	10-2120-810-000-30-32-38	GUIDANCE, JTL, DUES & FEES	to 810	40.00	
2/27/2012	INNTR	10-1100-400-000-10-17-45	MUSIC, VOCAL, ESE, PROP. SERVICE	from 581	40.00	
2/27/2012	INNTR	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	to 610	18.37	
2/27/2012	INNTR	10-1100-810-000-10-17-45	MUSIC, VOCAL, ESE, DUES/FEES	from 400	18.37	
2/27/2012	INNTR	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	to 610	175.00	
2/27/2012	INNTR	10-1100-810-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	from 810	175.00	
2/27/2012	INNTR	10-1100-650-000-30-31-45	MUSIC, VOCAL, LIS, 6TH, DUES&FEES	to 650	250.00	
2/27/2012	INNTR	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	from 810	250.00	
2/27/2012	INNTR	10-1100-610-000-30-52-45	MUSIC, VOCAL, LIS, SUPPLIES	to 650	300.00	
2/27/2012	INNTR	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	from 610	300.00	
2/27/2012	INNTR	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	to 640	550.00	
2/27/2012	INNTR	10-1100-640-000-30-31-45	MUSIC, VOCAL, EHS, BOOKS/PERIODIC	from 610	550.00	
2/27/2012	INNTR	10-1100-650-000-10-32-45	MUSIC, VOCAL, JTL, SOFTWARE/VIDEO	to 400	300.00	
2/27/2012	INNTR	10-1100-400-000-30-32-45	MUSIC, VOCAL, JTL, PROPERTY SVC	from 650	300.00	
2/27/2012	INNTR	10-1211-640-320-10-00-50	LIFE SKILLS, ELEM, BOOKS/PERIOD.	to 610	125.00	
2/27/2012	INNTR	10-1211-610-320-10-00-50	LIFE SKILLS, ELEM, SUPPLIES	from 640	125.00	
2/27/2012	INNTR	10-1241-640-320-10-00-50	LEARN SUP., ELEM, BOOKS/PERIOD.	to 581	50.00	
2/27/2012	INNTR	10-1241-581-320-10-00-50	LEARN SUP., ELEM, MILEAGE	from 640	50.00	
2/27/2012	INNTR	10-2290-300-000-10-00-50	SPEC. ED. SUPV., ELEM., PROF. CONTR	to 442	150.00	
2/27/2012	INNTR	10-2290-442-000-10-00-50	SPEC. ED. SUPV. ELEM. EQUIP. RENTAL	from 300	150.00	
2/27/2012	INNTR	10-2290-530-000-20-00-50	SPEC. ED. SUPV. INT. POSTAGE	to 442	18.39	
2/27/2012	INNTR	10-2290-442-000-20-00-50	SPEC. ED. SUPV. INT. EQUIP. RENTAL	from 530	18.39	
2/27/2012	INNTR	10-2290-750-000-20-00-50	SPEC. ED. INT. NEW EQUIP.	to 650	120.00	
2/27/2012	INNTR	10-2290-650-000-20-00-50	SPEC. ED., INTERM, SOFTWARE	from 750	120.00	

Total: .00  
Debits: 148,678.25  
Credits: 148,678.25

72 Transactions  
0 Unbalanced references

INNTR

135

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Feb 22, 2012

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

Batch number: 22022 Date of Batch: 2/27/2012

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

Number of Transactions: 72

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	148,678.25	148,678.25
		148,678.25	148,678.25

136

----- 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: 72

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	148,678.25	148,678.25
		148,678.25	148,678.25

End of Report - 9.56.09

137

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191622	1/04/2012	WAGGLE DANCER MEDIA, INC. TITLE II-A, PROF. CONT. SERV.	1,250.00
191623	1/05/2012	MCANDREWS LAW OFFICES, P.C. LEGAL SVCS., SPECIAL EDUCATION	10,000.00
191624	1/05/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,007.25
191625	1/05/2012	AGONSWIM.COM SWIMMING, EHN, SUPPLIES	268.00
191626	1/05/2012	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	26,204.19
191627	1/05/2012	ALLEGHENY INTERMEDIATE UNIT CHARTER/CYBER SCHOOL-SPEC.ED.	3,111.42
191628	1/05/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.20
191629	1/05/2012	ASSOCIATION FOR SUPERVISION AND ACCOUNTABILILTY CERT/INST.CONF	558.00
191630	1/05/2012	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	29.42
191631	1/05/2012	MARK BROWN GEN.ATHL., EHS, MILEAGE	75.48
191632	1/05/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	333.56
191633	1/05/2012	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	125.15
191634	1/05/2012	SUSAN L. BUZZURO REFUND OF PRIOR YEAR REVENUE	925.00
191635	1/05/2012	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	21.09
191636	1/05/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20-AUTISTIC, CONTR.SRVC.	327,804.25
191637	1/05/2012	COLONIAL INTERMEDIATE UNIT 20 TL 1 CERTIF. CONFERENCES	45.00
191638	1/05/2012	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	443.00
191639	1/05/2012	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	795.55
191640	1/05/2012	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	960.11
191641	1/05/2012	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	458.10
191642	1/05/2012	CRAMERS WELDING & REPAIRS MAINT., EHS, PROPERTY SERVICE	150.00
191643	1/05/2012	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., LIS, PROPERTY SVC.	4,916.90
191644	1/05/2012	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	13.10
191645	1/05/2012	DEGLER-WHITING, INC. MAINT., EHS, PROPERTY SERVICE	1,500.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
191646	1/05/2012	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	318.00
191647	1/05/2012	PATRICIA DUDEK REFUND OF PRIOR YEAR REVENUE	587.94
191648	1/05/2012	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	81.31
191649	1/05/2012	EMERGENCY SYSTEMS SERVICE COMPANY MAINT., EHN, PROPERTY SERVICE	1,052.00
191650	1/05/2012	MARILYN ESPINOZA ACCOUNTABALITY, MILEAGE	61.61
191651	1/05/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,883.10
191652	1/05/2012	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	117.88
191653	1/05/2012	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	7,958.00
191654	1/05/2012	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	2,614.75
191655	1/05/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	582.98
191656	1/05/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,519.24
191657	1/05/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	48.96
191658	1/05/2012	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	5.83
191659	1/05/2012	GRAINGER GEN.MAINT., ELEM, PROPERTY SVCS	108.16
191660	1/05/2012	GREAT BOOKS FOUNDATION ACCT BLOCK, STAFF DEV CONT SERV	3,600.00
191661	1/05/2012	GTS-WELCO LIS, CUST., CONTR.PROPERTY SERV.	244.70
191662	1/05/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	2,613.39
191663	1/05/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	131.11
191664	1/05/2012	CYNTHIA HARTOPP ART, EHN, INSTR/CERT. CONFERENCE	110.00
191665	1/05/2012	HERFF JONES INC. EHN, PRIN., GRADUATION	39.75
191666	1/05/2012	HILLTOP SALES & SERVICE GEN.MAINT., ELEM., SUPPLIES	121.79
191667	1/05/2012	HM RECEIVABLES CO., LLC ESL, ESE, BOOKS/PERIODICALS	293.49
191668	1/05/2012	IPS LASER EXPRESS TECH.ED., EHN, SOFTWARE/VIDEOS	675.75
191669	1/05/2012	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	38.74

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
191670	1/05/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION,GASOLINE/OIL	8,921.96
191671	1/05/2012	KAST-A-WAY SWIMWEAR GEN.ATHL., EHN,SUPPLIES	3,034.01
191672	1/05/2012	ALISA DALE KEIPER TITLE III, CONFERENCES	75.00
191673	1/05/2012	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	12.49
191674	1/05/2012	CAROLYN A. KLINGER REFUND OF PRIOR YEAR REVENUE	776.50
191675	1/05/2012	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, RES, SUPPLIES/FIRST AID	550.98
191676	1/05/2012	MALCOLM LAW A/V, EHN, REPL. EQUIPMENT	826.25
191677	1/05/2012	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	208.13
191678	1/05/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,104.50
191679	1/05/2012	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	619.29
191680	1/05/2012	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	112.66
191681	1/05/2012	KEN MILLER INC. GEN. MAINT., SEC., PROPERTY SVCS	995.00
191682	1/05/2012	MONROE COUNTY SPECIAL OLYMPICS Accounts Payable-Donations	102.00
191683	1/05/2012	JASON P MONTUORI BES, CUST., MILEAGE	23.25
191684	1/05/2012	MOUNTAIN FUELS TRANSPORTATION, REPAIRS & PARTS	216.50
191685	1/05/2012	THE MUSIC STORE, INC. MUSIC, INSTR, BES, SUPPLIES	45.08
191686	1/05/2012	NASCO (Quote # 4 5 9 5 0) BES, INSTR, BOOKS/PERIODICALS	24.26
191687	1/05/2012	NAZARETH AREA BLUE EAGLE BAND PARENTS BAND, EHN, DUES & FEES	150.00
191688	1/05/2012	RHONDA NICHOLLS DENTAL, DISTRICT, IN-DISTR. MILES	93.24
191689	1/05/2012	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	52.17
191690	1/05/2012	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	4,453.87
191691	1/05/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	72,622.84
191692	1/05/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	7,775.65
191693	1/05/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED. SEC. TUIT.	15,426.41



**Bank: 11 PNC Bank (Concentration)**

Check no.	Date	Vendor name and comment	Amount
191694	1/05/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED. SEC. TUIT.	14,852.60
191695	1/05/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	43,160.32
191696	1/05/2012	THE PACKAGING PLACE GEN. ATHL., EHS, POSTAGE	12.95
191697	1/05/2012	PA ASSOCIATION OF SCHOOL ADMINSTRATORS JTL, PRIN., CERT/NON-INSTR. CONF.	169.00
191698	1/05/2012	PASBO PERSONNEL, CONF./RECRUITMENT	185.00
191699	1/05/2012	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	788.31
191700	1/05/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	26,239.83
191701	1/05/2012	PITNEY BOWES INC. SPEC. ED. SUPV. SEC., EQUIP. RENTAL	55.16
191702	1/05/2012	RAY PRICE STROUD FORD TRANSPORTATION, REPAIRS & PARTS	30.31
191703	1/05/2012	PSADA GEN. ATHL., EHN, CERT/INSTR. CONF.	345.00
191704	1/05/2012	PSERS ESE, INST, RETIREMENT	68.15
191705	1/05/2012	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	75.38
191706	1/05/2012	ALL AMERICAN/RIDDELL, INC. GEN. ATHL., EHS, SUPPLIES	336.49
191707	1/05/2012	RIFTON EQUIPMENT SPEC. ED., ACCESS, ELEM, SUPPLIES	1,267.50
191708	1/05/2012	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	49.12
191709	1/05/2012	PHILIP ROSENAU CO., INC. CUSTODIAL SVCS, SUPPLIES	47.28
191710	1/05/2012	JULIE L RUBINO ACCTABILITY, MILEAGE	99.35
191711	1/05/2012	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	303.32
191712	1/05/2012	SAM ASH MUSIC CORP. BAND, EHS, NEW EQUIPMENT	5,010.00
191713	1/05/2012	SAMMONS PRESTON MEDICAL, EHN, SUPPLIES/FIRST AID	367.82
191714	1/05/2012	SCHLIER'S 24-HR. TOWING GEN. MAINT., PROPERTY SERVICES	270.00
191715	1/05/2012	SCHOLASTIC INC. TITLE III, BOOKS	406.72
191716	1/05/2012	SCHUYLKILL VALLEY SPORTING GOODS GEN. ATHL., EHN, SUPPLIES	9,163.65
191717	1/05/2012	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	63.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
191718	1/05/2012	SHERRI'S PLACE EHN, PRIN., PRINTING	3,000.00
191719	1/05/2012	SKYLANES SPEC. ED. ADMIN., PROF. CONTRACT	176.00
191720	1/05/2012	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., SUPPLIES	1,550.00
191721	1/05/2012	SMITHFIELD SEWER AUTHORITY ESE, CUST., WATER/SEWER	4,875.00
191722	1/05/2012	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	8,775.00
191723	1/05/2012	LORI L. SOSKIL SCIENCE, EHN, INSTR/CERTIF. CONF.	295.00
191724	1/05/2012	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	149.85
191725	1/05/2012	STRAND POOL SUPPLY, LLP GEN. MAINT., SEC., PROPERTY SVCS	1,410.00
191726	1/05/2012	TEACHER CREATED RESOURCES ESL, JMH, BOOKS/PERIODICALS	87.95
191727	1/05/2012	TEAM EXPRESS SCIENCE, EHN, SUPPLIES	236.91
191728	1/05/2012	TRANE U.S. INC. EHS, MAINT. BUILDING, REPAIR/MAIN	7,032.21
191729	1/05/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF. CONTR. SVC	618.00
191730	1/05/2012	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	145.50
191731	1/05/2012	DALE VIERNSTEIN MEDICAL, ESE, IN-DISTR. MILEAGE	92.13
191732	1/05/2012	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	55.78
191733	1/05/2012	WALMART COMMUNITY/GEMB SPEC. ED., ACCESS, ELEM, SUPPLIES	599.01
191734	1/05/2012	WEIS MARKET, INC. LIFE SKILLS, INT., SUPPLIES	225.68
191735	1/05/2012	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	44.68
191736	1/05/2012	CORINNE WESELOH TITLE III, CONFERENCES	75.00
191737	1/05/2012	ZEP SALES & SERVICE TRANSPORTATION, GEN. SUPPLIES	268.92
191738	1/05/2012	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, PROPERTY SVC	78.00
191739	1/05/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
191740	1/05/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
191741	1/05/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191742	1/05/2012	E.S.E.A. ESEA Dues	28,446.00
191743	1/05/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	121.25
191744	1/05/2012	HAB-DLT (ER) Miscellaneous Deductions	404.60
191745	1/05/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
191746	1/05/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	950.85
191747	1/05/2012	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
191748	1/05/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
191749	1/05/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
191750	1/05/2012	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,941.55
191751	1/12/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,604.51
191752	1/12/2012	ACROPRINT TIME RECORDER CO. LIS, INSTR, SUPPLIES	21.99
191753	1/12/2012	AED SUPERSTORE SPECIAL PROJECTS, GEN. SUPPLIES	604.80
191754	1/12/2012	AGONSWIM.COM SWIMMING, EHN, SUPPLIES	1,890.00
191755	1/12/2012	ALLEGHENY INTERMEDIATE UNIT CHARTER/CYBER SCHOOL-SPEC.ED.	3,834.11
191756	1/12/2012	AMERICAN HOMECARE SUPPLY MEDICAL, ESE, SUPPLIES/FIRST AID	100.00
191757	1/12/2012	AMERICAN SCHOOL COUNSELOR ASSN. GUIDANCE, JTL, DUES & FEES	196.62
191758	1/12/2012	AMERICAN SCHOOL BOARD JOURNAL CURRICULUM, DUES & FEES	57.00
191759	1/12/2012	APPLE COMPUTER, INC. PPL, PROJECT EARTH GRANT, SUPPLI	4,413.95
191760	1/12/2012	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	262.50
191761	1/12/2012	AUDIOLINK SERVICES, LLC, INC. JMH, INSTR. TECH. SOFTWARE/SUPPLY	219.96
191762	1/12/2012	BANKS' VACUUM SALES AND SERVICE JTL, CUST., SUPPLIES	159.99
191763	1/12/2012	BAUDVILLE CURRICULUM, GENERAL SUPPLIES	89.30
191764	1/12/2012	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	147.53
191765	1/12/2012	CHRISSEY BESHAW BAND, EHS, PROF. CONTR. SVCS.	360.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191766	1/12/2012	BRODART COMPANY LIBRARY, EHS, SUPPLIES	1,491.71
191767	1/12/2012	BRYN MAWR CHILD STUDY PUPIL SVCS, ELEM, CONTR. SERVICES	4,600.00
191768	1/12/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	11.93
191769	1/12/2012	BUILD A SIGN EHS, PRIN., GENERAL SUPPLIES	419.84
191770	1/12/2012	HOLLY BURNS GIFTED, ELEM, MILEAGE	45.23
191771	1/12/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	39.89
191772	1/12/2012	BUSHKILL EMERGENCY CORPS FOOTBALL, EHN, CONTRACT SERVICE	3,000.00
191773	1/12/2012	CAMBIUM LEARNING, INC. SPEC. ED., ACCESS, ELEM, SUPPLIES	484.33
191774	1/12/2012	MARYANN CAPRIOLI LEARN. SUP., ELEM, MILEAGE	12.77
191775	1/12/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	478.11
191776	1/12/2012	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	331.34
191777	1/12/2012	CENGAGE LEARNING BUSINESS ED., EHN, BOOKS/PERIODI	869.86
191778	1/12/2012	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	7,440.09
191779	1/12/2012	CERTIFIED CHEMICAL CO. JTL, CUST., SUPPLIES	342.56
191780	1/12/2012	CLASSROOM PRODUCTS BES, PRIN., GENERAL SUPPLIES	296.34
191781	1/12/2012	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	45.00
191782	1/12/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	368,929.67
191783	1/12/2012	COLORADO TIME SYSTEMS INC. GEN.MAINT., SEC., SUPPLIES	240.00
191784	1/12/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	43,628.60
191785	1/12/2012	COMPUTER DISCOUNT WAREHOUSE CURRICULUM, SEC., C&I TECH.SUPPL	9,672.55
191786	1/12/2012	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	586.00
191787	1/12/2012	CENTRAL PENNSYLVANIA DIGITAL CHARTER/CYBER SCHOOL-SPEC.ED.	7,775.57
191788	1/12/2012	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,762.61
191789	1/12/2012	TODD DEEN CHORUS, JTL, CONTRACT SVCS	300.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191790	1/12/2012	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	150.00
191791	1/12/2012	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., SEC., SUPPLIES	2,244.00
191792	1/12/2012	HEATHER A DUNN BES, INST., IN-DISTRICT MILEAGE	11.93
191793	1/12/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	62.28
191794	1/12/2012	EAST RIVER ENERGY EHN, CUST., OIL	39,784.16
191795	1/12/2012	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	437.09
191796	1/12/2012	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	177.55
191797	1/12/2012	DOUGLAS W EMS JR. BOARD SERVICE, LAWSUIT SETTLEMT	3,000.00
191798	1/12/2012	EPLUS TECHNOLOGY, INC. LIS, INSTR, REPL.TECH EQUIPMENT	1,518.23
191799	1/12/2012	EPS/SCHOOL SPECIALTY LITERACY & ESE, INSTR, BOOKS/PERIODICALS	559.13
191800	1/12/2012	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	17,677.03
191801	1/12/2012	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	30,077.24
191802	1/12/2012	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	107.00
191803	1/12/2012	FISHER SCIENTIFIC SCIENCE, LIS, SUPPLIES	156.88
191804	1/12/2012	FLAGHOUSE INC. SPEC.ED., ACCESS, ELEM, SUPPLIES	171.10
191805	1/12/2012	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	115.92
191806	1/12/2012	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	8,055.53
191807	1/12/2012	FRONTIER EHS, CUST., TELEPHONE	3,459.47
191808	1/12/2012	FRONTIER EHN, CUST., TELEPHONE	4,689.83
191809	1/12/2012	FULLER PAPER COMPANY GEN.ATHL., EHS, SUPPLIES	152.00
191810	1/12/2012	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, JMH, PROP.SERVICE	190.00
191811	1/12/2012	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,151.75
191812	1/12/2012	GTS-WELCO EHN, CUST., CONTR.PROPERTY SERV.	244.45
191813	1/12/2012	HARRIS COMPUTER SYSTEMS ADMIN.SYS., TECH SUPPLIES	45,756.09

145

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
191814	1/12/2012	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	178.99
191815	1/12/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	1,735.42
191816	1/12/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	1,763.20
191817	1/12/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	57.69
191818	1/12/2012	INDUSTRIAL ARTS SUPPLY CO. TECH.ED., JTL, SUPPLIES	227.86
191819	1/12/2012	IPS LASER EXPRESS MEDICAL, JTL TECH SUPPLIES	120.00
191820	1/12/2012	ISTE CURRICULUM, ELEM, BOOKS/PERIOD.	61.53
191821	1/12/2012	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	38.85
191822	1/12/2012	SHARON LAVERDURE SUPT., MILEAGE	97.01
191823	1/12/2012	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	113.22
191824	1/12/2012	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	9,675.00
191825	1/12/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	9,356.25
191826	1/12/2012	MAKE MUSIC, INC. MUSIC, INSTR.EHS.TECH SUPPLIES	212.00
191827	1/12/2012	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	603.18
191828	1/12/2012	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	48.84
191829	1/12/2012	STEVEN MATHIESEN BAND, EHS, EQUIPMENT REPAIR	52.50
191830	1/12/2012	BRIAN MCNULTY BAND, EHS, PROF. CONTR. SVCS.	120.00
191831	1/12/2012	MET-ED JTL, CUST., ELECTRIC	4,824.79
191832	1/12/2012	MET-ED EHN, CUST., ELECTRIC	6,262.47
191833	1/12/2012	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	3,082.96
191834	1/12/2012	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	4,731.69
191835	1/12/2012	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	9,092.28
191836	1/12/2012	NAZARETH AREA BLUE EAGLE BAND PARENTS BAND, EHS, DUES & FEES	375.00
191837	1/12/2012	ANDREW NORMANN CHORUS, JTL, CONTRACT SVCS	600.00

146

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191838	1/12/2012	OFFICE DEPOT BUSINESS OFFICE, TECH SUPPLIES	899.00
191839	1/12/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	75,738.99
191840	1/12/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,775.65
191841	1/12/2012	PA ASSOCIATION OF SCHOOL ADMINSTRATORS EHS, PRIN., CERT/N-INSTR.CONF.	169.00
191842	1/12/2012	PASBO BUSINESS OFF, CERT/N-INST.CONF.	65.00
191843	1/12/2012	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	6,453.32
191844	1/12/2012	PEARSON EDUCATION, INC. JMH, INSTR, BOOKS/PERIODICALS	795.51
191845	1/12/2012	PICKEREL INN DRIVER ED., EHN, SUPPLIES	47.05
191846	1/12/2012	PITNEY BOWES INC. EHS, INSTR, EQUIPMENT RENTAL	658.00
191847	1/12/2012	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	1,257.37
191848	1/12/2012	POCONO RECORD BOARD SERVICE, ADVERTISING	84.80
191849	1/12/2012	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	321.65
191850	1/12/2012	PP&L EHS, CUST., ELECTRIC	42.96
191851	1/12/2012	PRENTKE ROMICH COMPANY LEARN.SUP., SEC., SUPPLIES	74.00
191852	1/12/2012	PSERS LEARN.SUP., ELEM, RETIREMENT	75.22
191853	1/12/2012	PSERS TRANSPORTATION, RETIREMENT	323.21
191854	1/12/2012	PSERS BUSINESS OFFICE, RETIREMENT	22.59
191855	1/12/2012	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	551.99
191856	1/12/2012	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	88.80
191857	1/12/2012	ROCK HILL CONCRETE INC. GEN.MAINT., LIS, PROPERTY SVC.	557.05
191858	1/12/2012	JESSICA RUHL JTL, PRIN., POSTAGE/TELEPHONE	40.87
191859	1/12/2012	JAMIE L. RYNO JMH, INST, IN-DISTRICT MILEAGE	4.44
191860	1/12/2012	SAFEGUARD BUSINESS SYSTEMS TRANSPORTATION, PRINTING SERVS.	542.11
191861	1/12/2012	SCHOOL SPECIALTY JTL, INSTR, SUPPLIES	1,387.92

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191862	1/12/2012	SHRED-IT INC. RES, CUST., DISPOSAL SERVICE	65.28
191863	1/12/2012	SOCIAL STUDIES SCHOOL SERVICE SOC. STUDIES, EHS, BOOKS/PERIODIC	391.44
191864	1/12/2012	CHRISTOPHER SOLLIDAY BAND, EHS, EQUIPMENT REPAIR	130.00
191865	1/12/2012	SPORT SUPPLY GROUP, INC. WRESTLING, LIS, BID SUPPLIES	801.27
191866	1/12/2012	SPORTS PARADISE BASKETBALL, EHN, BOYS, SUPPLIES	10,622.00
191867	1/12/2012	SPRING HILL LASER TAX COLLECTION, PRINTING/BIND.	2,155.40
191868	1/12/2012	STEP BY STEP LEARNING, LLC ACCOUNTABILITY BLOCK, SUPPLIES	7,595.25
191869	1/12/2012	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	328.00
191870	1/12/2012	SUN LITHO-PRINT, INC. MUSIC, INSTR, EHS, SUPPLIES	725.00
191871	1/12/2012	AMIE SZUMSKI BES, INST., IN-DISTRICT MILEAGE	23.87
191872	1/12/2012	TELVENT DTN ADMIN. SYS., TECH SUPPLIES	820.50
191873	1/12/2012	TU-WAY COMMUNICATIONS TRANSPORTATION, GEN. SUPPLIES	831.68
191874	1/12/2012	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	10,909.21
191875	1/12/2012	UNIVERSITY OF OREGON SCHOOL BASED BEHAVIORAL-DUES	100.00
191876	1/12/2012	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	619.38
191877	1/12/2012	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE, JMH, BOOKS/PERIODICALS	24.50
191878	1/12/2012	WHITMORE'S GARAGE TRANSPORTATION, REPAIRS & PARTS	326.25
191879	1/12/2012	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	5.82
191880	1/12/2012	XEROX CORPORATION YHT637673	116.57
191881	1/12/2012	CARMEN ZEPEDA LEARN. SUP., SEC., MILEAGE	6.66
191882	1/12/2012	LINDSEY R. ZIMMERMAN TITLE III, CONFERENCES	75.00
191883	1/18/2012	PSERS LEARN. SUP., SEC., RETIREMENT	45.09
191884	1/18/2012	PSERS BES, PRIN., RETIREMENT	63.11
191885	1/18/2012	PSERS EHN, CUST., RETIREMENT	360.37



**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191886	1/18/2012	PSERS TRANSP.,NON-PUBLIC, RETIREMENT	221.29
191887	1/18/2012	PSERS ESE, CUST., RETIREMENT	149.42
191888	1/18/2012	PSERS LIS, CUST., RETIREMENT	363.46
191889	1/18/2012	PSERS TRANSPORTATION, RETIREMENT	55.23
191890	1/18/2012	PSERS LEARN.SUP., SEC., RETIREMENT	114.24
191891	1/18/2012	PSERS TRANSPORTATION, RETIREMENT	210.63
191892	1/18/2012	PSERS RES, INSTR, RETIREMENT	7.18
191893	1/18/2012	PSERS SECURITY, EHS, RETIREMENT	200.32
191894	1/18/2012	PSERS LEARN.SUP., ELEM, RETIREMENT	66.49
191895	1/18/2012	PSERS EHS, CUST., RETIREMENT	268.63
191896	1/18/2012	PSERS EHS, CUST., RETIREMENT	26.51
191897	1/18/2012	PSERS LIFE SKILLS, ELEM., RETIREMENT	19.37
191898	1/18/2012	PSERS SPEC.ED.ADMIN., SEC., RETIREMENT	197.90
191899	1/18/2012	PSERS SECURITY, EHN, RETIREMENT	514.44
191900	1/18/2012	PSERS GUIDANCE, EHN, RETIREMENT	183.92
191901	1/18/2012	PSERS TRANSPORTATION, RETIREMENT	206.66
191902	1/18/2012	PSERS LEARN.SUP., ELEM, RETIREMENT	97.75
191903	1/19/2012	AHMSI Misc.Revenues-Bank Adj.Taxes	5,007.52
191904	1/19/2012	ABEER ALRWASHDEH JMH, PRIN., PROF.CONTRACT SVCS	28.00
191905	1/19/2012	SUE ANDREWS SEWING & ALTERATIONS SECURITY, EHN, SUPPLIES	184.00
191906	1/19/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	44.40
191907	1/19/2012	APPLE COMPUTER, INC. ACCOUNTABILITY BLOCK, TECH EQUI	2,797.95
191908	1/19/2012	ARCHIPELAGO LEARNING TITLE III, SOFTWARE	2,445.00
191909	1/19/2012	BALLARD AND TIGHE TITLE III, BOOKS	326.70

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191910	1/19/2012	BERKHEIMER OUTSOURCING TAX COLLECTION, POSTAGE	829.65
191911	1/19/2012	BUREAU OF EDUCATION & RESEARCH LIBRARY, DIST., STAFF DEV. CONF.	229.00
191912	1/19/2012	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	3,070.39
191913	1/19/2012	RAYMOND DENTON Misc.Revenues-Bank Adj.Taxes	36.93
191914	1/19/2012	SUSAN EDEN GIFTED, ELEM, MILEAGE	10.55
191915	1/19/2012	EXELON ENERGY COMPANY RES, CUST., ELECTRIC	8,370.05
191916	1/19/2012	FEDEX BUSINESS OFFICE, POSTAGE	20.35
191917	1/19/2012	FRONTIER MSE, CUST., TELEPHONE	142.29
191918	1/19/2012	GTM SPORTSWEAR BASKETBALL, JTL, GIRLS, SUPPLIES	714.50
191919	1/19/2012	HERFF JONES INC. EHN, PRIN., GRADUATION	469.52
191920	1/19/2012	DEBORAH HILLEGAS Misc.Revenues-Bank Adj.Taxes	99.24
191921	1/19/2012	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	249.75
191922	1/19/2012	IDVILLE EHN, PRIN., GENERAL SUPPLIES	1,374.46
191923	1/19/2012	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE, PROF.CONTR.SVC	1,710.00
191924	1/19/2012	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	835.56
191925	1/19/2012	JAY & D COPY CENTER HMU01871	11,721.20
191926	1/19/2012	JAY & D COPY CENTER HMU01908	8,913.51
191927	1/19/2012	JAY & D COPY CENTER HTK11258	215.14
191928	1/19/2012	K-MART F&CS, LIS, SUPPLIES	202.37
191929	1/19/2012	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., NON-RETAINER	7,623.60
191930	1/19/2012	KIRK, SUMMA & CO., LLP BOARD SERVICE, PROF.CONTR.SVCS	39,000.00
191931	1/19/2012	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	13.32
191932	1/19/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	2,395.00
191933	1/19/2012	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	84.00

150

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191934	1/19/2012	MAKE MUSIC, INC. MUSIC, INSTR, EHN, TECH SUPPLIES	176.00
191935	1/19/2012	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
191936	1/19/2012	MENTORING MINDS CURRICULUM, ELEM, SUPPLIES	1,975.50
191937	1/19/2012	MER-MADE FILTER GEN.MAINT., EHS, SUPPLIES	5,608.82
191938	1/19/2012	MET-ED EHS, CUST., ELECTRIC	6,770.36
191939	1/19/2012	MM4CORP ENGLISH, EHS, PRINTING SERVICES	1,211.00
191940	1/19/2012	MONROE CAREER AND TECHNICAL INSTITUTE GUIDANCE, EHS, PRINTING	125.00
191941	1/19/2012	MOUNTAIN FUELS BUS GARAGE, OIL	1,219.10
191942	1/19/2012	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	991.92
191943	1/19/2012	NATIONAL COUNCIL OF TEACHERS CURRICULUM, ELEM, BOOKS/PERIOD.	26.68
191944	1/19/2012	OFFICE DEPOT GEN.MAINT., SUPPLIES	59.76
191945	1/19/2012	CHECK VOIDED	
191946	1/19/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	40.67
191947	1/19/2012	PAPERDIRECT MUSIC, INSTR, JTL, SUPPLIES	40.96
191948	1/19/2012	PASBO BUSINESS OFF, CERT/N-INST.CONF.	320.00
191949	1/19/2012	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	10,536.59
191950	1/19/2012	PEERLESS PRINTERY BASEBALL, EHN, SUPPLIES	280.00
191951	1/19/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	53,248.52
191952	1/19/2012	PIONEER MANUFACTURING COMPANY GEN.MAINT., SUPPLIES	11,833.00
191953	1/19/2012	PITNEY BOWES EHN, PRIN., EQUIPMENT RENTAL	187.87
191954	1/19/2012	PP&L EHS, CUST., ELECTRIC	51.07
191955	1/19/2012	PSADA GEN.ATHL., JTL, CERT/INSTR.CONF.	375.00
191956	1/19/2012	PSADA GEN.ATHL., JTL, CERT/INSTR.CONF.	345.00
191957	1/19/2012	PA SCHOOL BOARDS ASSOCIATION (PSBA) PERSONNEL, DUES & FEES	999.00
191958	1/19/2012	PSERS ESE, CUST., RETIREMENT	77.87

151

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191959	1/19/2012	PSERS LEARN.SUP., ELEM, RETIREMENT	43.42
191960	1/19/2012	PSERS ESE, CUST., RETIREMENT	88.17
191961	1/19/2012	PSERS TRANSPORTATION, RETIREMENT	328.03
191962	1/19/2012	PSERS LEARN.SUP., ELEM, RETIREMENT	3.79
191963	1/19/2012	PSERS LEARN.SUP., SEC., RETIREMENT	48.31
191964	1/19/2012	PSERS TRANSPORTATION, RETIREMENT	89.06
191965	1/19/2012	PSERS MEDICAL, ESE, RETIREMENT	63.27
191966	1/19/2012	PSERS LIFE SKILLS, ELEM., RETIREMENT	122.35
191967	1/19/2012	IXL LEARNING FOR.LANG., JTL, SOFTWARE/VIDEOS	98.00
191968	1/19/2012	CHRISTOPHER ROSSI ATHL.TRAIN., EHN, CERT/INST.CONF	325.04
191969	1/19/2012	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	327.61
191970	1/19/2012	DONALD R SANNS Misc.Revenues-Bank Adj.Taxes	24.70
191971	1/19/2012	SCHOOL SPECIALTY SPEC.ED., ACCESS, ELEM, SUPPLIES	509.96
191972	1/19/2012	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, EHN, SUPPLIES	1,225.00
191973	1/19/2012	SPORTS GRAPHICS GEN.ATHL., LIS, SUPPLIES	3,390.00
191974	1/19/2012	SWOREN'S TRANSMISSION & AUTO SECURITY, EHS, EQUIP.REPAIR	814.30
191975	1/19/2012	TRANE U.S. INC. MAINT., BES, PROPERTY SERVICE	1,226.13
191976	1/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	580.44
191977	1/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. JMH, CUST., UNIFORM RENTAL	666.37
191978	1/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	518.30
191979	1/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	448.11
191980	1/19/2012	ROSEANN E VAN WHY Misc.Revenues-Bank Adj.Taxes	3.00
191981	1/19/2012	ROBERT VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE	4.22
191982	1/19/2012	VOIP SUPPLY, LLC ITEC, TECH SUPPLIES	191.11

152

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
191983	1/19/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	325.37
191984	1/19/2012	STEVE WEISS MUSIC MUSIC, INSTR, JTL, SUPPLIES	80.90
191985	1/19/2012	XEROX CORPORATION WTM772679	2,980.18
191986	1/19/2012	EAST STROUDSBURG School Service Personnel Dues	16,165.97
191987	1/19/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
191988	1/19/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
191989	1/19/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
191990	1/19/2012	E.S.E.A. ESEA Dues	28,537.60
191991	1/19/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	80.23
191992	1/19/2012	HAB-DLT (ER) Miscellaneous Deductions	367.08
191993	1/19/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
191994	1/19/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	604.14
191995	1/19/2012	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	137.28
191996	1/19/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
191997	1/19/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
191998	1/19/2012	COMMONWEALTH OF PENNSYLVANIA EHS, CUST., N-INSTR/N-CERT.CONF	60.00
191999	1/26/2012	A/CAPA TL1, CONF NON-INST. NON CERTIF	220.00
192000	1/26/2012	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	65.00
192001	1/26/2012	A.C. MOORE, INC. SCIENCE OLYMPIAD, EHS, SUPPLIES	67.35
192002	1/26/2012	GE MONEY BANK/AMAZON LIBRARY, EHN, BOOKS/PERIODICALS	193.93
192003	1/26/2012	AMERICAN RIBBON MANUFACTURERS, INC. ENGLISH, EHN, SUPPLIES	102.06
192004	1/26/2012	ATHMEDICS ATHL. TRAINER, LIS, SUPPLIES	295.00
192005	1/26/2012	BANKS' VACUUM SALES AND SERVICE MSE, CUST., SUPPLIES	754.92
192006	1/26/2012	STELLA BARCIA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
192007	1/26/2012	KRISTIE BEDARD VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192008	1/26/2012	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	480.96
192009	1/26/2012	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	106.34
192010	1/26/2012	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,009.00
192011	1/26/2012	BMC DESKS, ETC. BUSINESS OFFICE, NEW EQUIPMENT	1,647.00
192012	1/26/2012	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	2,520.00
192013	1/26/2012	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	323.94
192014	1/26/2012	HOLLY BURNS GIFTED, ELEM, MILEAGE	15.82
192015	1/26/2012	CAMBIUM LEARNING, INC. CURRICULUM, ELEM, C&I TEXTBOOKS	1,385.56
192016	1/26/2012	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,121.09
192017	1/26/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	471.44
192018	1/26/2012	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, SUPPLIES	1,034.22
192019	1/26/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD, PART, ALT/SPEC ED.SEC.TUIT.	3,312.50
192020	1/26/2012	CERTIFIED CHEMICAL CO. EHS, CUST., SUPPLIES	771.54
192021	1/26/2012	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	603.84
192022	1/26/2012	COLONIAL INTERMEDIATE UNIT 20 CURRICULUM, SEC., C&I TEXTBOOKS	1,200.00
192023	1/26/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	33,514.19
192024	1/26/2012	COMPUTER DISCOUNT WAREHOUSE CURRICULUM, ELEM, C&I SOFTWARE	4,582.27
192025	1/26/2012	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	125.00
192026	1/26/2012	CONNEY SAFETY PRODUCTS MEDICAL, ESE, SUPPLIES/FIRST AID	91.35
192027	1/26/2012	CPI STAFF DEV., SEC., CONF (Teachers)	1,729.00
192028	1/26/2012	JANINE CUEVAS VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192029	1/26/2012	DARLENE Y.CULLEN-ZEN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192030	1/26/2012	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,929.76

154

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192031	1/26/2012	DIANA M. DELEON VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192032	1/26/2012	DISCOUNT SCHOOL SUPPLY MUSIC, INSTR, JTL, SUPPLIES	87.27
192033	1/26/2012	EAST RIVER ENERGY BES, CUST., HEATING OIL	36,731.26
192034	1/26/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE FROM ATHLETIC FUND-NORTH	10,000.00
192035	1/26/2012	EAST STROUDSBURG CAFETERIA ACCT BLOCK, STAFF SUPPLIES	361.25
192036	1/26/2012	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	940.12
192037	1/26/2012	EMBROIDERY EXPRESS TENNIS, EHS, GIRLS, SUPPLIES	522.00
192038	1/26/2012	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	194,881.00
192039	1/26/2012	EPLUS TECHNOLOGY, INC. LIBRARY, EHN, REPL.TECH.EQUIP.	1,518.23
192040	1/26/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,883.10
192041	1/26/2012	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	25,417.27
192042	1/26/2012	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	44.22
192043	1/26/2012	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,635.96
192044	1/26/2012	FOLLETT LIBRARY RESOURCES LIBRARY, ESE, BOOKS/PERIOICALS	3,790.23
192045	1/26/2012	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,969.29
192046	1/26/2012	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	3,566.26
192047	1/26/2012	CAROL GEIGES BES, INST., TUITION REIMBURSE.	300.00
192048	1/26/2012	GENERAL BINDING CORPORATION RES, INSTR., EQUIPMENT RENTAL	378.00
192049	1/26/2012	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	1,590.01
192050	1/26/2012	GIA PUBLICATIONS, INC. MUSIC, INSTR, JTL, SUPPLIES	319.34
192051	1/26/2012	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	1,062.16
192052	1/26/2012	GTS-WELCO EHN, CUST., CONTR.PROPERTY SERV.	330.25
192053	1/26/2012	HILLTOP SALES & SERVICE GEN.MAINT., PROPERTY SERVICES	143.45
192054	1/26/2012	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,088.62

155

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
192055	1/26/2012	THE HOTEL HERSHEY TL1, CONF NON-INST. NON CERTIF	464.00
192056	1/26/2012	DEBORAH IAPICHINO VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192057	1/26/2012	JAY & D COPY CENTER RES, INSTR, SUPPLIES	466.05
192058	1/26/2012	CRAIG KARINJA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192059	1/26/2012	PAMELA KITCHEN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192060	1/26/2012	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	4,748.78
192061	1/26/2012	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,364.42
192062	1/26/2012	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	6,752.91
192063	1/26/2012	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,480.86
192064	1/26/2012	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,850.96
192065	1/26/2012	SHARON LAVERDURE SUPT. , CERT/N. INSTR. CONFERENCE	237.54
192066	1/26/2012	LEARNING A-Z TITLE 1, PARENT, SOFTWARE/LICENS	1,498.75
192067	1/26/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	1,627.50
192068	1/26/2012	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
192069	1/26/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	279.72
192070	1/26/2012	JANICE MCKEOWN CURRICULUM, GENERAL SUPPLIES	15.81
192071	1/26/2012	MENCHEY MUSIC SERIVCE, INC. SHIPPING	15.60
192072	1/26/2012	MET-ED JTL, CUST., ELECTRIC	4,341.89
192073	1/26/2012	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	7,022.50
192074	1/26/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	2,521.13
192075	1/26/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	841.15
192076	1/26/2012	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	180.00
192077	1/26/2012	MOUNTAIN LANDSCAPING, LLC JTL, CUST., SNOW REMOVAL SERVICE	2,478.50
192078	1/26/2012	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,712.78

156



**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
192079	1/26/2012	NORTHEAST FORKLIFT TIRE EHS, CUST., SUPPLIES	121.74
192080	1/26/2012	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	2,980.27
192081	1/26/2012	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	2,574.87
192082	1/26/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED. SEC. TUIT.	27,109.60
192083	1/26/2012	THE PACKAGING PLACE CURRICULUM, ELEM, SUPPLIES	16.20
192084	1/26/2012	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	788.31
192085	1/26/2012	JOANNE M PETERS ESE, INST., TUITION REIMBURSE.	285.00
192086	1/26/2012	PETTY CASH CURRICULUM CURRICULUM, GENERAL SUPPLIES	15.54
192087	1/26/2012	PITNEY BOWES INC. OTHER ADMN. SER., EQUIP. RENTAL	6.81
192088	1/26/2012	PLAQUES & SUCH GEN. ATHL., EHS, SUPPLIES	1,111.69
192089	1/26/2012	BUSINESS CARD BOARD SERVICE, PRINTING/BINDING	220.90
192090	1/26/2012	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,627.84
192091	1/26/2012	PSADA GEN. ATHL., LIS, CERT/INSTR. CONF.	625.00
192092	1/26/2012	PSADA GEN. ATHL., LIS, CERT/INSTR. CONF.	465.00
192093	1/26/2012	QUILL CORPORATION BUSINESS OFFICE, TECH SUPPLIES	1,185.18
192094	1/26/2012	REALLY GOOD STUFF INC. MSE, INSTR., SUPPLIES	323.84
192095	1/26/2012	DOMENICK W. RENNA EHS, CUST., N-INSTR/N-CERT. CONF	2.52
192096	1/26/2012	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,974.13
192097	1/26/2012	RESERVE ACCOUNT SMI, PRIN., POSTAGE/TELEPHONE	25.87
192098	1/26/2012	RHODE ISLAND NOVELTY IMPORTERS BES, ACTIVITIES, SUPPLIES	36.63
192099	1/26/2012	CHARLES RICCIUTI VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00
192100	1/26/2012	ALL AMERICAN/RIDDELL, INC. GEN. ATHL., EHN, SUPPLIES	575.48
192101	1/26/2012	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR. MILES	39.07
192102	1/26/2012	NOEL RODRIGUEZ VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00

157

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192103	1/26/2012	VIVANA RODRIGUEZ VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192104	1/26/2012	JOHN S ROMANSKY GEN.MAINT., TUITION REIM.	147.00
192105	1/26/2012	DEBORAH SANDS BES, INST., TUITION REIMBURSE.	555.00
192106	1/26/2012	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	932.40
192107	1/26/2012	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, BOOKS/PERIODICALS	171.75
192108	1/26/2012	SCHOOL OUTFITTERS MUSIC, VOCAL, EHS, SUPPLIES	100.38
192109	1/26/2012	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., LIS, SUPPLIES	169.95
192110	1/26/2012	DONATO SCOCOZZA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192111	1/26/2012	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,246.75
192112	1/26/2012	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
192113	1/26/2012	POCONO SEW & VAC F&CS, JTL, SUPPLIES	35.13
192114	1/26/2012	SHRED-IT INC. RES, CUST., DISPOSAL SERVICE	65.04
192115	1/26/2012	SIGNATURE SYSTEMS, LLC GEN.ATHL., EHS, SUPPLIES	690.50
192116	1/26/2012	MICHELLE SIPTROTH SMI, INST., TUITION REIMBURSE.	525.00
192117	1/26/2012	DOUGLAS L. SISKA TRANSP, CONTR DRIVER, SPEC EDUC	4,258.50
192118	1/26/2012	DUSTIN SISKA TRANSP, CONTR DRIVER, SPEC EDUC	3,652.11
192119	1/26/2012	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	2,596.10
192120	1/26/2012	RANDI SNOOK VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192121	1/26/2012	DOROTHY A SOCHINSKY SECURITY, EHS, IN-DIST.MILEAGE	14.43
192122	1/26/2012	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	570.00
192123	1/26/2012	SHARON STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,762.10
192124	1/26/2012	STRAND POOL SUPPLY, LLP EHN, CUST., SUPPLIES	22.75
192125	1/26/2012	STEFANIE M. STRICKER RES, INSTR, TUITION REIMBURSE.	370.00
192126	1/26/2012	THERAPRO, INC. LEARN.SUP., ELEM, SUPPLIES	95.36

158

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
192127	1/26/2012	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	264.18
192128	1/26/2012	HENRY TIMMERMANN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192129	1/26/2012	TREND SPORTS SOFTBALL, EHN, SUPPLIES	244.97
192130	1/26/2012	ROBERT TUDOR VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192131	1/26/2012	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	5,168.00
192132	1/26/2012	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	3,469.67
192133	1/26/2012	EFRAIN ILLISIAH VARGAS VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192134	1/26/2012	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	962.37
192135	1/26/2012	RAMONA VAUGHN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192136	1/26/2012	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	2,027.42
192137	1/26/2012	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	37.08
192138	1/26/2012	WALMART COMMUNITY/GEMB SCIENCE, LIS, SUPPLIES	882.60
192139	1/26/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	571.54
192140	1/26/2012	SUSAN WOLFF BES, INST., TUITION REIMBURSE.	300.00
192141	1/26/2012	XEROX CORPORATION TFW028188	545.33
192142	1/26/2012	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,941.55
192143	1/27/2012	ESNBPO EHN, PRIN., PRINTING	535.59
192144	1/27/2012	BARBARA KLINGELE ESE, PRIN., GENERAL SUPPLIES	11.96
192145	1/27/2012	SHARON LAVERDURE SUPT., BOOKS/PERIODICAL	160.00
192146	1/27/2012	LUZ MEDINA SPEC.ED., ACCESS, SEC., TECH SUPP	426.00
192147	1/27/2012	RESICA PTO TL.I, SUPPLIES	122.00
192148	1/27/2012	SMITHFIELD TOWNSHIP SMI, PRIN., GENERAL SUPPLIES	10.00
192149	1/27/2012	JOHN SWINEFORD SWIMMING, EHS, SUPPLIES	190.31
192150	1/30/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	58,097.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192151	1/30/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	16,685.75
192152	1/30/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	36,857.22
192153	1/30/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	44,177.91
192154	1/30/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	7,918.40
192155	1/30/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	29.40
192156	1/30/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,531.92
192157	1/30/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	54.88
192158	1/30/2012	STATE OF NEW JERSEY NJ-927 NJ State Taxes	710.77
192159	1/30/2012	PA UNEMPLOYMENT COMPENSATION FUND Savings Bond Deductions	11,653.36
192160	1/30/2012	DEPT. OF LABOR & INDUSTRY ESE, KDG, UNEMPL. COMP.	10,668.91
192161	1/30/2012	DEPT. OF LABOR & INDUSTRY LEARN. SUP., ELEM, UNEMPLOYMENT	24,867.87
192162	1/30/2012	DEPT. OF LABOR & INDUSTRY ESE, CUST., UNEMP. COMP.	7,588.99
192163	1/30/2012	UNITED WAY OF MONROE COUNTY United Way Deductions	1,118.50
			----- 2,525,072.44

End of Report - 9.10.34

160

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

**Jan-12**

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
Beg Bal	\$ 68,382.90	\$ 1,259,837.68	\$ 654,626.29	\$ 453,694.33		\$ 2,436,541.20
ADJ TO BEG BAL						\$ -
Deposit					\$ 2,435,810.47	\$ 2,435,810.47
Transfers	\$ 107,263.53	\$ (34,763.53)			\$ (72,500.00)	\$ -
Interest	\$ 6.03	\$ 17.45	\$ 9.10	\$ 6.31	\$ 30.37	\$ 69.26
Expense	\$ (107,303.53)					\$ (107,303.53)
End Bal	\$ 68,348.93	\$ 1,225,091.60	\$ 654,635.39	\$ 453,700.64	\$ 2,363,340.84	\$ 4,765,117.40

161

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

	<u>January 31, 2012</u>		<u>July 1, 2011</u>		<u>January 31, 2012</u>		<u>Prior Year July 1, 2010 to June 30, 2011</u>	
<b>Beginning Balance:</b>		\$ 2,916,724.61		\$ 2,964,118.89			\$ 557,791.32	
Adjustment to Beginning Balance								
<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	
Wolfington Bus Buy Back				5,548.52			0.00	2,655,364.59
<b>Interest:</b>								
PLGIT	\$ 41.32	41.32	443.39	443.39		420.50	420.50	
<b>TOTAL RECEIPTS</b>		41.32		5,991.91			2,655,785.09	
<b>TOTAL RESOURCES</b>		<u>\$ 2,916,765.93</u>		<u>\$ 2,970,110.80</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			12,478.70		
Maint. - JMH			28,994.55			44,549.02		
Maint. - MSE						0.00		
Maint. - SME						0.00		
Maint. - HSN						0.00		
Maint. - HSS						13,700.00		
Maint. - JTL			2,430.02			0.00		
Maint. - LEH						0.00		
Bldg Imp. - BSE						0.00		
Bldg Imp. - HSN						369.00		
Bldg Imp. - HSS						0.00		
Bldg Imp. - JMH						4,000.00		
Bldg Imp. - JTL						0.00		
Bldg Imp. - LIS						3,988.27		
Bldg Imp. - ESE						0.00		
Bldg Imp. - MSE						0.00		
Bldg Imp. - RES						2,558.81		
Site Imp. - Trans						0.00		
Site Imp. - District						0.00		
Site Imp. - BES						5,002.00		
Site Imp. - HSN						1,203.32		
Site Imp. - HSS						0.00		
Site Imp. - JMH	86,500.00		95,720.30			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			86,500.00		139,844.87	30,086.01	249,457.52	
<b>Ending Balance</b>		<u>\$ 2,830,265.93</u>		<u>\$ 2,830,265.93</u>			<u>\$ 2,964,118.89</u>	
<b>Cash Summary:</b>								
PLGIT	2,830,265.93		\$ 2,830,265.93			2,964,118.89		
<b>Ending Balance</b>		<u>\$ 2,830,265.93</u>		<u>\$ 2,830,265.93</u>			<u>\$ 2,964,118.89</u>	

162

**Bank: 21 PLGIT - Capital Reserve**

Check no.	Check Date	Vendor name and comment	Amount
1177	1/12/2012	BRUCE GEORGE PAVING & EXCAVATING INC. SITE IMP.,JM HILL, CONTR.SERV.	86,500.00
			----- 86,500.00

End of Report - 9.14.26

163

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
January 31, 2012**

	<u>January 31, 2012</u>		<u>July 1, 2011 to January 31, 2012</u>		<u>Prior Year July 1, 2010 to June 30, 2011</u>	
<b>Beginning Balance:</b>	\$	88,585,744.72	\$	41,537,563.17	\$	32,956,735.34
<b>Adjustment to Beginning Balance</b>	\$	(231.27)	\$	(231.27)		
<b>Receipts:</b>						
Earned Income Tax	\$	84,999.48	1,241,299.80		\$	3,054,967.42
Occupational Privilege Tax	\$	589.30	29,747.15	1,271,046.95	\$	72,373.48
		\$				3,127,340.90
<b>Real Estate Transfer Tax:</b>						
Monroe	\$	41,517.70	274,430.85		\$	410,415.09
Pike	\$	13,486.10	59,845.26	334,076.11	\$	152,288.18
		\$				562,703.27
<b>Delinquent Taxes:</b>						
Monroe	\$	318,029.51	3,970,624.38		\$	5,457,823.82
Pike	\$	83,846.07	1,410,034.83	5,380,659.21	\$	1,958,302.63
		\$				7,416,126.45
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$	142,956.55	11,377,584.31		\$	11,069,838.21
Middle Smithfield	\$	215,293.91	32,727,253.28		\$	34,375,395.52
Price	\$	113,870.80	6,138,026.43		\$	5,943,973.44
Smithfield	\$	143,661.63	16,551,612.80		\$	16,302,431.11
Lehman	\$	196,196.38	20,438,921.60		\$	19,586,383.71
Porter	\$	13,660.85	1,918,568.72	89,151,967.14	\$	1,833,950.96
		\$				89,111,972.85
<b>Interest:</b>						
PLGIT	\$	236.48	1,258.95		\$	4,036.10
PLGIT/PLUS	\$	-	1,196.73		\$	10,231.46
PLGIT/TERM	\$	-	-		\$	-
PLGIT/CD's	\$	-	4,618.62		\$	-
PSDLAF	\$	5,089.32	27,631.04		\$	62,064.06
PNC NOW	\$	2,439.12	16,182.35		\$	15,528.30
PNC MMA	\$	7,764.92	-	50,867.69	\$	1.20
		\$				91,861.12
<b>ACH State Transfers:</b>						
Basic Ed			4,815,916.92		\$	10,803,382.22
Alt Ed for Disr Yth			-		\$	-
Charter School Tr			-		\$	485,669.40
DEP			-		\$	-
DCED Anti Gang Initiative			-		\$	-
Drivers Ed			-		\$	-
Dual Enrollment	(1,490.72)		(1,490.72)		\$	5,851.00
Education Assistance			-		\$	616,646.75
Grant			-		\$	-
Health Reimb			164,847.33		\$	171,307.00
Homebound			-		\$	-
Incarcerated Ed			-		\$	-
Lieu of Taxes			39,989.46		\$	50,987.31
Colonial IU20 Refund			-		\$	-
NP Transportation			60,485.31		\$	153,574.69
NSLP Sub	198,016.27		748,677.43		\$	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			4,341,927.75		\$	4,345,729.94
PURTA			133,733.60		\$	123,666.27
Rental Subsidy	57,386.47		2,315,130.97		\$	890,156.80
Retirement			1,117,788.61		\$	1,927,054.97
School Improvement			-		\$	-
SD Special Ed Funding	540,525.00		2,162,100.00		\$	3,212,976.22
SD Transportation			1,561,489.00		\$	3,379,597.75
Section 1305/1306			-		\$	594,614.81
Social Security	213,600.00		1,483,387.57		\$	2,752,674.37
Tuition Transfer			-		\$	-
Vocational Ed-PDE			-		\$	56,974.00
Vocational Ed-MCTI			162,893.87		\$	-
Ward of State			-		\$	27,562.12
WIA Summer Youth	1,008,037.02		-	19,611,580.10	\$	14,991.00
						32,866,836.10
<b>Federal Revenue:</b>						
Access			564,806.23		\$	554,001.50
Academic Achievement			-		\$	5,400.00
ARRA - Fiscal Stabilization-Basic Ed			253,506.30		\$	1,514,206.50
ARRA -IDEA			203,109.37		\$	1,179,394.00
ARRA -Title I Part A Grant			-		\$	134,380.00
ARRA -Title I School Improvement			-		\$	62,210.82
Classrooms for the Future			-		\$	-
Drug Free Schools			-		\$	-
Grant			-		\$	15,000.00
Impact Aid			429,254.00		\$	455,815.00
IU 20 IDEA			56,596.64		\$	1,607,411.37
Pregnant & Parent			-		\$	-
Project 720 High School			-		\$	-
Program Improvement-Set Aside	7,785.88		92,485.36		\$	76,728.74
Title I	156,172.66		424,178.74		\$	978,386.92
Title II	35,032.34		89,543.34		\$	285,373.70
Title III	13,052.02		13,052.02		\$	75,632.94
Title V			-		\$	-
Title VI	212,042.90		-	2,126,532.00	\$	-
						6,943,921.49
<b>Other Revenue:</b>						
Refunds			-		\$	5,750.22
Miscellaneous	57,938.23		87,970.35		\$	100,080.10
Jury Duty Reimb	105.66		3,049.71			
Local Grants	1,900.00		13,440.00			
Bus Reimbursement-Outside ESASD			675.00			
Donations			1,000.00			
Parking Permits/Smoking Fines/Locker Fees/ID's	250.00		2,482.22			
Cell Tower	2,185.44		8,741.76			
Online Summer School			18,459.00			
Credit Recovery Program	278.00		1,573.00			
Use of Facilities	3,305.00		7,258.22			
Use of Facilities Deposit			783.00			
QSCB Federal Subsidy			29,463.15			
Restitutions	21.34		951.74			
Settlement Proceeds			24.34			
Shawnee Academy	2,076.48	68,060.15	3,498.99	179,368.48	\$	1,177,935.19
						1,430,879.49

164



**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
January 31, 2012**

	January 31, 2012		July 1, 2011 to January 31, 2012		Prior Year July 1, 2010 to June 30, 2011	
<b>Credit to Expense:</b>						
Wage/Tuition Reimb	\$ 5,490.49		8,069.21		\$ 21,477.99	
Misc. Expense			93.83			
Cafeteria Reimb			150.00		64.00	
Misc. Reimb/Refunds	240,783.67		262,480.41		234,011.34	
Insurance Reimbursements	3,842.41		19,917.22			
Bus Reimbursement-Inside ESASD			6,325.00			
Custodian/Security Fees						
Donations					100.00	
Obligations	11.79		2,326.15		6,582.79	
Bond/Const. Fund to GF			3,087.50		1,790.00	
Capital Reserve to GF					19,274.99	
Concession Stand to GF					1,200.00	
Special/Student Activity to GF	1,382.18		2,734.18		12,220.17	
Sub Teacher Permits			530.00		535.00	
PayPal to GF						
Portnoff Fees	354.46		1,515.36		45,676.72	
MCTI	176,440.08		176,440.08			
Bus Buy-Back (Wolflington)					2,330,800.00	
Shawnee Reconciliation						
Blue Cross Pymt/COBRA	23,284.61	451,599.69	131,204.97	614,873.91	238,159.33	2,911,692.33
<b>TOTAL RECEIPTS</b>						
<b>TOTAL RESOURCES</b>			<u>\$ 3,115,612.76</u>		<u>118,720,991.59</u>	<u>144,283,534.10</u>
			<u>\$ 91,701,126.21</u>		<u>160,258,323.49</u>	<u>177,240,269.44</u>
<b>Debursements:</b>						
Accounts Payable	4,238,371.45		30,554,500.30		55,093,278.33	
Payroll	3,188,193.62		23,063,187.60		42,147,229.36	
Investment Fees			4,427.47		1,256.43	
Prior Months Voids/Adj	(184.09)		(18,763.93)		(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			379,900.00		568,475.00	
2005 GOB Principal & Int						
2005A GOB Principal & Int						
2008 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			67,937.50		68,025.00	
2009A GOB Principal & Int	221,025.00		721,175.00		528,400.00	
2009 GON Principal & Int			189,668.75		379,337.50	
2010 GOB Principal & Int			2,837,000.00		1,558,382.08	
2010A GOB Principal & Int			773,481.25		320,176.85	
2010A QSCB Principal & Int			35,600.00		28,941.67	
2011 GOB Principal & Int			411,879.23			
2011A GOB Principal & Int			34,540.22			
GOB CP \$37.5M						
Blue Cross Payment (EBTEP)	1,400,437.46		9,780,801.86		14,500,126.36	
Blue Cross Payment - Pioneer Credit Recovery Inc.						
Due to/from Capital Projects						
Due to/from Capital Reserves					2,602,240.00	
96 VRLP \$7M Principal, Int & Annual Trust Fee	5,358.34		37,908.32		444,931.37	
96 VRLP \$10M Principal, Int & Annual Trust Fee	7,325.63		51,826.12		664,308.83	
T.R.A.N. & Interest						
Bus Buy-Back (Wolflington)						
<b>Balance:</b>			<u>\$ 9,058,527.41</u>	<u>3,510,590.00</u>	<u>77,615,724.69</u>	<u>135,702,706.27</u>
			<u>\$ 82,642,598.80</u>		<u>82,642,598.80</u>	<u>41,537,563.17</u>
<b>CASH SUMMARY:</b>						
PNC Bank - NOW	\$ 24,794,770.61		24,794,770.61		\$ 4,519,583.22	
PSDLAF	30,735,658.40		30,735,658.40		19,708,027.36	
PLGIT	17,360,318.93		17,360,318.93		11,275,101.73	
PLGIT/PLUS	5,042,850.86		5,042,850.86		5,042,850.86	
PLGIT/TERM						
PLGIT/CD	4,709,000.00		4,709,000.00		992,000.00	
<b>Balance:</b>			<u>\$ 82,642,598.80</u>		<u>82,642,598.80</u>	<u>41,537,563.17</u>

165

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
<b>REVENUE FROM LOCAL SOURCES</b>			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	70.71	463.67	50-6510-000
<b>TOTAL EARNINGS ON INVESTMENTS</b>	70.71	463.67	
<b>REVENUE FROM OPERATIONS</b>			
SALES, LUNCH - PAID	65,831.60	302,998.40	50-6611-000
SALES, LUNCH - REDUCED	3,452.40	15,901.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,002.46	50-6614-000
SALES, BREAKFAST - PAID	6,243.30	26,737.00	50-6615-000
SALES, BREAKFAST - REDUCED	704.10	3,031.80	50-6616-000
SALES, ADULT LUNCH	3,346.10	12,827.80	50-6620-000
SALES, A LA CARTE LUNCH	56,851.51	276,200.80	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	293.79	544.91	50-6622-000
MISC. WEBSITE COMMISSION	1,272.50	6,277.50	50-6625-000
SALES, IN-HOUSE-EVENTS	5,217.79	20,291.44	50-6630-000
<b>TOTAL SALES</b>	143,213.09	665,813.31	
<b>TOTAL LOCAL REVENUE</b>	143,283.80	666,276.98	
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY	14,368.75	65,776.80	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,200.66	16,994.04	50-7810-000
STATE SUBSIDY -RETIREMENT	4,649.60	23,429.50	50-7820-000
<b>TOTAL STATE REVENUE</b>	23,219.01	106,200.34	
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY	166,844.35	761,612.70	50-8530-000
<b>TOTAL FEDERAL REVENUE</b>	166,844.35	761,612.70	
<b>INTERFUND TRANSFERS</b>			
<b>TOTAL INTERFUND TRANSFERS</b>	.00	.00	
<b>TOTAL CAFETERIA REVENUE</b>	\$333,347.16	\$1,534,090.02	
<b>EXPENSES OF OPERATIONS</b>			
Salary, Manager	8,520.71	45,668.68	50-3100-110
SALARIES, SUMMER WORKERS	.00	2,555.61	50-3100-160
SALARIES, WORKERS	101,300.19	394,990.68	50-3100-170
MEDICAL INSURANCE	46,247.34	286,519.26	50-3100-210
LIFE INSURANCE	625.01	3,748.21	50-3100-213
LTD INSURANCE	160.25	952.92	50-3100-214
FICA OASDI	6,808.88	27,545.52	50-3100-220
FICA HI	1,592.44	6,442.26	50-3100-221
RETIREMENT	9,299.20	46,858.98	50-3100-230
UNEMPLOYMENT	.00	54.72	50-3100-250
WORKERS COMPENSATION	1,572.56	7,803.42	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	480.00	50-3100-300
CONTRACT MAINTENANCE	1,291.54	6,377.66	50-3100-400
MAINTENANCE/REPAIRS	424.83	14,223.30	50-3100-430
AUTO INSURANCE	.00	1,242.47	50-3100-522
PRINTING EXPENSE	185.62	1,636.62	50-3100-550
CONF/TRAVEL/MILEAGE	505.89	2,186.77	50-3100-580
SUPPLIES, NON-FOOD	9,449.44	34,258.09	50-3100-610
TECHNOLOGY SUPPLIES	199.99	3,465.67	50-3100-618
FUEL	281.51	1,622.12	50-3100-620
Food Purchases	76,021.49	296,944.73	50-3100-631
MILK PURCHASES	30,441.69	103,057.17	50-3100-632
DEPRECIATION OF EQUIPMENT	435.75	2,614.50	50-3100-741
DUES & FEES	244.25	302.50	50-3100-810
PREPAY FEES	1,042.88	3,777.19	50-3100-811
<b>TOTAL FOOD SERVICE EXPENSES</b>	\$295,801.80	\$1,295,329.05	
<b>Net Income / (Loss)</b>	37,545.36	238,760.97	

166

**Bank: 45 PNC BANK-CAFETERIA**

Check no.	Check Date	Vendor name and comment	Amount
103670	12/01/2011	RICH PRODUCTS CORPORATION Food Purchases	1,652.00
103671	12/01/2011	SCOTT KRUEGERS SHEET METAL pallets	130.00
103672	12/01/2011	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	80.50
103673	12/01/2011	OFFICE MAX INCORPORATED printer JTL cafeteria	199.99
103674	12/01/2011	SCHOOL NUTRITION ASSOCIATION DUES & FEES	244.25
103675	12/08/2011	BOB COLIN SERVICE MAINTENANCE/REPAIRS	48.67
103676	12/08/2011	BUTTER KRUST BAKING CO. Food Purchases	2,545.47
103677	12/08/2011	FEESER'S FOOD DISTRIBUTORS Food Purchases	24,473.95
103678	12/08/2011	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	222.42
103679	12/08/2011	FRIEDMAN ELECTRIC SUPPLY CO. INC. SUPPLIES, NON-FOOD	41.33
103680	12/08/2011	FRITO-LAY, INC. Food Purchases	3,051.34
103681	12/08/2011	KASA'S FOODS DIST CO INC. Food Purchases	1,751.76
103682	12/08/2011	KEYCO DISTRIBUTORS INC. Food Purchases	533.52
103683	12/08/2011	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	471.80
103684	12/08/2011	ELIZABETH MEEHAN SALES, LUNCH - PAID	78.90
103685	12/08/2011	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	1.39
103686	12/08/2011	PEPSI-COLA Food Purchases	7,302.08
103687	12/08/2011	POCONO MOUNTAIN DAIRIES 11/01/11 to 11/26/11	30,441.69
103688	12/08/2011	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	254.93
103689	12/08/2011	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	24,571.15
103690	12/08/2011	TASTY BAKING COMPANY (REMIT) Food Purchases	164.40
103691	12/08/2011	US FOODSERVICE, INC. Food Purchases	23,721.59
103692	12/08/2011	XEROX CORPORATION CONTRACT MAINTENANCE	20.01
103693	12/09/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT con-2011-2012 refund # 1	76.57

167

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103694	12/20/2011	BOB COLIN SERVICE MAINTENANCE/REPAIRS	252.20
103695	12/20/2011	RICH PRODUCTS CORPORATION Food Purchases	1,585.92
103696	12/20/2011	DELAWARE RIVER PRINTING & MARKETING PRINTING EXPENSE	185.62
103697	12/20/2011	JOANN BUNNELL CONF/TRAVEL/MILEAGE	28.54
103698	12/20/2011	KASA'S FOODS DIST CO INC. Food Purchases	11,807.52
103699	12/20/2011	WEIS MARKET, INC. Food Purchases	76.66
			----- 136,016.17

End of Report - 12.58.09

168

Treas

STUDENT ACTIVITY FUND						
QUARTERLY REPORT-10/1/2011 - 12/31/2011						
2011-2012						
			9/30/2011			12/31/2011
			Balance	Deposits	Disburst.	Adj. Balance
Citizens Bank			\$ 41,508.99	36,972.44	(18,832.70)	(311.00) \$ 59,337.73
Due to Other Current Liability-O/S Checks			(515.07)	-	-	- (515.07)
Due to Other Current Liability-Sales Tax			-	(48.36)	-	- (48.36)
Accounts Payable			(3,536.31)	-	-	3,536.31 -
Due to Cafeteria			-	-	-	- -
Due from General Fund			-	-	-	- -
Due from Non-Expendabel Scholarship			-	393.30	-	- 393.30
Due from Special Activity			-	-	188.91	- 188.91
Due to General Fund			-	-	-	- -
Due to Special Activity			-	-	-	- -
Total Cash			37,457.61	37,317.38	(18,643.79)	3,225.31 59,356.51
CLUBS	Account #s	Advisors	9/30/2011 Balance	Deposits	Disburst.	Adj. Balance
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(3,086.90)	(2,383.41)	304.48	- (5,165.83)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(487.66)	(200.00)	672.28	- (15.38)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yamall/Marie Giffers	(965.80)	-	-	- (965.80)
Due to HS-S Student Gov't	30-31-25	Denise Moleto	(718.96)	-	-	- (718.96)
Due to HS-S SADD	30-31-26	Gisela Piedra	(342.45)	-	337.81	- (4.64)
Due to HS-S Forensics	30-31-33	Mary Sagan	-	-	-	- -
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,801.16)	-	-	- (1,801.16)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(14,561.62)	(5,668.64)	5,721.40	76.00 (14,432.86)
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(806.88)	(1,342.95)	-	- (2,149.83)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer	(2,016.32)	-	-	- (2,016.32)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	-	-	-	- -
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(6,187.07)	-	-	- (6,187.07)
Due to HS-S Class of 2011	30-31-68	Denise Moleto	12,228.13	-	2,751.31	(3,536.31) 11,443.13
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein	(2,259.16)	(2,600.00)	2,650.00	40.00 (2,169.16)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon	-	-	-	- -
Due to HS-S Performance Club	30-31-74	Gillian Bender	(501.88)	-	-	- (501.88)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	- -
Due to HS-S DECA	30-31-82	Karen Peters	302.36	(7,324.27)	2,648.25	40.00 (4,333.66)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(1,478.12)	(709.00)	-	- (2,187.12)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb.Ecenbarger	(459.56)	(449.00)	-	- (908.56)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	-	-	-	- -
Due to HS-S Committee for Multicultural Affair	30-31-95	Michael Healey	-	-	-	- -
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(323.97)	(8,376.00)	521.40	85.00 (8,093.57)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(13.17)	-	-	- (13.17)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski	(1,888.23)	(759.96)	759.91	- (1,888.28)
Due to HS-N Student Gov't	30-51-25	David Falbo	(472.08)	-	205.92	- (266.16)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.24)	-	-	- (44.24)
Due to HS-N FBLA	30-51-35	Jessica Hopstetter	(1,055.44)	-	206.00	- (849.44)
Due to HS-N Key Club	30-51-38	John Millard	(1,306.21)	(318.00)	-	- (1,624.21)
Due to HS-N Foreign Language	30-51-39	Donald Cloward	(4,008.80)	-	-	- (4,008.80)
Due to HS-N Class of 2009	30-51-66	Jeff Relchl/Carrie Panepinto	(2.80)	-	2.80	- -
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	(1,355.35)	-	1,355.35	- -
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,293.16)	-	-	- (1,293.16)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(511.54)	(7,106.15)	-	70.00 (7,547.69)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	- -
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(280.35)	-	-	- (280.35)
Due to HS-N Class of 2013	30-51-85	Colleen Ashcraft / Camille Gigio	(808.60)	-	-	- (808.60)
Due to HS-N Class of 2014	30-51-86	Camille Bigio/Marjay Gullstrand	(930.62)	-	506.88	- (423.74)
Due to All Accounts-Interest ( NSF Fee)	995-995		(20.00)	(80.00)	-	- (100.00)
Due to All Accounts-Interest	995-995		-	-	-	- -
<b>TOTAL BALANCES</b>			<b>(37,457.61)</b>	<b>(37,317.38)</b>	<b>18,643.79</b>	<b>(3,225.31) (59,356.51)</b>
<b>PROOF</b>			<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00 (0.00)</b>

169

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18276	10/07/2011	CITY CENTER WHOLESALE FOOD ORDER FOR SCHOOL STORE	122.00
18277	10/07/2011	PA FBLA STATE LEADERSHIP-PHILLIPS/ZAYAS	60.00
18278	10/07/2011	SAY IT WITH SCREENPRINTING & EMBROIDERY T-SHIRT FUNDRAISER	288.00
18279	10/19/2011	ABC CUSTOM WORKS T-SHIRTS/ESU HOMECOME PARADE 10/22	206.20
18280	10/19/2011	CASI/QLT SNO-GLOBE FUNDRAISER	218.88
18281	10/19/2011	LUCIANNA K COKE RECORDERS EQUIP.USED FOR CLUB/FLASH	272.28
18282	10/19/2011	DECA INC. MEMBERSHIP/STUDENTS & ADVISORS	480.00
18283	10/19/2011	DORWARD WHOLESALE FOOD ORDER FOR STORE	111.90
18284	10/19/2011	DOUBLE M PRODUCTIONS LONG T-SHIRTS ORDER	360.00
18285	10/19/2011	EAST STROUDSBURG AREA SCHOOL DISTRICT CLOSE-MONEY TO HS-NORTH PRINCIPAL	2.80
18286	10/19/2011	PEPSI-COLA PEPSI ORDER FOR STORE	314.40
18287	10/27/2011	PROMO-GEAR INC YOGA PANTS/FLANNEL PANTS	1,336.00
18288	10/27/2011	MIKE SILVOY GRADUATION EXPENSE FOR 6/2011	1,415.31
18289	11/04/2011	CITY CENTER WHOLESALE Candy Order for Store	131.80
18290	11/11/2011	DECA INC. Membersh/7Stud.\$8.Deca Dues/\$7.Stat	105.00
18291	11/11/2011	EAST STROUDSBURG AREA - GENERAL FUND 1 bus to Lehighon HS on 10/13/11	325.00
18292	11/11/2011	EAST STROUDSBURG AREA - GENERAL FUND Dorney Park -5 Buses for 10/14/11	875.00
18293	11/11/2011	DAVID FALBO Crown/Tiara/Sashes	113.92
18294	11/11/2011	GISELA PIEDRA ESU Lunch 10/22/11	131.61
18295	11/11/2011	CATHERINE D VAN WINKLE Homecoming Flowers	92.00
18296	11/21/2011	CITY CENTER WHOLESALE CANDY ORDER	168.20
18297	11/21/2011	LUCIANNA K COKE CAMERA/PARTICAL	400.00
18298	11/21/2011	EAST STROUDSBURG AREA - GENERAL FUND NOVEMBER 2011 PMT.LOAN	100.00
18299	11/21/2011	EAST STROUDSBURG AREA - GENERAL FUND LANCASTER CONF.11/22 & 11/24/11 BUS	650.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18300	11/21/2011	J & J MAIN STREET LEASING DEPOSITS/7 BUSES \$200.00/PROM	1,400.00
18301	11/21/2011	PA FBLA MEMBERSHIP DUES 45@12.00 STATE/NAT.	540.00
18302	11/21/2011	PEPSI-COLA PEPSI ORDER	242.90
18303	11/21/2011	VINNY D'S DELI & CATERERS SPORTS BREAKFAST 11/5/2011	165.75
18304	11/23/2011	DECA INC. MEMBERSHIP STATE/NATIONAL DUES	15.00
18305	12/02/2011	CHECK VOIDED	
18306	12/02/2011	UNCLE JERRY'S T'S FUNDRAISER-ORDER/YEARBOOK 2012	521.40
18307	12/07/2011	DECA DISTRICT 7 DIST.COMPETITION 12/8/11	895.00
18308	12/08/2011	CITY CENTER WHOLESALE CANDY ORDER FOR SCHOOL STORE	274.20
18309	12/08/2011	EAST STROUDSBURG AREA - GENERAL FUND OCTOBER 2011 LOAN PAYMENT	100.00
18310	12/08/2011	PA FBLA 25 @12.00 DUES-STATE/NATIONAL	300.00
18311	12/08/2011	THE SKYLANDS AT RANDOLPH 3RD DEPOSIT ON PROM 5/19/12	1,000.00
18312	12/08/2011	STROUDSBURG FBLA REGIONAL TROPHIES-ASSESSMENT FEES	96.00
18313	12/08/2011	STUDENTS IN FREE ENTERPRISE 95 @ 10.00-RLC 2011/2012 MEAL COST	950.00
18314	12/13/2011	HERSHEYPARK GROUP SALES HERSHEY PARK TRIP-12/16/11	533.00
18315	12/16/2011	BARCO PRODUCTS COMPANY UNBRELLA--GIFT FROM SENIOR CLASS	1,544.26
18316	12/16/2011	STROUDSBURG FBLA ASSESSMENT FEE FOR REG.CONF.TROPHIE	96.00
18317	12/16/2011	STUDENTS IN FREE ENTERPRISE REGION LEADERSHIP CONF.LUNCH	110.00
18318	12/21/2011	DOUBLE M PRODUCTIONS T-SHIRTS FUNDRAISER	264.50
18319	12/21/2011	KISTLER PRINTING COMPANY DECA CHAPTER T-SHIRTS FUNDRAISER	454.50
18320	12/21/2011	SIGMAND MARKOWSKI STOP THE BOP FUNDRAISER	759.91
18321	12/21/2011	PATRICIA TIERNAN BATTERIES/USB ADAPTOR	39.98
18322	12/21/2011	4EVER YOUNG PHOTOBOOTHS PHOTO BOOTH FOR PROM (DEPOSIT)	250.00
			18,832.70

171

East Stroudsburg Area School District							
Special Activity Fund							
Quarterly Report - Oct. 1, 2011 to Dec. 31, 2011							
2011-2012							
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>9/30/2011</u>				<u>12/31/2011</u>
PNC Bank			211,829.86	47,249.93	(62,810.71)	(304.50)	195,964.58
Investments - CD-Citizen's Bank			37,566.54	4.68	-	-	37,571.22
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Current Liabilities-O/S Checks			(685.41)	-	-	-	(685.41)
Other Current Liabilities-Tax			0.00	(61.13)	-	-	(61.13)
Accounts Payable			-	-	-	-	-
<b>TOTAL CASH</b>			<b>248,710.99</b>	<b>47,193.48</b>	<b>(62,810.71)</b>	<b>(304.50)</b>	<b>232,789.26</b>
		<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
		<u>#'s</u>	<u>9/30/2011</u>				<u>12/31/2011</u>
Due to Honors Reception	Irene Duggins	00-00-04	(586.55)	-	-	-	(586.55)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(46,970.75)	-	-	-	(46,970.75)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(7,585.39)	(244.71)	478.00	-	(7,352.10)
Due to Resica Elem	Gail Kulick	10-10-10	(6,224.05)	-	150.00	-	(6,074.05)
Due to Resica - SGA	Kathy North	10-10-25	(1,633.22)	-	-	-	(1,633.22)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(11,046.08)	-	1,219.84	-	(9,826.24)
Due to Middle Smithfield	David Baker	10-14-14	(12,635.17)	-	840.18	-	(11,794.99)
Due to Middle Smith-SGA	Jan Schneider	10-14-25	-	-	-	-	-
Due to ESE	Irene Livingston	10-17-17	(7,643.97)	-	1,016.00	-	(6,627.97)
Due to Bushkill	Rick Carty	10-16-16	(2,288.11)	(910.00)	884.83	-	(2,313.28)
Due to Elementary Songfest	Linda Schaller	00-00-51	(902.65)	-	-	-	(902.65)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(3,402.75)	-	8.07	-	(3,394.68)
Due to H.S. South General	Michael Catrillo	30-31-18	(5,064.43)	(2,801.55)	2,379.00	68.86	(5,418.12)
Due to HS. South Band	Christopher Ritter	30-31-19	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(3,972.71)	-	-	-	(3,972.71)
Due to H.S. South Field Trip	-----	30-31-28	(2,039.81)	(3,565.00)	5,424.00	25.00	(155.81)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(767.52)	-	-	-	(767.52)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(933.94)	-	-	-	(933.94)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(42.99)	-	-	-	(42.99)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(582.66)	(700.00)	816.10	-	(466.56)
Due to H.S. South Track/Field	Maurice Molin	30-31-43	-	-	-	-	-
Due to H.S. South Hockey Club	Cara Senese	30-31-50	-	-	-	-	-
Due to H.S. South Musical	Linda Schaller	30-31-51	(8,528.11)	(600.00)	16.00	(16.00)	(9,128.11)
Due to H.S. South Baseball	Jeff Heard	30-31-71	-	-	-	-	-
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	25.76	(1,037.51)	-	-	(1,011.75)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(635.66)	(644.00)	646.00	-	(633.66)
Due to H.S. South Spirt Club	Theresa Benjamin	30-31-83	(1,344.76)	-	-	-	(1,344.76)
Due to H.S. South Science Club	Fred Ridner	30-31-84	-	-	-	-	-
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(140.58)	-	-	-	(140.58)
Due to H.S. South Book Club	Justine Howath	30-31-91	-	-	-	-	-
Due to H.S. South Treasure Chest Boutik	Jay Kule	30-31-92	(100.48)	-	-	-	(100.48)
Due to H.S. South Cross Country	Sharon Deibler	30-31-93	(192.55)	-	-	-	(192.55)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(121.59)	(140.11)	-	-	(261.70)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(192.65)	(1,023.00)	-	-	(1,215.65)

172



Due to JTL General	John Burrus	20-32-18	(11,063.73)	(661.50)	1,938.00	-	(9,787.23)
Due to JTL Memory Book	Maria Testa/jessica R	20-32-20	(11,945.54)	-	6,107.06	-	(5,838.48)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(15,198.98)	(25.00)	-	-	(15,223.98)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,115.68)	-	241.49	-	(6,874.19)
Due to JTL Student Council	Catherine Hennings	20-32-31	(7,012.74)	-	-	-	(7,012.74)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(2,474.48)	-	119.05	-	(2,355.43)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,029.62)	(1,872.10)	1,701.91	-	(2,199.81)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Halle	20-32-80	(1,623.59)	-	-	-	(1,623.59)
Due to JTL Pace Club	Shiela Bove	20-32-81	(831.16)	-	128.00	-	(703.16)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,273.54)	-	946.07	-	(5,327.47)
Due to H.S. North-General	Steve Zall	30-51-18	(3,514.49)	(17.22)	297.92	(68.86)	(3,302.65)
Due to H.S. North-Chorus	Keith Labar	30-51-21	183.56	-	-	-	183.56
Due to H.S. North Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North-Spring Prod. (Musical)	Keith Labar	30-51-27	(6,707.06)	-	2,731.25	-	(3,975.81)
Due to H.S. North-Field Trips	-----	30-51-28	(1,381.44)	(1,978.00)	-	-	(3,359.44)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(501.39)	-	-	-	(501.39)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(904.88)	-	-	-	(904.88)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,501.12)	-	-	-	(2,501.12)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(690.28)	-	-	-	(690.28)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(5,484.01)	-	3,756.70	-	(1,727.31)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(50.90)	-	49.98	-	(0.92)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Da	30-51-74	(1,138.84)	-	-	-	(1,138.84)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(560.23)	(500.00)	-	-	(1,060.23)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(277.09)	-	-	-	(277.09)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(88.81)	(201.44)	-	-	(290.25)
Due to H.S. North-Leadership Seminar	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Ge	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act. Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(10,718.05)	-	1,450.98	-	(9,267.07)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Be	20-52-20	(1.10)	(1,994.00)	-	-	(1,995.10)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,431.44)	-	-	-	(5,431.44)
Due to Lehman -Field Trips	-----	20-52-28	(11,509.22)	(25,958.68)	25,700.47	295.50	(11,471.93)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(69.67)	-	-	-	(69.67)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	-	-	-	-	-
Due to Lehm. National Jr. Honor Society	Lisa Baldwin	20-52-82	(4,434.24)	(1,009.00)	1,833.31	-	(3,609.93)
Due to Lehm. 8 Silver/Blue Team	Lisa Baldwin	20-52-84	(1,473.67)	(1,218.00)	1,930.50	-	(761.17)
Due to Lehm. Reading Olympics	Louise Zavertnik/Chris	20-52-88	(177.78)	-	-	-	(177.78)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00	(48.64)	(4.68)	-	-	(53.32)
Due to all Accounts - NSF	-----		(20.00)	(40.00)	-	-	(60.00)
Due to all Accounts - Interest		00-00-00	(67.77)	(47.98)	-	-	(115.75)
TOTAL BALANCES			(248,710.99)	(47,193.48)	62,810.71	304.50	(232,789.26)
	Proof		(0.00)	-	-	-	(0.00)

173

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4832	10/06/2011	AMERICAN RIBBON MANUFACTURERS, INC. 2 PLAQUES/3 ENGRAVED PLAQUES-AWARDS	148.90
4833	10/06/2011	DOUBLE M PRODUCTIONS T-SHIRTS/POCONO PLATEAU TRIP (BALDWI	1,479.50
4834	10/06/2011	MARTHA LINNE DOLLAR TREE-9/28/11-INCENTIVE GIFTS	93.92
4835	10/06/2011	MARTZ TRAILWAYS BUS/RENAISSANCE TRIP (TURNER)	1,202.00
4836	10/06/2011	CHECK VOIDED	
4837	10/06/2011	CHECK VOIDED	
4838	10/06/2011	CHECK VOIDED	
4839	10/07/2011	PENNSYLVANIA RENAISSANCE FAIRE 45 stud/@14.00-Renaiss.trip (Turner)	630.00
4840	10/07/2011	POCONO PLATEAU CAMP AND RETREAT CENTER 8th Trip (Baldwin) 172stud.@26.00	4,472.00
4841	10/07/2011	STEPHEN ZALL WAK-MART 9/22/11 (SMARTIES)	17.92
4842	10/18/2011	CAMELBACK MOUNTAIN RESORT Treetop Adv (Baldwin) trip-10/14/11	5,740.00
4843	10/18/2011	CLASSROOM SUPPLY MART Stud/Month--Readers wall rewards	337.77
4844	10/18/2011	EAST STROUDSBURG CAFETERIA POSITIVE CHAR.COUPONS 133@.50	66.50
4845	10/18/2011	ORIENTAL TRADING readers wall rewards	131.98
4846	10/18/2011	POCONO PLATEAU CAMP AND RETREAT CENTER 9/30/11- (Baldwin) 8extras@26.00 ec.	208.00
4847	10/18/2011	GUIFFRE ORTIZ SUBWAY 157 lunch/cambelback trip (Baldwin)	862.00
4848	10/21/2011	EAST STROUDSBURG CAFETERIA BAG SNACKS FOR STUD.ANTI BULLYING	1,888.00
4849	10/21/2011	PALMERI TRANSPORTATION 2 BUSES/ROBA FARMS ON 10/26/11	790.00
4850	10/21/2011	CHECK VOIDED	
4851	10/21/2011	CHECK VOIDED	
4852	10/21/2011	POSITIVE PROMOTIONS RIBBONS/PINS	88.65
4853	10/21/2011	POCONO PARENTS OF DOWN SYNDROME WALK@DANSBURY PARK/TEAM CHRISTIAN	94.00
4854	10/27/2011	COURTNEY BESECKER STONY-ASST.INSTR.10/28/11 (BALDWIN)	110.00
4855	10/27/2011	JAMES BRICKER STONY-ASST.INSTR.10/28/11 (BALDWIN)	110.00
4856	10/27/2011	BUYERS TRADING NJHS T-SHIRTS	408.11
4857	10/27/2011	CHAMBER THEATRE PRODUCTIONS ENCORE 1-12/12/11 77 STUD.\$16.50	1,270.50
4858	10/27/2011	CLASSROOM SUPPLY MART School Wide Positive Behavior Rewar	256.86

174

**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Check Date	Vendor name and comment	Amount
4859	10/27/2011	CHARLES M. CONSTANTINE STONY-INSTR.-10/28/2011 (BALDWIN)	200.00
4860	10/27/2011	MADELINE CONSTANTINE STONY-INSTR.10/28/11 (BALDWIN)	200.00
4861	10/27/2011	ELIJAH CORYELL STONY-ASST INSTR.10/28/11 (BALDWIN)	110.00
4862	10/27/2011	EAST STROUDSBURG CAFETERIA Teacher Perfect Attendance	70.00
4863	10/27/2011	EAST STROUDSBURG CAFETERIA HOMECOMING DINNER	280.00
4864	10/27/2011	ADAM FALLER STONY-INSTR.10/28/11 (BALDWIN)	200.00
4865	10/27/2011	KENNETH HATT STONY-ASST.INSTR.10/28/11 (BALDWIN)	110.00
4866	10/27/2011	JOHN KNOX STONY-ASST.INSTR.10/28/11 (BALDWIN)	110.00
4867	10/27/2011	MARCI MOLINA STONY-ASST INSTR.10/28/11 (BALDWIN)	110.00
4868	10/27/2011	OLD FASHION CANDY CO INC CANDY SALE FUNDRAISER	1,331.20
4869	10/27/2011	MARK RUF STONY-ASST.INSTR.10/28/11 (BALDWIN)	110.00
4870	10/27/2011	SCHOOL SPECIALTY BINDERS FOR STUDENTS	108.15
4871	10/27/2011	SCL DESIGNS, LLC POLO SHIRTS FOR BAND MEMBER	768.00
4872	10/27/2011	TIMOTHY J. SHANNON STONY-ASST.INSTR 10/28/11 (BALDWIN)	110.00
4873	10/27/2011	VAL STANKIEWICZ-CREGAR STONY-INSTR.10/28/11 (BALDWIN)	200.00
4874	10/27/2011	STONY ACRES STONY ACRES CHANGENGE COURSE (BALDWIN)	1,170.00
4875	10/27/2011	GUIFFRE ORTIZ SUBWAY LUNCH-6TH GRADE TRIP (BALDWIN)	511.00
4876	11/03/2011	EGOPO CLASSIC THEATER 73 TKS+LUNCH-ANNIE FRANK (GEFFEERS)	1,825.00
4877	11/04/2011	CAROL BARTLETT LONGSTRETH SPORT 10/17/11 STICK PEN	119.05
4878	11/04/2011	EAST STROUDSBURG AREA - GENERAL FUND GREY TOWERS (BIXLER) 10/20/11	325.00
4879	11/04/2011	JILL JENNINGS STUD.COUNCIL-PLANTERS/TUILIPS	24.92
4880	11/04/2011	FRANK E. JOHNSON STICKER REWARDS	121.49
4881	11/04/2011	R&H THEATRICALS PERUSAL COPY "JOSEPH"	16.00
4882	11/04/2011	SCHUYLKILL VALLEY SPORTING GOODS T-SHIRTS FOR SPEC.OLYMPAINS	120.00

175

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4883	11/11/2011	ARAMARK SERVICES, INC. LUNCH/ESU PLANET TRIP (LOWE) 77@\$7.10	546.70
4884	11/11/2011	ARAMARK SERVICES, INC. ESU PLANET/LUNCH (KUTTEROFF) 64@\$7.10	454.40
4885	11/11/2011	ARAMARK SERVICES, INC. ESU (BOWEN) PLANETAIURUM LUNCH 56@7.10	397.60
4886	11/11/2011	ARAMARK SERVICES, INC. ESU (HEISS) PLANETIARUM LUNCH 86@7.10	610.60
4887	11/11/2011	SHEILA BOVE PACE COMPETITION/PIZZA REFRESHMENTS	128.00
4888	11/11/2011	EAST STROUDSBURG CAFETERIA JUICE/ICE CREAM -STUDENT REWARDS	50.00
4889	11/11/2011	EAST STROUDSBURG CAFETERIA STUDENT OF THE MONTH BREAKFAST	33.60
4890	11/11/2011	EMBROIDERY EXPRESS 30 BAGS FOR STUDENT AWARDS	240.00
4891	11/11/2011	EAST STROUDSBURG UNIVERSITY THEATRE ESU (HEISS) PLANETARIUM 76@\$5.00	380.00
4892	11/11/2011	EAST STROUDSBURG UNIVERSITY THEATRE ESU (BOWEN) PLANTARIUM 49 @\$5.00	245.00
4893	11/11/2011	EAST STROUDSBURG UNIVERSITY THEATRE ESU (KUTTEROFF) PLANTARIUM 58 @\$5.00	290.00
4894	11/11/2011	EAST STROUDSBURG UNIVERSITY THEATRE ESU (LOWE) PLANETARUM-65 @\$5.00	325.00
4895	11/11/2011	LIFETOUCH NSS ACCOUNTS RECEIVABLES 1ST PMT ON 11/12 JTL YEARBOOKS	6,107.06
4896	11/11/2011	ORIENTAL TRADING SWPBS-REWARD SUPPLIES	728.00
4897	11/11/2011	POCONO FITNESS CENTER, INC. COURT FEES-RACQUETBALL	672.00
4898	11/17/2011	ARAMARK SERVICES, INC. PLANETAIURM TRIP (MYERS) 86 @7.10	610.60
4899	11/17/2011	KIMBERLY CONKLIN STAPLES 10/23/11	52.26
4900	11/17/2011	CTA WASHINGTON TRIP 5/19-21/2012	2,765.00
4901	11/17/2011	EAST STROUDSBURG AREA - GENERAL FUND UNITED NATIONS (HEALEY) 11/17/11-BUS	575.00
4902	11/17/2011	EAST STROUDSBURG UNIVERSITY THEATRE ESU PLANET (MEYERS) 71 @ 5.00	355.00
4903	11/17/2011	CAROL GEIGES REIMB/FLAGS FOR VETERANS DAY	94.83
4904	11/17/2011	THE MUSIC STORE, INC. STUDENT SUPPLIES	881.65
4905	11/17/2011	MUSIC THEATRE INTERNATIONAL FEES/"ONCE ON THIS ISLAND" SHOW	2,731.25
4906	11/17/2011	CHECK VOIDED	
4907	11/17/2011	LINDA STEIN supplies/trail	8.07

176

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4908	11/17/2011	TEAM EXPRESS SUPPLIES/EQUIPMENT	1,906.99
4909	11/23/2011	ARAMARK SERVICES, INC. ESU/LUNCH 68@7.10 (VITULLI)	482.80
4910	11/23/2011	EAST STROUDSBURG UNIVERSITY THEATRE ESU/PLANETARIUM 59@5.00 (VITULLI)	295.00
4911	11/23/2011	HEATHER GRESS supplies for sciaence club	8.77
4912	11/23/2011	CATHERINE TYNEMOUTH reception for Veterans Day	41.00
4913	12/02/2011	CHECK VOIDED	
4914	12/02/2011	CHECK VOIDED	
4915	12/02/2011	CHECK VOIDED	
4916	12/02/2011	CHAMBER THEATRE PRODUCTIONS ALLENTOWN SYMPHONY HALL/(LEIGHT)	660.00
4917	12/02/2011	DOUBLE M PRODUCTIONS TENNIS UNIFORMS	646.00
4918	12/02/2011	EAST STROUDSBURG AREA - GENERAL FUND BUS/FASHION CLASS/11-21/KING PRUSSA	325.00
4919	12/02/2011	EAST STROUDSBURG AREA - GENERAL FUND SPANISH TRIP-MARITA'S 11/4/11-BUS	175.00
4920	12/02/2011	MARITA'S RESTAURANT 37 LUNCH @12.00 SPANISH TRIP(WALLEN	444.00
4921	12/02/2011	RICK MIKULA BUTTERFLY PRESENTATION 10/31/11	150.00
4922	12/02/2011	LISA M MINNICHBACH TURKEYS FOR BUSHKILL OUTREACH	140.40
4923	12/02/2011	SCHUYLKILL VALLEY SPORTING GOODS SOFTBALL SOCKS	49.98
4924	12/02/2011	SPORT DECALS UNIFORMS/SUPPLIES FOR VARSITY/JV	1,849.71
4925	12/02/2011	LOUISE ZAVERTNIK FUNDRAISING/WASH DC TRIP(SHCOOL MAT	312.25
4926	12/08/2011	ABC TROPHIES, INC. Trophies for Tournament Chaps/leagu	144.10
4927	12/08/2011	ROBERT DILLIPLANE REWARDS FOR KIDS COLLEGE	39.98
4928	12/08/2011	US FOREST SERVICE Field Trip(Lagace)Grey Towers	39.00
4929	12/08/2011	WATERWHEEL CAFE & BAKERY Grey Tower Trip(Lagace)Lunch	459.00
4930	12/16/2011	DEVIOUS DESIGNS 2 posters	478.00
4931	12/16/2011	DOUBLE M PRODUCTIONS Shirts for North vs South Games	1,479.00
4932	12/16/2011	EAST STROUDSBURG AREA - GENERAL FUND SPANISH TRIP(LAGACE) GREY TOWERS	325.00
4933	12/16/2011	PHELIA FRANCIS Refund ESU Trip	25.00

177

**Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT**

Check no.	Check Date	Vendor name and comment	Amount
4934	12/16/2011	ORIENTAL TRADING Necklace-SWBPS	240.00
4935	12/21/2011	MICKMAN BROTHERS 8TH-WASHINGTON TRIP-FUNDRAISER	1,483.02
4936	12/21/2011	PRIME 570 CATERING CHRISTMAS PARTY FOR TEACHERS	735.67
4937	12/21/2011	SAY IT WITH SCREENPRINTING & EMBROIDERY SHIRTS FOR ATHLETICS	922.00
4938	12/21/2011	THE SHAWNEE PLAYHOUSE CHRISTMAS WIZARD OF OZ -12/21/11	1,016.00
			----- 62,810.71

End of Report - 14.24.23

178

School	..... TODAY .....				..... THIS YEAR .....				..... LAST YEAR .....			
	ADM	ADA	% Att	% Tdy	ADM	ADA	% Att	% Tdy	ADM	ADA	% Att	% Tdy
	2/03/2012 - 2/03/2012				8/29/2011 - 2/03/2012				8/31/2010 - 6/06/2011			
Intermediate Unit 20	62.10	62.10	100.00	.00	64.94	64.54	99.40	.00	66.51	65.46	98.40	.52
OOD Awaiting Place	7.00	7.00	100.00	.00	6.29	6.26	99.53	.00	1.74	1.72	99.04	.00
E Stroudsburg Elemen	731.00	731.00	100.00	.00	731.15	699.07	95.48	1.97	797.61	759.01	95.16	1.95
E Stroudsburg HS - S	1408.20	1408.20	100.00	.00	1400.04	1303.67	93.02	3.67	1411.16	1298.53	92.05	4.17
JM Hill Elementary	389.40	389.40	100.00	.00	393.38	373.13	94.73	3.18	373.04	351.31	94.22	2.88
Smithfield Elem	333.70	333.70	100.00	.00	337.87	321.28	94.96	2.33	357.02	335.71	94.02	2.34
Middle Smithfield El	533.00	533.00	100.00	.00	522.51	495.42	94.70	2.83	573.56	540.51	94.26	3.56
Lambert Intermediate	969.90	969.90	100.00	.00	970.08	918.06	94.57	2.44	991.05	930.48	93.89	2.81
Bushkill Elementary	513.10	513.10	100.00	.00	510.08	475.76	93.14	1.37	561.22	526.83	93.89	1.51
Lehman Intermediate	822.00	822.00	100.00	.00	810.64	760.84	93.78	1.37	805.71	758.00	94.09	1.51
ES Senior High North	1216.30	1216.30	100.00	.00	1208.83	1111.34	91.80	3.31	1220.63	1123.96	92.09	4.09
Resica Elementary	548.10	548.10	100.00	.00	546.84	520.88	95.14	2.24	559.14	529.49	94.71	2.90
Shawnee Academy	.00	.00	.00	.00	.00	.00	.00	.00	36.15	36.15	100.00	.00
Bucks Cty IU 22	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00
Lehigh Cty Det Ctr	.00	.00	.00	.00	.14	.06	42.86	.00	.22	.22	100.00	.00
Chester Cty Prison	.00	.00	.00	.00	.00	.00	.00	.00	1.00	1.00	100.00	.00
Leh Val Hosp Adoles	.00	.00	.00	.00	.05	.00	.00	.00	.02	.00	.00	.00
Jefferson Center	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00
DTA	1.00	1.00	100.00	.00	.99	.99	100.00	.00	.43	.43	100.00	.00
La-Sa-Quik Resident	1.00	1.00	100.00	.00	.96	.96	100.00	.00	.36	.36	100.00	.00
Bradley Center	.00	.00	.00	.00	.37	.37	100.00	.00	1.00	1.00	100.00	.00
White Deer Treat Ctr	.00	.00	.00	.00	.02	.00	.00	.00	.12	.12	100.00	.00
Cornell Abraxas	2.00	2.00	100.00	.00	1.45	1.45	100.00	.00	1.30	1.30	100.00	.00
The Horsham Clinic	.00	.00	.00	.00	.00	.00	.00	.00	.33	.19	57.63	.00
Summit Quest Academy	.00	.00	.00	.00	.05	.05	100.00	.00	.03	.01	18.18	.00
Pyramid Behavioral	.00	.00	.00	.00	.00	.00	.00	.00	.12	.12	100.00	.00
Susquehanna House	.00	.00	.00	.00	.03	.03	100.00	.00	1.00	1.00	100.00	.00
Devereux Kanner Ctr	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00
Children's Home/Read	1.00	1.00	100.00	.00	1.00	.99	99.02	.00	.10	.08	83.33	.00
BLAST 17 WELLSBORO	.00	.00	.00	.00	.03	.00	.00	.00	.41	.41	100.00	.00
Pike Co Corrections	1.00	1.00	100.00	.00	1.05	1.02	97.20	.00	.31	.31	100.00	.00
Children's Svc Ctr	.00	.00	.00	.00	.00	.00	.00	.00	.12	.12	100.00	.00
La Sa Quik	2.00	2.00	100.00	.00	1.38	1.38	100.00	.00	.66	.66	100.00	.00
Clear Brook Lodge	.00	.00	.00	.00	.23	.03	13.04	.00	.00	.00	.00	.00
KidsPeace (Tutorial)	.00	.00	.00	.00	.43	.32	75.82	.00	1.11	1.03	93.47	.00
N Central Treatment	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00	.79	.79	100.00	.00
Northwestern Academy	5.00	5.00	100.00	.00	5.11	5.07	99.23	.00	3.91	3.89	99.57	.00
Youth Services Agenc	4.00	4.00	100.00	.00	4.35	4.30	98.87	.45	4.08	4.08	100.00	.00
Vision Quest (Waynes)	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00	2.40	2.40	100.00	.00
GeorgeJr Repub Grove	2.00	2.00	100.00	.00	1.96	1.96	100.00	.00	1.00	1.00	100.00	.00
Glen Mills School	1.00	1.00	100.00	.00	1.00	1.00	100.00	.00	1.62	1.62	100.00	.00
Pittsburgh Job Corps	.00	.00	.00	.00	.00	.00	.00	.00	1.00	1.00	100.00	.00
Cyber Charter School	216.00	216.00	100.00	.00	209.68	208.96	99.66	.00	224.50	223.58	99.58	.00
<b>TOTAL:</b>	<b>7774.80</b>	<b>7774.80</b>	<b>100.00</b>	<b>.00</b>	<b>7737.93</b>	<b>7284.19</b>	<b>94.04</b>	<b>2.52</b>	<b>8005.48</b>	<b>7506.88</b>	<b>93.78</b>	<b>2.86</b>