

AFFILIATION AGREEMENT FOR AN STUDENT TEACHING SITE

THIS AGREEMENT is made the 22 day of May, 2012
by Misericordia UNIVERSITY (hereinafter referred to as "the University"), a
non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and
EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "the Agency").
The parties intend to be legally bound by the following terms:

- I. DUTIES AND RESPONSIBILITIES OF Misericordia UNIVERSITY
- a. *Selection of Students.* The University shall be responsible for the selection of qualified student (hereinafter "student") to participate in the practicum or student teaching experience. The selected students must have the appropriate Educational experience offered by the School District.
 - b. *Education of Students.* The University shall assume full responsibility for the classroom education of the students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
 - c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative prior to the practicum assignment or student teaching.
 - d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District, and should any student fail to abide by any policy/or procedure, he or she may be expelled from the program.
 - e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.
 - f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her individual responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the Agency and, should the student fail to abide by any policy and/or procedure, that he or she may be expelled from the internship program. If necessary, the termination of the student from the internship program will be done according to the policies and procedures of the University.

- g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the internship.
- h. *Clearances and Records.* Prior to the rendering of services by the student pursuant to this agreement, the student shall obtain and provide to the Agency all criminal and child abuse and FBI clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

- a. *Establishment of Internship.* The Agency authorizes the use of its site, as may be agreed upon by the Agency and the University, as an internship. This internship is for a student enrolled in a undergraduate degree program in education at University.
- b. *Policies of the Agency.* The Agency will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the student's participation. The University will review with each student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. *Designation of Agency Representative.* The Agency shall designate a qualified staff member to function as an on-site supervisor for the student. The supervising counselor will be responsible, with the approval of the Superintendent or his/her designee, for providing opportunities for the student to engage in a variety of counseling activities under supervision, for evaluating the student's performance, and for meeting periodically with representatives of the University in order to discuss, plan and evaluate the internship experience of the student. The on-site supervisor, or his/her designee, shall provide the student with an orientation to the Agency's specific services necessary for the implementation of the internship experience.
- d. *Administration.* The Agency will have the sole authority and control over all aspects of the delivery of pupil services. The Agency will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student.* The Agency shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the Agency shall immediately contact the designated University representative.

- f. *Reporting of Student Progress.* The Agency shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Agency.
- g. *Student Records.* The Agency shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one student shall be assigned to East Stroudsburg Area School District for this student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be one (1) year from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the Agency may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Agency terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.

- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

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

East Stroudsburg Area School District:

Authorized Signature

Date

Printed Name

Title

University:



Authorized Signature

5/22/2012

Date

K. BANYA

Printed Name

Professor + Chair

Title

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROFESSIONAL EMPLOYEES

TITLE: STUDENT TEACHERS/INTERNS/STUDENT OBSERVERS

ADOPTED: August 19, 2002

**REVISED: April 24, 2006
November 19, 2007**

407. STUDENT TEACHERS/INTERNS/STUDENT OBSERVERS	
1. Purpose	The Board encourages cooperation with PA accredited colleges and universities within the state in the training of student teachers and interns.
2. Authority	<p>The Board establishes that district schools shall accept qualified student teachers, student observers and administrative interns from PA accredited institutions with which the district has a cooperative agreement approved by the Board.</p> <p>Student teachers and interns shall not be accepted into district schools until they have complied with the mandatory background check requirements for criminal history, child abuse, FBI Criminal History Check, TB tine test and the district has evaluated the results of those screening processes.</p>
3. Delegation of Responsibility	<p>The Superintendent or designee shall be responsible to assign student teachers/student observers and administrative interns in training to the schools.</p> <p>Recommendations for selection of cooperating teachers/principals for administrative interns shall be made by the Assistant Superintendent for Personnel or designee with the agreement of the college or university supervisor.</p> <p>The Superintendent or designee shall ensure distribution of student teachers/interns/student observers throughout the district so that no single group of students or teachers will be subject to excessive student teacher classroom hours.</p> <p><u>Student Teachers</u></p>
4. Guidelines Title 28 Sec. 23.43 SC 111,1418 Pol. 414 23 Pa. C.S.A. 6301 et seq	<p>Student teachers shall be assigned only to those persons designated as their cooperating teachers.</p> <p>All requests for student teacher placement by colleges or universities must be processed through the office of the Assistant Superintendent for Personnel or designee.</p> <p>It shall be the responsibility of the school principal to see that the student teaching program functions in the best interests of the students, teachers, student teachers, and the institution providing the student teachers.</p>

407. STUDENT TEACHERS/INTERNS/STUDENT OBSERVERS -- Page 2

Student teachers and prospective educators in training shall comply with the health examination requirements and clearances of the state and Board policy applicable to professional personnel. The sending institution shall certify that student teachers have obtained current Act 34, Act 151 Clearances, FBI Criminal History Check and a TB tine test for the duration of the student teaching experience.

An orientation program shall be planned by the building principal or designee for all student teachers. The orientation program should include information concerning a description of the district, its philosophy of education, staff organization, educational programs and special services.

While serving in district schools, student teachers shall be responsible for their conduct to the cooperating teacher and school principal.

Administrative Interns

The Superintendent or designee shall ensure distribution of Administrative Interns throughout the district so that no single principal will be subject to excessive hours devoted to an intern.

Administrative Interns shall be assigned only to those persons designated as their intern assignment.

All requests for an administrative intern placement by colleges or universities must be processed through the office of the Assistant Superintendent for Personnel or designee.

It shall be the responsibility of the school principal to see that the administrative intern program functions in the best interests of the students, teachers, student teachers, and the institution providing the student teachers.

While serving in a district school, an administrative intern shall be responsible for their conduct to the school principal.

All assigned administrative projects shall be approved, supervised and assessed by the school principal.

Student Observers

Student observers, interns and faculty of other educational institutions shall be offered the opportunity to visit district schools and observe classes. Such observers must be treated as any other visitor and shall be under the direct supervision of the principal.

"Short term" college student observers, assigned two (2) weeks or less, should make arrangements through the school principal. Clearances and TB tine are not required in these cases. An introductory letter from the sending college naming the student, the type of experience requested, and the length of time at the building shall be presented to the principal and a copy shall be forwarded to personnel prior to the first day of school. The college student will also be required to present a photo ID to the school principal, who shall approve such requests.

Pol. 907

School Code
1418

PA Code Title 28
Sec. 23.43

Board Policies
414, 907

Virtual Academy

East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

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JUN 01 2012

Contract For In-District Personnel Presentation BY:.....

Name of Presenter Maryann Calpin

Date(s) of Presentation June 2012 - August 2012

Presentation Title Online Curriculum Development - Reading? Revisio

Purpose of Presentation Online Curriculum Development - Intermediate

Total Time Required for Presentation 30 hrs.

Presentation Facility N/A.

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation thirty hrs @ \$28.28 p hr not to exceed \$ 848.40

Budget Account Number to be Charged 10-1100-126-000-30-00-53

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Janelle Prefontaine Date 5/30/12
Initiator sends to Presenter to sign.

Presenter Signature Maryann Calpin Date 5/30/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/5/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

2012-2013 FISCAL YEAR
AGREEMENT
BETWEEN

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street, P.O. Box 298
East Stroudsburg Pennsylvania 18301

AND

DR. BRUCE DAVIS
1803 West Main Street
Stroudsburg, Pennsylvania 18360

Whereas the School District recognizes Part 3, Article IX (Food Handling Establishments) of the East Stroudsburg Borough Code, said District desires to enter into an agreement for the physical examination of cafeteria monitors as follows:

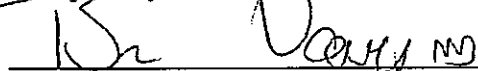
6. Dr. Bruce Davis agrees to serve as the Employee Physician for the purpose of giving the required annual physical examination to District cafeteria monitors during the 2012-2013 fiscal year.
7. Dr. Bruce Davis agrees to administer a mantoux test for each District Cafeteria monitors located in the Borough of East Stroudsburg
8. Upon completion of each physical, the doctor agrees to complete the Examination Card of the Board of Health, Borough of East Stroudsburg.
9. The doctor will provide the original approved card to the cafeteria monitor after the completion of the physical examination and the mantoux test results are documented.
10. The doctor agrees to perform the above referenced examinations at a time and place mutually satisfactory to both the doctor and the district.

For these services, the District agrees to pay the doctor a fee of sixty (\$60.00) dollars per employee examined. Payment will be made after a bill is submitted indicating the names of employees examined.

The Doctor's status shall be that of an independent contractor.

Date _____

Accepted By:



Bruce Davis, M.D.

Attest:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Secretary, Board of Education

President, Board of Education

**2012-2013 FISCAL YEAR
AGREEMENT
BETWEEN**

**EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street, P.O. Box 298
East Stroudsburg Pennsylvania 18301**

AND

**DR. BRUCE DAVIS
1803 West Main Street
Stroudsburg, Pennsylvania 18360**

Whereas the School District recognizes Part 3, Article IX (Food Handling Establishments) of the East Stroudsburg Borough Code, said District desires to enter into an agreement for the physical examination of cafeteria workers as follows:

1. Dr. Bruce Davis agrees to serve as the Employee Physician for the purpose of giving the required annual physical examination to District cafeteria workers during the 2012-2013 fiscal year.
2. Dr. Bruce Davis agrees to administer a mantoux test for each District Cafeteria worker located in the Borough of East Stroudsburg
3. Upon completion of each physical, the doctor agrees to complete the Examination Card of the Board of Health, Borough of East Stroudsburg.
4. The doctor will provide the original approved card to the cafeteria worker after the completion of the physical examination and the mantoux test results are documented.
5. The doctor agrees to perform the above referenced examinations at a time and place mutually satisfactory to both the doctor and the district.

For these services, the District agrees to pay the doctor a fee of sixty (\$60.00) dollars per employee examined. Payment will be made after a bill is submitted indicating the names of employees examined.

The Doctor's status shall be that of an independent contractor.

Date _____

Accepted By:


Bruce Davis, M.D.

Attest:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Secretary, Board of Education

President, Board of Education



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Todd Deen # _____

Address: 805 Orchard Rd. Mount Bethel PA

Function or purpose of service (be specific): accompanist for Spotlight Awards rehearsal + ceremony

Location of service: Sherman Theater

Time period - from 5/10, 5/17, 5/20/12 to: _____
(begin date) (end date)

@ \$ _____ = \$ 100.00 plus expenses? yes no

Total days/hours/other _____ daily/hourly/other rate _____ Total Contract _____

Charge to Account Number: Special Activity Fund - H.S. South Musical

Signatures — Initiator: Linda Schaller Date: 6/4/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

TODD C DEEN [Signature] _____ 6/4/12
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ [Signature] Date: 6/5/12

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 33



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: LINDA FUSCO # _____

Address: 13 ELDRIDGE ROAD, NEWTOWN PA 18940

Function or purpose of service (be specific): PRIVATE, INDEPENDENT IEP FACILITATION

Location of service: EAST STROUDSBURG AREA SCHOOL DISTRICT

Time period - from 5/31/12 to: 5/31/12
 (begin date) (end date)

_____ @ \$ 175.00/hr. = \$ _____ plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 1 - 2290 - 300 - 000 - 10 - 00 - 50

Signatures — Initiator: [Signature] Date: / /

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Federal ID# or Social Security # _____ Date 5/31/12

Consultant/Contractor Signature _____

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 6/13/12

4. APPROVALS: Board of Education — Date: / / Purchase Order # _____

Superintendent: _____ Date: / /

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: / /

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

Virtual Academy

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

✓ [RECEIVED] JUN 05 2012

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood

Date(s) of Presentation June 2012 - August 2012

Presentation Title Online Curriculum Development - English 7 revision

Purpose of Presentation Online Curriculum Development - Intermediate

Total Time Required for Presentation 30 hrs.

Presentation Facility _____

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation thirty hrs @ \$28.28 p/hr not to exceed \$ 848.40.

Budget Account Number to be Charged 10-1100-126-000-30-0033

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Donelle Prefontaine Date 5/30/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 6.4.12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/5/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan

Date(s) of Presentation August 8, 2012

Presentation Title etech Boot camp

Purpose of Presentation Intensive tech training for etech Academy Participants

Total Time Required for Presentation 6hrs

Presentation Facility TLC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 350.00

Budget Account Number to be Charged 10-2271-120-600-30-00-00

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 6/5/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 5-31-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/5/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan. co/present
Date(s) of Presentation 8/10/12.
Presentation Title "Moving Up to Moodle 2.3: An Overview"
Purpose of Presentation Professional Development.
Total Time Required for Presentation 3 hrs (9am - 12 noon)
Presentation Facility TLC
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 112.50
Budget Account Number to be Charged 10-2271-120-600-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Bawn Date 6/11/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 6-5-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Sharon Duff Date 6/11/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/present.

Date(s) of Presentation 8/13/12

Presentation Title "Moving Up to Moodle 2.3: An Overview"

Purpose of Presentation Professional Development

Total Time Required for Presentation 3hrs (9am-12noon)

Presentation Facility TLC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 112.50

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Boner Date 6/11/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 6-5-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/11/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



Contract For In-District Personnel Presentation

BY: Co/present.

Name of Presenter Brooke Langan

Date(s) of Presentation 8/20/12.

Presentation Title "Move Up to Moodle 2.3: An Overview"

Purpose of Presentation Professional Development.

Total Time Required for Presentation 3hrs (9am-12noon)

Presentation Facility TLC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$112.50.

Budget Account Number to be Charged 10-2271-120-000-10-00-0

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Borok Date 6/11/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 6-5-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Meredith Date 6/11/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

RECEIVED
 JUN 11 2012

BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: DR. LETITIA M. LIADOC, Ph.D. # _____
 Address: 194 MOUNTAIN VIEW DRIVE STROUDSBURG, PA 18360
 Function or purpose of service (be specific): KEYNOTE SPEAKER FOR OUR 2012 CUSTODIAL - MAINTENANCE IN-SERVICE. THE TALK WILL RELATE TO WORKPLACE DIVERSITY.
 Location of service: CARL T. SELDR ADMINISTRATION - BOARD ROOM
 Time period - from 6/15/2012 @ 10:30 to: 6/15/2012 @ 12:00 NOON
 (begin date) (end date)
1 1/2 HOURS @ \$ 100.00/HOUR = \$ 150.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 2600 - 300 - 000 - 00 - 00 - 24
 Signatures — Initiator: Thomas J. Williams Date: 6/15/2012

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Letitia M. Liadoc _____ 6/17/12
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 6/14/12

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

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JUN 04 2012

Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin

Date(s) of Presentation August 9, 2012

Presentation Title a Tech Bootcamp

Purpose of Presentation Intensive Tech training for Tech Academy Participants

Total Time Required for Presentation 6 hrs

Presentation Facility TLC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 350.00

Budget Account Number to be Charged 10-2271-120-000-30-00-0

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 6/5/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph C. Mark Date 5-31-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/5/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin Co/present.

Date(s) of Presentation 8/10/12.

Presentation Title Maxing Up to Moodle 2.3: An Overview

Purpose of Presentation Professional Development.

Total Time Required for Presentation 3 hrs (9am-12 noon)

Presentation Facility TVC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$112.50

Budget Account Number to be Charged 16-2271-120-000-30-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Bowen Date 6/11/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph C. Martin Date 6/5/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/11/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin. co/presenter. BY _____

Date(s) of Presentation 8/13/12.

Presentation Title "Moving Up to Moodle 2.3: An Overview"

Purpose of Presentation Professional Development.

Total Time Required for Presentation 3hrs (9am-12noon)

Presentation Facility TRC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 112.50

Budget Account Number to be Charged 10-2271-120-000-30-00-00

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Bow Date 6/11/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph B. Martin Date 6/5/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/11/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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JUN 11 2012

Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin co/present.

Date(s) of Presentation 8/20/12.

Presentation Title "Moving Up to Moodle 2.3: An Overview"

Purpose of Presentation Professional Development.

Total Time Required for Presentation 3 hrs (9am-12noon)

Presentation Facility TLC.

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 112.50.

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Benson Date 6/11/12
 Initiator sends to Presenter to sign.

Presenter Signature Joseph C. Martin Date 6/5/12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction John Aug Date 6/11/12
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

JUN 08 2012

Contract For In-District Personnel Presentation

Name of Presenter Ann Nicoletti
Date(s) of Presentation April 19, 2012
Presentation Title Differentiated Supervision Recert.
Purpose of Presentation Staff Development
Total Time Required for Presentation 1.5 hours
Presentation Facility JTL
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$150.00
Budget Account Number to be Charged 10-2271-126-000-30-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 4/7/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 6/5/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/8/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

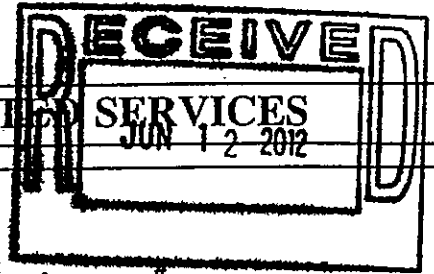
Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

EAST STROUDSBURG AREA SCHOOL DISTRICT ✓

PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500



REQUEST FOR CONSULTANT/CONTRACTOR SERVICES

1. Initiator: Complete this section.

Name of Consultant: PMC/Pocono Occupational Medicine # _____
 Address: 100 Community Dr, Suite 104, Tobyhanna, PA 18466
 Function or purpose of service (be specific): Pre-employment D-A testing, post-accident testing, reasonable suspicion.
 Location of service: Bartonsville, PA
 Time period - from 7-1-12 to: 6-30-13
 (begin date) (end date)
 @ \$ _____ = \$ Not to exceed \$3,500.00 plus expenses?
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 10 - 2700 - 300 - 000 - 00 - 00 - 07
 Signatures — Initiator: [Signature] Date: 4/17/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] _____ 615112
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 6/12/12

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

Rec'd 5/17/12 RLR

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500

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MAY 14 2012

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Regina Sayles # _____

Address: 740 ANN ST. ~~MAHANESH ST.~~ Strbg, PA 18360

Function or purpose of service (be specific): Character Education Assembly

Location of service: JM Hill

Time period - from 5/16/12 to: 5/16/12
(begin date) (end date)

1 @ \$ \$500 = \$ 500.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: _____

Signatures — Initiator: Catherine A. Tyne-mouth Date: 4/26/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Regina S. Hill Federal ID# or Social Security # _____ Date: 5/4/12
Consultant/Contractor Signature

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/14/12

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
Superintendent: _____ Date: ___/___/___

5. Initiator:
Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.
Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

✓ RECEIVED
JUN 04 2012

Contract For In-District Personnel Presentation

Name of Presenter Maureen Seidel

Date(s) of Presentation August 7, 2012

Presentation Title a Tech Boot camp

Purpose of Presentation Intensive tech training for etech Academy participants.

Total Time Required for Presentation 6 hrs.

Presentation Facility TLC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 250.00.

Budget Account Number to be Charged 10-221-120-600-10-00-00

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 6/5/12
Initiator sends to Presenter to sign.

Presenter Signature Maureen G. Seidel Date 5/31/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/5/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



Contract For In-District Personnel Presentation

Name of Presenter Shawn Wescott

Date(s) of Presentation August 6, 2012

Presentation Title eTech Bootcamp

Purpose of Presentation Intensive Tech Training for eTech Academy Participants

Total Time Required for Presentation 6 hrs.

Presentation Facility TLC

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 350.00.

Budget Account Number to be Charged 10-2271-120-000-10-00-0K

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 6/5/12
Initiator sends to Presenter to sign.

Presenter Signature Shawn Wescott Date 5-29-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 6/5/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

- 1. NAME OF ORGANIZATION: CHEERLEADING BOOSTER CLUB
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
TO HELP DETER COSTS OF CAMP, SNEAKERS, CAMPWEAR, YEAR-END BANQUET, AWAY GAME DRINKS & SNACKS
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
TO SUPPLEMENT THE TEAM WITH THINGS NOT PROVIDED BY SCHOOL DISTRICT
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) 5 ELECTED OFFICIALS VOTED BY CLUB MEMBERS -
- 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.
PREVIOUSLY WE HAVE DONE CHEER CLINICS, 50/50 RAFFLES AT HOME GAMES, GERTRUDE HAWK, SHOPRITE & WALMART TAG DAYS, TRICKY TRAY.
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
SAME AS ABOVE.
- 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. ONLY FACILITY USE FOR MEETINGS, CHEER CLINICS, OR TRICKY TRAY TYPE EVENTS
- 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 ELECTED OFFICERS WILL BE RESPONSIBLE FOR DEPOSITING FUNDS THE CLUB MEMBERS WILL VOTE ON HOW MONEY IS SPENT. TRANSFERING

Date Submitted: 6/12/12 Submitted by: LAYTON L. HECKER

Signature: [Handwritten Signature]

Principal: Laura Dailey 6/13/12.

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:



UNITED STATES FIRE INSURANCE COMPANY
 Administrative Office: 5 Christopher Way, Eatontown, NJ 07724

BLANKET APPLICATION

This is an application for **ACCIDENT ONLY INSURANCE** on policy form GAC26932. It is based on the following statements, and representations.

GROUP POLICY NO: AH-GA26932-002

NEW:

REVISION:

PARTICIPATING ORGANIZATION NO:

Interscholastic Sports Accident US001257
 Voluntary Student Accident US001256

1. PARTICIPATING ORGANIZATION:
 Address:

East Stroudsburg School District
 PO Box 298 321 N Courtland
 East Stroudsburg, PA 18301
 K-12 School District

Type of business or organization:

Coverage for subsidiaries: NO: YES; attach list.

Persons who qualify within the Plans and classes described below are eligible to be insured under the Policy.

2. REQUESTED EFFECTIVE DATE:

Interscholastic Sports 8/12/12
 Voluntary Student Accident 8/12/12

3. CLASS	A. DESCRIPTION	BASE PLAN	NUMBER ELIGIBLE
1	Student Athletes Plan 1 Primary Excess \$100		
2	Voluntary Student Accident PA-B Primary		

B. Referenced dates applicable to Effective Dates, Termination Dates, and Changes for Base Plan coverages will be: The date the event occurs.
 The first day of the day of the month on or after the event occurs.
 Other:

C. CLASS	DESCRIPTION OF HAZARDS
1	Interscholastic Sports, Band, Cheerleading
2	Students purchasing the voluntary student accident coverage excluding sports

D. CLASS	DESCRIPTION OF BENEFITS
1	Accident Medical Benefits - Sports - Medical Maximum \$1,000,000, Benefit Period 2 years
2	Accident Medical Benefits - Voluntary - Medical Maximum \$250,000, Benefit Period 1 year

E. CLASS	PRINCIPAL SUM
1	Interscholastic Sports \$10,000 Death / \$20,000 Double Dismemberment
2	Voluntary Student Accident \$2,500 Death / \$20,000 Double Dismemberment

AGGREGATE LIMIT OF LIABILITY: AD & D Sports \$500,000

Class	<input type="checkbox"/> Monthly <input type="checkbox"/> Other Rate	Rates per \$	per person, by Class:	Class	Rate
1	Interscholastic Sports Annual Premium \$35,964.00				
2	School Time \$22.50 per student / 24 Hour \$90.00 per student				

4.

ADDITIONAL BENEFITS

A. CLASS	DESCRIPTION	NUMBER ELIGIBLE

B. Referenced dates applicable to Effective Dates, Termination Dates, and Changes for Additional coverages will be: The date the event occurs.
 The first day of the day of the month on or after the event occurs.
 Other:

C. CLASS	DESCRIPTION OF HAZARDS

D. CLASS	DESCRIPTION OF BENEFITS

E. AGGREGATE LIMIT OF LIABILITY: \$ PER
 Monthly Other Rates per \$ per person, by Class:

Class	Rate	Class	Rate

5. AGE BASED REDUCTIONS: YES NO

6. PREMIUMS. Premiums are determined from the rates applicable to the specified Plan and Class. Premiums are due on the effective date of the policy and the NA day of each subsequent NA and are paid by the Policyholder.

7. OPEN ENROLLMENTS: None As Shown: voluntary student accident as received

8. TRANSMITTAL AGENT appointed by: None as Shown:

Fraud Warning: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

SIGNED FOR THE POLICYHOLDER PARTICIPATING ORGANIZATION THIS DAY OF , .

Signature: _____

Name: _____

Date: _____

FOR COMPANY USE ONLY:

SALES OFFICE: _____

BROKER / AGENT: Engle Hambright & Davies 3355 Route 611, Suite 3 Bartonsville, PA 18321

ADMINISTRATOR:



AG Administrators, Inc.
P.O. Box 979
Valley Forge, PA 19482

Phone: 610-933-0800
Fax: 610-933-4122
www.agadministrators.com

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Summer Food Program Schedule

JM Hill Elementary School:

Breakfast & Lunch

Monday – Friday	6/11/2012 – 8/10/2012
-----------------	-----------------------

High School South:

Breakfast Only

Monday – Friday	6/11/2012 - 6/29/2012 7/30/2012 – 8/10/2012
Monday & Tuesday	7/2/2012 & 7/3/2012
Monday – Thursday	7/9/2012 – 7/27/2012

Bushkill Elementary:

Breakfast & Lunch

Monday – Friday	6/11/2012 – 7/6/2012
Monday - Thursday	7/9/2012 – 8/17/2012

**Please Note: Wednesday, July 4, 2012 is a Holiday, food services will not be provided.*

Recommended School Breakfast and Lunch Prices for 2012-2013 School Year

Breakfast

A. Elementary	\$1.35
B. Intermediate	\$1.35
C. Secondary	\$1.35
D. Adult	\$1.75
E. A la Carte Milk	\$.50
F. Reduced Price Meal	\$.30

It is the recommendation that breakfast prices remain the same and that there be no price increases for school year 2012-2013 except for adult breakfast price which must be raised by USDA regulation.

Lunch

G. Elementary	\$2.15
H. Intermediate	\$2.25
I. Secondary	\$2.25
J. Adult	\$3.50
K. A la Carte Milk	\$.50
L. Reduced Price Meal	\$.40

It is the recommendation that lunch prices remain the same and that there be no price increases for school year 2012-2013.

ESASD is in adherence with 2010 USDA rule "Equity in School Meal Pricing." Option 2 of the rule allows ESASD to use "state reimbursement received for paid lunches to offset required revenue increase."

East Stroudsburg Area School District
Food Services Division Price List 2012-2013

Breakfast

Elementary	\$1.35
Intermediate	\$1.35
High School	\$1.35
Reduced Price	\$0.30
Adult	\$1.75

Lunch

Elementary	\$2.15
Intermediate	\$2.25
High School	\$2.25
Reduced Price	\$0.40
Adult	\$3.50

Menu Selection

A la carte

Beverages

Milk, assorted flavors	\$0.50
Canned drinks, 12 oz	\$1.00
Canned drinks, 20 oz	\$1.75
Juice, 6 oz cup	\$0.75
Juice, 4 oz cup	\$0.50
Juice, 10 oz bottle	\$1.25
Sunny Delight	\$0.75
Water...12 oz	\$1.00
Water...20 oz	\$1.25
Water, flavored	\$1.25
Water, Life	\$1.75
Water, Propel	\$1.75

Breads

Bagel, cream cheese	\$0.85
Crackers/bread sticks	\$0.15
Poptart	\$0.60
Roll, dinner	\$0.40
Roll, French or Italian	\$0.40
Soft Pretzel	\$0.60
Ultimate Breakfast Round	\$0.60

Entrees

Beef-a-Roni	\$1.75
Burrito/tacos/fajitas	\$1.75
Chicken, fries	\$2.00
Chicken, nuggets	\$2.00
Chicken, tenders	\$2.00
Chili, bowl	\$1.75
Italian Dunkers, sauce	\$2.00
Spaghetti w meat sauce	\$1.75
All other entrees	\$2.00

Sandwiches, Cold

Deli, Kaiser roll	\$2.00
Hoagie/Sub	\$2.00
Peanut Butter and Jelly	\$1.50
All other cold sandwiches	\$1.50

Sandwiches, Hot

Bagel, egg and cheese	\$1.75
Hot Dog	\$1.50
All other hot sandwiches	\$1.75

Menu Selection

A la carte

Vegetables

Pierogies (3)	\$1.00
Potatoes, fries, whipped, tots	\$0.60
Vegetables, steamed	\$0.50
Vegetables/dip, fresh	\$0.50

Salads

Salad bar (cup soup included)	\$2.75
Salad bowl, vegetables only	\$2.50
Salad bowl, meat and cheese	\$2.75
Salad platter, egg or tuna or chicken	\$3.25
Salad, side (small) (4 oz)	\$0.50

Pizza

All types, individual slice or serving	\$1.75
--	--------

Other

Mozzerella Sticks w sauce (5)	\$1.75
Chips, all types, bag	\$0.60
Chips, tortilla, small boat	\$0.60
Chips, tortilla, large boat	\$1.00
Sauce, cheese, 1 oz	\$0.25
Sauce, cheese, 2 oz	\$0.50
Sauce, marinara	\$0.25
String cheese	\$0.60
Soup, cup	\$1.25
Soup, bowl	\$1.50
Wings, chicken (5)	\$1.75
Yogurt, 4 oz	\$0.65
Yogurt, 8 oz	\$1.00

Desserts

Cookies, fresh baked (1)	\$0.35
Fresh fruit	\$0.50
Fruit snacks, packaged	\$0.60
Fruit parfait	\$1.25
Jello, cup	\$0.60
Pudding, cup	\$0.60
Sherbet/frozen desserts	\$0.75

Miscellaneous

Cups, bbq, syrup, honey mustard	\$0.40
Dressings, individual, small	\$0.20
Dressings, individual, large	\$0.75
Plastic utensil	\$0.05

5/26/12 revised

Fisher & Son, Exton PA

V#-0020

		East Stroudsburg School District						
		Fertilizer & Grass Seed Bid #90-1213						
		Vendor Specifications						
Item#	Year & Month	Week	Product	Item Description	Rate/M	Unit Size	Bags/Acre	
							Unit Price	
1	12-Jun	4	25-0-5 51%MESA 2%Fe	Lebanon Slow Release Summer Fertilizer	4 lbs/M	50 lb	3.5	\$ 22.50
2	12-Sep	1	24-0-10 100%LSN	Lebanon Stabilized Nitrogen Fall Fertilizer	5 lbs/M	50 lb	4	\$ 18.75
3	12-Nov	3	Barenbrug RPR	Regenerating Perennial Rye Grass, Sports Turf Sports Turf Elite Bluegrass, Yellow Jacket Treated, very aggressive, wear resistant and quick establishment	3 lbs/M	50 lb	3	\$ 79.80
4	12-Nov	3	Barenbrug HGT Turf Blue		4 lbs/M	50 lb	4	\$ 189.00
5	12-Nov	3	32-0-5 30%MESA	Lebanon Slow Release Dormant Fertilizer	3 lbs/M	50 lb	3	\$ 23.50
6	13-Apr	2	12-0-5 .164% Dimension	Fertilizer plus Crabgrass Control, 50% NSN Fertilizer	4 lbs/M	50 lb	4	\$ 22.95
7	13-Apr	2	24-0-10 100%LSN	Lebanon Stabilized Nitrogen Fall Fertilizer	5 lbs/M	50 lb	4	\$ 18.75
8	13-May	1	18-0-5 w/Lockup	Broadleaf Weed Control and Fertilizer	4 lbs/M	50 lb	4	\$ 29.50
9	13-Jun	4	18-0-6 Allectus 60% SCU	Fertilizer plus Insect Control, grub, tick & flea	3.5 lbs/M	50 lb	3	\$ 28.75
						Total		\$ 433.50

CATEGORY 2 DISCOUNT SUMMARY

<u>FAMILY & CONSUMER SCIENCE SUPPLIES BID FY 12-13</u>		
NASCO 10%	HEALTH EDCO 8%	S.A.N.E 6%

<u>PHYSICAL EDUCATION SUPPLIES BID FY 12-13</u>		
SCHOOL SPECIALTY List Price Less 36% on all 9/8 prefix Items List price Less 12% on all 6/7 prefix Items	US GAMES (BSN SPORTS & PASSON'S SPORTS) 10%	LONGSTRETH SPORTING GOODS, LLC 10%

<u>ART SUPPLIES BID FY 12-13</u>		
CASCADE SCHOOL SUPPLIES 28%	KURTZ BROS 25%	DICK BLICK 20%
QUILL 20%	S & S EDUCATION 16%	DISCOUNT SCHOOL SUPPLY 12%
PYRAMID SCHOOL PRODUCTS 10%	SCHOOL SPECIALTY List Price Less 36% on all 9/8 prefix Items List price Less 12% on all 6/7 prefix Items	STANDARD STATIONARY 5%
LAKESHORE LEARNING 5%	NASCO 20% off stockk Items 5% off Items with "2" Prefix	

<u>CUSTODIAL SUPPLIES BID FY 12-13</u>		
INTERBORO 50%	ALL AMERICAN POLLY 20%	LAGASSE SWEET JANITORIAL FOOD SERVICE PAPER 20%
UNIPAK 10%	LJC FULLER BRUSH 10%	

<u>ATHLETIC SUPPLIES BID FY 12-13</u>		
PLAK SMACKER 2-50%	AAE KEEPING QUALITY IN PLAY 15%	RIDDELL 10%
MF ATHLETIC 10%	US GAMES (BSN SPORTS & PASSON'S SPORTS) 10%	LONGSTRETH SPORTING GOODS LLC 8%
ROGERS ATHLETIC FOOTBALL 5%		

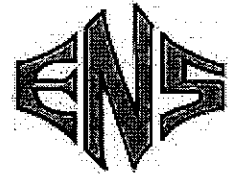
<u>MEDICAL SUPPLIES BID FY 12-13</u>		
PLAK SMACKER 2-50%	MOORE MEDICAL LLC 18%	MEDCO SPORTS MEDICINE 12-18%
HENRY SCHEIN INC 15%	COLLINS SPORTS MEDICINE 9-12%	SCHOOL HEALTH 10%
MACGILL 5-10%	SCHOOL NURSE SUPPLY INC 5%	

EAST STROUDSBURG AREA SCHOOL DISTRICT

Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, Pennsylvania 18301



Thomas J. Williams
Director of Custodial Services
50 Vine Street
East Stroudsburg, Pennsylvania 18301
570-424-8500 x 1810



THE EAST STROUDSBURG AREA SCHOOL DISTRICT IS ISSUING A REQUEST FOR QUOTES TO SWEEP AND REMOVE ALL CINDERS AND DEBRIS FROM THEIR PARKING LOTS, ENTRANCES, EXITS AND ROADWAYS AT THE FOLLOWING LOCATIONS:

- EAST STROUDSBURG ELEMENTARY SCHOOL
 - MIDDLE SMITHFIELD ELEMENTARY SCHOOL
 - RESICA ELEMENTARY SCHOOL
 - THE NORTH CAMPUS, WHICH INCLUDES: BUSHKILL ELEMENTARY SCHOOL, LEHMAN INTERMEDIATE SCHOOL AND HIGH SCHOOL – NORTH
1. The Contractor shall provide to the District, a cost to perform the above mentioned services which will include a per hour rate for a street sweeping vehicle. This vehicle shall have a water sprayer system to control dust.
 2. The operation shall include one person on the ground with a backpack blower and street broom to clear any materials in "tight areas" and against any inside curb areas that cannot be accessed by the street sweeping vehicle. The contractor shall clean off any materials blown onto sidewalks during the process.
 3. The contractor shall conduct these services at night or on weekends around all activities and events. The Director of Custodial Services will coordinate this for the contractor.
 4. All precautionary measures must be taken to keep dust levels at a minimum.
 5. All contractors must be registered to do business in the State of Pennsylvania and shall also provide proof of liability insurance.
 6. All quotes are to be submitted on the Contractors Letterhead with each location listed separately and submitted no later than Friday, June 8, 2012 at 1:00 pm.
 7. Should a contractor need to visit any of the above listed sites for estimating purposes, they are to contact the Director of Custodial Services first for security reasons.

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of access to, or in the provision of services, programs or employment. 9/19/07

MATHEMATICA Policy Research

Laura Castner
Project Director

1100 1st Street, NE, 12th Floor
Washington, DC 20002-4221
Telephone (202) 484-9220
Fax (202) 863-1763
www.mathematica-mpr.com

May 22, 2012

Mr. Paul Schmid, SFA Director
East Stroudsburg Area School District
50 Vine St, PO Box 298
East Stroudsburg, PA 18301-0298

Dear Mr. Schmid:

The U.S. Department of Agriculture (USDA), Food and Nutrition Service (FNS), has contracted with Mathematica Policy Research and its research partners, Westat, Inc. and Decision Information Resources, to conduct the National School Lunch and School Breakfast Access, Participation, Eligibility, and Certification (APEC-II) study for school year (SY) 2012-2013. Your school district has been selected to participate.

APEC-II is a follow-up study to the original APEC study conducted in 2005-06. APEC provided the first reliable national estimates of National School Lunch Program (NSLP) and the School Breakfast Program (SBP) certification and administrative processes, including accuracy and error rates and led to important improvements in the programs. APEC-II will include nationally representative samples of school districts and schools and students within those sampled districts. It will examine participation, eligibility, and certification in the NSLP and the SBP to derive amounts and sources of erroneous reimbursements due to certification error (administrative errors versus household misreporting) and meal counting and claiming errors. APEC-II will also include the recently introduced provision, the Community Eligibility Option (CEO), in its national estimates.

The study requires the collection of data from several sources: school records; school and school district officials responsible for collection, certification, and verification of school meal applications; cashier transactions; and student households. The study's researchers will visit your district and several sampled schools during a target week in the school year to observe and collect information on how school meals are counted and claimed for reimbursement from the USDA. For the sampled schools in your district who are not participating in the Community Eligibility Option, we will select samples of students who were approved for free or reduced-price meals or had their applications denied. We plan to conduct interviews with those students' parents or guardians on their participation in the school food program during SY 2012-2013. For sampled schools in your district that are participating in the CEO or a Provision 2/3 school in a non-base year, we will select a sample from among all students in those schools, but will only collect information from school and school district records for those students; we will not need to conduct an interview.

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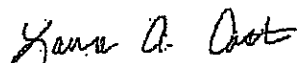
LETTER TO: Paul Schmid, SFA Director
FROM: Laura Castner
DATE: Date
PAGE: 2

The information collected by the study will be aggregated to form national and state estimates and are for research purposes only. Results will never be used to identify any individual student or household, school, or school food authority, or to alter any student's current benefit status or the meal reimbursements paid to school food authorities.

This study is authorized under the 2002 Improper Payments Information Act, which requires all Federal agencies that administer large programs to identify and reduce erroneous payments and report their findings to the Office of Management and Budget. Participation of selected districts and schools is required under Section 305 of the Healthy, Hunger-Free Kids Act of 2010. To verify your state's support of the study and to address any questions you have, you may contact your state's liaison for this study, the Child Nutrition Director, Vonda Cooke. USDA contacts include: James Harmon and Renee Arroyo-Lee Sing (USDA, Office of Analysis, Nutrition, and Evaluation), the FNS project officer, at (703) 305-2126 or by e-mail at renee.arroyo-leesing@fns.usda.gov.

A member of the study team will be following up directly with your office to provide more information and to coordinate your district's participation in the study. Feel free to contact me toll free at (855) 723-4300 or e-mail me at lcaster@mathematica-mpr.com if you have any questions about the study. Thank you in advance for your help and cooperation. We look forward to working with you to conduct this important study.

Sincerely,



cc: Ms. Sharon Laverdure, Superintendent

Attachments: Study Overview

**MATHEMATICA
Policy Research**

Laura Custner
Project Director

1100 1st Street, NE, 12th Floor
Washington, DC 20002-4221
Telephone (202) 484-9220
Fax (202) 863-1763
www.mathematica-mpr.com

May 22, 2012

Ms. Sharon Laverdure, Superintendent
East Stroudsburg Area School District
50 Vine St, PO Box 298
East Stroudsburg, PA 18301-0298

Dear Ms. Laverdure:

The U.S. Department of Agriculture (USDA), Food and Nutrition Service (FNS), has contracted with Mathematica Policy Research and its research partners, Westat, Inc. and Decision Information Resources, to conduct the National School Lunch and School Breakfast Access, Participation, Eligibility, and Certification (APEC-II) study for school year (SY) 2012-2013. Your school district has been selected to participate.

APEC-II is a follow-up study to the original APEC study conducted in 2005-06. APEC provided the first reliable national estimates of National School Lunch Program (NSLP) and the School Breakfast Program (SBP) certification and administrative processes, including accuracy and error rates and led to important improvements in the programs. APEC-II will include nationally representative samples of school districts and schools and students within those sampled districts. It will examine participation, eligibility, and certification in the NSLP and the SBP to derive amounts and sources of erroneous reimbursements due to certification error (administrative errors versus household misreporting) and meal counting and claiming errors. APEC-II will also include the recently introduced provision, the Community Eligibility Option (CEO), in its national estimates.

The study requires the collection of data from several sources: school records; school and school district officials responsible for collection, certification, and verification of school meal applications; cashier transactions; and student households. The study's researchers will visit your district and several sampled schools during a target week in the school year to observe and collect information on how school meals are counted and claimed for reimbursement from the USDA. For the sampled schools in your district who are not participating in the Community Eligibility Option, we will select samples of students who were approved for free or reduced-price meals or had their applications denied. We plan to conduct interviews with those students' parents or guardians on their participation in the school food program during SY 2012-2013. For sampled schools in your district that are participating in the CEO or a Provision 2/3 school in a non-base year, we will select a sample from among all students in those schools, but will only collect information from school and school district records for those students; we will not need to conduct an interview.

The information collected by the study will be aggregated to form national and state estimates and are for research purposes only. Results will never be used to identify any individual student or household,

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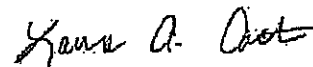
LETTER TO: Ms. Sharon Laverdure
FROM: Laura Castner
DATE: May 22, 2012
PAGE: 2

school, or school food authority, or to alter any student's current benefit status or the meal reimbursements paid to school food authorities.

This study is authorized under the 2002 Improper Payments Information Act, which requires all Federal agencies that administer large programs to identify and reduce erroneous payments and report their findings to the Office of Management and Budget. Participation of selected districts and schools is required under Section 305 of the Healthy, Hunger-Free Kids Act of 2010. To verify your state's support of the study and to address any questions you have, you may contact your state's liaison for this study, the Child Nutrition Director, Vonda Cooke. USDA contacts include: James Harmon and Reneé Arroyo-Lee Sing (USDA, Office of Analysis, Nutrition, and Evaluation), the FNS project officer, at (703) 305-2126 or by e-mail at renee.arroyo-leesing@fns.usda.gov.

A member of the study team will be following up directly with your office to provide more information and to coordinate your district's participation in the study. Feel free to contact me toll free at (855) 723-4300 or e-mail me at lcastner@mathematica-mpr.com if you have any questions about the study. Thank you in advance for your help and cooperation. We look forward to working with you to conduct this important study.

Sincerely,



cc: Mr. Paul Schmid, SFA Director

Attachments: Study Overview



The National School Lunch and School Breakfast Programs: Access, Participation, Eligibility, and Certification Study (APEC-II)

About the Study

The National School Lunch Program (NSLP) and School Breakfast Program (SBP) play a critical role in America's strategy to ensure that children have access to nutritious meals. These programs, which provide free and reduced-price meals for students from low-income families, must balance competing objectives: (1) ensuring that children and families who receive benefits are eligible; (2) maintaining ease of access for those who are eligible; and (3) keeping the costs and burden of determining eligibility reasonable both for Local Education Agencies (LEAs) and families. Meeting the first objective can sometimes increase administrative costs and make it more difficult for eligible children to participate. Simplifying access or streamlining procedures, however, can sometimes result in more benefits going to people who do not qualify, increasing costs of the program.

The U.S. Department of Agriculture, Food and Nutrition Service, has contracted with Mathematica Policy Research and its research partners Westat, Inc. and Decision Information Resources, to conduct the APEC-II Study (also known as the National School Meals Study) for SY 2012-2013. The study is authorized by the Improper Payments Information Act of 2002, and participation by selected states, districts, and schools is required under Section 305 of the Healthy, Hunger-Free Kids Act of 2010.

The study will include nationally representative samples of school districts, schools, and students within sampled schools. It is designed to provide information about children's access, participation, eligibility, and certification in the NSLP and SBP to help Congress and the U.S. Department of Agriculture improve the programs and ensure that intended recipients have access to them. The study will look at families certified for free and reduced-price meals and those whose applications were denied. It will estimate amounts and sources of erroneous reimbursements due to certification errors (administrative error versus household misreporting) and meal counting and claiming errors. The findings will help the Food and Nutrition Service provide guidance to school districts and schools on how to enhance program administration and target benefits effectively.

Participating in the Study

Mathematica is selecting a nationally representative sample of 175 school districts nationwide and about 3 to 6 schools per district. School district offices and schools will be requested to provide us with a minimal amount of data and assistance. During SY 2012-2013, SFAs and schools will be asked to:

- **Complete an SFA survey.** The survey will collect information about the district's participation in school nutrition programs.
- **Help field interviewers collect data on meal counting and claiming activities.** Field interviewers will visit each sampled school once to collect information on meal counts for a target week and month. SFAs will be asked to provide information on meal counts submitted by sampled schools and the claims SFAs submit to their state agency for reimbursement. Field staff will also observe a random sample of breakfast and lunch cashier transactions. Field staff will be specially trained to ensure they observe breakfast and lunch transactions without being intrusive to school food service personnel or students.



- **Provide access to sampled students' applications and other data.** SFAs and/or schools, as appropriate, will be asked to provide field interviewers with access to applicant information, including directly certified students. This information will be used to select representative samples of students certified for free or reduced-price meals and denied applicants. After selecting the student samples, we will abstract information from sampled students' applications or direct certification documents. We will send a letter to sampled households asking to interview parents on their participation in the school food program during SY 2012-2013. In addition, we will ask SFAs for the sampled students' meal participation records and for information on any changes during the school year in certification status or enrollment.

Information from Other Sources

Information on district characteristics. At the end of SY 2012-2013 Mathematica will contact each State Child Nutrition Agency to request the following information for each sampled district in the state: the number of reimbursable lunches and breakfasts claimed, and number of schools and enrolled students by Provision 2 and 3 status and Community Eligibility Option. This information will be used to enhance models that FNS uses to produce annual estimates of certification errors and amounts of erroneous payments in the NSLP and SBP to meet federal reporting requirements to Congress.

Protecting Privacy

All information gathered from school districts, schools, and households is for research purposes only and is private to the full extent allowed by law. Your responses will be grouped with those of other participants, and no individual schools, districts, or students will be identified. We will inform parents of the study and our privacy procedures. We are not conducting audits or monitoring visits. Participation in the study will not affect meal benefits received by participating students or household, nor alter meal reimbursements made to participating districts or schools.

Disseminating the Findings

A final report on the research findings will be produced in Fall 2014.

About the APEC-II Research Team

Mathematica, Westat, and Decision Information Resources are among the nation's leading research organizations. Each firm has over 25 years of experience conducting research for government agencies and studying child nutrition programs.

For More Information

For more information about the study, please contact:

Renee Arroyo-Lee Sing Federal Project Officer	Office of Analysis, Nutrition, and Evaluation Food and Nutrition Service, U.S. Department of Agriculture Renee.Arroyo-LeeSing@fns.usda.gov (703) 305-2126
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Laura Castner Project Director	Mathematica Policy Research LCastner@mathematica-mpr.com (202) 484-3282
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Memorandum of Understanding Regarding Participation in the APEC-II Study

May 22, 2012

Ms. Sharon Laverdure, Superintendent
East Stroudsburg Area School District
50 Vine St, PO Box 298
East Stroudsburg, PA 18301-0298

Mr. Paul Schmid, SFA Director
East Stroudsburg Area School District
50 Vine St, PO Box 298
East Stroudsburg, PA 18301-0298

Dear Mr. Schmid:

Thank you again for speaking with Raquel af Ursin and agreeing to participate in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) Access, Participation, Eligibility, and Certification (APEC-II) Study. The purpose of this memorandum of understanding (MOU) is to summarize the requirements concerning the logistics of your district's participation in the study and to describe the responsibilities and roles of the Mathematica study team and of your district and participating schools over the course of the study.

BACKGROUND

APEC-II is a follow-up study of the original APEC study conducted in 2005-06 by the U.S. Department of Agriculture (USDA) Food and Nutrition Services (FNS). USDA/FNS has contracted with Mathematica to conduct the APEC-II study for school year 2012-2013. APEC-II will examine participation, eligibility, and certification in the NSLP and the SBP to derive amounts and sources of erroneous reimbursements due to certification error (administrative errors versus household misreporting) and meal counting and claiming errors and will also include the recently introduced provision, the Community Eligibility Option (CEO), where applicable.

The Mathematica study team consists of Mathematica Policy Research, Inc. (Mathematica) and its subcontractors, Westat and Decision Information Resources (DIR).

UNDERSTANDING

Entities participating in the APEC-II study from the East Stroudsburg Area School District, include the school food authority (SFA) and the following schools: (1) <SCHOOL NAME>, (2) <SCHOOL NAME> and (3) <SCHOOL NAME>

About the Study Process and Information Needed to Conduct the Study

APEC-II is a one year study that will occur during the 2012-2013 school year. Members of the Mathematica study team will visit the district and participating schools once or twice in a target week, agreed in advance with you, at some point during the school year. Depending on when these visits are scheduled, we may have to schedule one other short visit earlier in the school year to get the study started.

During the visits, we will need access to school breakfast and lunch records that you already have readily available. For example, we will need access to lists of meal program applicants. During the first visit, we will use the lists of applicants to the school meal programs to select a sample for the study. We will need contact information for the sampled students so that we can ask parents to complete a survey for the study.

The Mathematica study team will also need access to sampled students' applications so we can abstract some information from the forms. Our researchers have been specially trained to abstract the data themselves, so your school and district staff does not have to take time to do so.

If schools in your SFA are participating in the Community Eligibility Option, we will also request lists of all enrolled students, but we will not be contacting those students' households to complete a survey.

We will need access to records of meal counts and claims to the SFA for sampled schools and SFA's claims to the state child nutrition agency for a target week and month. Finally, sometime between January and March 2013, we will ask each SFA food service director to complete a self administered survey.

The study does not include any classroom visits, it does not include any teacher interviews or student interviews, and it does not impact your curriculum.

Legal Authority to Collect Information

Under the Improper Payment Information Act of 2002 (Public Law 107-300), the USDA is required to identify and reduce erroneous payments including overpayments and underpayments in various programs including the NSLP and the SBP. The APEC-II study is part of the administrative compliance program required by the Improper Payments Information Act's designation of the NSLP and SBP as high priority programs.

Under 42 U.S.C.A. § 1769(i)(6) of the National School Lunch Act, Mathematica is authorized to access information from NSLP and SBP applications without parental consent as Mathematica and its subcontractors are directly connected to the USDA's administrative compliance requirements under the NSLP and SBP through USDA contract no. AG-3198-D-12-0010.

The Mathematica study team will also require additional information not found on the applications, including meal information of paying students at Community Eligibility Option schools and directory information or similar directory-type education records. Authority for access to these additional records may be found at 42 U.S.C. Section 1785, which requires States, State educational agencies, schools, and nonprofit institutions participating in the NSLP

and SBP to keep such accounts and records necessary to enable the USDA to determine whether there has been compliance with the requirements of the Child Nutrition Act and its regulations and to make such accounts and records available for inspection by representatives of the USDA. Further support for your disclosure of this information to Mathematica without parental consent may also be found at 34 C.F.R. 99.31(a), implementing the Family Education Rights and Privacy Act (FERPA).

Privacy Protection Provisions

The privacy of the information collected will be protected in accordance Exhibit A to this Memorandum of Understanding, which is an integral part hereof. The provisions of Exhibit A meet or exceed the privacy protection requirements and other required terms of nondisclosure agreements under FERPA and the Privacy Act.

OMB and IRB Approval

The collection of information for APEC-II will have approval by the Office of Management and the Budget (OMB) and an Institutional Review Board (IRB) as required by research regulations that apply to federally funded research that qualifies as human subject research. Additional information regarding receipt of these approvals will be made available to you upon your request.

Availability of Final Report

The USDA will make the study's final report available on its website. At this time the estimated time of release is November 2014.

Responsibilities of the Study Team

For the study, Laura Castner will be your main contact person representing the study team. Ms. Castner's contact information is provided below. Feel free to contact Ms. Castner if you need more information about the study or have any concerns in conducting study activities.

Laura Castner	Phone: (202) 484-3282
Mathematica Policy Research	Fax: (202) 863-1763
1100 1st Street NE, 12th Floor	Email: LCastner@mathematica-mpr.com
Washington, DC 20002	

Eric Zeidman, the study's survey director from Mathematica, will be responsible for overseeing field teams, scheduling onsite visits, and coordinating data collection with you and participating schools. His contact information is:

Eric Zeidman	Phone: (609) 936-2784
Mathematica Policy Research	Fax: (609) 799-0005
P.O. Box 2393	Email: EZeidman@mathematica-mpr.com
Princeton, NJ 08543-2393	

If the plan described in this memorandum of understanding is acceptable and consistent with your understanding of our plan, please sign at the bottom and return a signed copy to Mathematica by email at KKadlec@mathematica-mpr.com or by fax to (202) 863-1763.

Within a few weeks of receiving a signed copy of this memorandum of understanding from you, a member of Mathematica's study team will be calling you to ask you for some additional information (such as where applications are stored, procedures for counting and claiming reimbursements) to help us plan for the logistics of the visits to your district. We will also consult with you at this time about a schedule for these visits.

We appreciate your assistance with this important study, and we look forward to working with you.

Sincerely,



Laura Castner,
APEC-II Project Director

For signature by the participating SFA and School District.

This plan described in this MOU, including Exhibit A, accurately describes the plan for including East Stroudsburg Area School District in the APEC-II Study

Signature:

SFA Contact Name: Mr. Paul Schmid
Title: SFA Director
District Name: East Stroudsburg Area School District

Signature:

District Contact Name: Ms. Sharon Laverdure
Title: Superintendent
District Name: East Stroudsburg Area School District

Address for Notifications to the District: 50 Vine St, PO Box 298
East Stroudsburg, PA 18301-0298

Exhibit A**APEC-II Memorandum of Understanding****Privacy Provisions and Other Terms and Conditions**

This Exhibit A is an integral part of the Memorandum of Understanding (MOU) to which it is attached, entered into by the District and Mathematica Policy Research, Inc. (Mathematica) for the purpose of the Mathematica study team to obtain access to the information required to complete the APEC-II study as summarized in the Memorandum of Understanding.

To obtain access to the student meal applications, directory information type records and other personally identifiable information (Student Information) described in the MOU, Mathematica and the District agree to the following.

1. Mathematica agrees to in all respects comply with all relevant provisions of law, including the provisions of the Family Education Rights and Privacy Act (FERPA). For purposes of this agreement, FERPA includes any amendments or other relevant provisions of federal law, as well as all requirements of Chapter 99 of Title 34 of the Code of Federal Regulations. Nothing in this agreement may be construed to allow any party to maintain, use, disclose or share Student Information in a manner not allowed by federal law or regulation.
2. Mathematica agrees to use the Student Information obtained under the MOU for no purpose other than for the purpose described therein. Mathematica further agrees that access to Student Information provided under this MOU will be shared within the APEC-II study team on a "need to know" basis.
3. Mathematica agrees to require all employees, contractors and agents of any kind working on or providing services relating to the APEC-II study to comply with all applicable provisions of FERPA and other federal and state laws with respect to the Student Information shared pursuant to the MOU.
4. Mathematica agrees to require and maintain an appropriate confidentiality agreement from each Mathematica study team employee, contractor or agent with access to Student Information.
5. Mathematica agrees to maintain all Student Information in a secure physical or digital environment and not copy, reproduce or transmit Student Information except as necessary. All copies of data of any type, including any modifications or additions to data from any source that contains Student Information, are subject to the provisions of the MOU in the same manner as the original information.
6. Mathematica agrees to not disclose any Student Information in a manner that could identify an individual student to any other entity in published results of the APEC-II study.

7. Mathematica agrees to destroy all Student Information when it is no longer needed for the purpose of the study, which date is anticipated to be December 31, 2014. Upon the District's request, Mathematica will promptly certify in writing that this destruction has occurred. Nothing in the MOU authorizes Mathematica to maintain Student Information beyond this time period without the consent of the District.
8. Mathematica understands that the District may cancel the MOU upon discovery of non-compliance with any applicable federal or state laws, rules or regulations or upon determination that Student Information has been released in a manner inconsistent with the MOU or has not been maintained in a secure manner.
9. The MOU may be modified or amended provided that any such modification or amendment is in writing and is signed by all parties. It is agreed, however, that any amendments to laws, rules, or regulations cited herein will result in the correlative modification of this agreement, without the necessity for executing written amendment.
10. Neither this agreement, nor any rights, duties or obligations described herein shall be assigned by Mathematica without the prior express written consent of the District.
11. All terms and conditions of this agreement are embodied herein. No other terms and conditions will be considered a part of this agreement unless expressly agreed upon in writing and signed by all parties.
12. In the unlikely event that Mathematica is required by subpoena or other court order to disclose any Student Information, Mathematica will provide immediate notice of the request to the District and will use reasonable efforts to resist disclosure until an appropriate protective order may be sought, or a waiver of compliance with the relevant provisions of the MOU granted.

The District shall not have any liability or responsibility for errors or omissions in, or any decisions made by Mathematica in reliance upon any information provided by the District.

13. Mathematica agrees that the Student Information is of a special character, such that money damages would not be sufficient to avoid or compensate the District, its employees, agents and students for any unauthorized use or disclosure thereof, and that injunctive and other equitable relief would be appropriate to prevent any actual or threatened unauthorized use or disclosure. This remedy may be pursued in addition to any other remedies available at law or in equity, and Mathematica agrees to waive any requirement for the securing or posting of any bond.
14. Mathematica agrees to indemnify and hold harmless the District, its officials and employees, agents and subcontractors, from, and defend the District against, any liability or expenses (including reasonable attorneys' fees and costs) arising out of or relating to (a) any unauthorized or unlawful disclosure of Student Information obtained hereunder; or (b) any breach of the MOU by Mathematica or any member of the APEC-II study team.

15. Mathematica shall notify the District promptly upon discovery of any unauthorized use or disclosure of Student Information and will cooperate with the District in every reasonable way to regain control of such Student Information and mitigate the consequences of its disclosure, and preventing its further unauthorized use.
16. The law of the State in which the District is located will govern the interpretation of this MOU without reference to rules regarding conflicts of law.
17. All notices required or permitted to be given hereunder shall be in writing and shall be deemed given when delivered by hand, sent by courier or other express mail service, postage prepaid, or transmitted by facsimile, addressed to a party at the address identified in the MOU.
18. If any provision of this MOU is determined by any court of competent jurisdiction to be invalid or unenforceable, such provision shall be interpreted to the maximum extent to which it is valid and enforceable, all as determined by such court in such action, and the remaining provisions of MOU will continue in full force and effect without being impaired or invalidated in any way.
19. This MOU constitutes the parties' entire agreement with respect to the subject matter hereof and supersedes any and all prior statements or agreements, both written and oral.

IN THE COURT OF COMMON PLEAS OF MONROE COUNTY, PENNSYLVANIA
CIVIL ACTION - LAW

HICKEY MARTIN & BRIDGET THERESA
HICKEY, MARY CATHERINE

Petitioner,

V.

BOARD OF ASSESSMENT APPEALS

Respondent.

NO. 9993 CV 2011

STIPULATIONS OF SETTLEMENT

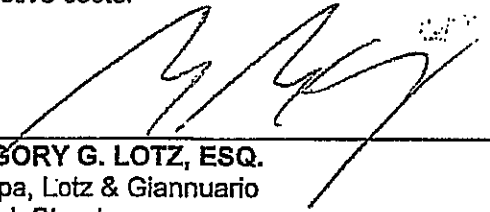
AND NOW, comes the parties to the above-captioned action, who hereby stipulate and agree that an Order be entered as follows:

1. That the assessment for the premises known as Property No. 09/97584, Middle Smithfield Township, Pennsylvania for the 2012 tax year is fixed as follows:

<u>Tax Year</u>	<u>Assessment</u>
2012	\$77,000

2. If it is determined that a refund is due to the owner of record for this property, any such refund which may be due will be issued to the Petitioner within sixty (60) days of the entry of the Order.

3. This appeal shall be marked settled, discontinued and ended, each party to pay their own respective costs.



GREGORY G. LOTZ, ESQ.
Garippa, Lotz & Giannuario
66 Park Street
P.O. Box 1584
Montclair, New Jersey 07042
(973) 744-1688
Attorney for Petitioner
Attorney ID No. 43603

MARK LOVE, ESQ.
Solicitor for Board of Assessment Appeals
P.O. Box 349
Tannersville, PA 18372

JOHN DUNN, ESQ.

Solicitor for Monroe County
919 Main Street
Stroudsburg, PA 18360

MICHAEL A. GAUL, ESQ.

Solicitor for Middle Smithfield Twp.
One West Broad Street, Suite 700
Bethlehem, PA 18018-5717

THOMAS F. DIRVONAS, ESQ.

Solicitor for East Stroudsburg Area
School District
11 N. 8th Street
Stroudsburg, PA 18360

18107enlp

IN THE COURT OF COMMON PLEAS OF MONROE COUNTY, PENNSYLVANIA
CIVIL ACTION - LAW

HICKEY MARTIN & BRIDGET THERESA
HICKEY, MARY CATHERINE

Petitioner,

V.

BOARD OF ASSESSMENT APPEAL

Respondent.

NO. 9993 CV 2011

ORDER

AND NOW, this _____ day of _____, 2012, upon consideration of the Stipulation entered into by the parties to this appeal, IT IS ORDERED:

1. That the assessment for the premises known as Property No. 09/97584, Middle Smithfield Township, Pennsylvania for the 2012 tax year is fixed as follows:

<u>Tax Year</u>	<u>Assessment</u>
2012	\$77,000

2. If it is determined that a refund is due to the owner of record for this property, any such refund which may be due will be issued to the Petitioner within sixty (60) days of the entry of this Order.

3. This appeal shall be marked settled, discontinued and ended, each party to pay their own respective costs.

BY THE COURT:

J.

19107ORDER

IN THE COURT OF COMMON PLEAS OF MONROE COUNTY, PENNSYLVANIA
CIVIL ACTION - LAW

PAPIAH, BIBI MAHMUDA

Petitioner,

V.

BOARD OF ASSESSMENT APPEALS

Respondent.

NO. 10009 CV 2011

STIPULATIONS OF SETTLEMENT

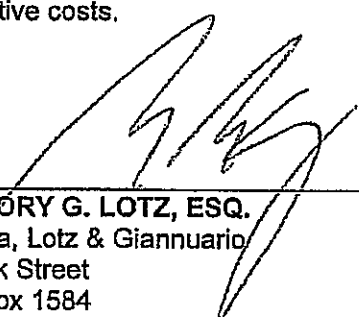
AND NOW, comes the parties to the above-captioned action, who hereby stipulate and agree that an Order be entered as follows:

1. That the assessment for the premises known as Property No. 09/97781, Middle Smithfield Township, Pennsylvania for the 2012 tax year is fixed as follows:

<u>Tax Year</u>	<u>Assessment</u>
2012	\$79,650

2. If it is determined that a refund is due to the owner of record for this property, any such refund which may be due will be issued to the Petitioner within sixty (60) days of the entry of the Order.

3. This appeal shall be marked settled, discontinued and ended, each party to pay their own respective costs.


GREGORY G. LOTZ, ESQ.
Garippa, Lotz & Giannuario
66 Park Street
P.O. Box 1584
Montclair, New Jersey 07042
(973) 744-1688
Attorney for Petitioner
Attorney ID No. 43603

MARK LOVE, ESQ.
Solicitor for Board of Assessment Appeals
P.O. Box 349
Tannersville, PA 18372

JOHN DUNN, ESQ.

Solicitor for Monroe County
919 Main Street
Stroudsburg, PA 18360

MICHAEL A. GAUL, ESQ.

Solicitor for Middle Smithfield Twp.
One West Broad Street, Suite 700
Bethlehem, PA 18018-5717

THOMAS F. DIRVONAS, ESQ.

Solicitor for East Stroudsburg Area
School District
11 N. 8th Street
Stroudsburg, PA 18360

W100011p

IN THE COURT OF COMMON PLEAS OF MONROE COUNTY, PENNSYLVANIA
CIVIL ACTION - LAW

PAPIAH, BIBI MAHMUDA

Petitioner,

V.

BOARD OF ASSESSMENT APPEALS

Respondent.

NO. 10009 CV 2011

ORDER

AND NOW, this _____ day of _____, 2012, upon consideration of the Stipulation entered into by the parties to this appeal, IT IS ORDERED:

1. That the assessment for the premises known as Property No. 09/97781, Middle Smithfield Township, Pennsylvania for the 2012 tax year is fixed as follows:

<u>Tax Year</u>	<u>Assessment</u>
2012	\$79,650

2. If it is determined that a refund is due to the owner of record for this property, any such refund which may be due will be issued to the Petitioner within sixty (60) days of the entry of this Order.

3. This appeal shall be marked settled, discontinued and ended, each party to pay their own respective costs.

BY THE COURT:

J.

18106ORDER



THE SCRANTON - LACKAWANNA
HUMAN DEVELOPMENT AGENCY, INC.
321 SPRUCE STREET 1ST FLOOR, SCRANTON, PENNSYLVANIA 18503
Phone: (570) 963-6836
Fax: (570) 496-7713

FRED F. LETTIERI
Executive Director

Letter of Agreement

East Stroudsburg Area School District

Scranton-Lackawanna Human
Development Agency, Inc.
Head Start Program

Effective Date: July 1, 2012 to June 30, 2013

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by the Scranton Lackawanna Human Development Agency, Inc. Head Start Program to that Department under the Head Start Supplemental Assistance Program.

Grant funds are contingent upon the passage of the 2012-2013 State budget by the General Assembly. Failure to receive total funding voids this Agreement.

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

1. Staffing – Teacher and Teacher Aide hired by Head Start and paid with PDE Funds. There will be a p.m. class with a maximum of 17 Head Start Students.
2. Curriculum – Creative Curriculum for Young Children
3. Assessments – Work Sampling System. The cost of the online assessment will be paid by Head Start utilizing PDE funds.
4. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator.
5. Nutrition – Lunches provided by the School District and billed to the School Lunch Program. Snack will also be provided by the School District, paid for by Head Start and then billed to the Child & Adult Care Food Program (CACFP) for reimbursement. Head Start Nutrition Consultant and Nutrition Coordinator will provide additional oversight. Adult meals are billed directly to Head Start and paid for with PDE Funds.

6. Special Needs – Will be provided by Head Start Special Needs Coordinators in conjunction with Colonial Intermediate Unit #20 and the School District. Head Start Mental Health Consultants will also provide services.
7. Social Services – Recruitment will be the joint responsibility of School District and Head Start. Eligibility determination and selection will be the responsibility of Head Start.
8. Parent Involvement – Will be solely the responsibility of Head Start Staff. Parents will be cleared for entry into School District Property by the School District to volunteer and for Parent Visits. If background checks are required it will be the responsibility of Head Start at Head Start expense. (PDE funds)
9. Career Development – Pre-Service and In-Service Training including Child Development Association (CDA) Credential and college courses for credits are the responsibility of Head Start utilizing PDE Funds.
10. Equipment – (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
11. Supplies – Provided by Head Start utilizing PDE Funds.
12. Space – Provided by the School District at no cost to Head Start.
13. Utilities – Utilities are provided by the School District at no cost to Head Start.
14. Maintenance – Including snow plowing and garbage removal provided by School District at no cost to Head Start.
15. Repairs to Facility and Equipment – Provided by School District at no cost to Head Start.
16. Classes will be provided utilizing the Head Start Calendar (160-173 days) at 3.5 hours per class.
17. School Closings due to inclement weather will be at the discretion of the Superintendent of Schools.

 Mr. William Searfoss date
 President, Board of Education

 Ms. Sharon Laverdure date
 School Superintendent

 Mr. Richard Carty date
 Principal

William E. Cockerill 4/13/12

 Mr. William E. Cockerill date
 Chairman, Board of Directors

Fred F. Lettieri 4/13/12

 Mr. Fred F. Lettieri date
 Executive Director

Sam Ceccacci 4/12/12

 Mr. Sam Ceccacci date
 Project Director

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): A&A to ESASHS-South Phase 2- Buildings & Site School & Site Project	CHANGE ORDER NUMBER: P-35 DATE: May 30, 2012	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Jim Lagana Plumbing & Heating, Inc. 146 Airport Road, Suite 3 Hazleton, PA 18202-9324	ARCHITECT'S PROJECT NUMBER: 27-00-R.2 CONTRACT DATE: July 06, 2006 CONTRACT FOR: Plumbing Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

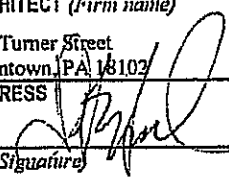
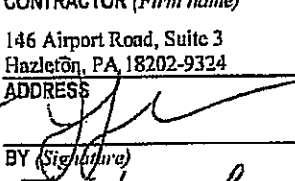
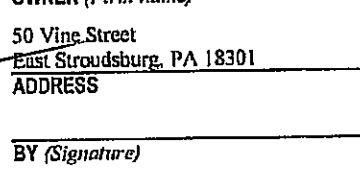
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Adjust the Contract for Unit Price Contract Materials not used as part of the construction and additional credits as indicated on the attached Unit Price Materials Summary #4, dated May 21, 2012, and to address all claims and open issues associated with previous backcharges, proposed change orders, constructive change directives, proposed equitable adjustments, unused unit prices, and/or claims arising out of or relating to the Work under this Contract for a total cost of: **\$ 18,717.89 credit**

The original Contract Sum was	\$ 3,688,500.00
The net change by previously authorized Change Orders	\$ - 252,358.99
The Contract Sum prior to this Change Order was	\$ 3,436,141.01
The Contract Sum will be decreased by this Change Order in the amount of	\$ -18,717.89
The new Contract Sum including this Change Order will be	\$ 3,417,423.12

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

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

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

<u>The Architectural Studio</u> ARCHITECT (Firm name)	<u>Jim Lagana Plumbing & Heating, Inc.</u> CONTRACTOR (Firm name)	<u>East Stroudsburg Area School District</u> OWNER (Firm name)
<u>732 Turner Street</u> <u>Allentown, PA 18102</u> ADDRESS	<u>146 Airport Road, Suite 3</u> <u>Hazleton, PA, 18202-9324</u> ADDRESS	<u>50 Vine Street</u> <u>East Stroudsburg, PA 18301</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>John R. Howard, AIA</u> (Typed name)	<u>Jim Lagana</u> (Typed name)	<u></u> (Typed name)
<u>May 30, 2012</u> DATE	<u>5/31/2012</u> DATE	<u></u> DATE

UNIT PRICE CONTRACT MATERIAL SUMMARY #4

Project: East Stroudsburg Area Senior High School - South
 Phase 2 - Buildings & Site
 School and Site Project
 East Stroudsburg Area School District 27-00-R.2
 Architect: The Architectural Studio
 Contract: Plumbing Construction
 Date: May 21, 2012

Unit Prices and Quantities in Contract	Line Item	Amount
500 lin.ft.2" copper water pipe w/insul. installed @ \$96.55/lin.ft.	A	\$ 48,275.00
500 lin.ft.4 in.cast iron soil piping installed @ \$25.00/lin.ft.	B	12,500.00
500 lin.ft.4 in. PVC soil piping w/ insul.installed @ \$58.75/lin.ft.	C	29,375.00
50 cu.yd. trench rock excav. and disposal @ \$165.00/cu.yd.	D	8,250.00
50 cu.yd. bulk rock excav. + disposal @ \$189.00/cu.yd.	E	9,450.00
5 lavatories including trim, cast iron waste pipe,hot + cold water piping, and vent piping, installed @ \$1,278.00 each	F	6,390.00
20 1-1/2 inch bronze ball valves, installed @ \$125.00 each	G	2,500.00
20 2 inch bronze ball valves, installed @ \$135.00 each	H	2,700.00
3 inch butterfly valves, installed @ \$301.50 each	I	3,015.00
100 lin.ft.3" abovegrd.acid waste pipe, installed @ \$48.00/lin.ft.	J	4,800.00
100 lin.ft.3" underlab acid waste pipe installed @ \$102.00/lin.ft.	K	10,200.00
250 lin.ft.2" gas pipe installed @ \$51.00/lin.ft.	L	12,750.00
3 55 gal.drums haz.waste(lead-based paint waste)disposal @ \$1,300.00/drum	M	3,900.00
Miscellaneous	N	0.00
TOTAL		\$154,105.00

Contract charges used from above amounts	Line Item	Amount	Initiated By *
1. Relocation of exist. gas line, N. Courtland Bldg. (CO#2)	L	- 5,566.62	F
2. Pool side drains per RP-003 for area F (CO#1 Revision 2)	C	- 19,075.13	A
3. Extend The Bunnell Building F.D.C. (CO#19)	A	- 393.05	O
4. Building permit resolution	N	+ 8,488.50	Credit A
5. Reroute piping for 9 locations (CO#9)	J	- 5,035.54	F
6. Move sanitary lines in tunnel for wall saw-cut in F crawl space(CO#3)	E	- 1,708.92	F
7. Add gas to Prep F-206 (CO#4)	L	- 1,571.73	A
8. Core drilling tunnel for wall (CO#14)	D	- 302.40	F
9. Special order mop basin for Kitchen Janitor Closet (CO#12)	F	- 1,909.78	A
10. Relocate air compressor to floor drain area (CO#20)	N	- 1,256.56	O
11. Change piping rough in Boiler Room (CO#21)	A	- 575.24	A
12. Install by pass at water meter water entry per Borough request(CO#10)	A	- 4,330.34	O
13. Add roof drain at column lines G1 & G3 (CO#18)	B	- 2,222.09	A
14. Install hot and cold water mains to area R-3 Corridor G-149 (CO#36)	A	- 4,356.76	F
15. Relocate rain leader Office D-146(CO#31)	B	- 2,296.08	F
16. Relocate sanitary main Phase R-3 (CO#26) delete B+I correction 3-18-09	C	- 13,692.93	F
17. Cut out/repair piping hub R4 Lower Level Corridor (CO#30)	C	- 471.34	F
18. Temp. re-route for health suite roof drain line (CO#28)	C	- 677.52	F
19. Remove piping and install valves R3 Trainer F-035 & K-047 (CO#29)	A	- 2,070.50	F
20. Extra saw cutting/jack hammering for CO #1 (CO#44)	E	- 3,180.78	F
21. Heat trace & insulate 4" exposed main Unit K (CO#43)	A	- 10,024.55	F/O
22. D-005 & F-042, proper invert to tie into piping (CO#32)	A	- 27,000.00	F
23. Install hot water return Lower "F" (CO#48)	F	- 3,887.30	F
24. Phase change. for sprklr instltn & testing of team lckr rooms (CO#47)	C	- 5,960.36	A/O
25. 2 nd shift differential for sprklrs in boys & girls lckr rooms (CO#46)	A	- 4,735.42	O
26. Install sink in K-144 (CO#52)	F	- 6,447.97	M
27. Relocate carrier under slab + water lines increase hc stall K-044 (CO#45)	N	- 3,400.97	F
28. Temp. roof drain in Lobby (CO#54)	G	- 1,387.26	F
29. Relocating sprklr heads at fabric duct in gym. (CO#57)	N	- 3,318.28	F
30. Increased costs for HEC2 water cooler Corridor K-050 (CO#42)	N	- 2,799.07	M
31. Installation of additional cleanouts per J. Blick (CO#37)	N	- 9,752.09	F
32. Relocate + Extend pipe + drops F-024 (CO#58)	N	- 1,593.10	M
33. Delivery + rental of hydro pump (invoice #10371)	N	+ 194.88	Credit M
34. Access panel installation (RFP 225)	N	+ 444.17	Credit F
35. Masonry repair K-038 (RFP 203)	N	+ 218.41	Credit F
36. Clean up for R3, R4, R5, R6 (RFP 133)	N	+ 2,965.64	Credit CM
37. Dugan and Marcon CO's (RFP 200)	N	+ 177.79	Credit F

**AGREEMENT MADE BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT AND
THOMAS F. DIRVONAS, 11 NORTH EIGHTH STREET
STROUDSBURG, PENNSYLVANIA

SOLICITOR**

AGREEMENT MADE THIS _____ day of _____, 2011, between THOMAS F. DIRVONAS, an attorney licensed to practice law in the Commonwealth of Pennsylvania, with offices at 11 North Eighth Street, Stroudsburg, Pennsylvania, hereinafter called "Solicitor"; and the EAST STROUDSBURG AREA SCHOOL DISTRICT, with offices at North Courtland Street, East Stroudsburg, Pennsylvania (hereinafter called "School District").

WHEREAS, Thomas F. Dirvonas is currently the appointed Solicitor for the School District; and

WHEREAS, the School District wishes to retain the services of said Thomas F. Dirvonas as Solicitor for the 2011-2012 school year.

NOW, THEREFORE, it is agreed that:

1. The above-named Solicitor will perform routine legal services for the sum of THIRTY-FIVE THOUSAND (\$35,000.00) DOLLARS, as retainer for the school year 2011-2012, which begins July 1, 2011 and ends June 30, 2012.

2. Said retainer services shall include attending school board meetings, routine legal advice and opinions, attending routine conferences and meetings as required, preparation or review of routine contracts and resolutions and other routine services.

3. Said retainer services shall not include required time for the following work: preparation for arbitrations, hearings and litigation and/or conducting said arbitrations, hearings and litigation, as well as trials and appeals; title searches; bond issues and other financing; construction matters and Authority work; conveyancing; teacher and service personnel negotiations and related labor matters and substantial work for

preparation for same; preparation of tax resolutions; other legal services requiring a substantial amount of time over and above routine items. Separate billings will be made for these items as non-retainer items.

4. The Solicitor shall make monthly billings for retainer and non-retainer services and for reimbursement of out-of-pocket expenses. Non-retainer items shall be billed at the hourly rate of \$130.00 per hour or as otherwise agreed upon. In this regard:

A. It is acknowledged that the District has engaged, and shall continue to engage additional attorneys or law firms specializing in specific or particular areas of legal practice upon terms to be agreed upon. Examples of such areas of specialization include, but are not limited to, collective bargaining, construction issues and litigation, special education and workers compensation. In such instances, the District will be expected to retain independent counsel, provided that the Solicitor declines to represent the District, and that the District agrees to pay the fees for such counsel.

B. With regard to future bond issues, the parties agree that the fee to be paid to the Solicitor shall be a minimum of \$5,000.00 and shall not exceed a maximum of one-half (1/2) or fifty (50%) percent of the fee charged by bond counsel for the issue. The District and Solicitor shall consider the nature and amount of the particular bond issue and the final determination of the Board as to the amount of the fee shall be controlling.

5. It is agreed that Thomas F. Dirvonas shall be primarily responsible for the performance of the legal services required, but that he may utilize the assistance of other attorneys with whom he may become associated in properly serving the School District. At least one additional attorney shall be employed by the Solicitor's law firm to assist the Solicitor in providing legal services to the District.

IN WITNESS WHEREOF, Thomas F. Dirvonas has executed this Agreement and the School District has caused this Agreement to be signed by its President and attested by its Secretary the day and year first above written.

Thomas F. Dirvonas, Solicitor

ATTEST:

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

Patricia Rosado, Secretary

By: _____
William Searfoss, Board President

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST FOR PROPOSALS

Legal Services

1. **INTENT**

The EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") is soliciting proposals from qualified licensed full service law firms to represent the district in basic legal matters and litigation, excluding litigation handled by attorneys selected by school district insurance carriers. The term of the engagement is for one (1) year.

2. **QUALIFICATION REQUIREMENTS**

Respondents to this RFP must meet the following minimum requirements:

- a) Member in good standing of the Bar Association of the Commonwealth of Pennsylvania.
- b) Must have experience with Federal and State education laws and have a minimum of five (5) years working with or for a Pennsylvania school district in all areas of services required herein.
- c) Ability to provide same day response.
- d) Assignment of a lead attorney with appropriate experience.
- e) A minimum of two attorneys with experience in education law.

3. **SCOPE OF SERVICES**

a) **Background Information**

The EAST STROUDSBURG AREA SCHOOL DISTRICT has an enrollment of approximately 8,200 students and maintains ten (10) school buildings: 2 high school (9-12), 2 intermediate schools (grades 6-8), 6 elementary schools (grades K-5). The District employs approximately 1,300 full and part-time employees, represented by two collective bargaining units.

The District currently retains and will continue to retain special counsel for various matters including but not limited to labor relations, personnel, special education and construction and capital financing, which are not included as a service to be provided in this RFP.

b) **Specific Tasks**

The successful legal firm will provide services including, but not limited to:

- i. Represent and advise the District and individual staff on detailed requirements of educational law.
- ii. Representations at meetings and before the Board of Education on all school law matters.
- iii. Contract analysis and interpretation.
- iv. When appropriate, review of student records, and other matters as requested by the Board of Education and the Administration. When necessary, represent the District at due process hearings or other legal proceedings.
- v. In-service meetings with district's administrators and/or staff as requested.
- vi. Periodic advisory communications on school law matters.

- vii. Review and drafting of correspondence and policies on school matters.
- viii. Provide legal advice and representation on various matters as requested by the Board of Education and the Administration.

4. **TIMEFRAME**

The successful legal firm will be expected to commence the provision of services on September 1, 2012 and will continue through June 30, 2013.

5. **PROJECT MANAGEMENT**

The Superintendent of Schools shall be the primary contact person with the successful legal firm. However, this responsibility may be delegated by the Superintendent to other School District Administrators, employees or representative as appropriate.

6. **PROPOSALS**

Respondents to this RFP are hereby notified that all proposals submitted and information contained therein and attached thereto will not become public information until selection of the successful respondent.

a) **Submission and Deadline**

All proposals must be received by **2:00 PM, Wednesday, July 18, 2012.** One original and nine (9) copies shall be submitted to:

**Sharon Laverdure, Superintendent
EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301**

Questions about this RFP may be directed to Sharon Laverdure, Superintendent 570-424-8500 Ext.1101.

All firms who are furnished a copy of this RFP, but who decide not to offer a Proposal to the District, are asked to submit a negative reply. Specific comments and observations are encouraged.

LATE PROPOSALS WILL NOT BE CONSIDERED

b) **Submittal Letter**

Respondents shall submit a cover letter, addressed to the Business Manager, signed by an authorized principal or agent of the law firm, which provides an overview of the respondent's offer, as well as the name, title and phone number of the person to whom the District may direct questions concerning the proposal. The letter should also include a statement by the respondent accepting all terms and conditions contained in this RFP, signed by an officer or other individual with authority to bind the firm.

c) **Experience**

Legal firms must have a minimum of five years experience in all areas of law specified in the Scope of Services. Respondents are to provide a summary of the firm's experience on similar types and sizes of engagements with emphasis on school districts in Pennsylvania, and detail on experience with public sector employment law, and education law. This summary must include the firm's experience in the areas of services described in Section 3, Scope of Services. Provide detailed resumes of the persons proposed to work directly with the District and indicate the level of responsibility of each person (professional staff only). Resumes are to include educational qualifications and previous work assignments that relate to this RFP.

d) **References**

A minimum of five (5) client references which encompass the areas outlined in this RFP, especially other local school districts and governmental agencies, must be identified. The client references must include the name of the organization,

address, telephone number, individual contact person, the dates services were performed and a description of the services provided.

e) Budget/Fee Proposal

All respondents are required to complete and submit a detailed itemized fee schedule and expected schedule of payment to perform all services. The Board/District requests that the fee be in the form of an annual retainer. As part of the proposal, each response must provide the following: (a) a single hourly rate for all partners and a separate single hourly rate for all associates; (b) an hourly rate for clerical, paralegal or other professional; and (c) a schedule of all out-of-pocket disbursements which are anticipated to result in a charge to the Board/District, and the rate for each for any work not within the scope of this RFP. Note that the Board/District expects that these reimbursable charges will be charged at the firm's actual cost, without additional mark-up. The District is exempt from the payment of excise taxes, transportation and sales taxes imposed by the Federal Government and/or the Commonwealth of Pennsylvania. Such taxes must not be included.

The Board reserves the right to negotiate fees and payment schedules with the selected respondent. The Board/District will not pay broker's fees or commission, nor will the Board contract with an intermediary entity.

f) Form of Contract

The Board intends to negotiate and enter into a contract with the most responsible respondent whose proposal is determined to be in the best interest of the Board/District. The form of contract for any award made as a result of this proposal will be a District purchase order, referencing this RFP, which shall be considered as part of the contract. The amount will be based on the fees shown in this proposal, as modified if necessary during negotiations. If respondent will require the Board to sign an additional or separate contract, a copy of the proposed contract must be included with the proposal.

7. EVALUATION AND AWARD

a) Selection Criteria

The following criteria will be used, without limitation, in evaluating proposals and determining the most responsive legal firm:

- i. The legal firm's technical understanding of the scope of services and proposed professional services as evidenced by the proposal submitted.
- ii. The background and experience of the legal firm in providing similar services as well as the specific background, education, qualifications and relevant experience of key personnel to be assigned to this contract.
- iii. Location of Firm's office.
- iv. Proposed fees and costs, although the Board/District is not bound to select the legal firm who proposes the lowest fees. The Board/District reserves the right to negotiate fees with the selected legal firm.
- v. Information obtained by the Board/District from firm's references or other clients.
- vi. Best interests of the Board/District.

b) Selection Procedures

The Board/District intends to enter into a contract with the most responsible responsive legal firm whose proposal is determined to be in the best interest of the Board/District.

- i. The Board/District reserves the right to reject any or all proposals or parts thereof for any reason, to negotiate changes to proposal terms, to waive minor inconsistencies with the RFP, and to negotiate a contract with the successful legal firm.
- ii. The Board/District will initially review all proposals to determine responsiveness. Any proposal that does not address all requested requirements or is incomplete will not be considered.
- iii. The Board/District will evaluate all responsive and responsible proposals based on the criteria enumerated in Section 7a, as referenced above. The Board/District may afford firms the opportunity to clarify proposals for the purpose of assuring a full understanding of their responsiveness to the RFP.
- iv. The Board/District may conduct interviews of the legal firms it judges to be the most qualified to perform the services required, based upon the criteria in this RFP. If so, legal firms will be notified in advance of the

proposed interview date. If conducted, interviews may be conducted in person or by conference call. Respondents are advised that the Board/District reserves the right to award this contract solely on the basis of the submitted proposals.

8. GENERAL REQUIREMENTS AND CONDITIONS

a) Insurance

The selected provider shall be required to furnish proof of the following insurance coverage within ten (10) days of receipt of Notice of Selection. Insurance shall be issued by an insurance company licensed to conduct business in the Commonwealth of Pennsylvania with a Best's Key Rating of A-, VIII or better. Any and all exceptions must be approved by the Business Manager. Insurance coverage shall remain in full force for the duration of the Contract term including any and all extensions or renewals thereof. Each insurance certificate shall contain a (30) day notice of cancellation. All renewal certificates shall be furnished at least thirty (30) days prior to policy expiration.

- i. Commercial General Liability, including Contractual Liability Insurance, with limits not less than \$1,000,000 per occurrence, \$2,000,000 aggregate. All, if any, deductibles are the sole responsibility of the selected Provider to pay and/or indemnify.
- ii. Workers' Compensation in accordance with Pennsylvania Statutes.
- iii. Professional Liability Insurance including errors and omissions with a limit of not less than \$1,000,000 per occurrence and \$1,000,000 aggregate. Any changes to the legal firm's policy or carrier from year to year will include "Full Prior Acts" coverage.
- iv. The EAST STROUDSBURG AREA SCHOOL DISTRICT is named as Additional Insured, under the Commercial General Liability and Employer's Liability insurance policies. THE UNDERLINED WORDING MUST BE SHOWN IN THE SPACE PROVIDED FOR "COMMENTS" ON THE INSURANCE CERTIFICATE. (Additional Insured requirement is expressly waived for Workers' Compensation and Professional Liability coverages.)
- v. Each insurance coverage named above shall provide not less than a 30-day notice of cancellation to the District. Any and all exceptions shall be reviewed by the Business Manager.
- vi. It is further agreed that the amount of insurance required herein does not, in any way, limit the liability of the legal firm by virtue of its promise to hold the District harmless so that in the event that any claim results in a settlement or judgment in any amount above the limits set in Paragraph 8.1 herein, the legal firm shall be liable to, or for the benefit of, the District for the excess.
- vii. Insurance requirements and coverages may be reviewed from time to time during the term of this Contract and all extensions and renewals thereof. The legal firm agrees to comply with any and all reasonable insurance requirements or modifications made by the Business Manager.
- viii. Cancellation or other termination of insurance policies required by this Agreement without immediate replacement thereof may be considered a default in the terms and conditions of this Agreement. The legal firm agrees that such default may be cured by procurement of insurance on behalf of legal firm, at the legal firm's expense, at District's option.

b) Hold Harmless Agreement:

In addition to its obligation to provide insurance as specified above, the legal firm, their Consultants, agents and assigns shall indemnify and hold harmless the EAST STROUDSBURG AREA SCHOOL DISTRICT, including but not limited to, its elected officials, its officers, employees, and agents, from any and all claims made against the District, including but not limited to, damages, awards, costs and reasonable attorneys fees, to the extent any such claim directly and approximately results from the wrongful, willful or negligent performance of services by the legal firm during the firm's performance of its Agreement. The District agrees to give the legal firm prompt notice of any such claim and absent a conflict of interest, an opportunity to control the defense thereof.

c) Conditions:

Respondents to this RFP will be expected to adhere to the following conditions and must make a positive statement to that effect in the proposal submitted:

- i. The selected legal firm must have an office or facility in Pennsylvania. The specific location of the facility must be identified in the proposal submitted.
- ii. Have a personnel/resources reserve sufficient to assure service continuity, and agree to maintain an adequate level of qualified personnel for the term of the Agreement.
- iii. Agree to maintain and preserve confidentiality in all matters relating to the resultant contract and services provided under it.
- iv. Agree that the District and the legal firm may terminate the contract at any time with ninety (90) days written notice. In the event of termination, the District shall pay the legal firm for any services rendered prior to termination. However, if the selected legal firm has damaged the District in any way, such payment may be withheld until the District determines whether or by how much such payment should be reduced.
- v. Agree to accept and follow management direction from the District and specifically, the District's designated personnel.
- vi. Agree to conform to all applicable laws and ordinances and statutes of the Federal Government and the State of Pennsylvania.
- vii. Agree that if the District cannot in good faith negotiate a written contract within a reasonable time with the selected legal firm, the District may unilaterally cancel its selection of that legal firm.
- viii. Agree that periodic payments to the legal firm will be made as agreed upon in the contract with the District.
- ix. Agree that the contract between the District and the legal firm shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

9. **PRINCIPALS/COLLUSION**

By submission of a proposal, the legal firm does declare that the only person or persons interested in this proposal as principal or principals is/or, are named therein and that no other person other than therein mentioned has any interest in this proposal or contract to be entered into; that this proposal is made without connection with any person, company or parties making a proposal, and that it is in all respects fair and in good faith without collusion or fraud.

10. **CONFLICT OF INTEREST**

Respondents shall provide a statement of any potential conflict of interest that may exist in rendering service to and in representing the EAST STROUDSBURG AREA SCHOOL DISTRICT.

11. **DISCIPLINARY ACTION**

Respondents shall provide a statement that no attorney affiliated with respondent has, within five years from the date of submission, been disciplined by the Grievance Committees of the State or Federal Bar.

12. **AFFIRMATIVE ACTION STATEMENT**

As a condition of doing business with the District, the legal firm must comply with all Federal laws, State statutes and executive orders pertaining to non-discrimination. All respondents, as part of their submission, must complete and submit the enclosed Affirmative Action Statement.

13. **TAXPAYER'S IDENTIFICATION NUMBER**

The selected respondent whether an individual, proprietor, partnership or a non-profit corporation or organization must fill out and submit the *Internal Revenue Service Form W-9, Payers Request for Taxpayer Identification Number*.

14. **ALTERNATIVES AND EXCEPTIONS**

Only slight additions or changes would be expected to be negotiated with the successful legal firm in order to resolve any variances between the proposal and the final contract. Legal firms may submit alternate proposals which deviate from the RFP or take exceptions to this RFP; however, alternates and exceptions shall be clearly identified as such, and shall include a discussion of the purpose and benefits to such alternate/exception, and the District is not bound to accept them if it determines that they are not in the best interest of the District.

15. **ADDITIONAL INFORMATION AND REVISIONS TO PROPOSALS**

Affirmative Action

STATEMENT OF POLICY

It is the employment policy of _____ that equal employment opportunities will be provided to all qualified individuals in recruitment, hiring, training, promotion, demotion and termination without regard to race, color, religious creed, national origin, sex, marital status, sexual orientation, age, or physical disability.

This firm is in full compliance with the letter and intent of the various federal and state equal employment opportunity and civil rights statutes.

(Any written policy statements may be affixed to this signed document if so desired.)

Date

Telephone

Signed (Name/Title of Company Officer)

Street Address

City/State

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:

June 18, 2012

Requisition #	Vendor/Address	Description		Amount
2008-350 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 12-78 Proj# 27-00 R Invoice# 12-94	\$ 4,925.00 \$ 2,815.00	\$ 7,740.00
2008-351 V# 2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS 30-4500-750-080-08-31 PO# CP120004 Invoice# 64157	\$ 2,903.45	\$ 2,903.45
		TOTAL:		\$ 10,643.45

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2011A

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

June 18, 2012

Requisition #	Vendor/Address	Description		Amount
2011A-7 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 3565936, App 7 HVAC	\$ 35,212.00	
				\$ 35,212.00
		TOTAL:		\$ 35,212.00

5/23/12

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts - Troop 50540 Today's Date 5/23/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [] no [] yes [X] no [] 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: Brownie Troop Meeting

Name of School Requested: Besico Elementary

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Entry: Friday (every other week) 5:30pm - 7:00 pm Meeting 05/31/12 - 06/28/12

Facility Required: Auditorium, Stadium, Cafeteria (checked), Gymnasium, All-Purpose Room, Swimming Pool, Stage, Fields, Other (specify)

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

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

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

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 Wendy Walker Address 1020 Big Ridge E. Stroudsburg Phone 223 1894
Name Jani Woods Address 220 Hawthorne Village E. Stroudsburg Phone 223-7612

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

Signature - Responsible Organization Official: Gladys M. Blaker Phone (day) 432 261 0671 (eve.) 570 223 1894

Billing Address

APPROVALS: Principal [Signature] Date 5/27/12
Business Administrator [Signature] Date 6/12/12
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 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 139 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CRADLE OF LIBERTY COUNCIL - RESICA FALLS CAMP Today's Date 4 / 19 / 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, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: USE OF YOUR PARKING LOT TO STAGE THE ARRIVAL OF OUR CAMPS

Name of School Requested RESICA FALLS ELEMENTARY SCHOOL

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Sundays - June 24,</u>		
<u>July 1, 8, 15, 22, 29</u>		
<u>August 5</u>		

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

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

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

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ _____ 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 CHRISTIAN BRENNER Address 1200 RESICA FALLS RD EAST STROUDSBURG PA 16802 Phone 570-223-8312
 Name STEVEN RANJO Address PA 18302 Phone 11

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

Signature — Responsible Organization Official [Signature] CEO - CRADLE OF LIBERTY Phone (day) 610-688-6900 (eve.) _____

Billing Address 1485 VALLEY FORCE ROAD WAYNE PA 19087

APPROVALS: Principal _____ Date 1 / 1
 Business Administrator [Signature] Date 6/12/12
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 3</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>140</u>	Charges: \$ _____
_____	\$ _____

1200 Resica Falls Road
East Stroudsburg, PA 18302



570-223-8312
Fax 570-223-7263

Cradle of Liberty Council

Boy Scouts of America

East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

May 18, 2012

Dears Sirs,

Resica Falls Scout Reservation requests permission for the use of your parking lot at the Resica Elementary School on Route 402 on 7 Sunday afternoons this summer. We are a large Boy Scout Resident Camp located two miles north of the school on Route 402. Each Sunday a new group of campers arrives for their one week stay at our facility. We would like to have arriving groups first stop at the parking lot at Resica Elementary so as to wait for all vehicles in their caravan to arrive. This way the entire group can approach and arrive at camp together thus making the check in process move much more efficiently. Last year with groups arriving in clusters and to far spread out, a back-up occasionally developed at our entrance which affected the flow of traffic on 402.

With the traffic pattern through Marshalls Creek it is hard for the arriving groups to time their arrival and stay together. The use of your facility would greatly improve our check in and would keep things moving. We would request using the parking lot on Sunday afternoons from approximately 12 noon until 5 pm on the following dates – June 24, July 1, July 8, July 15, July 22, July 29, and August 5, 2012.

Attached are your Application for Use of School Facilities and a certificate of insurance from our carrier listing the East Stroudsburg Area School District as a co-insured party.

If you have any questions please feel free to contact at 215-400-0804 which is my cell phone. Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Christian F. Brenner".

Christian F. Brenner
Director
Resica Falls Scout Reservation

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Ed Ruiz's Speed Advantage Training Inc. Today's Date 6/02/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[] yes [x] no [x] yes [] no [x] yes [] no
If yes, amount \$ 140.00
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Speed and Agility Training for East Stroudsburg South Athletes

Name of School Requested East Stroudsburg South High School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Tuesdays + Thursdays 6/19 to 8/2, 2:00pm - 3:45pm, Speed & Agility Training
Row 2: (No Game 6/26 + 6/28)

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

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

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) 3,000,000.00 total
\$ 50,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum) 3,000,000.00 total

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 Eric Markowicz Address 5135 Concord Way Coopersburg PA 18036 Phone 610 390 7005

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

Signature - Responsible Organization Official Phone (day) 610 390 7005 (eve.)

Billing Address 3052 Funks Mill Rd, Riegelsville, PA 18077

APPROVALS: Principal [Signature] Date 6/1/12
Business Administrator [Signature] Date 6/1/12
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 6/1/12

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 142 Charges: \$



ED RUISZ'S SPEED ADVANTAGE TRAINING INC.
WWW.SPEEDADVANTAGETRAINING.COM

To whom it may concern,

This letter is in regards to Ed Ruisz's Speed Advantage Training Inc using the turf field at East Stroudsburg South High School this summer to train East Stroudsburg South athletes in speed and agility. It is our request to waive any field fees in order to keep overhead low. This allows us to pass on a lower price to the athletes. Our goal is to make this specialized training affordable for all of your athletes.

Thank you for your time,
Eric Markovcy

Vice President Speed Advantage Training Inc
Head Strength Coach Lehigh University

eric@speedadvantagetraining.com
(610)390-7005

www.speedadvantagetraining.com

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NICOLAUS COPERNICUS POLISH SUPPLEMENTARY SCHOOL Today's Date 06/04/12

Non-Profit? yes no Will an admission fee be charged? yes no
 Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ 320.00 If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Education
 Name of School Requested EAST STROUDSBURG HIGH SCHOOL - SOUTH

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Saturdays from 09/03/12 - 04/27/13</u>	<u>9:30 2:30</u>	<u>Education - Polish School</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Other (specify)
 Classrooms # 8

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

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

\$ 2,000,000 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 MARTA SMIERTELNY Address 315 AUTUMN LN STROUDSBURG Phone 516 906 1865
 Name ANNA WLODARCZYK Address 247 Lake of the Pines, E. Stroudsburg Phone 570 588 7248

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

Signature — Responsible Organization Official [Signature] Phone (day) 516 906 1865
 (eve.) 516 906 1865
 Billing Address P.O. Box 952, East Stroudsburg, PA 18301

APPROVALS: Principal _____ Date 6/13/12
 Business Administrator [Signature] Date 6/13/12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 6/13/12

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>144</u>	Charges:	\$ _____
			\$ _____



Nicolaus Copernicus Polish Supplementary School

Location address: Community Center, 15 Day St, East Stroudsburg, PA 18301

Mail address: P.O.Box 952, East Stroudsburg, PA 18301

Email address: polishschool@usa.com

Web address: www.polishschoolpocono.com and www.poconopolishschool.com

June 10th, 2012

East Stroudsburg School District Administration
Attention: Board of Education

Dear Board of Education:

We, the board of the Nicolaus Copernicus Polish Supplementary School (NCPSS), are interested in renting eight (8) classrooms for educational purposes. Our classroom activities are held Saturdays from 10am to 2pm. We start the school year in September and continue for 30 weeks till the end of April. As indicated on the application, we would like to request a waiver of facilities fees.

The NCPSS is a proud non-profit, community-minded organization which plays a vital role in the lives of our students and their families. Our dedicated and motivated bilingual teachers provide students the opportunity to learn the Polish language, its history and culture. As Polish is primarily our student's second language, emphasis on reading and writing provides a foundation for conversational Polish and is a joy to witness our students interact and have conversations with one another.

In addition to learning Polish language skills, inspiring our youth by introducing them to Poland and its history, geography and culture also fulfills the schools charter of ensuring the Polish culture endures among the young generation. NCPSS strives to provide foundational basics of teaching and educating our youth in the spirit of Poland.

In addition to the aforementioned, NCPSS offers many other activities throughout the school year such as field trips, Kangaroo Math Club, English as a second language – ESL and Polish as second language – PSL and opportunity to take the regent's exam in Polish.

Thank you in advance for your consideration and your help. As a non-profit school, our funding is accomplished through charitable events and donations from parents. We appreciate consideration of waiving fees as decision would reduce additional hardship. Please do not hesitate to contact us if you have any questions. Thank you.

The Board of Directors of Nicolaus Copernicus Polish Supplementary School:

Director: ANNA WLODARCZYK tel. 570-588-7248

President: MARTA SMIERTELNY tel. 516-906-1865

NICOLAUS COPERNICUS POLISH SUPPLEMENTARY SCHOOL
 CALENDAR FOR SCHOOL YEAR 2012/2013

Classes will be held Saturdays between 10am and 2pm.

Month	Day	Day	Day	Day	Day
September		8	15	22	29
October	6	13	20	27	
November	3	10	17		
December	1	8	15		
January	5	12	19	26	
February	2	9	16	23	
March	2	9	16	23	
April	6	13	20	27	

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

Batch number: 22582 Date of Batch: 6/01/2012 Batch Totals Credit
 User ID: KJK Debit 78,727.56 78,727.56
 Re-entry date: 78,727.56
 Re-entry User ID:
 Closing date: 5/31/2012

DK BUDGET TRANSF.BY FUNCT/OBJ 5/31/12
May 31, 2012

Date	Refer	Account number	Account title	Description	Amount	Refer
5/31/2012	INNTR	10-2836-580-000-00-00-01	BOARD SERV,N-CERT/N INST,CONF.	TO 615-02	33,000CR	
5/31/2012	INNTR	10-2360-615-000-00-00-02	SUPT. IN-HOUSE MEETING COSTS	FROM 580-01	33,000	
5/31/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 618	139,38CR	
5/31/2012	INNTR	10-2830-618-000-00-00-03	PERSONNEL, TECH SUPPLIES	FROM 300	139,38	
5/31/2012	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION,NEW EQUIPMENT	TO 610	6,136,00CR	
5/31/2012	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION,GEN SUPPLIES	FROM 750	6,136,00	
5/31/2012	INNTR	10-2600-760-000-10-00-08	GEN.MAINT.,ELEM.,REPL.EQUIP.	TO 400-52	9,000,00CR	
5/31/2012	INNTR	10-2600-400-000-30-52-08	GEN.MAINT., LIS,PROPERTY SVC.	FROM 760-10-00-08	9,000,00	
5/31/2012	INNTR	10-2600-760-000-30-00-08	GEN.MAINT., SEC, REPL.EQUIP.	TO 610-31-08	3,000,00CR	
5/31/2012	INNTR	10-2600-610-000-30-31-08	GEN.MAINT., EHS, SUPPLIES	FROM 760-30-00-08	3,000,00	
5/31/2012	INNTR	10-2600-760-000-30-00-08	GEN.MAINT., SEC, REPL.EQUIP.	TO 400-30-32-08	4,000,00CR	
5/31/2012	INNTR	10-2600-400-000-30-32-08	MAINT.,JTL,PROPERTY SERVICE	FROM 760-30-00-08	4,000,00	
5/31/2012	INNTR	10-2600-760-000-10-00-08	GEN.MAINT.,ELEM.,REPL.EQUIP.	TO 400-30-51-08	5,000,00CR	
5/31/2012	INNTR	10-2600-400-000-30-51-08	MAINT.,EHN,PROPERTY SERVICE	FROM 760-10-00-08	5,000,00	
5/31/2012	INNTR	10-2600-431-000-10-12-08	SMI,MAINT,BUILDING REPAIR/MAIN	TO 400	2,000,00CR	
5/31/2012	INNTR	10-2600-400-000-10-12-08	MAINT.,SMI,PROPERTY SERVICE	FROM 431	2,000,00	
5/31/2012	INNTR	10-2600-431-000-10-12-08	SMI,MAINT,BUILDING REPAIR/MAIN	TO 432	8,000,00CR	
5/31/2012	INNTR	10-2600-400-000-30-31-08	MAINT.,EHS,PROPERTY SERVICE	FROM 760	8,000,00	
5/31/2012	INNTR	10-2600-431-000-10-12-08	SMI,MAINT,BUILDING REPAIR/MAIN	TO 432	200,00CR	
5/31/2012	INNTR	10-2600-432-000-10-12-08	SMI,MAINT,BUILDING REPAIR/MAIN	TO 432	200,00	
5/31/2012	INNTR	10-2380-530-000-10-10-10	RES,PRIN,POSTAGE/TELEPHONE	FROM 431	1,000,00CR	
5/31/2012	INNTR	10-2380-400-000-10-10-10	RES,PRIN,PROPERTY SERVICE	FROM 530	1,000,00	
5/31/2012	INNTR	10-2380-581-000-10-10-10	RES,PRIN,IN-DISTRICT MILEAGE	FROM 400	1,000,00CR	
5/31/2012	INNTR	10-2380-400-000-10-10-10	RES,PRIN,PROPERTY SERVICE	FROM 400	1,000,00	
5/31/2012	INNTR	10-2380-610-010-10-10-10	RES,PRIN,BID SUPPLIES	FROM 581	1,000,00	
5/31/2012	INNTR	10-2380-400-000-10-10-10	RES,PRIN,PROPERTY SERVICE	TO 400	475,00CR	
5/31/2012	INNTR	10-2380-618-000-10-10-10	RES,PRIN,TECH SUPPLIES	FROM 610-010	475,00	
5/31/2012	INNTR	10-2380-442-000-10-10-10	RES,PRIN,EQUIPMENT RENTAL	TO 442	452,03CR	
5/31/2012	INNTR	10-1100-610-000-10-10-10	RES,INSTR,SUPPLIES	FROM 618	452,03	
5/31/2012	INNTR	10-1100-400-000-10-10-10	RES,INSTR,PROPERTY SERVICE	TO 400	7,000,00CR	
5/31/2012	INNTR	10-1100-640-000-10-10-10	RES,INSTR,BOOKS/PERIODICALS	FROM 610	7,000,00	
5/31/2012	INNTR	10-1100-610-000-10-10-10	RES,INSTR,SUPPLIES	TO 610	5,000,00CR	
5/31/2012	INNTR	10-1100-650-000-10-10-10	RES,INSTR,SOFTWARE/VIDEOS	FROM 640	5,000,00	
5/31/2012	INNTR	10-1100-400-000-10-10-10	RES,INSTR,PROPERTY SERVICE	TO 400	1,300,00CR	
5/31/2012	INNTR	10-2380-530-000-10-10-12	SMI,PRIN,POSTAGE/TELEPHONE	FROM 650	1,300,00	
5/31/2012	INNTR	10-2380-000-000-10-12-12		TO 400	1,310,02CR	

DK BUDGET TRANSF. BY FUNCT/OBJ 5/31/12
May 31, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/31/2012	INNTR	10-2380-400-000-10-12-12	SMI, PRIN., PROPERTY SERVICE	FROM 530	1,310.02	
5/31/2012	INNTR	10-2380-442-000-10-12-12	SMI, PRIN., EQUIPMENT RENTAL	TO 400	53.34	CR
5/31/2012	INNTR	10-2380-400-000-10-12-12	SMI, PRIN., PROPERTY SERVICE	FROM 442	53.34	
5/31/2012	INNTR	10-2380-610-000-10-12-12	SMI, PRIN., GENERAL SUPPLIES	TO 400	121.19	CR
5/31/2012	INNTR	10-2380-400-000-10-12-12	SMI, PRIN., PROPERTY SERVICE	FROM 610	121.19	
5/31/2012	INNTR	10-1100-610-000-10-12-12	SMI, INSTR. SUPPLIES	TO 400	4,654.70	
5/31/2012	INNTR	10-1100-400-000-10-12-12	SMI, INSTR. BOOKS/PERIODICALS	FROM 610	4,654.70	
5/31/2012	INNTR	10-1100-640-000-10-12-12	SMI, INST., PROPERTY SERVICE	FROM 640	2,656.81	
5/31/2012	INNTR	10-1100-400-000-10-12-12	SMI, INSTR. BID SUPPLIES	TO 400	2,656.81	
5/31/2012	INNTR	10-1100-610-010-10-12-12	SMI, INSTR., PROPERTY SERVICE	FROM 610-010	708.49	
5/31/2012	INNTR	10-1100-400-000-10-12-12	SMI, INSTR., PRINTING	TO 400	837.70	
5/31/2012	INNTR	10-2380-400-000-10-12-12	SMI, PRIN., PROPERTY SERVICE	FROM 550	837.70	
5/31/2012	INNTR	10-2380-618-000-10-12-12	SMI, PRIN., TECH SUPPLIES	TO 400	800.00	CR
5/31/2012	INNTR	10-2380-400-000-10-12-12	SMI, PRIN., PROPERTY SERVICE	FROM 618	800.00	
5/31/2012	INNTR	10-2380-610-010-10-12-12	SMI, PRIN., BID SUPPLIES	TO 400	405.93	CR
5/31/2012	INNTR	10-2380-610-010-10-12-12	SMI, PRIN., BID SUPPLIES	FROM 610-010	405.93	
5/31/2012	INNTR	10-1100-760-000-30-51-33	ART, EHN, REPL. EQUIPMENT	TO 2271-580	10.00	CR
5/31/2012	INNTR	10-2271-580-000-30-51-33	ART, EHN, INSTR./CERT. CONFERENCE	FROM 1100-760	10.00	
5/31/2012	INNTR	10-1100-760-000-30-51-33	ART, EHN, REPL. EQUIPMENT	TO 610-010-52	20.64	CR
5/31/2012	INNTR	10-1100-610-010-30-52-33	ART, LIS, BID SUPPLIES	FROM 1100-760	20.64	
5/31/2012	INNTR	10-1100-610-010-20-52-33	ART, LIS, BID SUPPLIES	TO 610-010-30-52-33	600.00	CR
5/31/2012	INNTR	10-1360-610-000-30-51-34	BUSINESS ED., EHN, BOOKS/PERIODI	FROM 610	310.52	CR
5/31/2012	INNTR	10-1360-760-000-30-51-34	BUSINESS ED., EHN, REPL. EQUIP.	TO 640	310.52	
5/31/2012	INNTR	10-1360-640-000-30-51-34	BUSINESS ED., EHN, BOOKS/PERIODI	FROM 760	250.27	CR
5/31/2012	INNTR	10-1100-610-000-30-52-36	ENGLISH, LIS, SUPPLIES	TO 650	1,000.00	CR
5/31/2012	INNTR	10-1100-650-000-30-52-36	ENGLISH, LIS, INSTR. TECH. SUPPLIE	FROM 610	1,000.00	
5/31/2012	INNTR	10-2271-580-000-30-52-36	ENGLISH, LIS, INSTR. TECH. SUPPLIE	TO 1100-650	250.00	CR
5/31/2012	INNTR	10-1100-650-000-30-52-36	MEDICAL, MSE, POSTAGE/TELEPHONE	FROM 2271-580	250.00	
5/31/2012	INNTR	10-2420-400-000-10-14-39	F&CS, EHN, SUPPLIES	TO 400	56.00	CR
5/31/2012	INNTR	10-2420-530-000-10-14-39	F&CS, EHN, SUPPLIES	FROM 400	56.00	
5/31/2012	INNTR	10-1100-530-000-30-51-40	LIBRARY, EHS SUPPLIES	TO 610	21.54	CR
5/31/2012	INNTR	10-1100-610-000-30-51-40	LIBRARY, DIST., STAFF DEV. CONF.	FROM 530	21.54	
5/31/2012	INNTR	10-2250-610-000-30-31-42	MUSIC, INSTR. EHN, PROPERTY SVC	TO 2270-580-42	165.00	CR
5/31/2012	INNTR	10-2270-580-000-00-00-42	BAND, EHN, DUES & FEES	FROM 2250-610-31-42	165.00	
5/31/2012	INNTR	10-1100-400-000-30-51-44	EHN INSTR. PROPERTY SERVICE	TO 3200-810	60.00	CR
5/31/2012	INNTR	10-3200-810-000-30-51-44	TECH. ED., EHN, CERT/ INSTR. CONF.	FROM 1100-400	60.00	
5/31/2012	INNTR	10-1100-400-000-30-51-51		TO 2271-580-51-41	10,700.00	CR
5/31/2012	INNTR	10-2271-580-000-30-51-41		FROM 1100-400-51-51	10,700.00	

Total: .00
 Debits: 78,727.56
 Credits: 78,727.56

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

DK BUDGET TRANSP.BY FUNCT/OBJ 5/31/12
May 31, 2012 (continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
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Jun 01, 2012

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 22582 Date of Batch: 6/01/2012

Number of Journals	-----	
With errors:	0	Number of Transactions: 76
Without errors:	1	
Total:	1	

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	78,727.56	78,727.56
		78,727.56	78,727.56

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

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

Number of Transactions: 76

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	78,727.56	78,727.56
		78,727.56	78,727.56

End of Report - 12.37.25

----- B A T C H I N F O R M A T I O N -----
 Batch number: 22583 Date of Batch: 6/01/2012 Batch Totals Debit Credit
 User ID: KJK 36,736.94 36,736.94
 Re-entry date: Re-entry User ID:
 Closing date: 5/31/2012

DK BUDGET TRANSF.SAME OBJ.5/31/2012
 May 31, 2012

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
5/31/2012	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 615	120.00CR	
5/31/2012	INNTR	10-2360-615-000-00-00-02	SUPT., IN-HOUSE MEETING COSTS	FROM 610-001	120.00	
5/31/2012	INNTR	10-1100-610-004-10-00-04	CURRICULUM,ELEM.,SUPPLIES	TO 640	13,000.00CR	
5/31/2012	INNTR	10-1100-640-000-10-00-04	CURRICULUM,ELEM,BOOKS/PERIOD.	FROM 610-004	13,000.00	
5/31/2012	INNTR	10-2700-400-000-00-00-07	TRANSPORTATION,CONT. MAINT.	TO 442	1,512.87CR	
5/31/2012	INNTR	10-2700-442-000-00-00-07	TRANSPORTATION,EQUIP.RENTAL	FROM 400	1,512.87	
5/31/2012	INNTR	10-2700-513-001-00-00-07	TRANSP,CONTR DRIVER,NON-PUBLIC	TO 513-002	5,086.86CR	
5/31/2012	INNTR	10-2700-513-002-00-00-07	TRANSP,CONTR DRIVER,SPEC EDUC	FROM 513-001	5,086.86	
5/31/2012	INNTR	10-2700-513-000-00-00-07	TRANSPORTATION,CONT.DRIVER	TO 513-007	7,055.83CR	
5/31/2012	INNTR	10-2700-513-007-00-00-07	TRANSPORTATION,PARENT TRANSPOR	FROM 513	7,055.83	
5/31/2012	INNTR	10-1100-640-004-10-32-13	JTL,6TH,C&I,TEXTBOOKS	TO 640	12.45CR	
5/31/2012	INNTR	10-1100-640-000-10-32-13	JTL,6TH,BOOKS/PERIODICALS	FROM 640-004	12.45	
5/31/2012	INNTR	10-1100-760-000-30-32-32	JTL,INSTR,REPL.EQUIPMENT	TO 768	372.90CR	
5/31/2012	INNTR	10-1100-768-000-30-32-32	JTL,INSTR,REPL.TECH EQUIPMENT	FROM 760	372.90	
5/31/2012	INNTR	10-2840-610-000-00-00-22	ADMIN.SYS.,GENERAL SUPPLIES	TO 810	357.00CR	
5/31/2012	INNTR	10-2840-810-000-00-00-22	ADMIN.SYS.,DUES & FEES	FROM 610	357.00	
5/31/2012	INNTR	10-2620-530-000-10-16-24	BES,CUST.,TELEPHONE	TO 530-30-31-24	2,401.19CR	
5/31/2012	INNTR	10-2620-530-000-30-31-24	BES,CUST.,TELEPHONE	FROM 530-10-16-24	2,401.19	
5/31/2012	INNTR	10-2620-610-010-30-32-24	EHS,CUST.,BID SUPPLIES	TO 610	46.95CR	
5/31/2012	INNTR	10-2620-610-000-30-31-24	EHS,CUST.,BID SUPPLIES	FROM 610-010	46.95	
5/31/2012	INNTR	10-2620-610-010-30-32-24	JTL,CUST.,BID SUPPLIES	TO 618	97.50CR	
5/31/2012	INNTR	10-2620-618-000-30-32-24	JTL,CUST.SERV.ADMIN TECH SUPPL	FROM 610-010	97.50	
5/31/2012	INNTR	10-2620-610-010-10-16-24	BES,CUST.,BID SUPPLIES	TO 610	159.29CR	
5/31/2012	INNTR	10-2620-610-000-10-16-24	BES,CUST.,SUPPLIES	FROM 610-010	159.29	
5/31/2012	INNTR	10-2120-442-000-30-32-38	GUIDANCE,JTL,PROPERTY SERVICE	FROM 442	1,353.28CR	
5/31/2012	INNTR	10-2120-400-000-30-32-38	GUIDANCE,JTL,EQUIPMENT RENTAL	FROM 442	1,353.28	
5/31/2012	INNTR	10-2420-581-000-10-17-39	MEDICAL,ESE,IN-DISTR.MILEAGE	TO 581	68.82CR	
5/31/2012	INNTR	10-2420-581-000-00-00-39	MEDICAL,IN-DISTRIC MILEAGE	FROM 580-17-39	68.82	
5/31/2012	INNTR	10-2420-610-000-30-31-39	MEDICAL,EHS,SUPPLIES/FIRST AID	TO 618	236.00CR	
5/31/2012	INNTR	10-2420-610-000-30-31-39	MEDICAL,EHS,TECH SUPPLIES	FROM 610	236.00	
5/31/2012	INNTR	10-3200-760-000-30-31-61	GEN.ATHL.EHS REPL EQUIPMENT	TO 751	4,642.00CR	
5/31/2012	INNTR	10-3200-751-000-30-31-61	GEN.ATHL.EHS,NEW EQUIP>\$2500	FROM 760	4,642.00	
5/31/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	TO 610-30-51-78	4,214.00CR	
5/31/2012	INNTR	10-3200-610-000-30-51-78	ATHL.TRAINER,EHN,SUPPLIES	FROM 610-30-51-61	214.00	

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DK BUDGET TRANSF.SAME OBJ.5/31/2012
May 31, 2012 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
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			34 Transactions		36,736.94	
			0 Unbalanced references		36,736.94	
			Total:		.00	
			Debits:			
			Credits:			

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

Batch number: 22583 Date of Batch: 6/01/2012

Number of Journals	-----	
With errors:	0	Number of Transactions: 34
Without errors:	1	
Total:	1	

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	36,736.94	36,736.94
		36,736.94	36,736.94

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

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

Number of Transactions: 34

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	36,736.94	36,736.94
		36,736.94	36,736.94

End of Report - 12.51.41

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----- B A T C H I N F O R M A T I O N -----
 Batch number: 22643 Date of Batch: 6/18/2012 Batch Totals Credit
 User ID: KJK Re-entry date: 6/13/2012 Debit
 Re-entry User ID: KJK 611,185.85 611,185.85
 Closing date: 6/30/2012

DK Budget Transfer for 6/18/12 Meet
June 18, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/18/2012	INNTR	10-2700-513-000-00-00-07	TRANSPORTATION, CONT DRIVER	TO 513-007	6,008.76CR	
6/18/2012	INNTR	10-2700-513-007-00-00-07	TRANSPORTATION, PARENT TRANSPOR	FROM 513	6,008.76	
6/18/2012	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 610	3,835.00CR	
6/18/2012	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION, GEN. SUPPLIES	FROM 750	3,835.00	
6/18/2012	INNTR	10-2600-750-000-30-00-08	GEN.MAINT., SEC. NEW EQUIPMENT	TO 522	209.46CR	
6/18/2012	INNTR	10-2600-522-000-00-00-08	GEN.MAINT., AUTO INS	FROM 750	209.46	
6/18/2012	INNTR	10-2600-751-000-00-00-08	GEN.MAINT., NEW EQUIPMENT>\$2500	TO 610	5,000.00CR	
6/18/2012	INNTR	10-2600-610-000-10-00-08	GEN.MAINT., ELEM., SUPPLIES	FROM 751	5,000.00	
6/18/2012	INNTR	10-2600-760-000-30-00-08	GEN.MAINT., SEC. REPL.EQUIP.	TO 610	10,000.00CR	
6/18/2012	INNTR	10-2600-760-000-00-00-08	GEN.MAINT., REPLACE.EQUIPMENT	TO 610	10,000.00CR	
6/18/2012	INNTR	10-2600-751-000-00-00-08	GEN.MAINT., NEW EQUIPMENT>\$2500	TO 610	5,000.00CR	
6/18/2012	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC. NEW EQUIPMENT	TO 610	1,851.98CR	
6/18/2012	INNTR	10-2600-610-000-00-00-08	GEN.MAINT., SEC., SUPPLIES	FROM 760-751-750	26,851.98	
6/18/2012	INNTR	10-2600-750-000-10-00-08	GEN.MAINT., ELEM., NEW EQUIPMENT	TO 431	6,000.00CR	
6/18/2012	INNTR	10-2600-431-000-10-12-08	SMT, MAINT. BUILDING REPAIR/MAIN	FROM 750	6,000.00	
6/18/2012	INNTR	10-2600-400-000-10-14-08	MAINT., MSE, PROPERTY SERVICE	TO 431	1,800.00CR	
6/18/2012	INNTR	10-2600-431-000-10-14-08	MSE, MAINT. BUILDING REPAIR/MAIN	FROM 400	1,800.00	
6/18/2012	INNTR	10-2600-610-000-30-51-08	GEN.MAINT., EHN, SUPPLIES	TO 400	1,400.00CR	
6/18/2012	INNTR	10-2600-400-000-30-51-08	MAINT., EHN, PROPERTY SERVICE	FROM 610	1,400.00	
6/18/2012	INNTR	10-2600-300-000-00-00-08	GEN.MAINT., PROF. CONTR. SERVICES	TO 761	20,675.18CR	
6/18/2012	INNTR	10-2600-761-000-00-00-08	RES, INTRAMURAL, SUPPLIES	FROM 300	20,675.18	
6/18/2012	INNTR	10-3200-610-000-10-10-10	RES, INTRAMURAL, CONTRACT TRANSP	TO 513	175.00CR	
6/18/2012	INNTR	10-3200-513-000-10-10-10	ART, RES, SUPPLIES	FROM 610	175.00	
6/18/2012	INNTR	10-1100-610-000-10-10-33	ART, RES, BID SUPPLIES	TO 610-010	11.47CR	
6/18/2012	INNTR	10-1100-610-000-10-10-44	MUSIC, INSTR, RES, SUPPLIES	FROM 610	11.47	
6/18/2012	INNTR	10-1100-640-000-10-10-44	MUSIC, INSTR, RES, BOOKS	FROM 610	140.00	
6/18/2012	INNTR	10-3380-580-000-10-11-11	JMH, PRIN., CONFERENCES	TO 3200-610	92.79CR	
6/18/2012	INNTR	10-3200-610-000-10-11-11	JMH, INTRAMURAL, SUPPLIES	FROM 2380-580	92.79	
6/18/2012	INNTR	10-1100-610-000-10-11-33	ART, JMH, SUPPLIES	TO 610-010	11.28CR	
6/18/2012	INNTR	10-1100-610-010-10-11-33	ART, JMH, BID SUPPLIES	FROM 610	11.28	
6/18/2012	INNTR	10-2380-580-000-10-11-11	JMH, PRIN., CONFERENCES	TO 1100-610	17.95CR	
6/18/2012	INNTR	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	FROM 2380-580	17.95	
6/18/2012	INNTR	10-2380-580-000-10-11-11	JMH, PRIN., CONFERENCES	TO 1100-640	9.90CR	
6/18/2012	INNTR	10-1100-640-000-10-11-11	JMH, INSTR, BOOKS/PERIODICALS	FROM 2380-580	9.90	

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DK Budget Transfer for 6/18/12 Meet
June 18, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/18/2012	INNTR	10-2380-580-000-10-11-11	JMH, PRIN, CONFERENCES	TO 1100-650	892.83CR	
6/18/2012	INNTR	10-1100-650-000-10-11-11	JMH, INSTR, TECH SOFTWARE/SUPPLY	FROM 2380-580	892.83	
6/18/2012	INNTR	10-2380-610-000-10-11-11	JMH, PRIN, GENERAL SUPPLIES	TO 610	118.00	118.00CR
6/18/2012	INNTR	10-2380-618-000-10-11-11	JMH, PRIN, TECH SUPPLIES	FROM 610	29.14	29.14CR
6/18/2012	INNTR	10-1100-581-000-10-12-12	SMI, INSTR, IN-DISTRICT MILEAGE	TO 581	29.14	29.14CR
6/18/2012	INNTR	10-1100-581-000-01-12-12	SMI, INST, IN-DISTRICT MILEAGE	FROM 581	405.93CR	
6/18/2012	INNTR	10-2380-610-010-10-12-12	SMI, PRIN, BID SUPPLIES	TO 400	405.93	405.93CR
6/18/2012	INNTR	10-2380-400-000-10-12-12	SMI, PRIN, PROPERTY SERVICE	FROM 610-010	69.47CR	
6/18/2012	INNTR	10-2380-610-000-10-12-12	SMI, PRIN, GENERAL SUPPLIES	TO 581	69.47	69.47CR
6/18/2012	INNTR	10-2380-581-000-10-12-12	ESE, INSTR, BOOKS/PERIODICALS	FROM 610	80.00CR	
6/18/2012	INNTR	10-1100-640-000-10-17-17	ESE, INSTR, REPL. EQUIPMENT	TO 760	80.00	80.00CR
6/18/2012	INNTR	10-1100-751-000-10-17-17	ESE, INSTR, NEW EQUIPMENT>\$2500	FROM 640	1,046.88CR	
6/18/2012	INNTR	10-1100-650-000-10-17-17	ESE, INSTR, SOFTWARE/VIDEOS	TO 650	1,046.88	1,046.88CR
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	FROM 751	1,667.83CR	
6/18/2012	INNTR	10-2120-400-000-10-52-38	GUIDANCE, LIS, PROPERTY SERVICE	TO 2120-400-38	1,667.83	1,667.83CR
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	FROM 1100-442-19	161.10CR	
6/18/2012	INNTR	10-1100-442-000-10-52-19	GUIDANCE, LIS, SUPPLIES	TO 610-38	161.10	161.10CR
6/18/2012	INNTR	10-1100-610-000-30-52-38	LIS, 6TH, EQUIPMENT RENTAL	FROM 442	.93CR	.93CR
6/18/2012	INNTR	10-3200-610-000-30-52-44	BAND, LIS, SUPPLIES	TO 610-44	900.00	900.00CR
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	FROM 442	900.00	900.00CR
6/18/2012	INNTR	10-2380-400-000-30-52-52	LIS, PRIN, PROPERTY SERVICE	FROM 1100-442	3,438.02CR	
6/18/2012	INNTR	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	TO 400	3,438.02	3,438.02CR
6/18/2012	INNTR	10-2380-400-000-30-52-45	LIS, PRIN, PROPERTY SERVICE	FROM 3200-610	2,312.74CR	
6/18/2012	INNTR	10-1100-650-000-30-52-52	LIS, INSTR, TECH SOFTWARE/SUPPLY	TO 2380-400	2,312.74	2,312.74CR
6/18/2012	INNTR	10-2380-400-000-30-52-52	LIS, PRIN, PROPERTY SERVICE	FROM 1100-650	37.91	37.91CR
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	TO 2271-580-45	290.58CR	
6/18/2012	INNTR	10-2371-580-000-30-52-45	MUSIC VOCAL, LIS, CERT. CONFERENC	FROM 1100-442-19	290.58	290.58CR
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	TO 2380-610-52	41.22CR	
6/18/2012	INNTR	10-2380-610-000-30-52-52	LIS, PRIN, GENERAL SUPPLIES	FROM 1100-442-19	41.22	41.22CR
6/18/2012	INNTR	10-2840-610-000-00-00-22	ADMIN. SYS., GENERAL SUPPLIES	TO 581	88.54CR	
6/18/2012	INNTR	10-2840-581-000-00-00-22	ADMIN. SYS., IN-DIST. MILEAGE	FROM 610	88.54	88.54CR
6/18/2012	INNTR	10-2170-550-000-00-00-22	CHILD ACCT., PRINTING	TO 610	1,661.79CR	
6/18/2012	INNTR	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	FROM 550	1,661.79	1,661.79CR
6/18/2012	INNTR	10-2620-530-000-10-16-24	BES, CUST., TELEPHONE	TO 530-31-24	98.62	98.62CR
6/18/2012	INNTR	10-2620-530-000-30-31-24	EHS, CUST., TELEPHONE	FROM 530-16-24	98.62	98.62CR
6/18/2012	INNTR	10-2620-610-000-30-32-24	JTL, CUST., SUPPLIES	TO 610-31-24	102.02	102.02CR
6/18/2012	INNTR	10-2620-610-000-30-31-24	EHS, CUST., SUPPLIES	FROM 610-32-24	3,783.00CR	
6/18/2012	INNTR	10-2620-610-000-30-32-32	JTL, PRIN, GENERAL SUPPLIES	TO 442	3,783.00	3,783.00CR
6/18/2012	INNTR	10-2380-610-000-30-32-32	JTL, PRIN, EQUIPMENT RENTAL	FROM 610	324.66	324.66CR
6/18/2012	INNTR	10-2380-442-000-30-32-32	JTL, INSTR, TECH SUPPLY/SOFTWARE	TO 442	4,500.20	4,500.20CR
6/18/2012	INNTR	10-1100-650-000-30-32-32	JTL, INSTR, EQUIPMENT RENTAL	FROM 650	4,500.20	4,500.20CR
6/18/2012	INNTR	10-1100-760-000-30-32-32	JTL, INSTR, REPL. EQUIPMENT	TO 442		
6/18/2012	INNTR	10-1100-442-000-30-32-32	JTL, INSTR, EQUIPMENT RENTAL	FROM 760		
6/18/2012	INNTR	10-1100-442-000-30-32-32	JTL, PRIN, PROPERTY SERVICE	TO 442		
6/18/2012	INNTR	10-2380-400-000-30-32-32	JTL, PRIN, EQUIPMENT RENTAL	FROM 400		

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DK Budget Transfer for 6/18/12 Meet
June 18, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/18/2012	INNTR	10-1100-442-000-10-32-13	JTL, 6TH, EQUIPMENT RENTAL	TO 400	3,334.90	
6/18/2012	INNTR	10-1100-400-000-10-32-13	JTL, 6TH, PROPERTY SERVICE	FROM 442	3,334.90	
6/18/2012	INNTR	10-2380-610-000-30-32-32	JTL, PRIN, GENERAL SUPPLIES	TO 810	3.50	
6/18/2012	INNTR	10-2380-810-000-30-32-32	JTL, PRIN, DUES & FEES	FROM 610	3.50	
6/18/2012	INNTR	10-1100-400-000-30-32-32	JTL, INSTR, PROPERTY SERVICE	TO 442	8,000.00	
6/18/2012	INNTR	10-1100-442-000-30-32-32	JTL, INSTR, EQUIPMENT RENTAL	FROM 400	8,000.00	
6/18/2012	INNTR	10-1100-610-000-30-31-33	ART, EHS, BID SUPPLIES	TO 610-010	368.75	
6/18/2012	INNTR	10-1100-610-010-30-31-33	ART, EHS, SUPPLIES	FROM 610	262.27	
6/18/2012	INNTR	10-1100-610-000-30-31-33	ART, EHS, BOOKS/PERIODICALS	TO 640	262.27	
6/18/2012	INNTR	10-1100-640-000-30-31-33	ART, EHS, SUPPLIES	FROM 610	25.80	
6/18/2012	INNTR	10-1410-610-000-30-51-35	DRIVER ED, EHN, SUPPLIES	TO 522	391.00	
6/18/2012	INNTR	10-1410-522-000-30-51-35	DRIVER ED, EHN, INSURANCE	FROM 610	391.00	
6/18/2012	INNTR	10-1100-650-000-30-51-36	ENGLISH, EHN, SOFTWARE/VIDEOS	TO 550	174.20	
6/18/2012	INNTR	10-1100-550-000-30-51-36	ENGLISH, EHN, PRINTING SERVICES	FROM 650	174.20	
6/18/2012	INNTR	10-2120-530-000-30-52-38	JTL, PRIN, LIT, POSTAGE	TO 2380-550-32	300.00	
6/18/2012	INNTR	10-2380-550-000-30-52-38	JTL, PRIN, PRINTING	FROM 2120-530-38	300.00	
6/18/2012	INNTR	10-2271-580-000-30-31-38	GUIDANCE, EHS, INSTR/CERT. CONF.	TO 610	300.00	
6/18/2012	INNTR	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	FROM 580	300.00	
6/18/2012	INNTR	10-2120-442-000-30-31-38	GUIDANCE, EHS, EQUIPMENT RENTAL	TO 400	1,581.99	
6/18/2012	INNTR	10-2120-400-000-30-31-38	GUIDANCE, EHS, PROPERTY SERVICE	FROM 442	1,581.99	
6/18/2012	INNTR	10-2120-300-000-30-51-38	GUIDANCE, EHN, PROF CONTRACT SVC	TO 400	1,000.00	
6/18/2012	INNTR	10-2120-400-000-30-51-38	GUIDANCE, EHN, PROPERTY SERVICE	FROM 300	1,000.00	
6/18/2012	INNTR	10-2120-400-000-30-51-38	GUIDANCE, EHN, SUPPLIES	TO 400	1,674.07	
6/18/2012	INNTR	10-2120-610-000-30-51-38	GUIDANCE, EHN, PROPERTY SERVICE	FROM 610	1,674.07	
6/18/2012	INNTR	10-1100-650-000-30-32-40	F&CS, JTL, SUPPLIES	TO 610	29.13	
6/18/2012	INNTR	10-1100-610-000-30-32-40	F&CS, JTL, SOFTWARE/VIDEOS	FROM 650	29.13	
6/18/2012	INNTR	10-1100-300-000-30-31-44	MUSIC, INSTR, EHS, PROF. CONTR. SVC	TO 610	385.00	
6/18/2012	INNTR	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	FROM 610	385.00	
6/18/2012	INNTR	10-1100-610-000-30-31-44	BAND, EHS, PROF CONTR SVCS	TO 400	680.00	
6/18/2012	INNTR	10-3200-300-000-30-31-44	BAND, EHS, PROPERTY SERVICE	FROM 300	680.00	
6/18/2012	INNTR	10-1100-300-000-30-31-44	MUSIC, INSTR, EHS, PROF. CONTR. SVC	TO 400	1,800.00	
6/18/2012	INNTR	10-1100-400-000-30-32-44	TECH. ED, JTL, SUPPLIES	FROM 300	5,014.33	
6/18/2012	INNTR	10-1100-610-000-30-32-41	TECH. ED, JTL, BID SUPPLIES	TO 610-010	5,014.33	
6/18/2012	INNTR	10-1100-610-010-30-32-41	JTL, PRIN, POSTAGE/TELEPHONE	FROM 610	2,959.00	
6/18/2012	INNTR	10-1100-610-010-30-32-41	TECH. ED, JTL, BID SUPPLIES	FROM 2380-530-32	2,959.00	
6/18/2012	INNTR	10-2380-550-000-30-32-41	JTL, PRIN, PRINTING	TO 610-010-32-41	211.67	
6/18/2012	INNTR	10-1100-610-010-30-32-41	TECH. ED, JTL, BID SUPPLIES	FROM 2380-550-32	211.67	
6/18/2012	INNTR	10-1100-610-000-30-51-41	TECH. ED, EHN, SUPPLIES	TO 640	7.05	
6/18/2012	INNTR	10-1100-640-000-30-51-41	TECH. ED, EHN, BOOKS/PERIODICALS	FROM 610	7.05	
6/18/2012	INNTR	10-1100-760-000-10-32-44	MUSIC, INSTR, JTL, 6TH, REPL. EQUIP	TO 400	1,000.00	
6/18/2012	INNTR	10-3200-610-000-30-32-44	MUSIC, INSTR, JTL, PROP. SERVICE	FROM 760	1,000.00	
6/18/2012	INNTR	10-1100-650-000-10-32-45	CHORUS, JTL, SUPPLIES	TO 650	300.00	
6/18/2012	INNTR	10-1100-650-000-10-32-45	MUSIC, VOCAL, JTL, SOFTWARE/VIDEO	FROM 610	300.00	
6/18/2012	INNTR	10-1100-610-000-30-52-45	MUSIC, VOCAL, LIS, SUPPLIES	TO 580	38.00	
6/18/2012	INNTR	10-2271-580-000-30-52-45	MUSIC, VOCAL, LIS, CERT. CONFERENC	FROM 610	38.00	

DK Budget Transfer for 6/18/12 Meet
June 18, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/18/2012	INNTR	10-1100-750-000-30-31-45	MUSIC, VOCAL, EHS, NEW EQUIPMENT	TO 650	250.00	00CR
6/18/2012	INNTR	10-1100-650-000-30-31-45	MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	FROM 750	250.00	
6/18/2012	INNTR	10-3200-610-000-30-32-48	CHORUS, JTL, SUPPLIES	TO 1100-400-16	280.00	00CR
6/18/2012	INNTR	10-1100-400-000-10-16-45	MUSIC, VOCAL, BES, PROP. SERVICE	FROM 3200-610-32	280.00	
6/18/2012	INNTR	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	TO 400	500.00	00CR
6/18/2012	INNTR	10-3200-300-000-30-32-45	CHORUS, JTL, CONTRACT SVCS	FROM 610	500.00	
6/18/2012	INNTR	10-1100-650-000-30-32-48	SCIENCE, JTL, SOFTWARE/VIDEOS	TO 610	66.92	00CR
6/18/2012	INNTR	10-1100-610-000-30-32-48	SCIENCE, JTL, SUPPLIES	FROM 650	66.92	
6/18/2012	INNTR	10-1100-610-000-30-51-48	SCIENCE, EHN, SUPPLIES	TO 581	153.18	00CR
6/18/2012	INNTR	10-1100-581-000-30-51-48	HSN, SCIENCE, MILEAGE	FROM 610	153.18	
6/18/2012	INNTR	10-1100-640-000-30-51-48	SCIENCE, EHN, BOOKS/PERIODICALS	TO 2271-580	230.00	00CR
6/18/2012	INNTR	10-2271-580-000-30-51-48	SCIENCE, EHN, INSTR/CERTIF. CONF.	FROM 1100-640	230.00	
6/18/2012	INNTR	10-1100-581-320-10-00-50	IST, ELEM., MILEAGE	TO 1200-618-890	500.00	00CR
6/18/2012	INNTR	10-1200-618-890-10-00-50	IST, ELEM., TECH. SUPPLIES	FROM 1100-581-320	500.00	
6/18/2012	INNTR	10-1100-610-320-10-00-50	IST, ELEM., GENERAL SUPPLIES	TO 1200-618-890	742.00	00CR
6/18/2012	INNTR	10-1200-618-890-10-00-50	IST, ELEM., TECH. SUPPLIES	FROM 1100-610-320	742.00	
6/18/2012	INNTR	10-1100-640-320-10-00-50	IST, ELEM., BOOKS/PERIODICALS	TO 1200-618-890	72.00	00CR
6/18/2012	INNTR	10-1200-618-890-10-00-50	IST, ELEM., TECH. SUPPLIES	FROM 1100-610-320	72.00	
6/18/2012	INNTR	10-2290-758-000-10-00-50	SPEC. ED. SUPV. NEW TECH EQUIPMEN	TO 1200-618-890	140.00	00CR
6/18/2012	INNTR	10-1200-618-890-10-00-50	IST, ELEM., TECH. SUPPLIES	FROM 2290-758	140.00	
6/18/2012	INNTR	10-1241-581-320-10-00-50	LEARN. SUP., ELEM, MILEAGE	TO 1241-581	64.00	00CR
6/18/2012	INNTR	10-1241-581-320-10-00-50	LEARN. SUP., ELEM, MILEAGE	FROM 1241-610	64.00	
6/18/2012	INNTR	10-2290-580-000-20-00-50	SPEC. ED. SUPV. INT. CONFERENCE	TO 1271-580	471.00	00CR
6/18/2012	INNTR	10-2271-580-320-20-00-50	GIFTED INT. CERTIF/ INSTR. CONF.	FROM 2290-580	471.00	
6/18/2012	INNTR	10-1225-610-890-30-00-50	SPEECH/LANG. SEC. SUPPLIES	TO 1211-610-320	230.72	00CR
6/18/2012	INNTR	10-1225-610-890-30-00-50	LIFE SKILLS, SEC., SUPPLIES	FROM 1225-610-890	230.72	
6/18/2012	INNTR	10-1211-610-320-30-00-50	SPEECH/LANG., SEC., SUPPLIES	TO 1241-581-320	.05	00CR
6/18/2012	INNTR	10-1241-581-320-30-00-50	LEARN. SUP., SEC., MILEAGE	FROM 1225-610-890	.05	
6/18/2012	INNTR	10-2380-400-000-30-51-51	EHN, PRIN., PROPERTY SERVICE	TO 300	1,000.00	00CR
6/18/2012	INNTR	10-2380-300-000-30-51-51	EHN, PRIN., PROF. CONTRACT SVCS.	FROM 400	1,000.00	
6/18/2012	INNTR	10-2380-610-000-30-51-51	EHN, PRIN., GENERAL SUPPLIES	TO 581	28.74	00CR
6/18/2012	INNTR	10-2380-581-000-30-51-51	EHN, PRIN., IN-DISTRICT MILEAGE	FROM 610	28.74	
6/18/2012	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 442	314.98	00CR
6/18/2012	INNTR	10-3200-442-000-30-31-61	GEN. ATHL., EHS, COPIER LEASE	FROM 610	314.98	
6/18/2012	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	TO 444	28.16	00CR
6/18/2012	INNTR	10-3200-444-000-30-31-61	GEN. ATHL. RENTAL OF VEHICLES	FROM 610	28.16	
6/18/2012	INNTR	10-3200-750-000-30-32-61	ATHL. TRAINER, JTL, CONT SERVICE	TO 300	1,550.00	00CR
6/18/2012	INNTR	10-3200-300-000-30-32-78	ATHL. TRAINER, JTL, NEW EQUIPMENT	FROM 750	1,550.00	
6/18/2012	INNTR	10-3202-610-010-30-51-75	TRACK, EHN, GIRLS, BID SUPPLIES	TO 610-010-75	104.20	00CR
6/18/2012	INNTR	10-3202-610-010-30-51-75	GEN. ATHL., EHN, SUPPLIES	FROM 610-61	104.20	
6/18/2012	INNTR	10-3200-750-000-30-51-61	ATHL. TRAINER, LIS, CONTRACT SVCS	TO 300-52-78	1,550.00	00CR
6/18/2012	INNTR	10-3200-300-000-30-52-78	ATHL. TRAINER, LIS, NEW EQUIPMENT	FROM 750-51-61	1,550.00	
6/18/2012	INNTR	10-3200-750-000-30-51-61	ATHL. TRAINER, LIS, SUPPLIES	TO 610-52-78	109.60	00CR
6/18/2012	INNTR	10-3200-610-000-30-52-78	GEN. ATHL., EHS, SUPPLIES	FROM 750-51-61	109.60	
6/18/2012	INNTR	10-2834-580-000-30-31-61	GEN. ATHL., EHS, CERT/N-INSTR. CONF	TO 2834-580	270.89	00CR
6/18/2012	INNTR	10-2834-580-000-30-31-61	GEN. ATHL., EHS, CERT/N-INSTR. CONF	FROM 3200-610	270.89	

DK Budget Transfer for 6/18/12 Meet
June 18, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/18/2012	INNTR	10-3200-758-000-30-31-61	GEN.ATHL..EHS,NEW TECH EQUIP	TO 751	4,000.00CR	
6/18/2012	INNTR	10-3200-751-000-30-31-61	GEN.ATHL..EHS,NEW EQUIP>\$2500	FROM 758	4,000.00	
6/18/2012	INNTR	10-3200-610-000-30-31-61	GEN.ATHL..EHS,SUPPLIES	TO 751	108.00	
6/18/2012	INNTR	10-3200-751-000-30-31-61	GEN.ATHL..EHS,NEW EQUIP>\$2500	FROM 610	1,425.00CR	
6/18/2012	INNTR	10-3200-750-000-30-51-61	GEN.ATHL..EHN,NEW EQUIPMENT	TO 610	1,425.00CR	
6/18/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL..EHN,SUPPLIES	FROM 750	49.00	
6/18/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL..EHN,SUPPLIES	TO 2834-580	49.00	
6/18/2012	INNTR	10-2271-580-000-30-51-61	GEN.ATHL..EHN,CERT/INSTR.CONF.	FROM 3200-610	92.00CR	
6/18/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL..EHN,SUPPLIES	TO 610-51-73	92.00	
6/18/2012	INNTR	10-3200-610-000-30-51-61	SWIMMING,EHN,SUPPLIES	FROM 610-51-61	30.40	
6/18/2012	INNTR	10-3201-610-000-30-51-75	TRACK,EHN,BOYS,SUPPLIES	TO 3202-610	2,500.00CR	
6/18/2012	INNTR	10-3202-610-000-30-51-75	TRACK,EHN,GIRLS,SUPPLIES	FROM 3201-610	2,500.00	
6/18/2012	INNTR	10-2660-618-000-30-31-91	SECURITY,EHS,TECH SUPPLIES	TO 626	54,963.34CR	
6/18/2012	INNTR	10-2660-626-000-30-31-91	SECURITY,EHS,GASOLINE	FROM 618	54,963.34	
6/18/2012	INNTR	10-2660-618-000-30-51-91	SECURITY,EHN,GASOLINE	TO 626	28,068.33	
6/18/2012	INNTR	10-2660-626-000-30-51-91	SECURITY,EHN,SUPPLIES	FROM 618	77,417.72CR	
6/18/2012	INNTR	10-5110-830-010-00-00-99	DEBT SV.2010 QSCB-INT.#	TO 830-012	241,487.50CR	
6/18/2012	INNTR	10-5110-830-012-00-00-99	DEBT SV.2012 GOB,INT.#	FROM 530-010	35,557.28CR	
6/18/2012	INNTR	10-5110-830-935-00-00-99	DEBT SV.VRIF(7MM)INT.#992111	TO 830-013	30,500.00	
6/18/2012	INNTR	10-5110-830-013-00-00-99	DEBT SV.2012A GOB,INT.#	FROM 830-935	77,417.72CR	
6/18/2012	INNTR	10-5110-830-967-00-00-99	DEBT SV.2004A GON,INT.#041173	TO 830-994	241,487.50CR	
6/18/2012	INNTR	10-5110-830-994-00-00-99	DEBT SV.2011A GOB,INTEREST	FROM 830-967	35,557.28CR	
6/18/2012	INNTR	10-5110-830-970-00-00-99	DEBT SV.2006 GOB,INT.#062111	TO 910-993	30,500.00	
6/18/2012	INNTR	10-5110-910-993-00-00-99	DEBT SV.2011 GOB PRINC.#	FROM 830-970	30,500.00	
6/18/2012	INNTR	10-5110-830-967-00-00-99	DEBT SV.2004A GON,INT.#041173	TO 910-993	30,500.00	
6/18/2012	INNTR	10-5110-910-993-00-00-99	DEBT SV.2011 GOB PRINC.#	FROM 830-967	30,500.00	
6/18/2012	INNTR	10-5110-830-967-00-00-99	DEBT SV.2004A GON,INT.#041173	TO 910-010	30,500.00	
6/18/2012	INNTR	10-5110-910-010-00-00-99	DEBT SV.2010 QSCB-PRIN.#	FROM 830-967	30,500.00	INNTR

Total: 611,185.85
Debits: 611,185.85
Credits:

201 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: 22643 Date of Batch: 6/18/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 201

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	611,185.85	611,185.85
		611,185.85	611,185.85

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 201

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	611,185.85	611,185.85
		611,185.85	611,185.85

End of Report - 12.20.42

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jun 13, 2012

B A T C H I N F O R M A T I O N -----
Batch number: 22643 Date of Batch: 6/18/2012
User ID: KJK
Re-entry date: 26,038.03 Debit
Re-entry User ID: 26,038.03 Credit
Closing date: 6/30/2012

DK Budget Transfer for 6/18/12 Meet
June 18, 2012

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
6/18/2012	INNTR	10-2310-810-000-00-00-01	BOARD SERVICE DUES & FEES	TO 615	28.00	CR
6/18/2012	INNTR	10-2310-615-000-00-00-01	BOARD SERVICE, IN-HOUSE MTG. EXP	FROM 810	28.00	
6/18/2012	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2310-540-01	533.00	CR
6/18/2012	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	FROM 2360-610-001-02	533.00	
6/18/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 442	177.23	CR
6/18/2012	INNTR	10-2830-442-000-00-00-03	PERSONNEL, EQUIPMENT RENTAL	FROM 300	177.23	
6/18/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 618	5.95	CR
6/18/2012	INNTR	10-2830-618-000-00-00-03	PERSONNEL, TECH SUPPLIES	FROM 300	5.95	
6/18/2012	INNTR	10-1100-610-004-30-00-04	CURRICULUM, SEC. C&I SUPPLIES	TO 640	4,000.00	CR
6/18/2012	INNTR	10-1100-640-000-10-00-04	CURRICULUM, ELEM. BOOKS/PERIOD.	FROM 610-004	4,000.00	
6/18/2012	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 610	46.67	CR
6/18/2012	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	FROM 300	46.67	
6/18/2012	INNTR	10-2390-300-000-00-00-05	AUTHORITY EXP., PAYING AGENTS	TO 300-001	813.00	CR
6/18/2012	INNTR	10-2390-300-001-00-00-05	BANK TRANSACTION EXPENSES	FROM 300	813.00	
6/18/2012	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 550	1,573.88	CR
6/18/2012	INNTR	10-2500-550-000-00-00-05	BUSINESS OFFICE, PRINTING	FROM 300	1,573.88	
6/18/2012	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	TO 580	83.00	CR
6/18/2012	INNTR	10-2500-580-000-00-00-05	BUSINESS OFFICE, CONFERENCES	FROM 300	83.00	
6/18/2012	INNTR	10-2700-626-000-00-00-07	TRANSPORTATION, GASOLINE/OIL	TO 624	542.60	CR
6/18/2012	INNTR	10-2600-624-000-00-00-07	BUS GARAGE, OIL	FROM 626	542.60	
6/18/2012	INNTR	10-2700-400-000-00-00-07	TRANSPORTATION, CONT. MAINT.	TO 442	4,943.17	CR
6/18/2012	INNTR	10-2700-400-000-00-00-07	TRANSPORTATION, EQUIP. RENTAL	FROM 400	4,943.17	
6/18/2012	INNTR	10-2700-442-000-00-00-07	TRANSPORTATION, CONT. DRIVER	TO 513-002	13,291.53	CR
6/18/2012	INNTR	10-2700-513-000-00-00-07	TRANSP, CONTR DRIVER, SPEC EDUC	FROM 513	13,291.53	

Total: .00
Debits: 26,038.03
Credits: 26,038.03

24 Transactions
0 Unbalanced references

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Jun 13, 2012

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 22643 Date of Batch: 6/18/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 24

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	26,038.03	26,038.03
		26,038.03	26,038.03

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 24

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	26,038.03	26,038.03
		26,038.03	26,038.03

End of Report - 10.46.18

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Jun 13, 2012

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 1
ID: AC1290

----- B A T C H I N F O R M A T I O N -----
Batch number: 22646 Date of Batch: 6/18/2012 Batch Totals Credit
 User ID: KJK Debit 26,581.08
 Re-entry date: 26,581.08
 Re-entry User ID:
 Closing date: 6/30/2012

DK BUDGET TRANSFER FOR 6/18/2012 MEET
 June 18, 2012

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	TO 400	18,627.00	
6/18/2012	INNTR	10-1100-400-000-10-52-19	LIS, 6TH, PROPERTY SERVICE	FROM 442	18,627.00	
6/18/2012	INNTR	10-1100-442-000-10-52-19	LIS, 6TH, EQUIPMENT RENTAL	TO 610	194.40	
6/18/2012	INNTR	10-1100-610-000-10-52-19	LIS, 6TH, INSTR. SUPPLIES	FROM 442	194.40	
6/18/2012	INNTR	10-1100-610-010-10-52-19	LIS, 6TH, BID SUPPLIES	TO 610-010-06	7,759.68	
6/18/2012	INNTR	10-1100-610-010-06-52-19	LIS, 6TH, BID SUPPLIES	FROM 610-010-10	7,759.68	INNTR
					.00	
Total:					.00	
6 Transactions					26,581.08	
0 Unbalanced references					26,581.08	

Jun 13, 2012

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 22646 Date of Batch: 6/18/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 6

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	26,581.08	26,581.08
		26,581.08	26,581.08

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

Number of Journals

With errors: 0
Without errors: 1

Number of Transactions: 6

Total: 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	26,581.08	26,581.08
		26,581.08	26,581.08

End of Report - 15.36.35

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193890	5/03/2012	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	140.00
193891	5/03/2012	ASPEN PEST SERVICES, LLC EHN,CUST., EXTERMINATION SERV.	603.48
193892	5/03/2012	BANKS' VACUUM SALES AND SERVICE ESE,CUST., SUPPLIES	80.97
193893	5/03/2012	DR. JOHN BART D.O. PUPIL SVCS,MILEAGE	259.74
193894	5/03/2012	MARY BERGER REFUND OF PRIOR YEAR REVENUE	925.00
193895	5/03/2012	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	26.64
193896	5/03/2012	EILEEN M. BLACKMORE REFUND OF PRIOR YEAR REVENUE	925.00
193897	5/03/2012	BRODHEAD CREEK REGIONAL AUTHORITY ESE,CUST., WATER/SEWER	1,548.21
193898	5/03/2012	KAREN L. BUIS DENTAL,DISTRICT, IN-DISTR.MILES	6.66
193899	5/03/2012	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	115.00
193900	5/03/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	207.01
193901	5/03/2012	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,795.20
193902	5/03/2012	CYNTHIA C. CHRISTIAN GUIDANCE,JTL,MILEAGE	4.44
193903	5/03/2012	DORIS CHRISTMAN REFUND OF PRIOR YEAR REVENUE	496.27
193904	5/03/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	116,153.56
193905	5/03/2012	MICHAEL J. COPPOLA ENGLISH,EHN,MILEAGE	19.98
193906	5/03/2012	CENTRAL PENNSYLVANIA DIGITAL CHARTER/CYBER SCHOOL-SPEC.ED.	2,806.56
193907	5/03/2012	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	735.71
193908	5/03/2012	CRAMER'S HOME CENTER EHN,CUST., SUPPLIES	623.59
193909	5/03/2012	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	507.01
193910	5/03/2012	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	543.73
193911	5/03/2012	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	542.42
193912	5/03/2012	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	60.69
193913	5/03/2012	COMMUNICATIONS SYSTEMS, INC. MAINT., ESE, PROPERTY SERVICE	5,230.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193914	5/03/2012	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	259.74
193915	5/03/2012	EAST STROUDSBURG CAFETERIA F&CS, EHS, SUPPLIES	959.41
193916	5/03/2012	EDWARDS BUSINESS SYSTEMS FUEL UP TO PLAY 60, SUPPLIES	120.79
193917	5/03/2012	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, BOND INS.	400.00
193918	5/03/2012	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	17,468.32
193919	5/03/2012	ROBERTA C FLOWERS REFUND OF PRIOR YEAR REVENUE	129.68
193920	5/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., SUPPLIES	2,602.78
193921	5/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., SUPPLIES	2,133.57
193922	5/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,754.45
193923	5/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,959.08
193924	5/03/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	2,237.51
193925	5/03/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	15.74
193926	5/03/2012	DONALD J. HALKER MISC.REVENUE-JURY DUTY	17.16
193927	5/03/2012	HANSON AGGREGATES INC GEN.MAINT., EHS, SUPPLIES	925.87
193928	5/03/2012	HEATHER HENRITZY SPEECH/LANGUAGE-INSTR/CERT.CON	106.56
193929	5/03/2012	HERFF JONES INC. EHS, PRIN., GENERAL SUPPLIES	199.70
193930	5/03/2012	HILLTOP SALES & SERVICE GEN.MAINT., EHN, SUPPLIES	238.86
193931	5/03/2012	KIMBERLY A. HOLCOMB TRANSP., N.CERT/N.INSTR. CONF.	294.15
193932	5/03/2012	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	386.84
193933	5/03/2012	BROOKE HUFFMAN SECURITY, EHS, IN-DIST.MILEAGE	25.53
193934	5/03/2012	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	849.00
193935	5/03/2012	IPS LASER EXPRESS SUPT., TECH SUPPLIES	158.60
193936	5/03/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	11,451.73
193937	5/03/2012	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	119.33

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193938	5/03/2012	DOROTHY KOPASZ REFUND OF PRIOR YEAR REVENUE	925.00
193939	5/03/2012	SCOTT KRUEGERS SHEET METAL GEN.MAINT., RES, SUPPLIES	467.44
193940	5/03/2012	RONALD LABAR'S LOCK SERVICE GEN.MAINT., EHN, SUPPLIES	100.48
193941	5/03/2012	ROSE M. LEE REFUND OF PRIOR YEAR REVENUE	925.00
193942	5/03/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,419.50
193943	5/03/2012	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	119.11
193944	5/03/2012	JOSEPH P. MARTIN ITEC, DISTRICT, INSTR/CERT.CONF.	231.74
193945	5/03/2012	MESKO GLASS & MIRROR CO. GEN.MAINT., EHN, SUPPLIES	57.00
193946	5/03/2012	MET-ED JTL, CUST., ELECTRIC	6,612.02
193947	5/03/2012	PATRICIA S. MILENKOWIC LIBRARY, DIST., STAFF DEV.CONF.	442.47
193948	5/03/2012	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	154.85
193949	5/03/2012	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	7.00
193950	5/03/2012	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	133.76
193951	5/03/2012	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	55.00
193952	5/03/2012	NCTE CONVENTION REGISTRATION CURRICULUM, DUES & FEES	50.00
193953	5/03/2012	JESSICA NEWBERRY SMI, PRIN., IN-DISTRICT MILEAGE	9.95
193954	5/03/2012	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	8,607.20
193955	5/03/2012	ROBERTA ONEY REFUND OF PRIOR YEAR REVENUE	440.45
193956	5/03/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	51,118.90
193957	5/03/2012	JAMES PARTON ESE, INSTR, IN-DISTRICT MILEAGE	3.33
193958	5/03/2012	NADJA PETRIZZO REFUND OF PRIOR YEAR REVENUE	428.73
193959	5/03/2012	PICKEREL INN DRIVER ED., EHN, SUPPLIES	134.12
193960	5/03/2012	PITNEY BOWES INC. EHN, PRIN., EQUIPMENT RENTAL	271.00
193961	5/03/2012	PSERS SMI, INST, RETIREMENT	411.27

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193962	5/03/2012	J.M.HILL ELEMENTARY SCHOOL P.T.O. TL.I, PARENT SUPPLIES	15.75
193963	5/03/2012	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	338.46
193964	5/03/2012	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,000.00
193965	5/03/2012	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
193966	5/03/2012	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR.MILES	94.46
193967	5/03/2012	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	21.09
193968	5/03/2012	SAW SALES AND MACHINERY CO. TECH.ED., EHN, PROPERTY SERVICE	277.11
193969	5/03/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	12,020.51
193970	5/03/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,567.06
193971	5/03/2012	SCIENTIFIC LEARNING W9 Received: Y 10/30/2011 12/8, 12/9 & 4/3	6,450.00
193972	5/03/2012	POCONO SEW & VAC F&CS, EHS, SUPPLIES	165.55
193973	5/03/2012	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	146.52
193974	5/03/2012	GABRIELLE SHIMP LIBRARY, DIST., STAFF DEV.CONF.	410.98
193975	5/03/2012	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	138.50
193976	5/03/2012	SPORT SUPPLY GROUP, INC. MEDICAL, JTL, BID SUPPLIES	163.14
193977	5/03/2012	SRI MARUTI ENTERPRISES LLC LIS, CUST., GASOLINE	119.25
193978	5/03/2012	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	150.96
193979	5/03/2012	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	2,825.40
193980	5/03/2012	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	718.73
193981	5/03/2012	TRANE U.S. INC. GEN.MAINT., LIS, PROPERTY SVC.	1,470.10
193982	5/03/2012	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	841.76
193983	5/03/2012	WEST PAYMENT CENTER PUPIL SVCS, SEC., DUES & FEES	68.98
193984	5/03/2012	WHITMORE'S GARAGE TRANSPORTATION, GEN. SUPPLIES	896.00
193985	5/03/2012	NADIA WOROBIJ MUSIC, VOCAL, BES, CERT. CONFERENC	130.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193986	5/03/2012	XEROX CORPORATION UHG36959	373.07
193987	5/03/2012	YOUTH SERVICES AGENCY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	1,072.06
193988	5/03/2012	ZEP SALES & SERVICE TRANSPORTATION,GEN. SUPPLIES	341.08
193989	5/03/2012	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,941.55
193990	5/10/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,711.71
193991	5/10/2012	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	120.00
193992	5/10/2012	AMERICAN RED CROSS ACCESS,DISTRICT,SUPPLIES	342.00
193993	5/10/2012	ATHMEDICS ATHL.TRAINER,LIS,SUPPLIES	1,112.75
193994	5/10/2012	B & H PHOTO-VIDEO TECH.ED.,EHN,SUPPLIES	55.00
193995	5/10/2012	LORI J. BARRY TITLE III, CONFERENCES	75.00
193996	5/10/2012	BRIAN J. BOROSH ITEC,IN-DISTRICT MILEAGE	19.98
193997	5/10/2012	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	24.42
193998	5/10/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	372.94
193999	5/10/2012	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	74.37
194000	5/10/2012	CAPSTONE W9 Received: Y 10/12/2011 LIBRARY,RES,BOOKS/PERIODICALS	299.88
194001	5/10/2012	VIRGINIA M. CARMELLA REFUND OF PRIOR YEAR REVENUE	327.36
194002	5/10/2012	BWP CARQUEST AUTO PARTS GEN.MAINT.,ELEM.,SUPPLIES	48.44
194003	5/10/2012	JOYCE CASEY Accounts Payable-Donations	887.25
194004	5/10/2012	CENTER CITY PLUMBING SUPPLIES GEN.MAINT.,EHS,SUPPLIES	18.15
194005	5/10/2012	CENTRAL PENN GAS, INC. EHS,CUST.,NATURAL GAS	3,964.67
194006	5/10/2012	CERTIFIED CHEMICAL CO. EHS,CUST.,SUPPLIES	1,257.98
194007	5/10/2012	DAWN CHIGHIZOLA SMI,INSTR,IN-DISTRICT MILEAGE	19.98
194008	5/10/2012	CITIZENS' VOICE BOARD SERVICE,ADVERTISING	247.50
194009	5/10/2012	KATYE N CLOGG MUSIC,INSTR,EHS,INST/CERT.CONF	134.07

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194010	5/10/2012	COLONIAL INTERMEDIATE UNIT 20 SUPT. ,CERT/N.INSTR.CONFERENCE	260.64
194011	5/10/2012	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	176.60
194012	5/10/2012	DAVID COOPER ITEC,IN-DISTRICT MILEAGE	32.19
194013	5/10/2012	CREST/GOOD MFG. COMPANY GEN.MAINT.,ELEM.,SUPPLIES	356.52
194014	5/10/2012	COMMUNICATIONS SYSTEMS, INC. MAINT.,EHN,PROPERTY SERVICE	624.53
194015	5/10/2012	DEEP SURPLUS ITEC,GENERAL SUPPLIES	1,493.35
194016	5/10/2012	DEVELOPMENTAL EDUCATION SERVICES EHS,CUST.,DISPOSAL SERVICE	500.00
194017	5/10/2012	CATHERINE DRISCELL REFUND OF PRIOR YEAR REVENUE	925.00
194018	5/10/2012	EAST RIVER ENERGY BES,CUST.,HEATING OIL	39,216.18
194019	5/10/2012	EMBROIDERY EXPRESS GEN.ATHL.,EHN,SUPPLIES	1,160.00
194020	5/10/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT TRANSFER TO SPECIAL ACT.FUND	14,000.00
194021	5/10/2012	MARILYN ESPINOZA ACCT BLOCK,CERT/INSTR. CONF.	1,815.73
194022	5/10/2012	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	21.45
194023	5/10/2012	SUSAN J FELKER REFUNDS, PRIOR YEAR, ES BORO	209.36
194024	5/10/2012	FOLLETT LIBRARY RESOURCES TITLE III,LIBRARY,BES,BOOKS	28.31
194025	5/10/2012	CAROL GEIGES BES,INST.,IN-DISTRICT MILEAGE	5.83
194026	5/10/2012	GMRS OUTLET MSE,PRIN.,GENERAL SUPPLIES	340.95
194027	5/10/2012	GTS-WELCO EHN,CUST.,CONTR.PROPERTY SERV.	8.66
194028	5/10/2012	RACHEL M. HAZEN ESE,INSTR,SUPPLIES	31.52
194029	5/10/2012	HERFF JONES INC. EHS,OTHER ADMIN SERV.GRADUATE	3,859.94
194030	5/10/2012	HESS CORPORATION EHS,CUST.,NATURAL GAS	4,358.27
194031	5/10/2012	HEWLETT PACKARD-REMIT RES,PRIN.,TECH SUPPLIES	351.00
194032	5/10/2012	MARIAN B. HICKS REFUND OF PRIOR YEAR REVENUE	925.00
194033	5/10/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SEC.,SUPPLIES	953.86

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194034	5/10/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SEC.,SUPPLIES	553.01
194035	5/10/2012	HELEN HOWEY REFUND OF PRIOR YEAR REVENUE	472.30
194036	5/10/2012	NIKOLETA ILIEV REFUND OF PRIOR YEAR REVENUE	893.04
194037	5/10/2012	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT.,MSE,SUPPLIES	168.69
194038	5/10/2012	THE INSTRUMENTALIST CHORUS,EHS,SUPPLIES	129.00
194039	5/10/2012	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	446.50
194040	5/10/2012	IPS LASER EXPRESS EHS,ADMIN,TECH SUPPLIES	305.00
194041	5/10/2012	JERRY'S SPORT CENTER, INC SECURITY,EHS,SUPPLIES	862.80
194042	5/10/2012	MARILYN D JONGEBLOED REFUND OF PRIOR YEAR REVENUE	534.52
194043	5/10/2012	DIANE L KELLY BUSINESS OFFICE,IN-DISTR.MILES	22.20
194044	5/10/2012	KELVIN ELECTRONICS TECH.ED.,EHN,SUPPLIES	14.00
194045	5/10/2012	ERIC KERSTETTER SMI,PRIN.,IN-DISTRICT MILEAGE	14.99
194046	5/10/2012	ARLENE KIRKWOOD Accounts Payable-Donations	1,045.66
194047	5/10/2012	KATHY KROLL BUSINESS OFFICE,IN-DISTR.MILES	14.15
194048	5/10/2012	DONNA M KRUEGER REFUND OF PRIOR YEAR REVENUE	925.00
194049	5/10/2012	LAMINATOR.COM ESE,INSTR,REPL.EQUIPMENT	1,747.32
194050	5/10/2012	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	9.99
194051	5/10/2012	ROSEMARY K. LAVELLE Accounts Payable-Donations	1,000.50
194052	5/10/2012	SHARON LAVERDURE SUPT., MILEAGE	57.98
194053	5/10/2012	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT.,SUPPLIES	204.44
194054	5/10/2012	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	384.50
194055	5/10/2012	LUNIS LOGAN REFUND OF PRIOR YEAR REVENUE	925.00
194056	5/10/2012	EDWIN MALAVE ITEC,DIST,N-INSTR/N-CERT.CONF.	405.61
194057	5/10/2012	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	667.18

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Check no.	Check Date	Vendor name and comment	Amount
194058	5/10/2012	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	198.69
194059	5/10/2012	THE A.G. MAURO COMPANY GEN.MAINT., BES, SUPPLIES	2,145.00
194060	5/10/2012	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	79.98
194061	5/10/2012	MET-ED EHN, CUST., ELECTRIC	9,449.95
194062	5/10/2012	LORIANN MEYERS GUIDANCE, BES, MILEAGE	20.26
194063	5/10/2012	KRISTINE MICHAELS Accounts Payable-Donations	480.00
194064	5/10/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,692.12
194065	5/10/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	105.38
194066	5/10/2012	KAREN MARIE MOCHAN ACCT BLOCK, CERT/INSTR. CONF.	1,537.13
194067	5/10/2012	MORNING CALL BOARD SERVICE, ADVERTISING	331.08
194068	5/10/2012	NATIONAL MIDDLE SCHOOL ASSOCIATION JTL, PRIN., DUES & FEES	75.00
194069	5/10/2012	OFFICE DEPOT BUSINESS OFFICE, GEN.SUPPLIES	116.60
194070	5/10/2012	OFFICE MAX INCORPORATED CHILD ACCT., SUPPLIES	41.95
194071	5/10/2012	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	34.94
194072	5/10/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	6,409.48
194073	5/10/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	17,790.74
194074	5/10/2012	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	300.00
194075	5/10/2012	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, ESE, SUPPLIES	206.99
194076	5/10/2012	PERRYMAN KEGLOVITS FOUNDATION Accounts Payable-Donations	900.00
194077	5/10/2012	PERSONAL TOUCH CLEANERS BAND, EHS, PROPERTY SERVICE	330.00
194078	5/10/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	52,174.12
194079	5/10/2012	P.F. PETTIBONE & CO. BOARD SERVICE, SUPPLIES	308.95
194080	5/10/2012	PETTY CASH HUMAN RESOURCES PERSONNEL, GENERAL SUPPLIES	59.31
194081	5/10/2012	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	27.50

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Check no.	Check Date	Vendor name and comment	Amount
194082	5/10/2012	POCONO ALLIANCE TL.I,READING, SUPPLIES	2,000.00
194083	5/10/2012	POCONO RECORD BOARD SERVICE,ADVERTISING	329.40
194084	5/10/2012	POSTMASTER RES,PRIN., POSTAGE/TELEPHONE	90.00
194085	5/10/2012	PP&L EHS,CUST.,ELECTRIC	42.88
194086	5/10/2012	QUILL CORPORATION TRANSPORTATION,GEN. SUPPLIES	386.87
194087	5/10/2012	JULIE L RUBINO ACCTABILITY, MILEAGE	36.08
194088	5/10/2012	JAMIE L. RYNO JMH,INST,IN-DISTRICT MILEAGE	4.44
194089	5/10/2012	JOAN SADOWSKI REFUND OF PRIOR YEAR REVENUE	597.40
194090	5/10/2012	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE,PRINTING	1,846.67
194091	5/10/2012	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	7,436.72
194092	5/10/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 LIS,INSTR,SUPPLIES	1,614.94
194093	5/10/2012	MR. & MRS. NORMAN SCHRATT Accounts Payable-Donations	915.00
194094	5/10/2012	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	35.52
194095	5/10/2012	JOSEFINE SENGBUSCH REFUND OF PRIOR YEAR REVENUE	287.08
194096	5/10/2012	JOHN M. SKONIER, ESQUIRE W9 Received: Y 5/07/2012 LEGAL SVCS.,SPECIAL EDUCATION	7,696.00
194097	5/10/2012	JAYMIE L. SORRENTINO GIFTED,ELEM,MILEAGE	54.39
194098	5/10/2012	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,EHN,SUPPLIES	441.24
194099	5/10/2012	TEXTHELP SYSTEMS INC. ITEC,TECH BOOKS & PERIODICALS	7,486.00
194100	5/10/2012	DAWN THORNTON REFUND OF PRIOR YEAR REVENUE	680.55
194101	5/10/2012	TOPP BUSINESS SOLUTIONS EHS,PRIN.,GENERAL SUPPLIES	242.56
194102	5/10/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	594.85
194103	5/10/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	558.73
194104	5/10/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	545.54

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Check no.	Check Date	Vendor name and comment	Amount
194105	5/10/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE,CUST.,UNIFORM RENTAL	30.71
194106	5/10/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,PROF.CONTR.SVC	632.00
194107	5/10/2012	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	20.50
194108	5/10/2012	DALE VIERNSTEIN MEDICAL,IN-DISTRICT MILEAGE	52.17
194109	5/10/2012	WILLIAM VITULLI JR ITEC,IN-DISTRICT MILEAGE	29.97
194110	5/10/2012	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	348.03
194111	5/10/2012	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	88.25
194112	5/10/2012	CORINNE WESELOH TITLE III, CONFERENCES	75.00
194113	5/10/2012	SUSAN WOLFF BES,INST.,IN-DISTRICT MILEAGE	5.83
194114	5/10/2012	WOLVERINE SPORTS TRACK,EHS,BOYS,SUPPLIES	462.84
194115	5/10/2012	XEROX CORPORATION WTM772679	3,913.06
194116	5/10/2012	XEROX CORPORATION WEW101444	10,915.53
194117	5/10/2012	XEROX CORPORATION UTU160739	4,366.48
194118	5/10/2012	FREDA YOUNG REFUND OF PRIOR YEAR REVENUE	121.10
194119	5/10/2012	STEPHEN ZALL EHN,PRIN.,CERT/N-INSTR.CONF.	739.59
194120	5/10/2012	ZESWITZ MUSIC COMPANY MUSIC,INSTR,LIS,6TH,PROP.SVC.	158.00
194121	5/10/2012	EAST STROUDSBURG School Service Personnel Dues	715.31
194122	5/10/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
194123	5/10/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	40.00
194124	5/10/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
194125	5/10/2012	E.S.E.A. ESEA Dues	28,100.96
194126	5/10/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	157.69
194127	5/10/2012	HAB-DLT (ER) Miscellaneous Deductions	217.48
194128	5/10/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	746.93

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Check no.	Check Date	Vendor name and comment	Amount
194129	5/10/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
194130	5/10/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	251.99
194131	5/10/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
194132	5/10/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
194133	5/10/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
194134	5/17/2012	ABC TROPHIES, INC. CURRICULUM, HONORS BANQUET	288.00
194135	5/17/2012	A.C. MOORE, INC. F&CS, EHN, SUPPLIES	138.32
194136	5/17/2012	ACADEMIC THERAPY PUBLICATIONS JMH, INSTR, BOOKS/PERIODICALS	108.90
194137	5/17/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	24.42
194138	5/17/2012	APPLE COMPUTER, INC. NEA GRANT, HS-S, ESL, TECH SUPPLY	2,895.95
194139	5/17/2012	BAUDVILLE Prepayments	472.12
194140	5/17/2012	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,148.26
194141	5/17/2012	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	353.97
194142	5/17/2012	BLENDEDSCHOOLS.NET DIST. INSTR. TECH. SOFTWARE/LICEN	850.00
194143	5/17/2012	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,740.34
194144	5/17/2012	BOUND TO STAY BOUND TITLE III, BOOKS, JMHILL	83.07
194145	5/17/2012	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,860.50
194146	5/17/2012	CAPSTONE W9 Received: Y 10/12/2011 TITLE III, BOOKS	874.65
194147	5/17/2012	GEORGE CAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,752.80
194148	5/17/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	424.86
194149	5/17/2012	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	400.76

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Check no.	Check Date	Vendor name and comment	Amount
194150	5/17/2012	CENTRAL PENN GAS, INC. STADIUM,CUST.,NATURAL GAS	1,189.36
194151	5/17/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD,PART,ALT/SPEC ED.SEC.TUIT.	3,750.00
194152	5/17/2012	CHILDREN'S SERVICE CENTER 3RD.PART/EMOT.SUP/PUBLIC/TUITI	4,650.00
194153	5/17/2012	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	754.80
194154	5/17/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT,SEC.	291,092.06
194155	5/17/2012	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	77.39
194156	5/17/2012	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	554.50
194157	5/17/2012	JOSEPH CZAJKOWSKI SECURITY,JTL,IN-DIST.MILEAGE	24.98
194158	5/17/2012	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP,CONTR DRIVER,SPEC EDUC	2,166.60
194159	5/17/2012	DEEP SURPLUS ITEC,GENERAL SUPPLIES	537.24
194160	5/17/2012	JACK DICKISON EXECUTOR ESTATE OF FRED REFUND OF PRIOR YEAR REVENUE	925.00
194161	5/17/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY,EHS,CONTR.MAINT.	28.30
194162	5/17/2012	EAST STROUDSBURG CAFETERIA TITLE I,REFRESHMENTS	124.99
194163	5/17/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO CAPITAL RESERVE	231.65
194164	5/17/2012	MARILYN ESPINOZA ACCOUNTABALITY, MILEAGE	74.37
194165	5/17/2012	BARBARA L EVANS REFUND OF PRIOR YEAR REVENUE	338.02
194166	5/17/2012	EXELON ENERGY COMPANY MSE,CUST.,ELECTRIC	11.09
194167	5/17/2012	EXELON ENERGY COMPANY EHN,CUST.,ELECTRIC	32,106.83
194168	5/17/2012	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	669.06
194169	5/17/2012	FEDEX CURRICULUM,ELEM.,SUPPLIES	421.20
194170	5/17/2012	MARIA V. FERREIRA REFUND OF PRIOR YEAR REVENUE	925.00
194171	5/17/2012	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP,CONTR DRIVER,SPEC EDUC	3,751.60
194172	5/17/2012	NORMAN L. FISH EXCAVATING MSE,CUST.,SNOW REMOVAL SERVICE	2,360.00

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194173	5/17/2012	FOLGER LIBRARY SHOP ENGLISH,EHS,BOOKS/PERIODICALS	82.50
194174	5/17/2012	FOLLETT LIBRARY RESOURCES LIBRARY,MSE,BOOKS/PERIODICALS	164.26
194175	5/17/2012	MARIA FRASCELLA W9 Received: Y 9/06/2011 TRANSP,CONTR DRIVER,SPEC EDUC	3,574.60
194176	5/17/2012	FRONTIER ESE,CUST.,TELEPHONE	3,070.49
194177	5/17/2012	FRONTIER EHS,CUST.,TELEPHONE	5,050.39
194178	5/17/2012	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSP,CONTR DRIVER,SPEC EDUC	4,195.60
194179	5/17/2012	JULIUS & DOLORES GAMBINO REFUND OF PRIOR YEAR REVENUE	925.00
194180	5/17/2012	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	1,870.60
194181	5/17/2012	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	1,789.00
194182	5/17/2012	GREATER NANTICOKE AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	1,460.37
194183	5/17/2012	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	1,530.00
194184	5/17/2012	GTS-WELCO GEN.MAINT.,SUPPLIES	72.17
194185	5/17/2012	HAAN CRAFTS F&CS,EHS,SUPPLIES	165.00
194186	5/17/2012	HERFF JONES INC. EHS,OTHER ADMIN SERV.GRADUATE	1,798.40
194187	5/17/2012	HESS CORPORATION STADIUM,CUST.,NATURAL GAS	1,134.86
194188	5/17/2012	HEWLETT-PACKARD COMPANY ITEC,TECH SUPPLIES	1,662.99
194189	5/17/2012	HILLTOP ENTERPRISES GEN.MAINT.,SUPPLIES	279.39
194190	5/17/2012	HILLTOP SALES & SERVICE ATHL.TRAINER,EHN,SUPPLIES	162.80
194191	5/17/2012	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP,CONTR DRIVER,SPEC EDUC	2,457.20
194192	5/17/2012	ANDREA MARIE HOWER ESL,ESE,MILEAGE	9.93
194193	5/17/2012	IPS LASER EXPRESS EHS,ADMIN,TECH SUPPLIES	273.50
194194	5/17/2012	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	95.99
194195	5/17/2012	ALISA DALE KEIPER TITLE III, CONFERENCES	131.94

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Check no.	Check Date	Vendor name and comment	Amount
194196	5/17/2012	KIRK, SUMMA & CO., LLP W9 Received: Y 12/16/2010 BUSINESS OFFICE, PROF. CONTR. SVC	1,000.00
194197	5/17/2012	KISTLER PRINTING COMPANY ENGLISH, EHS, PRINTING SERVICES	900.00
194198	5/17/2012	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	6,350.20
194199	5/17/2012	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,182.80
194200	5/17/2012	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT. DRIVER	7,944.60
194201	5/17/2012	CHRISTOPHER LASTRA W9 Received: Y 9/13/2011 TRANSP, CONTR DRIVER, SPEC EDUC	5,271.60
194202	5/17/2012	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,494.40
194203	5/17/2012	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED. SEC. TUIT.	14,062.50
194204	5/17/2012	LERNER PUBLISHING GROUP TITLE III, BOOKS	838.90
194205	5/17/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	17.00
194206	5/17/2012	M-F ATHLETIC COMPANY TRACK, EHN, GIRLS, SUPPLIES	1,185.00
194207	5/17/2012	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	44.31
194208	5/17/2012	JENNIFER MALSCH TITLE III, CONFERENCES	75.00
194209	5/17/2012	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
194210	5/17/2012	MARIA MASLO REFUND OF PRIOR YEAR REVENUE	559.73
194211	5/17/2012	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., SUPPLIES	721.00
194212	5/17/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	442.89
194213	5/17/2012	MET-ED MSE, CUST., ELECTRIC	4,061.01
194214	5/17/2012	LORIANN MEYERS GUIDANCE, BES, MILEAGE	25.53
194215	5/17/2012	MM4CORP ENGLISH, EHS, PRINTING SERVICES	1,776.00
194216	5/17/2012	MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES	90.45

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194217	5/17/2012	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	1,499.00
194218	5/17/2012	NATIONAL BUSINESS FURNITURE JMH, INSTR, SUPPLIES	146.95
194219	5/17/2012	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	90.00
194220	5/17/2012	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,352.20
194221	5/17/2012	OFFICE DEPOT SPEC.ED.SUPV., ELEM., SUPPLIES	113.76
194222	5/17/2012	OFFICE MAX INCORPORATED PERSONNEL, TECH SUPPLIES	33.94
194223	5/17/2012	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	57.96
194224	5/17/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	60.90
194225	5/17/2012	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	11.10
194226	5/17/2012	JAMES PARTON ESE, INSTR, IN-DISTRICT MILEAGE	9.99
194227	5/17/2012	PASBO BUSINESS OFF, CERT/N-INST.CONF.	65.00
194228	5/17/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	51,952.75
194229	5/17/2012	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	829.18
194230	5/17/2012	PMEA MUSIC, INSTR, LIS, DUES/FEES	280.00
194231	5/17/2012	POCONO ARTS COUNCIL RES, INST, PROF CONTRACT SERVICE	1,550.00
194232	5/17/2012	PP&L EHS, CUST., ELECTRIC	50.29
194233	5/17/2012	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,284.80
194234	5/17/2012	READING SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,800.00
194235	5/17/2012	JOHN RENNA ITEC, DIST, N-INSTR/N-CERT.CONF.	16.00
194236	5/17/2012	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,476.30
194237	5/17/2012	SAW SALES AND MACHINERY CO. TECH.ED., EHN, PROPERTY SERVICE	204.68
194238	5/17/2012	SCHOLASTIC INC. JMH, INSTR, BOOKS/PERIODICALS	146.97
194239	5/17/2012	SCHOOL HEALTH CORPORATION SPEC.ED.SUPV., ELEM., SUPPLIES	172.82

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194240	5/17/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 ESE, INSTR, SUPPLIES	180.90
194241	5/17/2012	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,891.77
194242	5/17/2012	SHERWOOD L. KANE REFUND OF PRIOR YEAR REVENUE	925.00
194243	5/17/2012	DOUGLAS L. SISKA W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	5,010.00
194244	5/17/2012	DUSTIN SISKA W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,296.60
194245	5/17/2012	DOROTHY A SOCHINSKY SECURITY, EHS, IN-DIST. MILEAGE	15.54
194246	5/17/2012	SOUNDTREE MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	435.29
194247	5/17/2012	SHARON STOFIK W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,426.00
194248	5/17/2012	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,638.50
194249	5/17/2012	SUBURBAN EMS, INC. W9 Received: Y FOOTBALL, EHS, CONTRACT SERVICE	2,070.00
194250	5/17/2012	AMIE SZUMSKI BES, INST., IN-DISTRICT MILEAGE	23.31
194251	5/17/2012	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	310.80
194252	5/17/2012	LISA TIRJAN ACCT BLOCK, CERT/INSTR. CONF.	145.55
194253	5/17/2012	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,132.20
194254	5/17/2012	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	2,385.20
194255	5/17/2012	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	456.51
194256	5/17/2012	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	13.04
194257	5/17/2012	WEST END EQUIPMENT EHN, CUST., BOTTLED PROPANE	56.55
194258	5/17/2012	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	8.88
194259	5/17/2012	MARY ZAJAC MATH, EHN, CERT/INSTR. CONF.	489.39
194260	5/24/2012	ABC TROPHIES, INC. GIFTED, ELEM, SUPPLIES	50.30
194261	5/24/2012	ACCESS OFFICE TECHNOLOGIES SUPT., CONTRACT MAINTENANCE	45.00

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194262	5/24/2012	GE MONEY BANK/AMAZON LIBRARY, EHN, BOOKS/PERIODICALS	206.96
194263	5/24/2012	AMERICAN HOMECARE SUPPLY W9 Received: Y 2/24/2011 MEDICAL, SMI, SUPPLIES/FIRST AID	15.00
194264	5/24/2012	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	1,110.00
194265	5/24/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	26.36
194266	5/24/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	104.96
194267	5/24/2012	DEBRA CAAMANO LEARN.SUP., SEC., TUITION REIMB.	2,496.00
194268	5/24/2012	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	10.82
194269	5/24/2012	CAPSTONE W9 Received: Y 10/12/2011 TITLE III, BOOKS	374.85
194270	5/24/2012	MICHAEL CATRILLO EHS, PRIN., IN-DISTRICT MILEAGE	83.46
194271	5/24/2012	CENTRAL PENN GAS, INC. ESE, CUST., PROPANE (HEAT & A/C)	531.23
194272	5/24/2012	CERTIFIED CHEMICAL CO. JTL, CUST., SUPPLIES	793.00
194273	5/24/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	47,549.76
194274	5/24/2012	COMPUTER DISCOUNT WAREHOUSE BUSINESS ED., EHN, SUPPLIES	356.99
194275	5/24/2012	COSI SCIENCE, EHN, INSTR/CERTIF.CONF.	230.00
194276	5/24/2012	DAWN S. DAILEY EHS, PRIN., IN-DISTRICT MILEAGE	143.18
194277	5/24/2012	DEVEREUX POCONO CENTER 3RD.PART/ALT.SPEC.ED SEC.	299.25
194278	5/24/2012	LEONARD DISANTO REFUND OF PRIOR YEAR REVENUE	810.40
194279	5/24/2012	DOWNES & READER HARDWOOD CO. TECH.ED., EHS, BID SUPPLIES	204.00
194280	5/24/2012	HEATHER A DUNN BES, INST., IN-DISTRICT MILEAGE	26.36
194281	5/24/2012	EAST STROUDSBURG CAFETERIA TL 1 PARENT AWARENESS, FOOD	535.78
194282	5/24/2012	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER, LIS, CONTRACT SVCS	22,250.00
194283	5/24/2012	SUSAN EDEN GIFTED, ELEM, MILEAGE	12.21
194284	5/24/2012	EDWARDS BUSINESS SYSTEMS LIS, PRIN., GENERAL SUPPLIES	246.36

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194285	5/24/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,883.10
194286	5/24/2012	EXELON ENERGY COMPANY EHS,CUST.,ELECTRIC	37,113.17
194287	5/24/2012	PEARL FIELD REFUND OF PRIOR YEAR REVENUE	751.21
194288	5/24/2012	MARIA ANN GEFFERS GIFTED,INT.,CERT/INSTR CONFER.	63.90
194289	5/24/2012	PATRICIA MARIE GREENWALD VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
194290	5/24/2012	GTS-WELCO EHN,CUST.,CONTR.PROPERTY SERV.	238.04
194291	5/24/2012	NANCY E. HEALY REFUND OF PRIOR YEAR REVENUE	278.00
194292	5/24/2012	HERFF JONES INC. CURRICULUM,HONORS BANQUET	662.75
194293	5/24/2012	ERIN HEWITT MID.SMITH.,INST.,TUITION REIM.	300.00
194294	5/24/2012	IPS LASER EXPRESS MEDICAL,EHS,TECH SUPPLIES	236.00
194295	5/24/2012	K-MART F&CS,EHS,SUPPLIES	343.20
194296	5/24/2012	KELVIN ELECTRONICS TECH.ED.,EHS,SUPPLIES	131.45
194297	5/24/2012	LAERDAL STAFF DEV.,SEC.,SUPPLIES	1,278.37
194298	5/24/2012	LERNER PUBLISHING GROUP TITLE III, BOOKS	559.30
194299	5/24/2012	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	289.00
194300	5/24/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	1,576.63
194301	5/24/2012	WILLIAM V. MACGILL & CO. FUEL UP TO PLAY-HS-S,SUPPLIES	44.45
194302	5/24/2012	DAVID MAJESKI SCIENCE,LIS,TUITION REIMBURSE.	300.00
194303	5/24/2012	MARCH OF DIMES FOUNDATION Accounts Payable-Donations	173.50
194304	5/24/2012	CHECK VOIDED	
194305	5/24/2012	MET-ED EHS,CUST.,ELECTRIC	6,562.16
194306	5/24/2012	BRANDI MITCHELL BES,INST.,TUITION REIMBURSE.	305.83
194307	5/24/2012	MM4CORP ENGLISH,EHS,PRINTING SERVICES	769.00
194308	5/24/2012	MONROE FAMILY PRACTICE TRANSPORTATION,PROF.CONT.SERV	660.00
194309	5/24/2012	NAFME - THE NATIONAL ASSOCIATION MUSIC,VOCAL,JMH,SUPPLIES	65.25

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194310	5/24/2012	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR. MILEAGE	139.86
194311	5/24/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	63,996.86
194312	5/24/2012	PENNSYLVANIA FIRST SETTLEMENT Misc.Revenues-Bank Adj.Taxes	2.00
194313	5/24/2012	THE PACKAGING PLACE ESE, INSTR, BOOKS/PERIODICALS	178.10
194314	5/24/2012	PASBO Prepayments	349.40
194315	5/24/2012	PETTY CASH RESICA ELEMENTARY RES, INSTR, SUPPLIES	38.68
194316	5/24/2012	PITNEY BOWES INC. SPEC.ED.ADMIN, SUPPLIES	122.38
194317	5/24/2012	BUSINESS CARD RENAISSANCE HTL	1,658.35
194318	5/24/2012	PSERS MSE, INST, RETIREMENT	2,688.81
194319	5/24/2012	BRENDA J ROHNER REFUND OF PRIOR YEAR REVENUE	585.25
194320	5/24/2012	SCHOOL HEALTH CORPORATION FUEL UP TO PLAY-HS-S, SUPPLIES	54.16
194321	5/24/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 FUEL UP TO PLAY-HS-S, SUPPLIES	159.02
194322	5/24/2012	JULIE SLACK RES, INSTR, TUITION REIMBURSE.	1,248.00
194323	5/24/2012	JOHN SMITH Tuition And Other Receipts	10.00
194324	5/24/2012	BARBARA SOUSA REFUND OF PRIOR YEAR REVENUE	925.00
194325	5/24/2012	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	980.00
194326	5/24/2012	SUPER HEAT, INC. MSI, MAINT. OPERATION BLDG. SRVS.	2,878.34
194327	5/24/2012	PATRICIA A. TURNER SPEC.ED.SUPV., SEC., MILEAGE	180.15
194328	5/24/2012	DIJUANTAY WALKER MISC.REVENUE	5.50
194329	5/24/2012	ANNAMARIA WALLEN FOR.LANGUAGE, EHS, TUITION REIMB	980.00
194330	5/24/2012	WALMART COMMUNITY/GEMB Due From Special Activity Fund	773.96
194331	5/24/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	700.69
194332	5/24/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	335.01
194333	5/24/2012	THOMAS WILLIAMS CUSTODIAL SVCS, MILEAGE	47.73

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194334	5/24/2012	DIANA WOITSKY Misc.Revenues-Bank Adj.Taxes	33.04
194335	5/24/2012	DIANA WOITSKY REFUNDS, PRIOR YEAR, LEHMAN	232.20
194336	5/24/2012	XEROX CORPORATION WEW101444	8,199.76
194337	5/24/2012	EAST STROUDSBURG School Service Personnel Dues	16,091.84
194338	5/24/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
194339	5/24/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	40.00
194340	5/24/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
194341	5/24/2012	E.S.E.A. ESEA Dues	1,089.00
194342	5/24/2012	E.S.E.A. ESEA Dues	397.76
194343	5/24/2012	E.S.E.A. ESEA Dues	2,023.00
194344	5/24/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	147.25
194345	5/24/2012	HAB-DLT (ER) Miscellaneous Deductions	206.71
194346	5/24/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
194347	5/24/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	277.36
194348	5/24/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
194349	5/24/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
194350	5/24/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
194351	5/24/2012	SHARON J GERBERICH SMITHFIELD TAX SUSPENSE (ZBA)	9,610.29
194352	5/31/2012	ACAR LEASING INC. MUSIC,VOCAL,EHS,INST/CERT.CONF	206.85
194353	5/31/2012	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,LIS,SUPPLIES	36.82
194354	5/31/2012	ANGELA M NEVIN TRANSPORTATION,IN-DIST.MILEAGE	44.40
194355	5/31/2012	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SERV.	673.79
194356	5/31/2012	GEORGE R. ASPLINT TRANSPORTATION,IN-DIST.MILEAGE	16.15
194357	5/31/2012	KYLE BENTZONI MSE,PRIN.,IN-DISTRICT MILEAGE	14.10

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194358	5/31/2012	NANCY BRADFORD REFUND OF PRIOR YEAR REVENUE	324.88
194359	5/31/2012	ANGELA M. BYRNE ACCOUNTABILITY-CERT.INSTR.CONF	246.80
194360	5/31/2012	JOSEPH M CATALFAMO REFUND OF PRIOR YEAR REVENUE	925.00
194361	5/31/2012	CENGAGE LEARNING DRIVER ED.,EHS,BOOKS/PERIODIC.	6,270.19
194362	5/31/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT STAFF DEV.,INSERVICE,PROF.CTR.	561.78
194363	5/31/2012	CERTIFIED CHEMICAL CO. JTL.CUST.,REPAIR/MAINT.EQUIP.	997.25
194364	5/31/2012	JAMES CHIARELLO GEN.MAINT.,IN-DISTRICT MILEAGE	128.21
194365	5/31/2012	CENTRAL PENNSYLVANIA DIGITAL CHARTER/CYBER SCHOOL-SPEC.ED.	2,553.52
194366	5/31/2012	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	1,218.52
194367	5/31/2012	SUSAN DREIBELBIS TITLE III, CONFERENCES	133.60
194368	5/31/2012	IRENE DUGGINS ACCOUNTABALITY, MILEAGE	152.44
194369	5/31/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE FROM ATHLETIC FUND-NORTH	10,000.00
194370	5/31/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE FROM ATHLETIC FUND-SOUTH	10,000.00
194371	5/31/2012	EDWARDS BUSINESS SYSTEMS BES,PRIN.,EQUIPMENT RENTAL	437.09
194372	5/31/2012	EXELON ENERGY COMPANY BUS GARAGE,ELECTRIC	10.12
194373	5/31/2012	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	52.36
194374	5/31/2012	CAROL GEIGES BES,INST.,IN-DISTRICT MILEAGE	8.88
194375	5/31/2012	EDWARD A. HUDAK MUSIC,VOCAL,EHS,PROPERTY SVC	185.00
194376	5/31/2012	JACK WILLIAMS TIRE COMPANY SECURITY,EHS,SUPPLIES	19.95
194377	5/31/2012	GAIL JOHNSON GEN.ATHL.,EHN,MILEAGE	44.40
194378	5/31/2012	MARYANN KELLY REFUND OF PRIOR YEAR REVENUE	925.00
194379	5/31/2012	SHARON LAVERDURE SPECIAL PROJECTS,CERT/N-I.CONF	180.93
194380	5/31/2012	MARYWOOD UNIVERSITY NAFME COLLEGIATE BAND,EHN,DUES & FEES	720.00
194381	5/31/2012	ELIZABETH MAZZEI GUIDANCE,EHN,TUITION REIMB.	780.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194382	5/31/2012	MICHAEL MEACHEM BOARD SERV,N-CERT/N.INST.CONF.	18.23
194383	5/31/2012	MET-ED JMH,CUST.,ELECTRIC	1,057.82
194384	5/31/2012	FREDERICK MILL SECURITY,EHS,CONFERENCE	247.98
194385	5/31/2012	DENISE MOLETTO TARGET GRANT,HS-S,SUPPLIES	460.00
194386	5/31/2012	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	176.60
194387	5/31/2012	MOUNTAIN LAUREL DEVELOPMENT GROUP LP EHN-OTHER ADM.SERV.GRADUATION	7,500.00
194388	5/31/2012	MR. JOHN, INC. GEN.ATHL.,EHN,PROPERTY SERVICE	998.62
194389	5/31/2012	CHERYL L. MURPHY SPEC.ED.SUPV.,ELEM.,MILEAGE	50.23
194390	5/31/2012	OFFICE DEPOT ITEC,GENERAL SUPPLIES	34.52
194391	5/31/2012	PA TREATMENT & HEALING 3RD.PART.ALT.ED.REG.SEC.TUITIO	48,018.60
194392	5/31/2012	KATHLEEN PARRISH MEDICAL,JTL,IN-DISTR.MILEAGE	32.19
194393	5/31/2012	PASBO Prepayments	403.00
194394	5/31/2012	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV.,ELEM.,SUPPLIES	13.78
194395	5/31/2012	PETTY CASH ESE ELEMENTARY ESE,PRIN.,GENERAL SUPPLIES	36.51
194396	5/31/2012	PETTY CASH JT LAMBERT JTL,6TH,SUPPLIES	12.71
194397	5/31/2012	PHONAK, LLC ACCESS,INSTR.TECH SUPPLY/SOFTW	593.39
194398	5/31/2012	ANNELLE PREFONTAINE ACCT BLOCK,CONFERENCES	369.17
194399	5/31/2012	PRO-ED SPEC.ED.SUPV.,ELEM.,SUPPLIES	316.80
194400	5/31/2012	PROSSER LABORATORIES, INC. MAINT.,EHN,PROPERTY SERVICE	988.00
194401	5/31/2012	PA SCHOOL BOARDS ASSOCIATION (PSBA) ADMIN.SYS.,N-CERT/N-INSTR.CONF	219.00
194402	5/31/2012	DOMENICK W. RENNA EHS,CUST.,N-INSTR/N-CERT.CONF	2.52
194403	5/31/2012	JOHN RENNA ITEC,IN-DISTRICT MILEAGE	93.80
194404	5/31/2012	BARBARA A. RESCIGNO SMI,INSTR,IN-DISTRICT MILEAGE	31.08
194405	5/31/2012	JULIE L RUBINO ACCOUNTABILITY-CERT.INSTR.CONF	77.58

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
194406	5/31/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,571.87
194407	5/31/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	12,070.01
194408	5/31/2012	SCHOOL PRIDE GEN.ATHL., EHS,SUPPLIES	430.00
194409	5/31/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 SPEC.ED.,ACCESS,ELEM,SUPPLIES	803.81
194410	5/31/2012	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
194411	5/31/2012	SHRED-IT USA - NEWARK ESE.CUST.,DISPOSAL SERVICE	70.20
194412	5/31/2012	DOROTHY A SOCHINSKY SECURITY,EHS,IN-DIST.MILEAGE	13.32
194413	5/31/2012	CHRISTOPHER SOLLIDAY MUSIC,VOCAL,EHS,PROPERTY SVC	120.00
194414	5/31/2012	JAYMIE L. SORRENTINO GIFTED,ELEM,MILEAGE	61.88
194415	5/31/2012	LORI L. SOSKIL HSN,SCIENCE,MILEAGE	153.18
194416	5/31/2012	KIM STEVENS GIFTED INT.CERTIF/INSTR.CONF.	470.69
194417	5/31/2012	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,SEC.,SUPPLIES	53.32
194418	5/31/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS.,NON-RETAINER	5,306.77
194419	5/31/2012	TOPP BUSINESS SOLUTIONS SUPT., GEN. SUPPLIES	127.43
194420	5/31/2012	PATRICIA A. TURNER SPEC.ED.SUPV.,SEC.,MILEAGE	180.15
194421	5/31/2012	TU-WAY COMMUNICATIONS TRANSPORTATION,GEN. SUPPLIES	6,136.00
194422	5/31/2012	WEIS MARKET, INC. F&CS,JTL,SUPPLIES	223.82
194423	5/31/2012	CORINNE WESELOH JMH,PRIN.,IN-DISTRICT MILEAGE	27.20
194424	5/31/2012	ROBERT WILSON GEN.ATHL.,EHS,MILEAGE	91.02
194425	5/31/2012	XEROX CORPORATION WRR558597	1,403.96
194426	5/31/2012	ZESWITZ MUSIC COMPANY MUSIC, INSTR,EHN,PROPERTY SVC	75.00

1,536,704.99

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

May-12

DATE	PNC CONST .15% APYE	2008 PLGIT .02% MDY	2011A .02% MDY	2011D (OZAB) .02% MDY	2012A .02% MDY	TOTAL
*Interest Rates						
Beg Bal	\$ 68,315.77	\$ 332,916.15	\$ 654,666.30	\$ 456,722.10	\$ 2,331,540.90	\$ 3,844,161.22
ADJ TO BEG BAL						
Deposit						
Transfers	\$ 2,923.94	\$ (2,923.94)				
Interest	\$ 6.80	\$ 4.65	\$ 9.15	\$ 6.38	\$ 32.58	\$ 59.56
Expense	\$ (2,941.94)					\$ (2,941.94)
End Bal	\$ 68,304.57	\$ 329,996.86	\$ 654,675.45	\$ 456,728.48	\$ 2,331,573.48	\$ 3,841,278.84

*APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield

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

	<u>May 31, 2012</u>	<u>July 1, 2011</u>	<u>May 31, 2012</u>	<u>Prior Year July 1, 2010 to June 30, 2011</u>
Beginning Balance:	\$ 2,644,713.71	\$ 2,964,118.89		\$ 557,791.32
Adjustment to Beginning Balance				
Deposit:	556,231.65	\$ 561,780.17		\$ 2,655,364.59
Recoverable Bus Purchase:				
Reimbursement to/from G.F.		\$ -		0.00
Reimbursement to/from PLGIT		\$ -		0.00
Woolfington Bus Buy Back	-	-	561,780.17	0.00
				2,655,364.59
Interest:				
PLGIT .02% *MDY	\$ 42.22	42.22	704.62	704.62
			420.50	420.50
TOTAL RECEIPTS		<u>556,273.87</u>		<u>562,484.79</u>
TOTAL RESOURCES		<u>\$ 3,200,987.58</u>		<u>\$ 3,526,603.68</u>
Disbursements:				
Transportation - New Buses		\$ -		0.00
Due to General Fund		-		19,759.99
Due to PLGIT		-		0.00
Land Acquisition Costs		-		0.00
Architect/Engineer-JTL	7,797.00	7,797.00		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		231.65		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		184,913.07		13,700.00
Maint. - JTL		2,430.02		0.00
Maint. - LEH		-		0.00
Bldg Imp. - BSE		-		0.00
Bldg Imp. - HSN		626.51		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		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		7,797.00		30,086.01
			333,413.10	249,457.52
Ending Balance		<u>\$ 3,193,190.58</u>	<u>\$ 3,193,190.58</u>	<u>\$ 2,964,118.89</u>
Cash Summary:				
PLGIT	3,193,190.58		\$ 3,193,190.58	2,964,118.89
Ending Balance		<u>\$ 3,193,190.58</u>	<u>\$ 3,193,190.58</u>	<u>\$ 2,964,118.89</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1181	5/25/2012	DAVID HORNUNG, ARCHITECT ARCHIT/ENGINE,JTL,RFP PROF.SRV	7,797.00
			7,797.00

End of Report - 9.08.40

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
May 31, 2012

	May 31, 2012		July 1, 2011 to May 31, 2012		Prior Year July 1, 2010 to June 30, 2011	
Beginning Balance:		\$ 61,498,881.05		\$ 41,566,145.23		\$ 32,967,161.48
Adjustment to Beginning Balance				(231.27)		
Receipts:						
Earned Income Tax	\$ 448,470.29		2,843,987.26		\$ 3,054,987.42	
Occupational Privilege Tax	16,553.70	\$ 465,023.99	62,599.28	2,708,588.52	72,373.48	3,127,340.90
Real Estate Transfer Tax:						
Monroe	\$ 28,063.67		425,253.44		\$ 410,415.09	
Pike	3,998.01	30,061.68	80,261.56	515,515.00	152,288.18	562,703.27
Delinquent Taxes						
Monroe			6,079,344.83		\$ 5,457,823.82	
Pike			1,876,583.19	7,955,928.02	1,858,302.63	7,416,126.45
Real Estate Taxes:						
East Stroudsburg			11,385,710.12		\$ 11,069,838.21	
Middle Smithfield	(35.25)		32,739,305.27		34,375,395.52	
Price			6,139,818.16		5,943,973.44	
Smithfield	12,780.41		16,617,934.30		16,302,431.11	
Lehman			20,445,313.72		19,586,383.71	
Porter		12,745.16	1,919,719.13	89,247,800.70	1,833,950.96	88,111,972.95
Interest:						
PNC - ATHLETICS	\$ -		12.43		\$ 15.67	
CITIZENS - ATHLETICS	-				5.96	
PLGIT .02% **MDY	164.09		2,817.67		\$ 4,036.10	
PLGIT/PLUS .04% **MDY			1,739.80		10,231.48	
PLGIT/CD's *Multiple Rates			10,388.92		-	
PSDLAF .2%	5,050.62		47,675.92		62,064.06	
PNC NOW .15% **APYE	769.41		19,272.80		15,528.30	
PNC MMA		5,984.12	-	81,807.84	1.20	91,882.75
ACH State Transfers:						
Basic Ed			8,225,609.04		\$ 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)		5,851.00	
Education Assistance Grant			-		816,646.75	
Health Reimb			164,847.33		171,307.00	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes	21,492.43		73,644.42		50,987.31	
Colonial IU20 Refund			-		-	
NP Transportation			80,485.31		153,574.69	
NSLP Sub			1,596,361.24		1,835,642.13	
09/10 Excess Revenue - MCTI			-		153,177.35	
PA Accountability Grant			504,703.00		1,284,600.00	
Perf Incentives			-		-	
Property Tax Relief			4,341,827.75		4,345,729.94	
PLURTA			133,733.60		123,686.27	
Rental Subsidy			2,664,872.89		890,156.80	
Retirement			1,829,219.31		1,927,054.97	
SD Special Ed Funding	46,754.89		2,749,379.89		3,212,976.22	
SD Transportation			2,271,257.00		3,379,597.75	
Section 1305/1308			-		594,814.81	
Social Security	213,182.00		2,289,005.68		2,752,674.37	
Tuition Transfer			-		56,974.00	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			191,962.87		27,562.12	
Ward of State			18,267.51		14,991.00	
WIA Summer Youth		281,429.32	-	27,113,783.22	-	32,686,838.10
Federal Revenue:						
Access	371,395.04		942,058.01		554,001.50	
Academic Achievement			-		5,400.00	
ARRA - Fiscal Stabilization-Basic Ed			253,506.30		1,514,206.56	
ARRA - IDEA			203,109.37		1,179,384.00	
ARRA - Title I Part A Grant			-		134,360.00	
ARRA - Title I School Improvement Grant			-		82,210.82	
Impact Aid			429,254.00		455,815.00	
IU 20 IDEA	15,582.00		1,363,831.64		1,607,411.37	
Pregnant & Parent			-		-	
Program Improvement-Set Aside	15,572.44		139,201.32		76,728.74	
Title I			234,258.99		978,386.92	
Title II			35,032.34		285,373.70	
Title III			52,683.95		75,632.94	
Title V			-		-	
Title VI		724,504.76	-	4,486,095.55	-	6,943,921.49
Other Revenue:						
Athletic Events			76,816.66		\$ 145,952.86	
Transfer from General Fund to Athletics			20,000.00		-	
Refunds			56,149.19		\$ 5,750.22	
Miscellaneous	6,327.99		104,898.96		100,080.10	
Jury Duty Reimb	117.60		3,476.07		-	
Local Grants			21,940.00		-	
Bus Reimbursement-Outside ESASD	350.00		1,025.00		1,000.00	
Donations			1,000.00		-	
Federal Subsidy Payment for 2010A			29,463.00		-	
Federal Subsidy Payment for 2011D			9,890.64		-	
Parking Permits/Smoking Fines/Locker Fees/ID's	370.00		3,692.72		2,394.75	
Cell Tower	1,194.05		13,315.30		13,176.28	
Online Summer School			18,459.00		15,540.00	
Credit Recovery Program	278.00		2,684.00		185.00	
Use of Facilities	6,702.97		23,204.37		61,159.80	
Use of Facilities Deposit			783.00		-	
QSCB Federal Subsidy			29,463.15		26,025.65	
Restitutions	123.09		1,828.85		16,018.64	
Settlement Proceeds			55.19		11,813.86	
Shawnee Academy		15,463.70	6,432.49	424,681.59	1,177,935.19	1,576,832.35

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
May 31, 2012**

	May 31, 2012		July 1, 2011 to May 31, 2012		Prior Year July 1, 2010 to June 30, 2011
Credit to Expense:					
Wage/Tuition Reimb			23,949.45		\$ 21,477.99
Misc. Expense			93.83		
Cafeteria Reimb			150.00		84.00
Misc. Reimb/Refunds	4,567.14		267,525.56		234,011.34
Insurance Reimbursements	324.66		37,150.22		
Bus Reimbursement-Inside ESASD			8,300.00		
Custodian/Security Fees			-		
Donations			-		100.00
Obligations	1,289.32		6,039.77		5,582.79
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	2,027.08		5,688.26		12,220.17
Sub Teacher Permits			535.00		535.00
PayPal to GF			-		
Portnoff Fees			1,515.36		45,676.72
MCTI	27,081.00		203,521.08		
Bus Buy-Back (Wolflington)			-		2,330,800.00
Shawnee Reconciliation			-		
Blue Cross Pymt/COBRA	10,187.66	45,476.88	186,502.11	774,056.14	238,159.33
					2,911,892.33
TOTAL RECEIPTS			<u>\$ 1,580,889.59</u>		<u>144,429,508.59</u>
TOTAL RESOURCES			<u>\$ 63,079,540.64</u>		<u>177,386,670.07</u>
Disbursements:					
Accounts Payable - Athletics (South)	-		84,833.10		78,093.52
Accounts Payable - Athletics (North)	-		47,466.85		52,725.05
Accounts Payable	3,337,479.21		47,593,202.19		55,093,278.33
Payroll	3,440,259.00		37,904,709.81		42,147,229.36
Investment Fees			4,427.47		1,256.43
Prior Months Voids/Adj - Athletics			(286.00)		
Prior Months Voids/Adj	(11,798.26)		(34,604.19)		(12,792.03)
Accrued Interest			-		
2004A GON Principal & Int	13,125.00		393,025.00		568,475.00
2006 GOB Principal & Int			-		2,178,437.02
2007 GON Principal & Int			3,832,553.75		7,355,210.00
2007A GOB Principal & Int			3,665,000.00		2,300,000.00
2008 GOB Principal & Int			1,617,582.50		1,617,782.50
2009 GOB Principal & Int			67,937.50		68,025.00
2009A GOB Principal & Int	157,937.50		879,112.50		528,400.00
2009 GON Principal & Int	189,668.75		379,337.50		379,337.50
2010 GOB Principal & Int	150,400.00		2,987,400.00		1,556,382.08
2010A GOB Principal & Int	122,031.25		895,512.50		320,176.85
2010A GSCB Principal & Int			65,899.68		26,941.67
2011 GOB Principal & Int	81,297.50		493,176.73		
2011A GOB Principal & Int	42,877.50		77,417.72		
2011D QZAB Principal & Int			8,890.64		
2012 GOB Principal & Int	54,963.34		54,963.34		
2012A GOB Principal & Int	28,068.33		28,068.33		
GOB CP \$37.5M			-		
Blue Cross Payment (EBTEP)	1,386,384.85		15,372,058.61		14,500,126.36
Due to/from Capital Projects			-		
Due to/from Capital Reserves	556,000.00		556,000.00		2,602,240.00
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,415.74		437,629.24		444,931.37
68 VRLP \$10M Principal, Int & Annual Trust Fee	5,951.34		657,784.00		664,308.83
T.R.A.N. & Interest			-		
Bus Buy-Back (Wolflington)			-		
Balance:			<u>\$ 9,569,061.05</u>	<u>3,510,590.00</u>	<u>3,352,960.00</u>
			<u>\$ 53,510,479.59</u>	<u>53,510,479.59</u>	<u>41,565,145.23</u>
CASH SUMMARY (FUNDS 10 & 19):					
PNC - Athletics (Fund 19)	\$ 6,134.24		6,134.24		\$ 14,449.21
CITIZENS - Athletics (Fund 19)	\$ 6,264.96		6,264.96		\$ 13,132.85
PNC Bank - NOW (Fund 10)	\$ 5,255,038.72		5,255,038.72		\$ 4,519,583.22
FSD/LAF (Fund 10)	30,755,703.28		30,755,703.28		19,708,027.36
PLGIT (Fund 10)	9,471,487.53		9,471,487.53		11,275,101.73
PLGIT/PLUS (Fund 10)	5,042,850.88		5,042,850.88		5,042,850.88
PLGIT/CD (Fund 10)	2,973,000.00		2,973,000.00		992,000.00
Balance (Funds 10 & 19):			<u>\$ 53,510,479.59</u>	<u>53,510,479.59</u>	<u>41,565,145.23</u>

***PLGIT CD's Interest Rates**

First Place Bank	.6%	Tristate Capital Bank	.55%
Mid Penn Bank	.6%	Sterling National Bank	.46%
Privatebank & Trust Co.	.65%	Sonabank	.5%
National Republic Bank of Chicago	.7%	Fifth Third Bank	.62%
Bank of the West	.7%	Southside Bank	.66%
Gbc International Bank	.45%	Bridgewater Bank	.65%

****Interest Rates**

APYE (Annual Percentage Yield Eamed)
MDY (Monthly Distribution Yield)

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Date: Jun 01, 2012

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	81
OAP	OOD Awaiting Place	7
01	E Stroudsburg Elemen	735
02	E Stroudsburg HS - S	1,458
04	JM Hill Elementary	391
05	Smithfield Elem	337
06	Middle Smithfield El	534
12	Lambert Intermediate	977
14	Bushkill Elementary	517
16	Lehman Intermediate	815
17	ES Senior High North	1,220
19	Resica Elementary	550
211	Bucks Cty IU 22	
212	Mainstay North	1
214	Lehigh Cty Det Ctr	
221	Jefferson Center	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	2
241	Devereux-Mapleton	1
249	Susquehanna House	
254	Devereux Kanner Ctr	
258	Children's Home/Read	1
267	Pike Co Corrections	4
28	La Sa Quik	2
347	Altern Rehab Com	1
349	N Central Treatment	1
358	Northwestern Academy	4
364	Youth Services Agenc	4
67	GeorgeJr Repub Grove	2
89	Glen Mills School	1
990	Cyber Charter School	217
	Total	7,866

End of Report- 8:18:11