

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Tammie Allen # _____

Address: 900 Derrick Atkins Lane W. Hempstead, NY 11552

Function or purpose of service (be specific): DJ Senior prom - 5/19/12
Class of 2012

Location of service: SKYlands at Randolph, Randolph, NJ

Time period - from May 19 2012 to: May 19, 2012
(begin date) (end date)

(6pm - 11pm) - 5 @ \$ N/A = \$ 1,000.⁰⁰ plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 80 - 0496 - 000 - 000 - 30 - 31 - 69

Signatures — Initiator: Alice Duerlein Date: 3/12/12

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] 02/21/12
 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: 3/16/12

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: 26 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.



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Vincent Bianchi # _____

Address: 133 Leisure Land, E.S. PA 18302

Function or purpose of service (be specific): Celebration of The Arts

Location of service: Reiza Elementary

Time period - from 5/11/12 to 5/11/12
(begin date) (end date)

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

Charge to Account Number: 29 - 3200 - 300 - 000 - 10 - 10 - 10

Signatures — Initiator: [Signature] Date: 5/12/12

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.

Vincent P. Bianchi _____ 218/12
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: 3/16/12

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

Superintendent: _____ Date: ___/___/___

5. Initiator:
Comments on Services: Will need check for 5/11/12

The Business Office is hereby authorized to pay \$ 500.00 for services rendered.
Initiator: [Signature] Date: 3/12/12

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Janice Lee # _____

Address: 1010 Queen St., Stroudsburg, PA 18360

Function or purpose of service (be specific): Conductor/Clinician for Elementary District Songfest.

Location of service: ESHS - N

Time period - from March 24, 2012 to: March 24, 2012
(begin date) (end date)

1 day @ \$ 400.00 = \$ 400.00 plus expenses?
Total days/hours/other (daily/hourly/other rate) Total Contract yes no

Charge to Account Number: SPE 1212

Signatures — Initiator: Catherine L. Sprenkle Date: 3/9/12

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.

Janice C. Lee Federal ID# or Social Security # _____ Date: 3/9/12

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: _____ Date: 3/9/12

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. 28

EAST STROUDSBURG AREA SCHOOL DISTRICT

PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) (412) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

Initiator: Complete this section and submit all four copies to the Assistant Superintendent for Curriculum.

Name of Consultant: Marko Marcinke # _____

Address: 1717 Vine Street, Scranton PA 18510

Function or purpose of service (be specific): Jazz assembly for grades K-5 to supplement vocal music curriculum.

Location of service: Bushkill Elementary School

Time period - from: March 19, 2012 to: March 19, 2012
(begin date) (end date)

1 @ \$ 200.⁰⁰ = \$ 200.⁰⁰ plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 29 - 3200 - 890 - 000 - 10 - 16 - 16

Signatures — Initiator: Lynn A. Antoliet Date: 3/17/12

Assistant Superintendent for Curriculum: [Signature] Date: 3/15/12

Consultant/Contractor: Complete this section, keep goldenrod copy and return top three 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: 3/18/12
Consultant/Contractor Signature

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

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

Superintendent: _____ Date: ___/___/___

Initiator:
Comments on Services: _____

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

Initiator: _____ Date: ___/___/___

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Thomas Salmon # _____
 Address: 222 Millside Drive Hearyville PA 18332
 Function or purpose of service (be specific): Accompanist for Cavalier Voices Cadets
 Location of service: JT Lambert
 Time period - from February 2012 to June 8, 2012
(begin date) (end date)
5 Months @ \$ 500.- = \$ 500.- plus expenses? yes no
Total days/hours/other daily/hourly/other rate Total Contract
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 32 - 45
 Signatures — Initiator: [Signature] Date: 2/12/12

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] Federal ID# or Social Security # _____ Date: 2/12/12
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: 3/1/12

4. APPROVALS: Board of Education — Date: ___ / ___ / ___ Purchase Order # _____
 Superintendent: [Signature] Date: 2/15/12

5. Initiator:
 Comments on Services: _____

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

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Jay Stevesky # _____
 Address: 3492 Fiddle Lake Rd., Thompson PA 18465
 Function or purpose of service (be specific): Celebration of the Arts
 Location of service: Resica
 Time period - from 5/11/12 (begin date) to: 5/11/12 (end date)
 @ \$ 200.00 = \$ 200.00 plus expenses? yes no
 Total days/hours/other 29 daily/hourly/other rate _____ Total Contract _____
 Charge to Account Number: 3200 - 300 - 000 - 10 - 10 - 10
 Signatures — Initiator: _____ Date: 1 / 1

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.

Consultant/Contractor Signature: Jay Stevesky Federal ID# or Social Security # _____ Date: 2 / 27 / 12

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: Wendy Duff Date: 3 / 16 / 12

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

5. Initiator:

Comments on Services: Will need check for 5/11/12

The Business Office is hereby authorized to pay \$ 200.00 for services rendered.
 Initiator: [Signature] Date: 3 / 2 / 12

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

Board

Dispatch Order #: _____
 RECEIVED
 APR 17 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL HS South GROUP DECA REQUESTOR Karen Peters

DESTINATION Salt Lake City, Utah - National Competitions GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/27 - 5/1/12 PLACE OF DEPARTURE (Be Specific) front of HS South

NUMBER OF STUDENTS MAKING TRIP ~6 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) _____

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) DECA Students will attend the International Career Development Conference in Salt Lake City, Utah. They will attend the leadership academies and competition events

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

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____
<i>Costs to be covered by students.</i>	Transportation Costs (as is applicable) <i>Bus needed to airport also</i>	\$ <u>~400 @ airline to Utah</u>
	Admission/Registration Fees	\$ <u>~692.50 @ hotel, Reg.</u>
	Miscellaneous (Please list) <u>meals</u>	\$ <u>~200.00 @</u>
	Grand Total	\$ _____

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

rain or shine

SIGNATURE -- Staff Member Making Request Karen Peters DATE _____

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/5/12

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

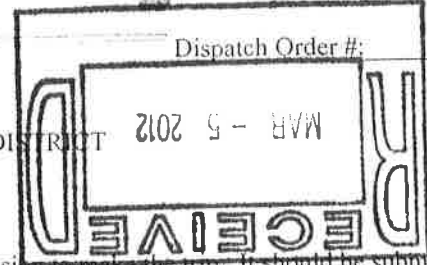
BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/7/12

SIGNATURE -- Superintendent [Signature] DATE 3-8-12

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

Board ✓



EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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

SCHOOL Hart School South GROUP Key Club REQUESTOR Smuck
 DESTINATION Key LEADER - Camp CONRAD WILSON GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 4/20 - 4/22 PLACE OF DEPARTURE (Be Specific) H.S. South
 NUMBER OF STUDENTS MAKING TRIP 10 NUMBER OF SCHOOL BUSES NEEDED 0
 BUS ARRIVAL TIME (For pre-departure preparation) N/A
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A
 RETURN TIME (When bus(es) arrive back at school for other duties) N/A
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) PERNAC LEADERSHIP CAMP
TO EXPLORE EXCLUSIVENESS, COMMUNITY, INTEGRITY, GROWTH, RESPONSIBILITY

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP: # of Substitutes 1 X # of Days 1 = \$ 80
 Transportation Costs (as is applicable) \$ Provided by Kimmy
 Admission/Registration Fees \$ \$150 / student - P'd by student
 Miscellaneous (Please list) _____ \$ _____
 Grand Total \$ 80

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: CAMP HELD
RAIN/SHINE

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/21/12
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/21/12
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/6/12
 SIGNATURE -- Superintendent [Signature] DATE 2-7-12

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

MAR 15 2012

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

SCHOOL high school - south GROUP Senior Class REQUESTOR Alice Deuerlein

DESTINATION Skylands at Randolph GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 19, 2012 PLACE OF DEPARTURE (Be Specific) front of h.s. building

NUMBER OF STUDENTS MAKING TRIP approx. 300 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 4:30pm

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:00pm

RETURN TIME (When bus(es) arrive back at school for other duties) 12:00am 5/20/12

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

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) N/A (approx. 20 adults - Skylands)
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:

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

} \$105.00 to be paid by students

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

SIGNATURE -- Staff Member Making Request Alice Deuerlein DATE 3/12/12

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/14/12

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Beard

RECEIVED
 MAR 15 2012
 BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

Do not
Catrillo/Ippolito

SCHOOL high school-south GROUP senior class REQUESTOR Alice Deuerlein

DESTINATION Six Flags Great Adventure GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

Thurs DATE May 24, 2012 PLACE OF DEPARTURE (Be Specific) front of building-hs-s

NUMBER OF STUDENTS MAKING TRIP approx. 150 NUMBER OF SCHOOL BUSES NEEDED 0

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15 am

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 - 8:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) senior class trip - to include safari & amusement park

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) approx 15 * (final # to be determined)

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u>	X # of Days <u>1</u>	=	\$ <u>160.00</u>
	Transportation Costs (as is applicable)			\$ <u>0</u>
	Admission/Registration Fees			\$ <u>0</u>
	Miscellaneous (Please list)			\$ <u>0</u>
	<u>class coverage costs</u>			\$ <u>160.00</u>
	Grand Total			\$ <u>320.00</u>

to be paid by students \$65.00

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

rain or shine

SIGNATURE -- Staff Member Making Request Alice Deuerlein DATE 3/12/12

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

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/15/12

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

APPROVED
 MAR 13 2012
 BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL High School South GROUP Foreign Language Club REQUESTOR PCramer / SLagace

DESTINATION Statue of Liberty / Ellis Island GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 15, 2012 PLACE OF DEPARTURE (Be Specific) ESHS Auditorium Circle

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:20 AM

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to raise awareness of the importance of multi-cultural studies as it relates to our heritage

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u>	X # of Days <u>1</u>	= \$ <u>160</u>
	Transportation Costs (as is applicable)		\$ <u>385 (Club will pay)</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	<u>\$5- ferry \$20 dinner - per student</u>		\$ _____
	Grand Total		\$ _____

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

SIGNATURE -- Staff Member Making Request PCramer / SLagace DATE 3/7/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/7/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/12/12

SIGNATURE -- Superintendent [Signature] DATE 3-14-12

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

Blair

1302107
 MAR 15 2012

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL JT LAMBERT GROUP 7TH GRADE REQUESTOR MARIBO FESHER LACH PERKE
 DESTINATION KNEEBELS GROVE, ELYSBURG, PA GRADE(S)/LEVEL(S) 7TH GRADE

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE WEDNESDAY MAY 30, 2012 PLACE OF DEPARTURE (Be Specific) JT LAMBERT

NUMBER OF STUDENTS MAKING TRIP 320 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) _____

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
SEE LIST OF ACTIVITIES

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 32 *

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>0</u>	X # of Days	<u>0</u>	=	\$	<u>0</u>
Transportation Costs (as is applicable)					\$	<u>8100</u>
Admission/Registration Fees					\$	<u>7400</u>
Miscellaneous (Please list)	<u>GRATUITY</u>				\$	<u>500</u>
	<u>IDENTIFICATION T-SHIRTS</u>				\$	<u>2000</u>
Grand Total					\$	<u>18,000</u>

NO COST TO DISTRICT

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION:
NONE - RAIN OR SHINE

SIGNATURE -- Staff Member Making Request Maribo Fesher Lach Perke DATE 03/02/2012

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/14/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/16/12

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

MAR 15 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL JT LAMBERT GROUP 6TH GRADE REQUESTOR ANTHONY HENRITZ

DESTINATION KNOEBEL'S GROVE, ELYSBURG, PA GRADE(S)/LEVEL(S) 6TH GRADE

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE MAY 29, 2012 PLACE OF DEPARTURE (Be Specific) J. T. LAMBERT

NUMBER OF STUDENTS MAKING TRIP 335 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM CHARTER BUSES

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 6:45 PM

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

SEE ATTACHED LIST OF ACTIVITIES

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 45 *

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>0</u>	X # of Days	<u>0</u>	=	\$	<u>0</u>
Transportation Costs (as is applicable)					\$	<u>8100</u>
Admission/Registration Fees					\$	<u>2000</u>
Miscellaneous (Please list)	<u>GRATUITY</u>				\$	<u>500</u>
	<u>IDENTIFICATION T-SHIRTS</u>				\$	<u>2000</u>
Grand Total					\$	<u>18,600</u>

NO COST TO DISTRICT

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

NONE -> RAIN OR SHINE

SIGNATURE -- Staff Member Making Request [Signature] DATE 3-13-12

SIGNATURE/APPROVAL -- Building Principal _____ DATE _____

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/16/12

SIGNATURE -- Superintendent _____ DATE _____

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

Dispatch Order #: _____

Board ✓

RECEIVED
 4/16/12

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL East Stroudsburg Elementary GROUP All Kindergarten REQUESTOR Tania Tannir
 DESTINATION Land of Make Believe GRADE(S)/LEVEL(S) all of Kindergarten
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE May 16, 2012 PLACE OF DEPARTURE (Be Specific) East Stroudsburg Elementary
 NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 0 no district buses needed
 BUS ARRIVAL TIME (For pre-departure preparation) 8:45 am (charter bus)
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:00 am (charter bus)
 RETURN TIME (When bus(es) arrive back at school for other duties) 2:30 pm (charter bus)
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) farm unit, Fairy tales, Nursery Rhymes, traditions, customs, transportation (all tied into SS and Com. Arts units)
 NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 30 *

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

PROJECTED COST OF TRIP: # of Substitutes 0 X # of Days _____ = \$ 0
 Transportation Costs (as is applicable) \$ 975.00 - charter
 Admission/Registration Fees \$ 1100.00 * Palmeri
 Miscellaneous (Please list) _____ \$ _____
 Grand Total \$ 2075.00 * (contract attached)

* trip covered by PTO, no cost to district

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain date scheduled for May 17, 2012

SIGNATURE -- Staff Member Making Request Tania Tannir DATE 3-2-12
 SIGNATURE/APPROVAL -- Building Principal Srene C. Krystin DATE 3-2-12
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/6/12
 SIGNATURE -- Superintendent [Signature] DATE 3-7-12

Please Check One:

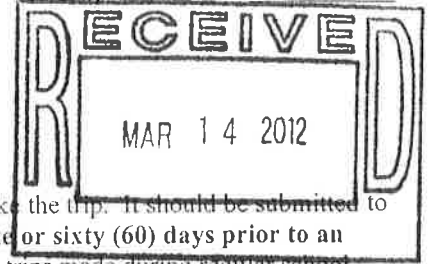
- Regular Day Trip
- Extended Day Trip
- Overnight Trip

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

Dispatch Order #:



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

SCHOOL EHN / EHS GROUP eTeam REQUESTOR Brooke Langan

DESTINATION Harrisburg University GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4-30-12 PLACE OF DEPARTURE (Be Specific) TLC

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1 - PRIVATE CHARTER

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 4:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To provide eTeam participants a chance to view emerging technologies as well as experience a STEM-based university.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> = \$ <u>0</u>
	Transportation Costs (as is applicable) \$ <u>1000 - paid from</u>
	Admission/Registration Fees \$ <u>0 Verizon grant</u>
	Miscellaneous (Please list) \$ <u>0</u>
	Grand Total \$ _____

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

SIGNATURE -- Staff Member Making Request Brooke Langan DATE 3-1-12

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

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

BUS AVAILABILITY -- Transportation Office DIST. BUSING NOT NEEDED DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/16/12

SIGNATURE -- Superintendent _____ DATE _____

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

Board ✓

Dispatch Order # _____
 RECEIVED
 MAR 08 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Resica GROUP Music Theater Club REQUESTOR John Madas

DESTINATION New Amsterdam Theatre GRADE(S)/LEVEL(S) 3-5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/9/12 PLACE OF DEPARTURE (Be Specific) Resica Elementary

NUMBER OF STUDENTS MAKING TRIP 45 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 9am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 10am

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To experience a professional musical in NYC - Mary Poppins.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 10 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80</u>
<i>Students + 21, \$35</i>	- Transportation Costs (as is applicable)	\$ <u>None to district</u>
<i>chaps to pay 270</i>	Admission/Registration Fees	\$ <u>—</u>
<i>Coach * Bus *</i>	Miscellaneous (Please list)	\$ <u>—</u>
	Grand Total	\$ <u>80</u>

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

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

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/8/12

SIGNATURE -- Superintendent [Signature] DATE 3-9-12

Dispatch Order #: _____

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

Brand ✓



BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL E.S.E. GROUP 2nd grade REQUESTOR Cara Ridner

DESTINATION Adventure Aquarium GRADE(S)/LEVEL(S) 2nd

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Thursday, May 17, 2012 PLACE OF DEPARTURE (Be Specific) E.S.E parking lot

NUMBER OF STUDENTS MAKING TRIP 114 NUMBER OF SCHOOL BUSES NEEDED -0- charter buses

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) We will be learning about the ocean & rainforest habitats through hands-on exhibits. This is connected to our Science & Communication Arts curriculums.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 50 *

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

* NO COST TO THE DISTRICT
* PTO & STUDENTS ARE PAYING

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>0</u>	=	\$ <u>-0-</u>
	Transportation Costs (as is applicable)			\$ <u>3600.00</u>
	Admission/Registration Fees			\$ <u>1,949.00</u>
	Miscellaneous (Please list) <u>bustips</u>			\$ <u>40.00</u>
	Grand Total			\$ <u>36.00</u>

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

SIGNATURE -- Staff Member Making Request Cara Ridner DATE 2/22/12

SIGNATURE/APPROVAL -- Building Principal Shene C. Rhyne DATE 3/5/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/6/12

SIGNATURE -- Superintendent [Signature] DATE 3-7-12

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

RECEIVED
 MAR 13 2012



Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL E.S.H.S. South GROUP Chorus REQUESTOR LINDA Schaller

DESTINATION J P Mc Caskey H.S -- Lancaster, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 18, 2012 PLACE OF DEPARTURE (Be Specific) ~~MSA~~ H.S. South Auct.

NUMBER OF STUDENTS MAKING TRIP 1 NUMBER OF SCHOOL BUSES NEEDED N/A

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
PMEA All State Festival/Conference

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>206.00</u>
	Admission/Registration Fees	\$ <u>350.00</u>
	Miscellaneous (Please list) <u>chaperone</u>	\$ <u>760.00</u>
	<u>conference expenses</u>	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Linda Schaller DATE 3-12-12

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

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/12/12

SIGNATURE -- Superintendent [Signature] DATE 3-14-12

Dispatch Order #: _____

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

3rd



RECEIVED
MAY 07 2012

BY _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL J.M. Hill GROUP 5th grade REQUESTOR Wagner

DESTINATION Philadelphia Historical GRADE(S)/LEVEL(S) 5th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 1 2012 PLACE OF DEPARTURE (Be Specific) J.M. Hill

NUMBER OF STUDENTS MAKING TRIP Approx. 65 NUMBER OF SCHOOL BUSES NEEDED 6

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To provide the students with hands on experiences that enrich our 5th grade curriculum ~ To visit ~~Independence Hall~~ Independence Hall, + other historical locations in park.

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

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>0</u>	X # of Days	<u>0</u>	= \$	<u>0</u>
Transportation Costs (as is applicable)				\$	<u>2,300 - using charter buses</u>
Admission/Registration Fees				\$	<u>0</u>
Miscellaneous (Please list)				\$	<u>0</u>
				\$	
Grand Total				\$	<u>2,300 - pd by</u>

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

SIGNATURE -- Staff Member Making Request Tracy J. Wagner DATE 5/3/12

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

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Shere Duff DATE 3/7/12

SIGNATURE -- Superintendent [Signature] DATE 3-8-12

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Crew Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
The purpose of this club is to give students opportunities to sing outside of school, and sing more difficult music than they would sing in regular choir. This club is an auditioned group at Lehman Intermediate School, and it is held once a week after school until 4:15. We need an account opened up so we can pay bills for ticketed events and for T-Shirt sales.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The benefit of this organization will give students more opportunities to sing outside of school, and do some community outreach at the same time.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The advisor will be in charge of most of the organization. Students are responsible for communicating with parents, and taking attendance at the club meetings. They are also responsible for giving the advisor ideas of where they would like to sing and why.
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.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
The students will get to do things outside of school and have meals and tickets ahead of time so they are organized for their field trips.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Either we will fundraise or the students will just pay for what they get. If they pay for a ticket and for transportation they will get both of those things for the field trip, nothing more and nothing less.

Date Submitted: 3/8/12

Submitted by: Miss Hillary Beal

Signature: _____

Principal: _____





COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899

Telephone (610) 515-6403 • FAX (610) 515-6570

Office of the Executive Director

TO: Sharon Laverdure
Superintendent, East Stroudsburg Area SD

FROM: Dr. Charlene M. Brennan
Executive Director

SUBJECT: CIU20 2012-2013 General Operating Budget

DATE: January 12, 2012

Enclosed are 12 copies of the printed Colonial Intermediate Unit 20 Budget Proposal for 2011-2012 for review prior to Board action. Please distribute as follows:

9: Board Members
1: Superintendent
1: Business Manager
1: Board Secretary for file

I am available to meet with your Board to discuss or answer any questions concerning the Intermediate Unit or the GOB. Please contact my secretary, Dawn Hales (dhales@ciu20.org or 610.515.6403), to schedule a meeting date if you haven't already done so.

Also enclosed are two copies of the "Resolution" to be completed and returned to me following your Board action (retain one copy for your file).

Please be reminded that the budget requires approval by both a majority of the school districts and the districts' weighted votes and must be submitted to the Department of Education by May 1, 2012; therefore, please return the Resolution to Dawn Hales at IU20 prior to March 31, 2011.

As always, thank you for your continued support of our Intermediate Unit.

CMB:dmh

Enclosures

CIU-1 (2/87)

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 200__, the members of the Board of Directors of the East Stroudsburg Area School District, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2012, to June 30, 2013:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Curriculum and Instructional Services

Human Resources and Research Services

Instructional Material Services

TOTAL - \$2,973,200

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044

717-232-2723
717-233-6073 fax
www.pfm.com

February 24, 2012

Ms. Pat Bader
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Pat,

The Department of Education has requested that PlanCon K be completed for the the School District's General Obligation Bonds, Series of 2012. Enclosed are the PlanCon K documents which need to be submitted to PDE. Prior to submitting, Page K-1 must be executed. PDE requests that you do not submit double-sided copies. The fully executed packet of documents can be sent to the following address for processing:

Mr. James Grant
Division of School Facilities
Pennsylvania Dept. of Education
333 Market Street, 4th Floor
Harrisburg, PA 17126-0333

Please forward a copy of the fully executed page K01 to my attention for my records. If you have any questions, please do not hesitate to call.

Sincerely,

Jamie L. Doyle
Senior Managing Consultant

JLD/gw

Enclosures

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe and Pike
 FINANCING NAME: General Obligation Bonds, Series of 2012

<u>ALL REF</u>	<u>PAGE #</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
<u>NA</u>		Signed Lease Agreement <u>or</u> Loan Agreement
<u>NA</u>		Signed Swap Transaction Confirmation, if applicable
<u>NA</u>		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
<u>NA</u>		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
<u>X</u>		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: Public Financial Management, Inc.
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2012 is:
Jamie L. Doyle, Senior Managing Consultant (717) 232-2723 (717) 232-8610
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 1 Keystone Plaza, Suite 300, N. Front & Market, Harrisburg, PA 17101

The financial consultant's e-mail address is: doylej@pfm.com

The school administrator to be contacted if there are any questions about Part K is:
Ms. Pat Bader, Business Manager (570) 424-8500 x 1520 (570) 420-8384
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: patricia-bader@esasd.net

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Signature, Board Secretary Board Secretary's Name Printed or Typed

50 Vine Street, East Stroudsburg, PA 18301 _____
District/CTC Address Date

REFINANCING TRANSACTION EXPLANATION

District/CTC: East Stroudsburg Area School District
 Financing Name: General Obligation Bonds, Series of 2012

Complete a separate information block for each bond series included in this PlanCon Part K submission. Enter "Not Applicable" or "N/A" if the information doesn't apply.

Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	General Obligation Bonds, Series of 2012	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
GOB Series of 2012	GON, Series A of 2004		Partial	Current	No	N/A

NOTES:

NOTES:

52

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: East Stroudsburg Area School District		Financing Name: General Obligation Bonds, Series of 2012	Closing Date: 1/3/2012
REPORT TO THE PENNY - DO NOT ROUND			
General Obligation Bonds, Series of 2012		SERIES 2012	SERIES _____
SOURCES:			
Bond Issue (Par)		\$7,495,000.00	
Original Issue Discount/Premium		121,768.85	
Accrued Interest			
Cash Contribution by District			
Unallocated Funds from Bond Issues Being Refunded			
Other Sources of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - Sources of Available Funds		\$7,616,768.85	
USES:			
Purchase of Investments/Escrow			
Cash for Current Refunding		7,473,260.00	
Issuance Costs:			
1. Underwriter Fees		47,068.60	
2. Bond Insurance		35,000.00	
3. Bond Counsel		21,160.74	
4. School Solicitor		5,000.00	
5. Financial Advisor		20,234.01	
5. Paying Agent/Trustee Fees and Expenses		300.00	
7. Printing		6,300.00	
8. Rating Fee		5,700.00	
9. Verification Report			
10. Computer Fees			
11. CUSIP		445.50	
12. Internet Auction Fee		2,000.00	
13. Escrow Agent			
14. Redemption Agent		300.00	
15. _____			
Total - Issuance Costs		\$143,508.85	
Accrued Interest			
Capitalized Interest			
Surplus Monies or Cash to School District			
Other Uses of Funds (Specify)			
1. Sinking Fund Deposit			
2. _____			
TOTAL - USES OF AVAILABLE FUNDS		\$7,616,768.85	

EAST STROUDSBURG AREA SCHOOL DISTRICT
\$7,495,000 GENERAL OBLIGATION BONDS, SERIES OF 2012
\$2,500,000 GENERAL OBLIGATION BONDS, SERIES A OF 2012
DISPOSITION OF FUNDS 1/3/2012

Memo Sent x
 Draft Sent x
 Invoices Sent x
 Deposit Verified
 Armt to Call Verified x
 #s Match x
 Drop FA Prj. n/a
 Notify PLGIT x

	Bonds Series of 2012	Bonds Series A of 2012	Total	
RECEIPTS AT CLOSING				
Bond Proceeds	7,495,000.00	2,500,000.00	9,995,000.00	
Accrued Interest	0.00	0.00	0.00	
Underwriters Discount	(47,088.80)	(23,800.00)	(70,888.80)	
Original Issue Premium	121,788.85	17,280.65	139,049.50	
Good Faith Deposit	(74,950.00)	(25,000.00)	(99,950.00)	
Wire From Janney Montgomery Scott	7,494,750.25	2,468,480.85	9,963,230.90	
Good Faith Deposit	74,950.00	25,000.00	99,950.00	
TOTAL RECEIPTS	\$7,569,700.25	\$2,493,480.65	10,063,180.90	<input type="checkbox"/>
DISBURSEMENTS AT CLOSING				
Rhoads & Simon LLP Bond Counsel Fee Expenses	20,000.00 1,160.74	15,000.00	36,160.74	36,160.74 <input checked="" type="checkbox"/> x
Law Office of Thomas Dirvonas Solicitor Fee	5,000.00	5,000.00	10,000.00	10,000.00 <input checked="" type="checkbox"/> x
Public Financial Management, Inc. Financial Advisory Fee Word Processing & Formatting Expenses	18,500.00 4,700.00 1,734.01	16,500.00 1,800.00 483.68	35,000.00 6,300.00 2,217.69	43,517.69 <input checked="" type="checkbox"/> x
AGM Bond Insurance	35,000.00	15,000.00	50,000.00	60,000.00 <input type="checkbox"/>
Mountaintop Studios Official Statement Printing	1,600.00	526.00	2,126.00	2,126.00 <input checked="" type="checkbox"/> x
Moody's Investor Services Rating Fee	5,700.00	2,000.00	7,700.00	7,700.00 <input checked="" type="checkbox"/> x
Grant Street Group Internet Auction Administrator	2,000.00	750.00	2,750.00	2,760.00 <input checked="" type="checkbox"/> x
Bank of NY Mellon Trust Company Paying Agent Redemption Agent	300.00 300.00	300.00 0.00	600.00 300.00	900.00 <input checked="" type="checkbox"/> x
Standard & Poor's Corporation Standard & Poor's - CUSIP (invoice 1) Standard & Poor's - CUSIP (invoice 2)	276.50 169.00	510.50	787.00 169.00	956.00 <input checked="" type="checkbox"/> x
TOTAL EXPENSES PAID AT CLOSING	96,440.25	57,670.18	154,110.43	154,110.43
Amount Required to Prepay a Portion of 2004A Notes	7,473,260.00	0.00	7,473,260.00	7,473,260.00 <input type="checkbox"/> v
Deposit to Construction Fund	0.00	2,435,810.47	2,435,810.47	2,435,810.47 <input type="checkbox"/>
Wachovia Bank, NA Philadelphia, PA ABA# 031201487 Acct Name: PLGIT/ARM Acct #: 2000027336584 Further Credit: East Stroudsburg Area School District G.O. Bonds, Series A of 2012				
TOTAL DISBURSEMENTS AT CLOSING	7,569,700.25	2,493,480.65	10,063,180.90	10,063,180.90 <input type="checkbox"/>

client # 02044.039

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District/AVTS East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing General Obligation Bonds, Series of 2012					Total Bond Issue: 7,495,000	
Name:						
Dated Date: 1/3/2012						
Settlement Date: 1/3/2012						
General Obligation Bonds, Series of 2012					Original Issue Premium: 121,768.85	
Bond Discount: 47,068.60						
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	7,495,000.00					
5/15/2012	7,495,000.00			54,963.33	54,963.33	54,963.33
11/15/2012	7,490,000.00	5,000.00	2.000	74,950.00	79,950.00	
5/15/2013	7,490,000.00			74,900.00	74,900.00	154,850.00
11/15/2013	7,485,000.00	5,000.00	2.000	74,900.00	79,900.00	
5/15/2014	7,485,000.00			74,850.00	74,850.00	154,750.00
11/15/2014	7,480,000.00	5,000.00	2.000	74,850.00	79,850.00	
5/15/2015	7,480,000.00			74,800.00	74,800.00	154,650.00
11/15/2015	6,250,000.00	1,230,000.00	2.000	74,800.00	1,304,800.00	
5/15/2016	6,250,000.00			62,500.00	62,500.00	1,367,300.00
11/15/2016	3,970,000.00	2,280,000.00	2.000	62,500.00	2,342,500.00	
5/15/2017	3,970,000.00			39,700.00	39,700.00	2,382,200.00
11/15/2017	735,000.00	3,235,000.00	2.000	39,700.00	3,274,700.00	
5/15/2018	735,000.00			7,350.00	7,350.00	3,282,050.00
11/15/2018	0.00	735,000.00	2.000	7,350.00	742,350.00	
5/15/2019	0.00			0.00	0.00	742,350.00
TOTAL		7,495,000.00		798,113.33	8,293,113.33	8,293,113.33

District/AVTS East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing Name: General Obligation Notes, Series A of 2004 (Refunded) General Obligation Bonds, Series of 2012					Total Bond Issue: 7,435,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	7,435,000.00					
5/15/2012	7,435,000.00			143,475.00	143,475.00	143,475.00
11/15/2012	7,435,000.00		3.200	143,475.00	143,475.00	
5/15/2013	7,435,000.00			143,475.00	143,475.00	286,950.00
11/15/2013	7,435,000.00		3.375	143,475.00	143,475.00	
5/15/2014	7,435,000.00			143,475.00	143,475.00	286,950.00
11/15/2014	7,435,000.00		3.500	143,475.00	143,475.00	
5/15/2015	7,435,000.00			143,475.00	143,475.00	286,950.00
11/15/2015	6,105,000.00	1,330,000.00	3.625	143,475.00	1,473,475.00	
5/15/2016	6,105,000.00			119,368.75	119,368.75	1,592,843.75
11/15/2016	3,920,000.00	2,185,000.00	3.750	119,368.75	2,304,368.75	
5/15/2017	3,920,000.00			78,400.00	78,400.00	2,382,768.75
11/15/2017	730,000.00	3,190,000.00	4.000	78,400.00	3,268,400.00	
5/15/2018	730,000.00			14,600.00	14,600.00	3,283,000.00
11/15/2018	0.00	730,000.00	4.000	14,600.00	744,600.00	
5/15/2019	0.00			0.00	0.00	744,600.00
TOTAL		7,435,000.00		1,572,537.50	9,007,537.50	9,007,537.50

District/AVTS		East Stroudsburg Area School District			PDE LEASE # (PDE Use Only)	
Financing Name:		General Obligation Notes, Series A of 2004 (Refunded) General Obligation Bonds, Series of 2012			Total Bond Issue: 775,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	775,000.00					
5/15/2012	775,000.00			13,125.00	13,125.00	13,125.00
11/15/2012	550,000.00	225,000.00	3.200	13,125.00	238,125.00	
5/15/2013	550,000.00			9,525.00	9,525.00	247,650.00
11/15/2013	320,000.00	230,000.00	3.375	9,525.00	239,525.00	
5/15/2014	320,000.00			5,643.75	5,643.75	245,168.75
11/15/2014	70,000.00	250,000.00	3.500	5,643.75	255,643.75	
5/15/2015	70,000.00			1,268.75	1,268.75	256,912.50
11/15/2015	0.00	70,000.00	3.625	1,268.75	71,268.75	
5/15/2016	0.00			0.00	0.00	71,268.75
11/15/2016	0.00			0.00	0.00	
5/15/2017	0.00			0.00	0.00	
11/15/2017	0.00			0.00	0.00	
5/15/2018	0.00			0.00	0.00	
11/15/2018	0.00			0.00	0.00	
5/15/2019	0.00			0.00	0.00	
TOTAL		775,000.00		59,125.00	834,125.00	834,125.00



THE BANK OF NEW YORK MELLON

The Bank of New York Mellon Trust Company, N.A.

February 24, 2012

Ms. Jamie Doyle
Public Financial Management
One Keystone Plaza, Suite 300
N. Front & Market Streets
Harrisburg, PA 17101

Dear Ms. Doyle:

Per your request, we hereby confirm to you the requirements to pay the refunded outstanding principal due on the East Stroudsburg Area School District, General Obligation Bonds, Series A of 2004 through the call date of January 3, 2012.

2004A Bonds Called January 3, 2012	\$7,435,000.00
Interest due January 3, 2012	\$38,260.00

If you have any additional questions or need additional information do not hesitate to contact me.

Sincerely,

Michelle Baldwin
Vice President
The Bank of New York Mellon Trust Company

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

RESOLUTION

A RESOLUTION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 4. The Board of this School District shall and does accept the Proposal of the Purchaser for purchase of the Bonds; and the Bonds shall be and are awarded to the Purchaser, in accordance with terms and conditions of the Proposal, at a dollar price of \$7,447,931.40 (99.37% of principal amount), plus original issue premium of \$121,768.85, plus accrued interest, if any,

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds

shall be payable at the designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

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

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

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

SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall

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

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

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

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

SECTION 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the

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

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

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

SECTION 23. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of this School District are authorized and directed to contract with the

Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depository in connection with the Sinking Fund.

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

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

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

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

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

SECTION 27. This School District does elect to provide for retirement of a portion of the outstanding 2004 A Notes (the "Refunded Notes"), by optional redemption thereof prior to stated maturity, in accordance with the right and privilege reserved to this School District in the Refunded Notes, and in the 2004 A Notes Enabling Resolution.

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

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

SECTION 29. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board of this School District to execute, a Continuing

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

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

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

SECTION 31. The Board, acting on behalf of this School District, hereby approves the Preliminary Official Statement for the Bonds in the form presented at this meeting; deems the

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

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

SECTION 33. Notwithstanding the foregoing provisions of this Resolution, the Bonds of each series shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity of such series, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

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

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

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the

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

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School

District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

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

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

or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

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

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


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

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

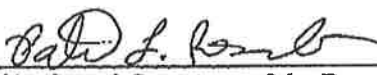
SECTION 37. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

DULY ADOPTED, by the Board, in lawful session duly assembled, this 21st day of
November, 2011.

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

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

ATTEST:


(Assistant) Secretary of the Board
of School Directors

(SEAL)

EXHIBIT A

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

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

<u>Maturity Date</u>	<u>Aggregate Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Yields to Maturity</u>
November 15, 2012	\$ 5,000	2.000%	0.500%
November 15, 2013	\$ 5,000	2.000%	0.700%
November 15, 2014	\$ 5,000	2.000%	1.000%
November 15, 2015	\$1,230,000	2.000%	1.300%
November 15, 2016	\$2,280,000	2.000%	1.550%
November 15, 2017	\$3,235,000	2.000%	1.770%
November 15, 2018	\$ 735,000	2.000%	2.000%

CERTIFICATE

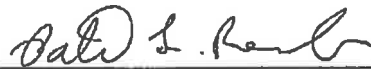
I, the undersigned, (~~Assistant~~) Secretary of the Board of EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members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

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

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

Horace S. Cole	- Aye
Robert C. Huffman	- Aye
James Brunkard	- Aye
Robert Cooke	- Aye
Douglas A. Freeman	- Aye
Robert Gress	- Aye
Bet L. Hays	- Aye
Audrey Hocker	- Absent
William Searfoss	- Aye ; 8-0

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



(~~Assistant~~) Secretary of the Board

(SEAL)

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

Number _____ \$ _____

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

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

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series A of 2012 (the "Bond"), shall be redeemable and duly shall have been

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

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

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

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

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

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

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

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

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

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

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

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

of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on November 15, 2027, and on November 15, 2031, are subject to mandatory redemption prior to maturity, in the amounts and on November 15 of the years set forth in the following schedule, as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Stated to Mature November 15, 2027:

<u>Date</u>	<u>Principal Amount</u>
November 15, 2024	\$130,000
November 15, 2025	\$135,000
November 15, 2026	\$140,000; and

Bonds Stated to Mature November 15, 2031:

<u>Date</u>	<u>Principal Amount</u>
November 15, 2028	\$150,000
November 15, 2029	\$155,000
November 15, 2030	\$160,000.

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

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

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

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day

such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

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

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

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together

with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

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

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

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

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

It is certified that:

- (i) This Bond is one of the Bonds described in the within-mentioned Resolution;
- (ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds is on file at our designated corporate trust office, where the same may be inspected; and
- (iii) Assured Guaranty Municipal Corp. has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at our designated corporate trust office where the same may be inspected.

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

By: _____
Authorized Representative

Date of Registration and Authentication:

STATEMENT OF INSURANCE

Assured Guaranty Municipal Corp. ("AGM"), New York, New York, has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to The Bank of New York Trust Company, N.A., Philadelphia, Pennsylvania, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from AGM or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of AGM as more fully set forth in the Policy.

ASSIGNMENT

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

_____ (the "Transferee")
(Name)

(Address)

Social Security or Federal Employer Identification No. _____

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

Date: _____

Signature(s) Guaranteed:

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

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

November 21, 2011

**EXHIBIT A
WINNING BID FORM**

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$9,995,000* GENERAL OBLIGATION BONDS
consisting of
\$7,495,000* General Obligation Bonds, Series of 2012
\$2,500,000* General Obligation Bonds, Series A of 2012**

Board of School Directors
East Stroudsburg Area School District
c/o Public Financial Management, Inc.
One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated November 14, 2011 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series of 2012 (the "2012 Bonds") and its General Obligation Bonds, Series A of 2012 (the "2012A Bonds")(the 2012 Bonds and the 2012A Bonds are referred to herein collectively as the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby confirm that we have agreed to purchase all, but not less than all, of the \$9,995,000* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$10,062,067.60 constituting 100.671012% of the par value of the Bonds, plus the interest accrued, if any, on the Bonds from January 3, 2012. This offer is for the Bonds bearing interest at the rates and in the form of serial bonds and term bonds as follows:

2012 Bonds

<u>Nov. 15</u>	<u>Principal Amount⁽¹⁾</u>	<u>Interest Rate</u>	<u>Reoffering Price</u>	<u>Reoffering Yield</u>	<u>Term Maturity Date</u>
2012	\$5,000	2.000	% 101.295	0.500	
2013	5,000	2.000	% 102.406	0.700	
2014	5,000	2.000	% 102.818	1.000	
2015	1,275,000	2.000	% 102.630	1.300	
2016	2,255,000	2.000	% 102.100	1.550	
2017	3,220,000	2.000	% 101.274	1.750	
2018	735,000	2.000	% 100.000	2.000	

⁽¹⁾Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

*Preliminary; subject to adjustment.

2012A Bonds

Nov. 15	Principal Amount ⁽¹⁾	Interest Rate		Reoffering Price	Reoffering Yield	Term Maturity Date
2012	\$95,000	2.000	%	101.295	0.500	
2013	95,000	2.000	%	102.406	0.700	
2014	95,000	2.000	%	102.818	1.000	
2015	100,000	3.000	%	106.389	1.300	
2016	100,000	3.000	%	106.770	1.550	
2017	100,000	3.000	%	106.375	1.750	
2018	105,000	2.000	%	100.000	2.000	
2019	110,000	2.200	%	99.640	2.250	
2020	110,000	2.450	%	99.603	2.500	
2021	115,000	2.600	%	99.566	2.650	
2022	120,000	2.800	%	99.533	2.850	
2023	125,000	3.000	%	100.000	3.000	
2024	130,000		%			
2025	135,000		%			
2026	145,000		%			
2027	150,000	3.450	%	99.392	3.500	2027
2028	155,000		%			
2029	165,000		%			
2030	170,000		%			
2031	180,000	3.850	%	99.309	3.900	2031

⁽¹⁾Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

*Preliminary; subject to adjustment.

We acknowledge and have agreed that after we submit this proposal, the School District may modify the aggregate principal amount of the Bonds and/or the principal amounts of each maturity of the Bonds, subject to the limitations set forth in the Invitation to Bid.

We further acknowledge and have agreed that in the event that any adjustments are made to the principal amount of the Bonds, we will purchase all of the Bonds, taking into account such adjustments on the above specified terms of this proposal for the Bonds.

As the winning bidder, we confirm that we have agreed to wire \$99,950 to the School District, as security against any loss of the School District resulting from failure of the undersigned bidder to comply with terms of the bid.

As the winning bidder, we confirm that we have agreed to immediately furnish the additional information described under the caption "Information Required From Winning Bidder; Reoffering Price" in the Invitation to Bid.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.

In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

We desire _____ copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense.

We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.

Respectfully submitted,

JANNEY MONTGOMERY SCOTT
Name of Bidder

By: MATTHEW DAVIS, Director
Name and Title:

Address: 1801 MARKET STREET
PHILADELPHIA, PA 19103

Telephone: 215-665-6521

Facsimile: 215-537-8648

The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A.

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

Attest

By

[Signature]
(Vice) President

[Signature]
(Assistant) Secretary

February 16, 2012

LIS Student Council
Shannon Metzgar, Advisor
HC 12 Box 695
Dingmans Ferry, PA 18328

ESASD Board of Education
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Att: Mr. William Searfoss, President

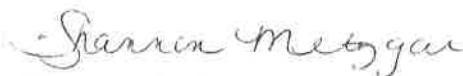
Dear Mr Searfoss:

LIS Student Council's sole purpose is to provide beneficial services to our schools and community through projects we undertake. In recognizing the need to maintain the ESASD Interpretive Trail Project, our organization is requesting from the ESASD Board of Education, that \$14,000 from the ESASD Pepsi Fund be transferred to the ESASD Interpretive Trail Project for the construction of a pavilion in order for teachers to better utilize the trail as an outdoor classroom.

Think of the benefits achieved in utilizing our natural physical environment as an outdoor classroom! This hands-on experience goes above and beyond the academic textbook to involve students in a virtual classroom of discovery. With the anticipated assistance of the ESASD Board of Education, the ESASD Interpretive Trail Project will be maintained, allowing the continuation of an educational trek through the scenic wooded area located at the north campus.

It is, with much encouragement, for the upkeep maintenance of said project, LIS Student Council is requesting that \$14,000 from the ESASD Pepsi Fund be transferred to the ESASD Interpretive Trail Project to keep the effort of this endeavor moving forward, maintaining the existing trail as it progresses. We thank you in advance for your time and consideration in this matter as we await your response.

Respectfully yours,



Shannon Metzgar
LIS Student Council Advisor
Kaitlyn Aguiles
LIS Student Council Secretary



March 8, 2012

TO: East Stroudsburg School District
Smithfield Township

FROM: Thomas Hill, Chief Assessor

RE: Appeal of Rock-Tenn Converting Co (16/8/2/31-10) v Monroe County

The Rock-Tenn Converting Company in Smithfield Township filed a 2012 assessment appeal on its land and buildings with the Board of Assessment Appeals. At the appeal they requested the assessment be reduced from 264,630 to 117,600. The Board reduced the assessment to 225,970 due to corrections on the building, but Rock-Tenn was not satisfied and continued the appeal to the Court of Common Pleas.

The appraisal submitted by Rock-Tenn used factory comparable sales from outside the county and arrived at a per square value of \$8.75. The assessment office researched more local factory sales and arrived at a per square value of \$10.86. This results in an assessed value of the building and land at 186,920. Rock-Tenn accepted this proposed assessment and is willing to settle the appeal.

If you do not accept this settlement or have any questions, please contact me no later than March 30, 2012.

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March 8, 2012

TO: East Stroudsburg School District
Middle Smithfield Township

FROM: Thomas Hill, Chief Assessor

RE: Appeal of Nicholas & Rosemarie Rotonda (9/98122) v Monroe County

Mr. and Mrs. Rotonda filed a 2012 assessment appeal on their property in Middle Smithfield Township. Their assessment at the appeal was 127,870 but the Board set their assessment at 128,630 for 2012 because there was a wooddeck and fence not on the rolls. The Rotond's did not supply the Board with a competent appraisal so the Board did not address the value of their home. The Rotonda's then filed to court.

Their attorney offered to settle the appeal out of court to reduce the assessment to 75,000. In reviewing the decisions of the Board to similar sized homes in the Great Bear development the Assessment office countered the offer to 78,030 and the Rotonda's agreed.

If you do not accept this settlement or have any questions, please contact me no later than March 30, 2012.

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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:

March 19, 2012

Requisition #	Vendor/Address	Description		Amount
2008-343 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 12-37	\$ 1,735.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 12-38	\$ 170.00	\$ 1,905.00
2008-344 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 Invoice 3/7/12 February Legal Services	\$ 3,542.50	
				\$ 3,542.50
2008-345 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 332913 2/13/12 January Legal Services	\$ 8,434.40	
				\$ 8,434.40
TOTAL:				\$ 13,881.90

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Y Today's Date 02/27/12

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 \$ 190.00 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: American Red Cross Lifeguard Training

Name of School Requested Lehman Intermediate - Pool & Classroom

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>April 4, 2012 - May 3, 2012</u>	<u>6:30 - 9:30</u>	<u>Lifeguard Course.</u>
<u>- Wed + Thurs -</u>	<u>6:30 - 8:00</u>	<u>Classroom</u>
	<u>8:00 - 9:30</u>	<u>Pool (Share Pool with Y swim team)</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 # 1 Other (specify)

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

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name Michele Kung Address RR 5 Bx 5610 BUSHKILL Phone 570 460-2419
 Name John Naturale Address Birchwood Acres Phone 828-8203

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 Michele Kuna - Pocono Family Y - Instructor Phone (day) 570 460-2419
 (eve.) SAME
 Billing Address 807 Main St. Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 3/6/12
 Business Administrator [Signature] Date 3/12/12
 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 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>106 A</u>	Charges: \$ _____
_____	\$ _____

February 27, 2012

East Stroudsburg Area School District
School Board
P.O. Box 298
321 North Courtland Street
East Stroudsburg, PA 18301

Dear School Board:

Enclosed is an application for use of school facilities. We are requesting a waiver of the facility fees. An application of the facility fees would cause a financial hardship to the participants as well as the Pocono Family Y. We try to keep our costs as low as possible. The listed cost for this course is \$190.00. This will cover equipment rentals, books, DVD rentals, Red Cross certificates and instructor fees.

The Pocono Family Y would again like to offer American Red Cross certified Lifeguard training at the Lehman pool. We have been offering this course at that facility successfully for the past seven years. Several hundred students have taken the class and found employment at local pools each summer.

The application for use of school facilities would cover one five week session. The first hour and a half (6:30 – 8:00) would require a classroom and the second half (8:00 – 9:30) is at the pool. Although the Y swim team is still in the pool until 8:30, the lifeguard candidates are able to share facilities until the swim team members leave.

Sincerely,



Michele Kuna
Lifeguarding Instructor

106-B

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary H. Brown - 189th Today's Date 3/7/2012

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

Specific purpose of use: Family Expo

Name of School Requested East Stroudsburg High School South

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) June 3, 2012 10:00am 4:00pm Informative information for area families Co-sponsor - Mario H. Scovello State Rep - 176th

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) in 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 State Rep. Rosemary H. Brown Address P.O. Box 86A Marshalls Creek, PA Phone 570-420-8301
Name Linda Meglio Address P.O. Box 869 Marshalls Creek, PA Phone 570-420-8301

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

Signature — Responsible Organization Official Rosemary H. Brown Phone (day) 570-420-8301 (eve.) _____
Billing Address P.O. Box 869 Marshalls Creek, PA 18335

APPROVALS: Principal _____ Date 1/1
Business Administrator She L... Date 3/9/12
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 2 - no facility fees Charges: \$ _____
Personnel fees will be \$ _____
Personnel Employed: assessed Charges: \$ _____
(attach time sheets) \$ _____
Other (specify): 107 Charges: \$ _____
\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Township Today's Date 2/23/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no
If yes, 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: Easter Egg Hunt

Name of School Requested RESICA

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
3-31-12 - 11:00 A - 2:30 P Egg Hunt
4-1-12 RAIN DATE 11:00 A - 2:30 P

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

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

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

\$ 100,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 100,000.00 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 ANNETTE ATKINSON Address 25 MUNICIPAL DR. ESTAB PA 18302 Phone 570 223-8920
Name MITCHELL MARCUS Address 25 MUNICIPAL DR. ESTAB PA 18302 Phone 570 223-8920

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

Signature - Responsible Organization Official [Signature] Phone (day) 570-223-8920 (eve.)
Billing Address Middle Smithfield Twp 25 Municipal Dr. E Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 1/1/
Business Administrator [Signature] Date 3/16/12
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 2 - no facility fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 108 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County Children & Youth Today's Date 3 / 12 / 12

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

Specific purpose of use: To teach foster children cooking skills

Name of School Requested J. T. Lambert

DAY(S)		DESCRIPTION		
from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)		
<u>4/3/12</u>	<u>4/3/12</u>	<u>4:00pm</u>	<u>7:00pm</u>	<u>Home & Careers Classroom</u>
<u>4/10/12</u>	<u>4/10/12</u>	<u>4:00pm</u>	<u>7:00pm</u>	<u>Home & Careers Classroom</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 # Home & Careers Other (specify)

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

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

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

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

Name Michael Perez Address 730 Phillips ST Stroudsburg Phone 570 480 3590
 Name Jara Francis Address 509 Phone 509

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

Signature — Responsible Organization Official [Signature] Phone (day) 570 480 3590
 Billing Address 730 Phillips ST Stroudsburg Pa 18360 (eve.) _____

APPROVALS: Principal _____ Date 1 / 1
 Business Administrator [Signature] Date 3 / 16 / 12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 109 Charges: \$ _____
 _____ Charges: \$ _____



Monroe County Children and Youth Services

730 Phillips Street, Stroudsburg, Pennsylvania 18360-2224

(570) 420-3590 Fax (570) 420-3598

Adelaide W. Grace
Administrator

Stacie Gill
Asst. Administrator

3/12/12

East Stroudsburg Area School District
Board of Education
50 Vine St
East Stroudsburg, Pa 18301

Dear Board of Education,

Monroe County Children and Youth are requesting the use of the Home and Careers classroom in the J. T. Lambert Intermediate School. The purpose of this request is that we at Children and Youth teach a life skills class to current foster care and former foster care children. We are requesting a waiver of all fees that maybe associated with this request in that we a nonprofit organization and we are making this request in order to teach children skills they may not otherwise learn. Thank you for your consideration in this application.

Sincerely,

Michael Perez, CWII

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization: JERSEY SURF DRUM & BULL CORPS Today's Date 2/13/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? X 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: REHEARSALS
Name of School Requested E. STROUDSBURG NORTH HS

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
JUNE 16 JUNE 24 ALL DAY REHEARSALS

Facility Required: Auditorium X Cafeteria - BAD WEATHER ONLY X Gymnasium
All-Purpose Room X Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) X Stage X Fields (specify) PRACTICE BY ELEM. SCHOOL
Other (specify)
Equipment Required: (*must be operated/attended by school personnel) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
Scoreboard* Athletic Equipment X Other (specify) STADIUM 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:
\$ 1000000 Bodily Injury Liability \$ 1000000 Property Damage Liability (each occurrence) (\$500,000 minimum) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name BRIAN PRATO Address 61 WINDY LKS. E. STROUDSBURG Phone 717-805-4880
Name ROBERT JACOBS Address 32 HILL ST. MT. HOLLY NJ Phone 609-280-0223

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

Signature - Responsible Organization Official [Signature] Phone (day) 973 366 8448 242 (eve.) 717 805 4880
Billing Address JERSEY SURF 32 HILL ST. MT. HOLLY NJ 08060

APPROVALS: Principal [Signature] Date 2/23/12
Business Administrator [Signature] Date 2/28/12
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

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



61 Winona Lakes
East Stroudsburg, PA 18302
973-366-8448 Ext. 242
717-805-4880 Cell

February 13, 2012

East Stroudsburg Area School District
Board of Education
North Courtland Street
East Stroudsburg, PA 18301
Attn: Patricia Rosado, Board Secretary

Dear Members of the Board:

This letter is being written as a request for the waiver of fees associated with the Jersey Surf Drum and Bugle Corps rehearsing at East Stroudsburg North from June 16 through June 24, 2012.

For the last four years, the Jersey Surf has held our spring training camp at ESN while holding educational sessions for ESN band members and performing on Friday night for enthusiastic community members, band members from both North and South, administrators and parents. We are again requesting the use of facilities with the corps arriving on Saturday (6/16) and departing on Sunday afternoon (6/24).

The corps has successfully completed its third season in World Class and 2012 marks our 22nd year of bringing quality educational programs to thousands of students across the United States. I have attached our current housing information packet and will be attending a future board meeting at your direction.

The corps pays fee of \$200 per day to cover the costs of trash removal and electricity. Last year, there was an additional fee of \$500 to help cover security expenses. The fee for 2012 will be \$2,300. Please do not hesitate to contact me if you require additional information.

Best Regards,

A handwritten signature in black ink that reads 'Brian M. Prato'.

Brian M. Prato
Director of Operations,

Jersey Surf Drum and Bugle Corps
32 Mill Street, Suite 201
Mt. Holy, NJ 08060

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Team 24/7 - Bushkill Relay Today's Date 3/2/12

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

Specific purpose of use: to hold a Relay for Life Zumba class fundraiser

Name of School Requested MSE

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: 4/13/2012, 5:30-9:30, Zumbathon fundraiser

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: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other

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

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

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

Name Theresa Williams Address 15 Forest Dr E. Burg Phone 807-8694

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

Signature [Signature] Phone (day) 807-8694 (eve.) 730-4261

Billing Address _____

APPROVALS: Principal [Signature] Date 3/5/12

Business Administrator [Signature] Date 3/7/12

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

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$. Row 1: Class 3, 113

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization NOTRE DAME JUNIOR-SENIOR High School Today's Date 3 / 9 / 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.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: TENNIS MATCHES

Name of School Requested SOUTH HIGH TENNIS COURTS

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
3-29-12 4-6 PM High School Boys' TENNIS
3-31-12 11AM-1PM
4-11-12 4-6 PM
4-25-12 4-6 PM

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.
Bodily Injury Liability (\$500,000 minimum) Property Damage Liability (\$500,000 minimum) AVAILABLE, will provide

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

Name Roger BARREN, ATHLETIC DIR - Address 60 SPANGENBURG AVE. Phone 421-0466
Name NOEL LABENBERG, DEAN Address EAST STROUDSBURG Phone

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

Signature Roger Barrren Responsible Organization Official Phone (day) 421-0466 (eve.) 620-6345

Billing Address

APPROVALS: Principal [Signature] Date / / Business Administrator [Signature] Date 3/16/12
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 114 Charges: \$

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

Batch number: 22080 Date of Batch: 3/07/2012 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 7,731.10 7,731.10

Closing date: 2/29/2012

DK BUDGET TRANSFER BY OBJ. 2/29/2012
February 29, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/29/2012	INNTR	10-2310-615-000-00-00-01	BOARD SERVICE, IN-HOUSE MTG. EXP	TO 550	60.00	CR
2/29/2012	INNTR	10-2310-550-000-00-00-01	BOARD SERVICE, PRINTING/BINDING	FROM 615	60.00	
2/29/2012	INNTR	10-1100-610-004-10-00-04	CURRICULUM, ELEM., SUPPLIES	TO 300	3,389.50	CR
2/29/2012	INNTR	10-1100-300-000-10-00-04	CURRICULUM, ELEM., PR. SVC/SCORING	FROM 610-004	3,389.50	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 626-10-16	17.10	CR
2/29/2012	INNTR	10-2620-626-000-10-16-24	BES, CUST, GASOLINE	FROM 300-24	17.10	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 626-10-17	17.10	CR
2/29/2012	INNTR	10-2620-626-000-10-17-24	ESE, CUST, GASOLINE	FROM 300-24	17.10	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 610-010-10-11	47.08	CR
2/29/2012	INNTR	10-2620-610-010-10-11-24	JMH CUST, BID SUPPLIES	FROM 300-24	47.08	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 610-10-12	124.05	CR
2/29/2012	INNTR	10-2620-610-000-10-12-24	SMI, CUST, SUPPLIES	FROM 300-24	124.05	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 411-30-52	.04	CR
2/29/2012	INNTR	10-2620-411-000-30-52-24	LIS CUST, DISPOSAL SERVICE	FROM 300-24	.04	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 449-10-12	42.54	CR
2/29/2012	INNTR	10-2620-449-000-10-12-24	SMI, CUST, UNIFORM RENTAL	FROM 300-24	42.54	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	TO 411-30-51	.04	CR
2/29/2012	INNTR	10-2620-411-000-30-51-24	EHN CUST, DISPOSAL SERVICE	FROM 300-24	.04	
2/29/2012	INNTR	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	TO 640	52.11	CR
2/29/2012	INNTR	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	FROM 610	52.11	
2/29/2012	INNTR	10-1100-610-010-30-51-41	TECH. ED., EHN, BID SUPPLIES	TO 400	171.08	CR
2/29/2012	INNTR	10-1100-400-000-30-51-41	TECH. ED., EHN, PROPERTY SERVICE	FROM 610-010	171.08	
2/29/2012	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	TO 400	1,312.39	CR
2/29/2012	INNTR	10-1100-400-000-30-51-41	TECH. ED., EHN, PROPERTY SERVICE	FROM 610	1,312.39	
2/29/2012	INNTR	10-2250-610-000-10-12-42	LIBRARY, SMI, SUPPLIES	TO 581	18.25	CR
2/29/2012	INNTR	10-2250-581-000-10-12-42	LIBRARY, SMI, IN-DIST MILEAGE	FROM 610	18.25	
2/29/2012	INNTR	10-2250-810-000-10-12-42	LIBRARY, SMI, DUES&FEES	TO 581	95.00	CR
2/29/2012	INNTR	10-2250-581-000-10-12-42	LIBRARY, SMI, IN-DIST MILEAGE	FROM 810	95.00	
2/29/2012	INNTR	10-2250-442-000-20-32-42	LIBRARY, JTL, RENTAL EQUIPMENT	TO 581	31.36	CR
2/29/2012	INNTR	10-2250-581-000-20-32-42	LIBRARY, JTL, IN-DIST MILEAGE	FROM 442	31.36	
2/29/2012	INNTR	10-2250-650-000-20-32-42	LIBRARY, JTL, SOFTWARE/VIDEOS	TO 581	53.46	CR
2/29/2012	INNTR	10-2250-581-000-20-32-42	LIBRARY, JTL, IN-DIST MILEAGE	FROM 650	53.46	
2/29/2012	INNTR	10-1100-610-000-10-11-45	MUSIC, VOCAL, JMH, SUPPLIES	TO 300	200.00	CR
2/29/2012	INNTR	10-1100-300-000-10-16-45	MUSIC, VOCAL, BES, CONTR. SRV.	FROM 610	200.00	
2/29/2012	INNTR	10-1100-400-000-10-14-45	MUSIC, VOCAL, MSE, PROP. SERVICE	TO 300	100.00	CR

DK BUDGET TRANSFER BY OBJ. 2/29/2012
February 29, 2012 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/29/2012	INNTR	10-1100-300-000-10-16-45	MUSIC, VOCAL, BES, CONTR. SRV.	FROM 610	100.00	
2/29/2012	INNTR	10-1100-759-000-30-52-52	LIS, INSTR, NEW TECH EQUIP > \$2500	TO 650	2,000.00	
2/29/2012	INNTR	10-1100-650-000-30-52-52	LIS, INSTR, TECH. SOFTWARE/SUPPLY	FROM 759	2,000.00	INNTR
Total:					.00	
Debits:					7,731.10	
Credits:					7,731.10	

38 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: 22080 Date of Batch: 3/07/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 38

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	7,731.10	7,731.10
		7,731.10	7,731.10
		=====	=====

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

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

Number of Transactions: 38

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	7,731.10	7,731.10
		7,731.10	7,731.10

End of Report - 9.29.02

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

Batch number: 22083 Date of Batch: 3/07/2012 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 16,944.75 16,944.75
 Re-entry User ID:
 Closing date: 2/29/2012

DK BUDGET TRANSFER BY FOR 2/29/12
February 29, 2012

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/29/2012	INNTR	10-2600-759-000-00-00-24	CUSTODIAL SVC, TECH EQUIP>\$2500	TO 618	263.16CR	
2/29/2012	INNTR	10-2600-618-000-00-00-24	CUSTODIAL, SVCS, TECH SUPPLIES	FROM 759	263.16	
2/29/2012	INNTR	10-2600-300-000-00-00-24	CUSTODIAL, SVCS, PROF. CONTR. SVCS	TO 580	110.00CR	
2/29/2012	INNTR	10-2834-580-000-00-00-24	CUST. SVCS, CERT/NON-INSTR CONF.	FROM 300	110.00	
2/29/2012	INNTR	10-5100-911-004-00-00-99	CRISCO/APC/INFRASTRUCTURE LEAS	TO 2840-618-06	5,300.03CR	
2/29/2012	INNTR	10-2840-618-000-00-00-06	I TEC TECH SUPPLIES	FROM 5100-911-04-99	10,554.02CR	
2/29/2012	INNTR	10-5100-911-004-00-00-99	CRISCO/APC/INFRASTRUCTURE LEAS	TO 2840-759-06	10,554.02	
2/29/2012	INNTR	10-2840-759-000-00-00-06	I TEC, NEW TECH EQUIPMENT>\$2500	FROM 5100-911-004-99	500.00CR	
2/29/2012	INNTR	10-2620-610-000-10-16-24	BES, CUST., SUPPLIES	TO 610-10-17-24	500.00	
2/29/2012	INNTR	10-2620-610-000-10-17-24	ESE, CUST., SUPPLIES	FROM 610-10-16-24	217.54CR	
2/29/2012	INNTR	10-1100-610-010-10-14-33	ART, MSE, BID SUPPLIES	TO 610	217.54	
2/29/2012	INNTR	10-1100-610-000-10-14-33	ART, MSE, SUPPLIES	FROM 610-010	.00	INNTR

Total: .00
 Debits: 16,944.75
 Credits: 16,944.75

12 Transactions
 0 Unbalanced references

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Mar 07, 2012

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

Batch number: 22083 Date of Batch: 3/07/2012

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

Number of Transactions: 12

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,944.75	16,944.75
		16,944.75	16,944.75
		=====	=====

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

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

Number of Transactions: 12

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	16,944.75	16,944.75
		16,944.75	16,944.75

End of Report - 9.53.26

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

Batch number: 22134 Date of Batch: 3/15/2012 Batch Totals Debit Credit
 User ID: KJK 38,319.19 38,319.19
 Re-entry date: Re-entry User ID:
 Closing date: 3/31/2012

DK Budget Transfers for 3/19/2012 Meet
March 19, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/19/2012	INNTR	10-2700-513-000-00-00-07	TRANSPORTATION, CONT. DRIVER	TO 513-002	5,000.00CR	
3/19/2012	INNTR	10-2700-513-002-00-00-07	TRANSP CONTR DRIVER, SPEC EDUC	FROM 513	5,000.00	
3/19/2012	INNTR	10-2700-650-000-00-00-07	TRANSPORTATION, TECH BOOKS	TO 618	1,000.00CR	
3/19/2012	INNTR	10-2700-618-000-00-00-07	TRANSPORTATION, TECH SUPPLIES	FROM 650	1,000.00	
3/19/2012	INNTR	10-2700-650-000-00-00-07	TRANSPORTATION, TECH BOOKS	TO 2840-618-06	1,672.92CR	
3/19/2012	INNTR	10-2840-618-000-00-00-06	ITEC TECH SUPPLIES	FROM 2700-650-07	1,672.92	
3/19/2012	INNTR	10-2250-581-000-00-00-42	LIBRARY, DIST., IN-DIST. MILEAGE	TO 2271-580	300.00CR	
3/19/2012	INNTR	10-2271-580-000-00-00-42	LIBRARY, DIST., STAFF DEV. CONF.	FROM 2250-581	300.00	
3/19/2012	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	TO 2271-580	1,000.00CR	
3/19/2012	INNTR	10-2271-580-000-30-31-45	MUSIC VOCAL, SEC., CONTR. TRANSP.	FROM 3200-610	1,000.00	
3/19/2012	INNTR	10-1211-513-320-30-00-50	LIFE SKILLS, SEC., CONTR. TRANSP.	TO 1231-640	61.45CR	
3/19/2012	INNTR	10-1231-640-320-30-00-50	EMOT. SUP., SEC., BOOKS/PERIODIC.	FROM 1211-513	61.45	
3/19/2012	INNTR	10-1211-513-320-30-00-50	LIFE SKILLS, SEC., CONTR. TRANSP.	TO 2290-442	18.49CR	
3/19/2012	INNTR	10-2290-442-000-30-00-50	SPEC. ED. SUPV. SEC., EQUIP. RENTAL	FROM 1211-513	18.49	
3/19/2012	INNTR	10-2290-580-000-10-00-50	SP. ED. SUPV. ELEM. CERT./N-INS. CON	TO 2834-580	3,571.08CR	
3/19/2012	INNTR	10-2834-580-000-10-00-50	EHN. PRIN., GRADUATION	FROM 2290-580	3,571.08	
3/19/2012	INNTR	10-2380-890-000-30-51-51	BUSINESS OFFICE, PROF. CONTR. SVC	TO 2390-890	14,490.73CR	
3/19/2012	INNTR	10-2380-890-000-30-51-51	BUSINESS OFFICE, GEN. SUPPLIES	FROM 2380-890	14,490.73	
3/19/2012	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	TO 610	7,500.00CR	
3/19/2012	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, TECH SUPPLIES	FROM 300	7,500.00	
3/19/2012	INNTR	10-2500-618-000-00-00-05	AUTHORITY EXP., PAYING AGENT	FROM 610	1,000.00CR	
3/19/2012	INNTR	10-2390-300-000-00-00-05	INVESTMENT MANAGEMENT FEES	TO 300-002	1,700.00	
3/19/2012	INNTR	10-2390-300-002-00-00-05	LIFE SKILLS, SEC., SUPPLIES	FROM 300	1,700.00	
3/19/2012	INNTR	10-1211-610-320-30-00-50	LIFE SKILLS, SEC., SUPPLIES	TO 610	230.72CR	
3/19/2012	INNTR	10-1211-513-320-30-00-50	LIFE SKILLS, SEC., CONTR. TRANSP.	FROM 513	230.72	
3/19/2012	INNTR	10-1211-513-320-30-00-50	LIFE SKILLS, SEC., TECH SUPPLIES	TO 618	17.34CR	
3/19/2012	INNTR	10-1211-513-320-30-00-50	LIFE SKILLS, SEC., CONTR. TRANSP.	FROM 513	17.34	
3/19/2012	INNTR	10-1241-581-320-30-00-50	LEARN SUP. SEC., MILEAGE	TO 1241-581	6.61CR	
3/19/2012	INNTR	10-2220-760-000-30-51-51	A/V, EHN, REPL. EQUIPMENT	FROM 1211-513	6.61	
3/19/2012	INNTR	10-2220-618-000-30-51-51	A/V, EHN, TECH SUPPLIES	TO 618	228.25CR	
3/19/2012	INNTR	10-3200-610-000-30-31-61	GEN. ATHL., EHS, SUPPLIES	FROM 760	228.25	
3/19/2012	INNTR	10-3200-444-000-30-31-61	GEN. ATHL. RENTAL OF VEHICLES	TO 444	521.60CR	
3/19/2012	INNTR	10-3200-444-000-30-31-61		FROM 610	521.60	

INNTR

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DK Budget Transfers for 3/19/2012 Meet
March 19, 2012

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
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Total: .00
 Debits: 38,319.19
 Credits: 38,319.19

34 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: 22134 Date of Batch: 3/15/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 34

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	38,319.19	38,319.19
		38,319.19	38,319.19
		=====	=====

----- 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	38,319.19	38,319.19
		38,319.19	38,319.19

End of Report - 8.45.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192164	2/02/2012	ACDA MUSIC, VOCAL, JTL, CERT/INST. CONF	290.00
192165	2/02/2012	ACE TRUCKING AND REPAIRS, INC. GEN. MAINT., PROPERTY SERVICES	60.00
192166	2/02/2012	SUZANNE M. ALLEN MATH, EHS, INSTR/CERT. CONFERENCE	189.00
192167	2/02/2012	AMERICAN RED CROSS ACCESS, DISTRICT, SUPPLIES	342.00
192168	2/02/2012	APPLE COMPUTER, INC. LIS, INSTR, TECH. SOFTWARE/SUPPLY	171.00
192169	2/02/2012	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	455.40
192170	2/02/2012	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	89.00
192171	2/02/2012	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVICE	625.00
192172	2/02/2012	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
192173	2/02/2012	HOLLY BURNS GIFTED, ELEM, MILEAGE	35.24
192174	2/02/2012	JOHN BURRUS JTL, PRIN., CERT/NON-INSTR. CONF.	292.24
192175	2/02/2012	CAMPERSHIP FUND/SETEBAID SERVICES Accounts Payable-Donations	151.25
192176	2/02/2012	CASHS BAND BAND, EHS, DUES & FEES	210.00
192177	2/02/2012	MICHAEL CATRILLO EHS, PRIN., CERT/N-INSTR. CONF.	381.84
192178	2/02/2012	COLONIAL INTERMEDIATE UNIT 20 BOARD SERVICE, ADVERTISING	70.81
192179	2/02/2012	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST. MILEAGE	24.98
192180	2/02/2012	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	17,108.58
192181	2/02/2012	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	132.09
192182	2/02/2012	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	14,369.30
192183	2/02/2012	FOLLETT LIBRARY RESOURCES ENGLISH, EHS, BOOKS/PERIODICALS	2,105.85
192184	2/02/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	820.62
192185	2/02/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	1,591.91
192186	2/02/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	2,029.43
192187	2/02/2012	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	5.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192188	2/02/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	1,509.18
192189	2/02/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	3,686.71
192190	2/02/2012	JANIS HONADEL LEARN.SUP., ELEM, DEDUCTIBLE	2,500.00
192191	2/02/2012	DALE & FRANCIS HUGHES CANCER CENTER Accounts Payable-Donations	140.00
192192	2/02/2012	CATHERINE M MALVAGNO Accounts Payable-Donations	558.00
192193	2/02/2012	MARCH OF DIMES FOUNDATION Accounts Payable-Donations	173.50
192194	2/02/2012	MARTIN'S SEPTIC SERVICE MAINT., SMI, PROPERTY SERVICE	1,700.00
192195	2/02/2012	MARYWOOD UNIVERSITY NAFME COLLEGIATE BAND, EHN, DUES & FEES	720.00
192196	2/02/2012	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, EQUIP.RENTAL	1,195.00
192197	2/02/2012	MILFORD COMMONS Accounts Payable-Donations	1,307.00
192198	2/02/2012	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	153.18
192199	2/02/2012	MONROE COUNTY TAX COLLECTION COMMITTEE BUSINESS OFFICE, PROF.CONTR.SVC	1,634.65
192200	2/02/2012	MOUNTAIN LANDSCAPING, LLC EHS, CUST., SNOW REMOVAL SERVICE	13,121.50
192201	2/02/2012	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	1,057.49
192202	2/02/2012	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS LIS, PRIN., DUES & FEES	525.00
192203	2/02/2012	PARKLAND HIGH SCHOOL BAND, EHS, DUES & FEES	95.00
192204	2/02/2012	PCI EDUCATIONAL PUBLISHING SPEC.ED.LIFE SKILLS, TEXTBOOKS	599.00
192205	2/02/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	26,820.74
192206	2/02/2012	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	5.50
192207	2/02/2012	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT., CONFERENCES	99.00
192208	2/02/2012	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,000.00
192209	2/02/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,569.57
192210	2/02/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,962.76
192211	2/02/2012	JEREMY SMITH LANDSCAPING, INC ESE, CUST., SNOW REMOVAL SERVICE	2,220.00

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Check no.	Check Date	Vendor name and comment	Amount
192212	2/02/2012	SUSAN STEAKIN ESE, INSTR, IN-DISTRICT MILEAGE	3.33
192213	2/02/2012	STRATIX SYSTEMS, INC. MSE, INSTR., SUPPLIES	2,700.00
192214	2/02/2012	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	413.36
192215	2/02/2012	SUPER HEAT, INC. BUS GARAGE, GEN. SUPPLIES	1,259.72
192216	2/02/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	11,401.83
192217	2/02/2012	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	528.80
192218	2/02/2012	TRANE U.S. INC. GEN.MAINT., LIS, PROPERTY SVC.	2,824.44
192219	2/02/2012	TROPHY TIRE SECURITY, EHS, EQUIP. REPAIR	633.01
192220	2/02/2012	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	123.93
192221	2/02/2012	WEST END EQUIPMENT MAINT., EHN, PROPERTY SERVICE	1,936.00
192222	2/02/2012	WILSON AREA SCHOOL DISTRICT SUPT. , CERT/N. INSTR. CONFERENCE	125.22
192223	2/02/2012	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	5.83
192224	2/02/2012	XEROX CORPORATION WEW101444	8,723.50
192225	2/02/2012	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, PROPERTY SVC	48.00
192226	2/02/2012	EAST STROUDSBURG School Service Personnel Dues	533.96
192227	2/02/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
192228	2/02/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
192229	2/02/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
192230	2/02/2012	E.S.E.A. ESEA Dues	28,567.89
192231	2/02/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	138.41
192232	2/02/2012	HAB-DLT (ER) Miscellaneous Deductions	202.86
192233	2/02/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
192234	2/02/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	663.83
192235	2/02/2012	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	160.45

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Check no.	Check Date	Vendor name and comment	Amount
192236	2/02/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
192237	2/02/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
192238	2/09/2012	CHECK VOIDED	
192239	2/09/2012	ABC TROPHIES, INC. BAND, EHN, SUPPLIES	493.90
192240	2/09/2012	ABD SMITHFIELD INC. REFUNDS, PRIOR YEAR, SMITHF.	4,231.51
192241	2/09/2012	ANDREW J & ROSELYN ACCETTURO REFUND OF PRIOR YEAR REVENUE	412.38
192242	2/09/2012	ACE TRUCKING AND REPAIRS, INC. GEN.MAINT., PROPERTY SERVICES	113.50
192243	2/09/2012	AED SUPERSTORE SPECIAL PROJECTS, GEN.SUPPLIES	750.45
192244	2/09/2012	ALL PHASE ELECTRIC C.E.D GEN.MAINT., SMI, SUPPLIES	84.66
192245	2/09/2012	WILLIAM A. ALLEVA REFUND OF PRIOR YEAR REVENUE	153.60
192246	2/09/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	44.40
192247	2/09/2012	DONNA M. APICELLI REFUND OF PRIOR YEAR REVENUE	925.00
192248	2/09/2012	APPLE COMPUTER, INC. TITLE III, TECHNOLOGY SUPPLIES	14,497.95
192249	2/09/2012	ARC COMMUNITY TRUST COMPENSATORY ED., CONTRACT SVC.	40,000.00
192250	2/09/2012	ASSOCIATION FOR SUPERVISION SMI, PRIN., DUES & FEES	89.00
192251	2/09/2012	ASPEN PEST SERVICES, LLC BES, CUST., EXTERMINATION SERV.	652.94
192252	2/09/2012	RANDOLFO & MARIA ASTACIO REFUND OF PRIOR YEAR REVENUE	925.00
192253	2/09/2012	ATHMEDICS ATHL. TRAINER, EHS, SUPPLIES	479.68
192254	2/09/2012	B & H MUSIC, LLC MUSIC, VOCAL, JTL, PROPERTY SVC	216.00
192255	2/09/2012	STELLA BARCIA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192256	2/09/2012	JAMES H. BASS RES, CUST., MILEAGE	3.89
192257	2/09/2012	KRISTIE BEDARD VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192258	2/09/2012	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	57.76
192259	2/09/2012	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,216.46
192260	2/09/2012	JESSIE BUNN REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
192261	2/09/2012	BERNARD BURDGE REFUND OF PRIOR YEAR REVENUE	686.59
192262	2/09/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	263.35
192263	2/09/2012	CAPSTONE LIBRARY, BES, BOOKS/PERIODICALS	489.27
192264	2/09/2012	DEBORAH A CARBONE REFUND OF PRIOR YEAR REVENUE	925.00
192265	2/09/2012	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	225.44
192266	2/09/2012	GEORGE CATANIA Accounts Payable-Donations	351.85
192267	2/09/2012	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	10,104.96
192268	2/09/2012	CERTIFIED CHEMICAL CO. EHS, CUST., SUPPLIES	480.62
192269	2/09/2012	CHENG & TSUI COMPANY VIRTUAL ACADEMY, BOOKS	197.96
192270	2/09/2012	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST.MILEAGE	13.32
192271	2/09/2012	DREW CHRISTIAN, ESQ LEGAL SVCS., SPECIAL EDUCATION	7,500.00
192272	2/09/2012	SALLY CIOFFALO REFUND OF PRIOR YEAR REVENUE	925.00
192273	2/09/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	86,098.97
192274	2/09/2012	COMPUTER DISCOUNT WAREHOUSE CURRICULUM, ELEM, C&I SOFTWARE	2,611.85
192275	2/09/2012	CRAMER'S HOME CENTER JTL, CUST., SUPPLIES	268.69
192276	2/09/2012	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	362.27
192277	2/09/2012	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	458.89
192278	2/09/2012	CRAMER'S HOME CENTER JTL, CUST., SUPPLIES	579.47
192279	2/09/2012	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	447.45
192280	2/09/2012	CRAMERS WELDING & REPAIRS GEN.MAINT., SMI, SUPPLIES	15.00
192281	2/09/2012	DONNA CRAWFORD REFUND OF PRIOR YEAR REVENUE	925.00
192282	2/09/2012	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., LIS, PROPERTY SVC.	1,111.29
192283	2/09/2012	DARLENE Y.CULLEN-ZEN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192284	2/09/2012	KENNETH S JR. & DARLENE DECKER REFUND OF PRIOR YEAR REVENUE	450.65

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Check no.	Check Date	Vendor name and comment	Amount
192285	2/09/2012	DIANA M. DELEON VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192286	2/09/2012	EAST RIVER ENERGY MSE, CUST., OIL	38,364.20
192287	2/09/2012	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	144.06
192288	2/09/2012	EPLUS TECHNOLOGY, INC. BUSINESS OFFICE, TECH SUPPLIES	109.05
192289	2/09/2012	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	30,898.74
192290	2/09/2012	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	83.46
192291	2/09/2012	FISHER SCIENTIFIC SCIENCE, EHN, SUPPLIES	1.93
192292	2/09/2012	FAYE FLOYD REFUND OF PRIOR YEAR REVENUE	925.00
192293	2/09/2012	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	7,903.94
192294	2/09/2012	EMANUEL B FORD REFUND OF PRIOR YEAR REVENUE	925.00
192295	2/09/2012	FRANTZ'S TOUCH OF COLOR GEN.MAINT., EHN, SUPPLIES	21.09
192296	2/09/2012	LOIS FREDRICK REFUND OF PRIOR YEAR REVENUE	925.00
192297	2/09/2012	G-SPORTS WRESTLING GEN.ATHL., EHS, SUPPLIES	131.40
192298	2/09/2012	VINCENT GALLO TRANSPORTATION, IN-DIST.MILEAGE	39.04
192299	2/09/2012	GECKO MICROSOLUTIONS TRANSPORTATION, DUES & FEES	570.00
192300	2/09/2012	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE, GEN.SUPPLIES	25.00
192301	2/09/2012	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PROF.CONTR.SVCS	56.93
192302	2/09/2012	DONALD & MARARET GREEN REFUND OF PRIOR YEAR REVENUE	253.77
192303	2/09/2012	GTS-WELCO LIS, CUST., CONTR.PROPERTY SERV.	7.66
192304	2/09/2012	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	65.49
192305	2/09/2012	AMBER HANDELONG GUIDANCE, EHS, MILEAGE	9.99
192306	2/09/2012	RICHARD HARLEY REFUND OF PRIOR YEAR REVENUE	925.00
192307	2/09/2012	HESS CORPORATION EHS, CUST., NATURAL GAS	17,247.47
192308	2/09/2012	GERALDINE HICSWA REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
192309	2/09/2012	HILLTOP SALES & SERVICE JTL,CUST., SUPPLIES	1,171.89
192310	2/09/2012	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	139.03
192311	2/09/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	1,709.77
192312	2/09/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	500.40
192313	2/09/2012	DEBORAH IAPICHINO VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192314	2/09/2012	BEDFORD DAVID IKE REFUND OF PRIOR YEAR REVENUE	925.00
192315	2/09/2012	INDUSTRIAL HOSE & SUPPLY, INC. GEN.MAINT., SMI, SUPPLIES	362.98
192316	2/09/2012	INNOVATIVE LEARNING CONCEPTS; INC. LIFE SKILLS, ELEM, SUPPLIES	30,912.00
192317	2/09/2012	THE INSTRUMENTALIST BAND, EHN, DUES & FEES	172.00
192318	2/09/2012	INTEGRAONE ITEC, TECH BOOKS & PERIODICALS	126.00
192319	2/09/2012	IPS LASER EXPRESS LIBRARY, EHN, SOFTWARE/VIDEOS	597.00
192320	2/09/2012	ROSALIE JASOLOSKY REFUND OF PRIOR YEAR REVENUE	925.00
192321	2/09/2012	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	584.03
192322	2/09/2012	SVETKO JURJEVIC REFUND OF PRIOR YEAR REVENUE	795.15
192323	2/09/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,326.66
192324	2/09/2012	CRAIG KARINJA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192325	2/09/2012	KAST-A-WAY SWIMWEAR SWIMMING, EHN, SUPPLIES	44.80
192326	2/09/2012	KELVIN ELECTRONICS TECH. ED., EHN, SUPPLIES	295.08
192327	2/09/2012	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	9.16
192328	2/09/2012	SKYE KING REFUND OF PRIOR YEAR REVENUE	517.29
192329	2/09/2012	KISTLER PRINTING COMPANY MEDICAL, JTL, SUPPLIES/FIRST AID	197.65
192330	2/09/2012	PAMELA KITCHEN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192331	2/09/2012	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, EHS, SUPPLIES/FIRST AID	391.53
192332	2/09/2012	KATHY KROLL TAX COLLECTION, GEN. SUPPLIES	467.89

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192333	2/09/2012	BILLIE J KUNKLE REFUND OF PRIOR YEAR REVENUE	513.62
192334	2/09/2012	RONALD LABAR'S LOCK SERVICE TRANSPORTATION, GEN. SUPPLIES	62.00
192335	2/09/2012	LAKESHORE LEARNING MATERIALS MSE, INSTR., SUPPLIES	328.52
192336	2/09/2012	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	82.14
192337	2/09/2012	SHARON LAVERDURE SUPT., MILEAGE	82.14
192338	2/09/2012	LAWSON PRODUCTS TRANSPORTATION, GEN. SUPPLIES	61.61
192339	2/09/2012	CARMEN I LEON REFUND OF PRIOR YEAR REVENUE	229.78
192340	2/09/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,521.50
192341	2/09/2012	LEWIS HARDWARE BES, CUST., SUPPLIES	74.50
192342	2/09/2012	LIBRARY VIDEO COMPANY ENGLISH, EHN, SOFTWARE/VIDEOS	66.80
192343	2/09/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	7,351.87
192344	2/09/2012	IRENE C. LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	65.49
192345	2/09/2012	PATRICIA LOCOMBO REFUND OF PRIOR YEAR REVENUE	925.00
192346	2/09/2012	LOSER'S MUSIC, INC. MUSIC, INSTR, JTL, SUPPLIES	524.00
192347	2/09/2012	WILLIAM V. MACGILL & CO. MEDICAL, ESE, SUPPLIES/FIRST AID	358.69
192348	2/09/2012	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	615.98
192349	2/09/2012	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	64.38
192350	2/09/2012	MARTIN'S SEPTIC SERVICE MAINT., SMI, PROPERTY SERVICE	575.00
192351	2/09/2012	JOHN & ROBIN MCCARTHY Misc.Revenues-Bank Adj.Taxes	79.12
192352	2/09/2012	JOAN MCGRATH REFUND OF PRIOR YEAR REVENUE	925.00
192353	2/09/2012	MEIER SUPPLY CO., INC. GEN.MAINT., RES, SUPPLIES	2,903.40
192354	2/09/2012	MESKO GLASS & MIRROR CO. GEN.ATHL., EHS, SUPPLIES	404.00
192355	2/09/2012	MET-ED EHN, CUST., ELECTRIC	6,336.75
192356	2/09/2012	LYDIA MILLER REFUND OF PRIOR YEAR REVENUE	703.01

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Check no.	Check Date	Vendor name and comment	Amount
192357	2/09/2012	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
192358	2/09/2012	MONROE COUNTY CONTROL CENTER SECURITY, EHS, PROF. CONTR. SVCS.	2,340.00
192359	2/09/2012	MONROE COUNTY HISTORICAL ASSOCIATION SUPT., DUES & FEES	250.00
192360	2/09/2012	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	166.50
192361	2/09/2012	MR. JOHN, INC. GEN. ATHL., EHN, PROPERTY SERVICE	993.60
192362	2/09/2012	CHERYL L. MURPHY SPEC. ED. SUPV., ELEM., MILEAGE	14.71
192363	2/09/2012	MUSIC IN MOTION MUSIC, VOCAL, BES, SUPPLIES	165.99
192364	2/09/2012	THE MUSIC STORE, INC. MUSIC, INSTR, LIS, 6TH, PROP. SVC.	304.50
192365	2/09/2012	NATIONAL SCHOOL BOARDS ASSOCIATION BOARD SERV, N-CERT/N. INST. CONF.	1,024.00
192366	2/09/2012	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	45.00
192367	2/09/2012	NEPA ODYSSEY OF THE MIND JMH, PRIN., DUES & FEES	100.00
192368	2/09/2012	NORTH POCONO BUS COMPANY, INC. NEA FOUNDATION, FIELD TRIPS	1,654.00
192369	2/09/2012	MARCIA O'DONNELL (MRAKOVICICH) REFUND OF PRIOR YEAR REVENUE	925.00
192370	2/09/2012	CLEMENT & JOYCE O'NEILL REFUND OF PRIOR YEAR REVENUE	560.00
192371	2/09/2012	OFFICE DEPOT BUSINESS OFFICE, GEN. SUPPLIES	2,987.31
192372	2/09/2012	DONALD ROBERT OLIVER REFUND OF PRIOR YEAR REVENUE	925.00
192373	2/09/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	7,775.65
192374	2/09/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	18,704.58
192375	2/09/2012	JAMES PARTON ESE, INSTR, IN-DISTRICT MILEAGE	3.33
192376	2/09/2012	PASBO BUSINESS OFF, CERT/N-INST. CONF.	65.00
192377	2/09/2012	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	358.84
192378	2/09/2012	JOANNE M PETERS ESE, INSTR, IN-DISTRICT MILEAGE	3.33
192379	2/09/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	26,948.78
192380	2/09/2012	PETTY CASH HS NORTH ACTIVITIES, EHN, SUPPLIES	38.10

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Check no.	Check Date	Vendor name and comment	Amount
192381	2/09/2012	PIANO SHOWCASE MUSIC, VOCAL, EHS, SUPPLIES	57.98
192382	2/09/2012	PLANK ROAD PUBLISHING MUSIC, VOCAL, ESE, SUPPLIES	132.20
192383	2/09/2012	PLAQUES & SUCH GEN. ATHL., EHS, SUPPLIES	769.85
192384	2/09/2012	POCONO RECORD BOARD SERVICE, ADVERTISING	294.60
192385	2/09/2012	JOSEPH & BARBARA POLICASTRO REFUND OF PRIOR YEAR REVENUE	605.91
192386	2/09/2012	PP&L EHS, CUST., ELECTRIC	42.86
192387	2/09/2012	PSERS TRANSPORTATION, RETIREMENT	218.40
192388	2/09/2012	QUILL CORPORATION MSE, INSTR., SUPPLIES	1,397.01
192389	2/09/2012	CHECK VOIDED	
192390	2/09/2012	READING SCHOOL DISTRICT 3RD. PART/EMOT.SUP/PUBLIC/TUITI	5,460.00
192391	2/09/2012	CHARLES RICCIUTI VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192392	2/09/2012	MANUEL RIVERA SANTIAGO REFUND OF PRIOR YEAR REVENUE	925.00
192393	2/09/2012	ROCHESTER 100 INC. MSE, INSTR., SUPPLIES	315.00
192394	2/09/2012	VIVIANA RODRIGUEZ VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192395	2/09/2012	VIRGINIA SADLER REFUND OF PRIOR YEAR REVENUE	925.00
192396	2/09/2012	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	15,062.63
192397	2/09/2012	LEOCADIO & MARIA D. SANDOZ REFUND OF PRIOR YEAR REVENUE	925.00
192398	2/09/2012	SATCO TECH. ED., JTL, 6TH, BID SUPPLIES	3,165.27
192399	2/09/2012	FRANCES L SCHIMANSKI REFUND OF PRIOR YEAR REVENUE	925.00
192400	2/09/2012	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	164.28
192401	2/09/2012	WADE SCHNITZER REFUND OF PRIOR YEAR REVENUE	925.00
192402	2/09/2012	SCHOLASTIC MAGAZINES TITLE III, SUPPLIES	144.38
192403	2/09/2012	SCHOLASTIC INC. TITLE III, BOOKS	17.10
192404	2/09/2012	SCHOOL HEALTH CORPORATION MEDICAL, MSE, SUPPLIES/FIRST AID	219.90
192405	2/09/2012	SCHOOL SPECIALTY ART, LIS, SUPPLIES	864.18

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Check no.	Check Date	Vendor name and comment	Amount
192406	2/09/2012	SCHUYLKILL VALLEY SPORTING GOODS SOCCER, EHN, GIRLS, SUPPLIES	1,144.45
192407	2/09/2012	DONATO SCOCOZZA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192408	2/09/2012	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	89.91
192409	2/09/2012	BARBARA SELECKY REFUND OF PRIOR YEAR REVENUE	843.35
192410	2/09/2012	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	22,026.09
192411	2/09/2012	SHRED-IT INC. ESE.CUST., DISPOSAL SERVICE	67.39
192412	2/09/2012	PATRICIA SMITH REFUND OF PRIOR YEAR REVENUE	925.00
192413	2/09/2012	RANDI SNOOK VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192414	2/09/2012	JOSEPH SOMMER, SR. REFUND OF PRIOR YEAR REVENUE	925.00
192415	2/09/2012	PETER A. & PEGGY M. SPANO REFUND OF PRIOR YEAR REVENUE	637.03
192416	2/09/2012	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	185.93
192417	2/09/2012	JOHN SUTO REFUND OF PRIOR YEAR REVENUE	925.00
192418	2/09/2012	TEAM EXPRESS BASEBALL, LIS, SUPPLIES	919.91
192419	2/09/2012	CHECK VOIDED	
192420	2/09/2012	ESTELLA A THOMPSON REFUND OF PRIOR YEAR REVENUE	925.00
192421	2/09/2012	HENRY TIMMERMANN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192422	2/09/2012	VICTOR TORRES REFUND OF PRIOR YEAR REVENUE	925.00
192423	2/09/2012	TRIPLE CROWN SPORTS SOFTBALL, JTL, BID SUPPLIES	91.40
192424	2/09/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	622.00
192425	2/09/2012	ROBERT TUDOR VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192426	2/09/2012	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	460.00
192427	2/09/2012	U.S. CHESS FEDERATION CHESS, EHS, DUES & FEES	46.00
192428	2/09/2012	EFRAIN ILLISIAH VARGAS VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192429	2/09/2012	RAMONA VAUGHN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
192430	2/09/2012	ROSEMARY VIZZACHERO REFUND OF PRIOR YEAR REVENUE	14.11

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192431	2/09/2012	WAREHOUSE BATTERY OUTLET, INC. MSE, CUST., SUPPLIES	796.38
192432	2/09/2012	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	245.15
192433	2/09/2012	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	79.92
192434	2/09/2012	JANICE WITMER REFUNDS, PRIOR YEAR, MID. SM.	9,894.02
192435	2/09/2012	WORK CLOTHES WITH STYLE VERIZON E-WIZARDS GRANT SUPPL	105.00
192436	2/09/2012	XEROX CORPORATION WTM772679	2,521.35
192437	2/16/2012	JOAN ABEL REFUND OF PRIOR YEAR REVENUE	594.06
192438	2/16/2012	ACADEMIC INNOVATIONS EHN, PRIN., CERT/N-INSTR.CONF.	495.00
192439	2/16/2012	STACIE AMMERMAN RES, INSTR/CERT.CONFERENCE	44.10
192440	2/16/2012	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVICE	187.50
192441	2/16/2012	FLORIDO BARBIERI REFUND OF PRIOR YEAR REVENUE	288.75
192442	2/16/2012	MICHAEL G BAUMAN REFUND OF PRIOR YEAR REVENUE	336.13
192443	2/16/2012	KYLE BENTZONI MSE, CUST., MILEAGE	14.43
192444	2/16/2012	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	38.30
192445	2/16/2012	MARK BROWN GEN.ATHL., EHS, MILEAGE	130.98
192446	2/16/2012	RICHARD W. BUBKA REFUND OF PRIOR YEAR REVENUE	256.20
192447	2/16/2012	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	17.88
192448	2/16/2012	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	19.98
192449	2/16/2012	CANFIELD'S PET AND FARM GEN.MAINT., EHN, SUPPLIES	11.98
192450	2/16/2012	LOUIS CARBAJAL ITEC, DIST, N-INSTR/N-CERT.CONF.	72.26
192451	2/16/2012	CARDIAC SCIENCE CORPORATION SPECIAL PROJECTS, GEN.SUPPLIES	23,182.00
192452	2/16/2012	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	3,078.29
192453	2/16/2012	ANN T CLARE REFUND OF PRIOR YEAR REVENUE	362.20
192454	2/16/2012	CLARE FAMILY FOUNDATION Accounts Payable-Donations	1,425.20

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192455	2/16/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	280,814.26
192456	2/16/2012	COLT PLUMBING SPECIALTIES GEN.MAINT., ELEM., SUPPLIES	420.39
192457	2/16/2012	COMMONWEALTH OF PA Due to Other Governmental Unit	11.01
192458	2/16/2012	ROBERT T. & MARIAN A. CRAMER REFUND OF PRIOR YEAR REVENUE	244.26
192459	2/16/2012	CREST/GOOD MFG. COMPANY GEN.MAINT., ESE, SUPPLIES	2,036.42
192460	2/16/2012	LARRY DYMOND TRANSPORTATION, IN-DIST.MILEAGE	15.45
192461	2/16/2012	EAST RIVER ENERGY SMI, CUST., OIL	40,630.45
192462	2/16/2012	EAST STROUDSBURG CAFETERIA CURRICULUM, GENERAL SUPPLIES	274.00
192463	2/16/2012	SUSAN EDEN GIFTED, ELEM, MILEAGE	16.10
192464	2/16/2012	HELEN L EDINGER REFUND OF PRIOR YEAR REVENUE	925.00
192465	2/16/2012	ENGLE-HAMBRIGHT & DAVIES, INC. CURRICULUM, BONDING INSURANCE	675.00
192466	2/16/2012	MARILYN ESPINOZA ACCOUNTABILITY, MILEAGE	135.98
192467	2/16/2012	EXELON ENERGY COMPANY RES, CUST., ELECTRIC	5,048.96
192468	2/16/2012	JAMES F. & GINA OSTENDORF FAGAN REFUND OF PRIOR YEAR REVENUE	256.61
192469	2/16/2012	MICHAEL E FARRELL REFUND OF PRIOR YEAR REVENUE	925.00
192470	2/16/2012	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	108.78
192471	2/16/2012	FRONTIER MSE, CUST., TELEPHONE	1,734.54
192472	2/16/2012	FRONTIER EHS, CUST., TELEPHONE	6,267.52
192473	2/16/2012	JEAN A. GENTILE REFUND OF PRIOR YEAR REVENUE	925.00
192474	2/16/2012	ELSIE GIRARDIN REFUND OF PRIOR YEAR REVENUE	925.00
192475	2/16/2012	JEANETTE GOMES REFUND OF PRIOR YEAR REVENUE	925.00
192476	2/16/2012	EDWARD A. GROSS REFUND OF PRIOR YEAR REVENUE	925.00
192477	2/16/2012	BARBARA HALTERMANN REFUND OF PRIOR YEAR REVENUE	118.00
192478	2/16/2012	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	62.72

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192479	2/16/2012	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	329.19
192480	2/16/2012	ANNA HROBAK REFUND OF PRIOR YEAR REVENUE	925.00
192481	2/16/2012	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	350.00
192482	2/16/2012	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	148.71
192483	2/16/2012	SALLY A. JONES SMI, 1ST, IN-DISTRICT MILEAGE	29.14
192484	2/16/2012	JUDITH LOMAX REFUND OF PRIOR YEAR REVENUE	925.00
192485	2/16/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
192486	2/16/2012	EDWIN MALAVE ITEC, DIST, N-INSTR/N-CERT.CONF.	164.88
192487	2/16/2012	ARMAND MARTINELLI ATH.TRAIN, EHS, CERT/INSTR.CONF.	507.97
192488	2/16/2012	MENTORING MINDS CURRICULUM, ELEM, SUPPLIES	2,282.30
192489	2/16/2012	MESKO GLASS & MIRROR CO. GEN.ATHL., EHS, SUPPLIES	389.00
192490	2/16/2012	MET-ED RES, CUST., ELECTRIC	4,023.60
192491	2/16/2012	METUCHEN CENTER, INC. TENNIS, EHS, BOYS, BID SUPPLIES	395.92
192492	2/16/2012	DAWN MILLER REFUND OF PRIOR YEAR REVENUE	925.00
192493	2/16/2012	MODERN GAS SALES, INC. RES, CUST., BOTTLE GAS	6,845.53
192494	2/16/2012	MODERN GAS SALES, INC. ESE, CUST., PROPANE (HEAT & A/C)	13,599.38
192495	2/16/2012	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	2,982.76
192496	2/16/2012	MODERN SCHOOL SUPPLIES, INC. TECH.ED., EHN, SUPPLIES	454.54
192497	2/16/2012	MOUSER ELECTRONICS TECH.ED., EHN, SUPPLIES	396.32
192498	2/16/2012	THE MUSIC STORE, INC. MUSIC, INSTR, SMI, PROP.SERVICE	93.50
192499	2/16/2012	NASCO (Quote # 4 5 9 5 0) F&CS, JTL, SUPPLIES	399.99
192500	2/16/2012	NATIONAL BOARD OF CERTIFIED COUNSELORS GUIDANCE, JTL, DUES & FEES	38.75
192501	2/16/2012	NATIONAL GEOGRAPHIC READING, JTL, BOOKS/PERIODICALS	29.95
192502	2/16/2012	NAZARETH MUSIC CENTER BAND, EHS, SUPPLIES	336.00

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Check no.	Check Date	Vendor name and comment	Amount
192503	2/16/2012	NCTM CONFERENCE ACCT BLOCK, CERT/INSTR. CONF.	383.00
192504	2/16/2012	OAKSTONE WELLNESS SAFETY SVCS., BOOKS/PERIODICALS	1,445.40
192505	2/16/2012	OFFICE DEPOT ACCESS, DISTRICT, SUPPLIES	2,096.59
192506	2/16/2012	OFFICE DEPOT ITEC, GENERAL SUPPLIES	173.56
192507	2/16/2012	OFFICE MAX INCORPORATED LIBRARY, EHS, SUPPLIES	574.63
192508	2/16/2012	ONLINE SPORTS GEN.ATHL., EHN, SUPPLIES	439.24
192509	2/16/2012	OPTECH CURRICULUM, ELEM, C&I SOFTWARE	810.90
192510	2/16/2012	LOUIS OTERO REFUND OF PRIOR YEAR REVENUE	925.00
192511	2/16/2012	P & S GARAGE SECURITY, EHS, EQUIP.REPAIR	373.26
192512	2/16/2012	MANVEL R PAGE ITEC, DIST, N-INSTR/N-CERT.CONF.	84.96
192513	2/16/2012	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SMI, PRIN., CERT/NON-INSTR.CONF.	399.00
192514	2/16/2012	PASBO TRANSP., N.CERT/N.INSTR. CONF.	190.00
192515	2/16/2012	PETROLEUM TRADERS CORP. BUS GARAGE, OIL	1,361.06
192516	2/16/2012	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV., ELEM., SUPPLIES	5.30
192517	2/16/2012	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	48.02
192518	2/16/2012	PICKEREL INN DRIVER ED., EHN, SUPPLIES	125.28
192519	2/16/2012	MARY PISTILLI REFUND OF PRIOR YEAR REVENUE	925.00
192520	2/16/2012	PLANK ROAD PUBLISHING MUSIC, VOCAL, BES, SUPPLIES	297.99
192521	2/16/2012	LOUISE G. POLINSKI REFUND OF PRIOR YEAR REVENUE	925.00
192522	2/16/2012	POSITIVE PROMOTIONS EHS, PRIN., GENERAL SUPPLIES	858.36
192523	2/16/2012	POSTMASTER ESE, PRIN., POSTAGE/TELEPHONE	270.00
192524	2/16/2012	ANNELLE PREFONTAINE TL.1, NON-INST CERTIFIED, CONF	818.14
192525	2/16/2012	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	10,246.82
192526	2/16/2012	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	6,649.89

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Check no.	Check Date	Vendor name and comment	Amount
192527	2/16/2012	PROSSER LABORATORIES, INC. MAINT., EHN, PROPERTY SERVICE	5,207.00
192528	2/16/2012	PSADA GEN. ATHL. EHS, INSTR/CERT. CONF.	625.00
192529	2/16/2012	PSERS LEARN. SUP., ELEM, RETIREMENT	1,206.01
192530	2/16/2012	QUILL CORPORATION STAFF DEV., ELEM, SUPPLIES	472.42
192531	2/16/2012	RESERVE ACCOUNT JTL, PRIN., POSTAGE/TELEPHONE	5,000.00
192532	2/16/2012	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	17.21
192533	2/16/2012	CHRISTOPHER ROSSI ATHL. TRAIN., EHN, CERT/INST. CONF	69.00
192534	2/16/2012	FRANCES ROTH REFUND OF PRIOR YEAR REVENUE	376.02
192535	2/16/2012	JULIE L RUBINO ACCTABILITY, MILEAGE	56.06
192536	2/16/2012	SCHOOL SPECIALTY ESE, PRIN., GENERAL SUPPLIES	1,329.06
192537	2/16/2012	GLORIA SCHULTE SPEC. ED. SUPV., SEC., MILEAGE	9.99
192538	2/16/2012	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, LIS, BID SUPPLIES	260.75
192539	2/16/2012	SHERRI'S PLACE BUSINESS OFFICE, PRINTING	315.00
192540	2/16/2012	MARTHA SIEGFRIED REFUND OF PRIOR YEAR REVENUE	239.12
192541	2/16/2012	ADAM E. SKARZENSKI REFUND OF PRIOR YEAR REVENUE	925.00
192542	2/16/2012	FRANCIS SMITH & SONS, INC. TRANSPORTATION, REPAIRS & PARTS	637.11
192543	2/16/2012	JAYMIE L. SORRENTINO GIFTED, ELEM, MILEAGE	23.31
192544	2/16/2012	CHECK VOIDED	
192545	2/16/2012	RONALD D. STEINMETZ REFUND OF PRIOR YEAR REVENUE	566.02
192546	2/16/2012	SUPER HEAT, INC. MAINT., EHS, PROPERTY SERVICE	3,395.00
192547	2/16/2012	ED FOUNDATION OF ES/GENERAL FUND Accounts Payable-Donations	201.00
192548	2/16/2012	TERESA LAZOR ITEC, IN-DISTRICT MILEAGE	9.99
192549	2/16/2012	TRANE U.S. INC. GEN. MAINT., LIS, PROPERTY SVC.	2,302.50
192550	2/16/2012	CLARENCE J. TREIBLE REFUND OF PRIOR YEAR REVENUE	925.00
192551	2/16/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	582.04

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192552	2/16/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	529.37
192553	2/16/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	514.25
192554	2/16/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE,CUST.,UNIFORM RENTAL	30.71
192555	2/16/2012	JEANNE VANDENKOOY REFUND OF PRIOR YEAR REVENUE	925.00
192556	2/16/2012	ROSEANN E. VANWHY TAX COLLECTION,POSTAGE	45.00
192557	2/16/2012	ROBERT VAZQUEZ ESE,INSTR,IN-DISTRICT MILEAGE	3.89
192558	2/16/2012	WAYNESBORO AREA SCHOOL DISTRICT CHORUS,EHS,DUES & FEES	552.00
192559	2/16/2012	WEIS MARKET, INC. SCIENCE,EHS,SUPPLIES	96.62
192560	2/16/2012	WEIS MARKET, INC. F&CS,JTL,SUPPLIES	18.42
192561	2/16/2012	JACQUELINE WEISS RES,INSTR/CERT.CONFERENCE	394.61
192562	2/16/2012	GLORIA M WYCKOFF REFUND OF PRIOR YEAR REVENUE	925.00
192563	2/16/2012	STEPHEN ZALL EHN,PRIN.,CERT/N-INSTR.CONF.	470.50
192564	2/16/2012	EAST STROUDSBURG School Service Personnel Dues	15,978.76
192565	2/16/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
192566	2/16/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
192567	2/16/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
192568	2/16/2012	E.S.E.A. ESEA Dues	28,252.68
192569	2/16/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	148.02
192570	2/16/2012	HAB-DLT (ER) Miscellaneous Deductions	438.83
192571	2/16/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	771.55
192572	2/16/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
192573	2/16/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	490.59
192574	2/16/2012	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	155.30
192575	2/16/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77

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192576	2/16/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
192577	2/23/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,209.02
192578	2/23/2012	ALPHABET SIGNS RES, PRIN., GENERAL SUPPLIES	127.81
192579	2/23/2012	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	1,273.05
192580	2/23/2012	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,540.00
192581	2/23/2012	BRIAN J. BOROSH ITEC, DISTRICT, N-INST/CERT.CONF	569.74
192582	2/23/2012	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	2,390.72
192583	2/23/2012	MARYANN CALPIN READING, JTL, CONFERENCES	33.20
192584	2/23/2012	GEORGE CAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,495.40
192585	2/23/2012	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	603.84
192586	2/23/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	50,838.07
192587	2/23/2012	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE	31.64
192588	2/23/2012	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,672.55
192589	2/23/2012	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	650.00
192590	2/23/2012	PATRICIA DUDEK REFUND OF PRIOR YEAR REVENUE	861.88
192591	2/23/2012	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	1,108.60
192592	2/23/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,883.10
192593	2/23/2012	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	26,512.39
192594	2/23/2012	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,935.70
192595	2/23/2012	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,525.96
192596	2/23/2012	DARLENE GALLAGHER 2008	50.00
192597	2/23/2012	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	4,195.60
192598	2/23/2012	JOHN J. & GEORGETTE GAMBARINI REFUND OF PRIOR YEAR REVENUE	471.55
192599	2/23/2012	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	1,870.60

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192600	2/23/2012	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	2,132.64
192601	2/23/2012	ANDREW & BLANCHE GORITSKI REFUND OF PRIOR YEAR REVENUE	467.00
192602	2/23/2012	RUBY GREENE REFUND OF PRIOR YEAR REVENUE	925.00
192603	2/23/2012	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	1,812.00
192604	2/23/2012	HARRY W HELLER REFUND OF PRIOR YEAR REVENUE	221.39
192605	2/23/2012	HESS CORPORATION STADIUM,CUST.,NATURAL GAS	1,649.48
192606	2/23/2012	SCOTT HNASKO RES, INSTR, IN-DISTRICT MILEAGE	26.64
192607	2/23/2012	NICK HOFFMANN ITEC, DIST, N-INSTR/N-CERT.CONF.	48.96
192608	2/23/2012	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,457.20
192609	2/23/2012	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	128.98
192610	2/23/2012	INTEGRAONE ITEC, TECH BOOKS & PERIODICALS	1,837.00
192611	2/23/2012	IPS LASER EXPRESS LIS, INSTR, TECH.SOFTWARE/SUPPLY	230.25
192612	2/23/2012	JAY & D COPY CENTER JTL, 6TH, SUPPLIES	699.39
192613	2/23/2012	LORRAINE A KIRK REFUND OF PRIOR YEAR REVENUE	925.00
192614	2/23/2012	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	5,347.10
192615	2/23/2012	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,972.80
192616	2/23/2012	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	7,944.60
192617	2/23/2012	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	5,271.60
192618	2/23/2012	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,165.20
192619	2/23/2012	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	11,137.50
192620	2/23/2012	SHIRLEY C LESOINE REFUND OF PRIOR YEAR REVENUE	445.37
192621	2/23/2012	ANTHONY & TERESA MARRONE REFUND OF PRIOR YEAR REVENUE	925.00
192622	2/23/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	442.89
192623	2/23/2012	MET-ED EHS, CUST., ELECTRIC	4,338.18

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Check no.	Check Date	Vendor name and comment	Amount
192624	2/23/2012	DOROTHY E. MITCHELL REFUND OF PRIOR YEAR REVENUE	532.80
192625	2/23/2012	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	1,891.50
192626	2/23/2012	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	8,607.20
192627	2/23/2012	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,780.53
192628	2/23/2012	OFFICE MAX INCORPORATED LIBRARY, EHN, SUPPLIES	842.48
192629	2/23/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	64,545.36
192630	2/23/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	43.50
192631	2/23/2012	THE PACKAGING PLACE GEN.ATHL., EHS, POSTAGE	121.55
192632	2/23/2012	MILDRED PALMER REFUND OF PRIOR YEAR REVENUE	925.00
192633	2/23/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	53,305.88
192634	2/23/2012	PITNEY BOWES EHN, PRIN., EQUIPMENT RENTAL	187.87
192635	2/23/2012	PLAQUES & SUCH GEN.ATHL., EHN, SUPPLIES	2,839.02
192636	2/23/2012	BUSINESS CARD ADMIN.SYS., TECH.BOOKS/SOFTWARE	228.00
192637	2/23/2012	POCONO RECORD ENGLISH, EHS, BOOKS/PERIODICALS	743.60
192638	2/23/2012	POSTMASTER RES, PRIN., POSTAGE/TELEPHONE	90.00
192639	2/23/2012	PP&L EHS, CUST., ELECTRIC	51.05
192640	2/23/2012	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,284.80
192641	2/23/2012	QUILL CORPORATION EHN, CUST., SUPPLIES	150.40
192642	2/23/2012	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
192643	2/23/2012	OCTAVIO RIVERA REFUND OF PRIOR YEAR REVENUE	925.00
192644	2/23/2012	CAROLINA RODRIGUEZ BUSINESS OFFICE, IN-DISTR.MILES	54.85
192645	2/23/2012	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,398.60
192646	2/23/2012	SCHOLASTIC INC. MSE, INSTR, BOOKS/PERIODICALS	539.39
192647	2/23/2012	SCHOOL SPECIALTY ESE, INSTR, SUPPLIES	509.48

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Check no.	Check Date	Vendor name and comment	Amount
192648	2/23/2012	WILLIAM SEARFOSS BOARD SERV,N-CERT/N.INST.CONF.	111.00
192649	2/23/2012	MAUREEN G. SEIDEL STAFF DEV.,ELEM,CONF (Teachers)	261.22
192650	2/23/2012	DESIREE SELINSKI TRANSPORTATION,PARENT TRANSPOR	1,822.18
192651	2/23/2012	MARIE M. SERFASS REFUND OF PRIOR YEAR REVENUE	925.00
192652	2/23/2012	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
192653	2/23/2012	POCONO SEW & VAC F&CS,JTL,SUPPLIES	104.85
192654	2/23/2012	SHAWNEE ACADEMY, LTD. SHAWNEE,SEC.,N-ESASD,TUITION	2,016.00
192655	2/23/2012	SHAWNEE ACADEMY, LTD. LEARN.SUP.,SEC.,NON-ESASD@SHAW	1,848.00
192656	2/23/2012	DOUGLAS L. SISKA TRANSP,CONTR DRIVER,SPEC EDUC	5,010.00
192657	2/23/2012	DUSTIN SISKA TRANSP,CONTR DRIVER,SPEC EDUC	4,296.60
192658	2/23/2012	DOROTHY A SOCHINSKY SECURITY,EHS,IN-DIST.MILEAGE	19.70
192659	2/23/2012	SHARON STOFIK TRANSP,CONTR DRIVER,SPEC EDUC	4,426.00
192660	2/23/2012	DEBORAH STONE ADMIN.SYS.,GENERAL SUPPLIES	2,150.00
192661	2/23/2012	STRAND POOL SUPPLY, LLP EHS,CUST.,SUPPLIES	120.63
192662	2/23/2012	SWEETWATER SOUND, INC. ESE,INSTR,SUPPLIES	499.98
192663	2/23/2012	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	279.72
192664	2/23/2012	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	1,559.61
192665	2/23/2012	UNIVERSITY MUSIC SERVICE CHORUS,JTL,SUPPLIES	857.10
192666	2/23/2012	KATHLEEN VARKADOS TRANSPORTATION,PARENT TRANSPOR	1,132.20
192667	2/23/2012	KATHARINE VITANZA TRANSP,CONTR DRIVER,SPEC EDUC	2,568.62
192668	2/23/2012	WASHINGTON MUSIC SALES CENTER INC. MUSIC,INST.,JTL,REPL.EQUIP.	26,486.00
192669	2/23/2012	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	441.38
192670	2/23/2012	WELLS FARGO BANK WF8113 BANK TRANSACTION EXPENSES	1,350.00
192671	2/23/2012	NAUMAN WILKINSON REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
192672	2/23/2012	XEROX CORPORATION WEW101444	9,508.26
192673	2/23/2012	XEROX CORPORATION UTV863691	1,370.76
192674	2/23/2012	YOUTH SERVICES AGENCY 3RD. PART/LEARN. SUP/PUBLIC/TUIT	1,266.98
192675	2/23/2012	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,941.55
			1,767,581.42

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Check no.	Date	Vendor name and comment	Amount
8024	7/05/2011	EASTON AREA SCHOOL DISTRICT ENTRY FEE, WRESTLING 1-6 & 1-7-12	300.00
8025	7/05/2011	WALLENPAUPACK SOCCER ENTRY FEE, BOYS SOCCER 10-8-11	150.00
8026	7/05/2011	CHECK VOIDED	
8027	8/19/2011	JOHN C. FLEMING JH FOOTBALL "scrim" official w/S LE	54.00
8028	8/19/2011	STEPHEN T. GERKOVICH V FOOTBALL official "scrim" w/So Le	96.00
8029	8/19/2011	MALCOLM JONES V FOOTBALL official "scrim" w/SO LE	96.00
8030	8/19/2011	JAMES LITTS V/JV/JH "scrim" FOOTBALL w/SO LEH	151.00
8031	8/19/2011	CRAIG L. REDUZZI V FOOTBALL official "scrim" w/SO LE	96.00
8032	8/19/2011	ERIC J. STRIBA V/JV/JH "scrim" FOOTBALL, w/SO LEH	151.00
8033	8/19/2011	STEPHEN LEWIS TONE JH FOOTBALL official "scrim" w/S LE	54.00
8034	8/19/2011	WHITEHALL ZEPHYR G VOLLEYBALL BOOSTER CL JV VOLLEYBALL, ENTRY FEE, 9-10-11	230.00
8035	8/23/2011	CHECK VOIDED	
8036	8/23/2011	NANCY BILLGER FH OFFICIAL "scrim" w/BECCA	64.00
8037	8/23/2011	KEVIN P. GRASSI V/JV/JH FB OFFICIAL "scrim" w/Easto	151.00
8038	8/23/2011	JOSEPH F. LALLI V/JV/JH OFFICIAL "scrim" w/Easton	151.00
8039	8/23/2011	WILLIAM J. SCHOEN V OFFICIAL "scrim" w/Easton	71.00
8040	8/23/2011	PAUL SHEEHAN V/JH/JV FB OFFICIAL "scrim" w/Easto	151.00
8041	8/23/2011	AMBER L. WITTEL FH OFFICIAL "scrim" w/BECCA	64.00
8042	8/26/2011	MORAVIAN ACADEMY ATHLETICS FH V/JV ENTRY FEE, 8-27-11	130.00
8043	8/26/2011	TED SCHOCH V/JV/JH OFFICIAL "scrim" w/Easton	151.00
8044	8/31/2011	WILLIAM J. SCHOEN JV/JH FB OFFICIAL "scrim" w/Easton	80.00
8045	9/01/2011	JOSEPH DIORIO JH FOOTBALL OFFICIAL w/VALLEY VIEW	54.00
8046	9/01/2011	JOHN C. FLEMING JH FOOTBALL OFFICIAL w/VALLEY VIEW	54.00
8047	9/01/2011	PATRICK FRANK JH FOOTBALL OFFICIAL w/VALLEY VIEW	54.00
8048	9/01/2011	GAIL JOHNSON FR/JV FOOTBALL START-UP \$\$\$	300.00

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Check no.	Date	Vendor name and comment	Amount
8049	9/01/2011	GEORGE KAZAKOS V/JV BOYS SOCCER OFFICIAL w/BANGOR	102.00
8050	9/01/2011	DAVID MAGGIPINTO LEH BOYS SOCCER OFFICIAL w/SALISBUR	60.00
8051	9/01/2011	PAUL D. MENDITTO LEH BOYS SOCCER OFFICIAL w/SALISBUR	60.00
8052	9/01/2011	PAUL E. MARISS JH FOOTBALL OFFICIAL w/VALLEY VIEW	54.00
8053	9/01/2011	MICHAEL SCHRODER V/JV BOYS SOCCER OFFICIAL w/NDES	102.00
8054	9/01/2011	MICHAEL STEINER V/JV BOYS SOCCER OFFICIAL w/NDES	102.00
8055	9/01/2011	E. W. NED STRONG V/JV BOYS SOCCER OFFICIAL w/BANGOR	102.00
8056	9/01/2011	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/DEL VA	98.00
8057	9/01/2011	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/DEL VA	98.00
8058	9/07/2011	MARK BROWN V FB START-UP \$, w/PAUPACK	600.00
8059	9/09/2011	LARRY L. ARNER LEH FOOTBALL OFFICIAL w/PIUS X	54.00
8060	9/09/2011	LARRY L. ARNER V FOOTBALL OFFICIAL w/PAUPACK	71.00
8061	9/09/2011	MALCOLM JONES V FOOTBALL OFFICIAL w/PAUPACK	71.00
8062	9/09/2011	JAMES E. LUTZ, SR. LEH FOOTBALL OFFICIAL w/PIUS X	54.00
8063	9/09/2011	JAMES E. LUTZ, SR. V FOOTBALL OFFICIAL w/PAUPACK	71.00
8064	9/09/2011	CRAIG L. REDUZZI V FOOTBALL OFFICIAL w/PAUPACK	71.00
8065	9/09/2011	PATRICK SALVAGE LEH FOOTBALL OFFICIAL w/PIUS X	54.00
8066	9/09/2011	PATRICK SALVAGE V FOOTBALL OFFICIAL w/PAUPACK	71.00
8067	9/12/2011	JESSICA ANN AMBROSE V/JV FIELD HOCKEY OFFICIAL w/PV	98.00
8068	9/12/2011	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/PMW	83.00
8069	9/12/2011	SALLY S. EDINGER V/JV FIELD HOCKEY OFFICIAL w/PV	98.00
8070	9/12/2011	KRISTEN ENGLER LEH FIELD HOCKEY OFFICIAL w/PMW	58.00
8071	9/12/2011	MARJORIE GARINGER V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	98.00
8072	9/12/2011	CORY GOLDEN V/JV BOYS SOCCER OFFICIAL w/LEHIGHT	102.00

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Check no.	Date	Vendor name and comment	Amount
8073	9/12/2011	WILLIAM C. KIERNAN V/JV BOYS SOCCER OFFICIAL w/PV	102.00
8074	9/12/2011	LACKAWANNA COUNTY COMMISSIONERS CROSS COUNTRY ENTRY FEE, 9-17-11	70.00
8075	9/12/2011	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/PMW	58.00
8076	9/12/2011	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/PMW	83.00
8077	9/12/2011	CHECK VOIDED	
8078	9/12/2011	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	98.00
8079	9/12/2011	ELIO SERPICO V/JV BOYS SOCCER OFFICIAL w/PV	102.00
8080	9/12/2011	CARL WISCHNER V/JV BOYS SOCCER OFFICIAL w/LEHIGHT	102.00
8081	9/13/2011	JOHN C. FLEMING LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	60.00
8082	9/13/2011	PHILLIP JOHN LISZKA LEH VOLLEYBALL OFFICIAL w/DING-DEL	50.00
8083	9/13/2011	PAUL D. MENDITTO LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	60.00
8084	9/15/2011	EUGENE ALBANESI LEH FOOTBALL OFFICIAL w/DEL VAL	49.00
8085	9/15/2011	RICHARD CARMONA V/JV BOYS SOCCER OFFICIAL w/PALMERT	102.00
8086	9/15/2011	LARRY EICHLIN LEH FOOTBALL OFFICIAL w/DEL VAL	49.00
8087	9/15/2011	JUDITH A. HARAKAL V/JV VOLLEYBALL OFFICIAL w/HAZLETON	83.00
8088	9/15/2011	MICHAEL HARAKAL, JR V/JV VOLLEYBALL OFFICIAL w/HAZLETON	83.00
8089	9/15/2011	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/PME	68.00
8090	9/15/2011	DAVE MAKOWSKI LEH FOOTBALL OFFICIAL w/DEL VAL	49.00
8091	9/15/2011	BRIAN REIMER V/JV BOYS SOCCER OFFICIAL w/PALMERT	102.00
8092	9/15/2011	CHECK VOIDED	
8093	9/19/2011	LARRY L. ARNER JH/JV FOOTBALL OFFICIAL w/HONESDALE	91.00
8094	9/19/2011	RICARDO A. CASTILLO-ORELLANA JV/V BOYS SOCCER OFFICIAL w/STBG	102.00
8095	9/19/2011	JULIE M. HINTON JV/V FIELD HOCKEY OFFICIAL w/STBG	98.00
8096	9/19/2011	MALCOLM JONES JH/JV FOOTBALL OFFICIAL w/HONESDALE	91.00
8097	9/19/2011	JAMES LITTS JH/JV FOOTBALL OFFICIAL w/HONESDALE	91.00

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Check no.	Check Date	Vendor name and comment	Amount
8098	9/19/2011	DAVID H. STEINER JV/V BOYS SOCCER OFFICIAL w/STBG	102.00
8099	9/19/2011	ELISSA WALKER JV/V FIELD HOCKEY OFFICIAL w/STBG	98.00
8100	9/20/2011	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/PME	83.00
8101	9/20/2011	JOHN C. FLEMING JH/JV FOOTBALL OFFICIAL w/HONESDALE	91.00
8102	9/20/2011	CHECK VOIDED	
8103	9/20/2011	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/PME	83.00
8104	9/20/2011	ELIO SERPICO LEH BOYS SOCCER OFFICIAL w/STBG	68.00
8105	9/20/2011	DANIEL TAYLOR SNYDER LEH BOYS SOCCER OFFICIAL w/STBG	68.00
8106	9/22/2011	LARRY L. ARNER V FOOTBALL OFFICIAL w/CRESTWOOD	71.00
8107	9/22/2011	MARK T. CESARE V FOOTBALL OFFICIAL w/CRESTWOOD	71.00
8108	9/22/2011	JOHN C. FLEMING V FOOTBALL OFFICIAL w/CRESTWOOD	71.00
8109	9/22/2011	GAIL JOHNSON START UP \$, V FOOTBALL w/CRESTWOOD	600.00
8110	9/22/2011	MALCOLM JONES V FOOTBALL OFFICIAL w/CRESTWOOD	71.00
8111	9/22/2011	RODNEY A. STROHL V FOOTBALL OFFICIAL w/CRESTWOOD	71.00
8112	9/26/2011	KRISTINE HAHN LEH FIELD HOCKEY OFFICIAL w/JTL	68.00
8113	9/26/2011	ELISSA WALKER LEH FIELD HOCKEY OFFICIAL w/JTL	68.00
8114	9/28/2011	EUGENE ALBANESI LEH FB OFFICIAL w/DING-DEL (cor fee)	49.00
8115	9/28/2011	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/SOUTH	83.00
8116	9/28/2011	GEORGE F. NICK BOYER V/JV VOLLEYBALL OFFICIAL w/SOUTH	83.00
8117	9/28/2011	GEORGE F. NICK BOYER LEH VOLLEYBALL OFFICIAL w/PV	50.00
8118	9/28/2011	KRISTEN ENGLER LEH FH OFFICIAL w/PMW (correct fee)	10.00
8119	9/28/2011	JOHN C. FLEMING LEH B SOC OFFICIAL w/Leh (cor fee)	8.00
8120	9/28/2011	KEVIN P. GRASSI LEH FB OFFICIAL w/DING-DEL (cor fee)	49.00
8121	9/28/2011	CHECK VOIDED	
8122	9/28/2011	CHECK VOIDED	
8123	9/28/2011	CHECK VOIDED	

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Check no.	Date	Vendor name and comment	Amount
8124	9/28/2011	CHERYL LOZIER LEH FH OFFICIAL W/PMW (correct fee)	10.00
8125	9/28/2011	DAVID MAGGIPINTO LEH BS OFFICIAL w/SALISBURY (cor fe	8.00
8126	9/28/2011	A. JOSEPH MAGOSIN LEH VOLLEYBALL OFFICIAL w/DEL VAL M	50.00
8127	9/28/2011	PAUL D. MENDITTO LEH BOYS SOCCER OFFICIAL w/LEHIGHTO	8.00
8128	9/28/2011	PAUL D. MENDITTO LEH BS OFFICIAL w/SALISBURY (cor fe	8.00
8129	9/28/2011	CHECK VOIDED	
8130	9/28/2011	MORAVIAN COLLEGE CHEER CLASSIC CHEER ENTRY FEE, 12-3-11	120.00
8131	9/28/2011	MATTHEW MURPHY LEH FB OFFICIAL w/DING-DEL (cor fee	49.00
8132	9/28/2011	NATIONAL WRESTLING COACHES ASSN. WRESTLING ACCESS CODE, REG FEE	30.00
8133	9/28/2011	CHECK VOIDED	
8134	9/28/2011	POCONO TRACTOR & EQUIPMENT, INC. KEYS for GATOR	40.00
8135	9/30/2011	DAVID EILENBERGER PRINTING FALL SPORT POCKET SCHEDULE	500.00
8136	9/30/2011	LUTHER KEMMERER V/JV VOLLEYBALL OFFICIAL w/PV	83.00
8137	9/30/2011	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/PV	83.00
8138	9/30/2011	MILTHON MARTINEZ V/JV BOYS SOCCER OFFICIAL w/PMW	102.00
8139	9/30/2011	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/PMW	98.00
8140	9/30/2011	MICHAEL SCHRODER V/JV BOYS SOCCER OFFICIAL w/PMW	102.00
8141	9/30/2011	AMBER L. WITTEL V/JV FIELD HOCKEY OFFICIAL w/PMW	98.00
8142	10/03/2011	NICHOLAS BOLICK JH/JV FOOTBALL OFFICIAL w/PMW	91.00
8143	10/03/2011	JOHN C. FLEMING JH/JV FOOTBALL OFFICIAL w/PMW	91.00
8144	10/03/2011	CHECK VOIDED	
8145	10/03/2011	MALCOLM JONES JH/JV FOOTBALL OFFICIAL w/PMW	91.00
8146	10/03/2011	PHILLIP JOHN LISZKA LEH VOLLEYBALL OFFICIAL w/PIUS X	50.00
8147	10/03/2011	JAMES LITTS JH/JV FOOTBALL OFFICIAL w/PMW	91.00
8148	10/03/2011	CHECK VOIDED	
8149	10/05/2011	CARMEN J. CONTRINO LEH BOYS SOCCER OFFICIAL w/PME	68.00

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Check no.	Date	Vendor name and comment	Amount
8150	10/05/2011	LARRY EICHLIN LEH FOOTBALL OFFICIAL w/PMW	49.00
8151	10/05/2011	JOHN C. FLEMING LEH FOOTBALL OFFICIAL w/PMW	49.00
8152	10/05/2011	JULIE M. HINTON V/JV FIELD HOCKEY OFFICIAL w/PME	98.00
8153	10/05/2011	GEORGE KAZAKOS LEH BOYS SOCCER OFFICIAL w/PME	68.00
8154	10/05/2011	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	83.00
8155	10/05/2011	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	83.00
8156	10/05/2011	ROBERT NEUBERT LEH FOOTBALL OFFICIAL w/PMW	49.00
8157	10/05/2011	GENYA PANTUSO V/JV FIELD HOCKEY OFFICIAL w/PME	98.00
8158	10/05/2011	ELIO SERPICO V/JV BOYS SOCCER OFFICIAL w/PME	102.00
8159	10/05/2011	LES SOLOMON V/JV BOYS SOCCER OFFICIAL w/PME	102.00
8160	10/07/2011	BRIANA M. BET LEH FIELD HOCKEY OFFICIAL w/DEL VAL	68.00
8161	10/07/2011	MARK BROWN START UP \$, V FOOTBALL w/PME	600.00
8162	10/07/2011	JOSEPH DIORIO V FOOTBALL OFFICIAL w/PME	71.00
8163	10/07/2011	PATRICK FRANK V FOOTBALL OFFICIAL w/PME	71.00
8164	10/07/2011	ERIC B. MILLER V FOOTBALL OFFICIAL w/PME	71.00
8165	10/07/2011	PAUL E. MARISS V FOOTBALL OFFICIAL w/PME	71.00
8166	10/07/2011	CRAIG L. REDUZZI V FOOTBALL OFFICIAL w/PME	71.00
8167	10/07/2011	MICHAEL A. VINCOVITCH, JR. LEH FIELD HOCKEY OFFICIAL w/DEL VAL	68.00
8168	10/10/2011	EUGENE ALBANESI LEH FOOTBALL OFFICIAL w/PME	49.00
8169	10/10/2011	WILLIAM HORVATH LEH BOYS SOCCER OFFICIAL w/PV	68.00
8170	10/10/2011	TARA MEZZANOTTE LEH BOYS SOCCER OFFICIAL w/DEL VAL	68.00
8171	10/10/2011	CHECK VOIDED	
8172	10/10/2011	DENNIS SCHANTZENBACH V FIELD HOCKEY OFFICIAL w/NDES	64.00
8173	10/10/2011	DIANE SCHANTZENBACH V FIELD HOCKEY OFFICIAL w/NDES	64.00
8174	10/10/2011	WILLIAM J. SCHOEN LEH FOOTBALL OFFICIAL w/PME	49.00

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Check no.	Date	Vendor name and comment	Amount
8175	10/10/2011	TIMOTHY SCHOEN LEH FOOTBALL OFFICIAL w/PME	49.00
8176	10/10/2011	CHECK VOIDED	
8177	10/10/2011	WALTER SYPERSKI LEH BOYS SOCCER OFFICIAL w/PV	68.00
8178	10/10/2011	AMBER L. WITTEL LEH FIELD HOCKEY OFFICIAL w/STBG	68.00
8179	10/11/2011	FRANK J. KEGLOVITZ V/JV VOLLEYBALL OFFICIAL w/STBG	83.00
8180	10/11/2011	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/STBG	83.00
8181	10/11/2011	CHECK VOIDED	
8182	10/11/2011	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/SOUTH	98.00
8183	10/11/2011	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/SOUTH	98.00
8184	10/11/2011	JAROSLAW WEREL V/JV BOYS SOCCER OFFICIAL w/SOUTH	102.00
8185	10/12/2011	DISTRICT XI ATHLETIC DIRECTORS' ASSN. 2011-12 MEMBERSHIP DUES (2 @15.00)	30.00
8186	10/12/2011	JOHN C. FLEMING LEH BOYS SOCCER OFFICIAL w/NDES	68.00
8187	10/12/2011	GEORGE KAZAKOS LEH BOYS SOCCER OFFICIAL w/DEL VAL	68.00
8188	10/12/2011	LUTHER KEMMERER V/JV VOLLEYBALL OFFICIAL w/FREEDOM	83.00
8189	10/12/2011	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/FREEDOM	83.00
8190	10/12/2011	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/LIBERTY	83.00
8191	10/12/2011	CARMEN MARTUCCI V/JV VOLLEYBALL OFFICIAL w/LIBERTY	83.00
8192	10/12/2011	PAUL D. MENDITTO LEH BOYS SOCCER OFFICIAL w/NDES	68.00
8193	10/12/2011	TRACY E. POREMBA V/JV FIELD HOCKEY OFFICIAL w/PAUPAC	98.00
8194	10/12/2011	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/PAUPAC	98.00
8195	10/17/2011	CHECK VOIDED	
8196	10/17/2011	LARRY EICHLIN JH/JV FOTOBALL OFFICIAL w/PV	91.00
8197	10/17/2011	MALCOLM JONES JH/JV FOOTBALL OFFICIAL w/PV	91.00
8198	10/17/2011	FRANK J. KEGLOVITZ V/JV VOLLEYBALL OFFICIAL w/PIUS X	83.00
8199	10/17/2011	PHILLIP JOHN LISZKA V/JV VOLLEYBALL OFFICIAL w/PIUS X	83.00
8200	10/17/2011	JAMES LITTS JH/JV FOOTBALL OFFICIAL w/PV	91.00

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Check no.	Date	Vendor name and comment	Amount
8201	10/17/2011	CHECK VOIDED	
8202	10/17/2011	MYLES MUTH V/JV BOYS SOCCER OFFICIAL w/SOUTH	102.00
8203	10/17/2011	NORTHEAST PA RIFLE LEAGUE 2011-12 RILFE DUES	175.00
8204	10/17/2011	ERIC J. STRIBA JH/JV FOOTBALL OFFICIAL w/PV	91.00
8205	10/17/2011	WALTER SYPERSKI LEH BOYS SOCCER OFFICIAL w/JTL	68.00
8206	10/21/2011	HENRY BEDOYA LEH FBALL OFFICIAL w/PV (1 1/2 game	73.50
8207	10/21/2011	LARRY EICHLIN LEH FBALL OFFICIAL w/PV (1 1/2 game	73.50
8208	10/21/2011	JOHN C. FLEMING LEH FBALL OFFICIAL w/PV (1 1/2 game	73.50
8209	10/21/2011	PHILLIP JOHN LISZKA LEH VOLLEYBALL OFFICIAL w/JTL	50.00
8210	10/21/2011	MICHAEL A. VINCOVITCH, JR. LEH F HOCKEY OFFICIAL w/DING-DEL	68.00
8211	10/21/2011	JAMES W. VON BROOCK LEH F HOCKEY OFFICIAL w/DING-DEL	68.00
8212	10/24/2011	HENRY BEDOYA JH/JV FOOTBALL OFFICIAL w/STBG	91.00
8213	10/24/2011	JOHN C. FLEMING JH/JV FOOTBALL OFFICIAL w/STBG	91.00
8214	10/24/2011	JULIE M. HINTON LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	68.00
8215	10/24/2011	JAMES LITTS JH/JV FOOTBALL OFFICIAL w/STBG	91.00
8216	10/24/2011	MICHAEL ALLEN REISS JH/JV FOOTBALL OFFICIAL w/STBG	91.00
8217	10/24/2011	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	68.00
8218	10/25/2011	BLUE MOUNTAIN ATHLETICS JV WRESTLING ENTRY FEE, 12-17-11	220.00
8219	10/25/2011	PAUL D. MENDITTO LEH BOYS SOCCER OFFICIAL w/JTL	68.00
8220	10/25/2011	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/PV	68.00
8221	10/26/2011	LARRY L. ARNER V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
8222	10/26/2011	JOE BENDA LEH FOOTBALL OFFICIAL w/STROUDSBURG	49.00
8223	10/26/2011	THOMAS A. CAPEHART V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
8224	10/26/2011	CARL MICKEY CORPORA LEH FOOTBALL OFFICIAL w/STROUDSBURG	49.00
8225	10/26/2011	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/STROUDSBURG	49.00

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Check no.	Date	Vendor name and comment	Amount
8226	10/26/2011	GAIL JOHNSON START UP \$\$\$, V FOOTBALL w/LEHIGHTO	600.00
8227	10/26/2011	MALCOLM JONES V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
8228	10/26/2011	CRAIG L. REDUZZI V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
8229	10/26/2011	TOMMY SINGER V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
8230	10/31/2011	MILFORD MATAMORAS ROTARY CLUB B BASKETBALL ENTRY FEE, 12-27-11	300.00
8231	10/31/2011	JAMES W. VON BROOCK LEH F HOCKEY OFFICIAL w/PV	20.00
8232	11/02/2011	CHECK VOIDED	
8233	11/02/2011	JOHN C. FLEMING LEH FOOTBALL OFFICIAL w/LEHIGHTON	49.00
8234	11/02/2011	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/SOUTH	71.00
8235	11/02/2011	KEITH HEFFELFINGER V FOOTBALL OFFICIAL w/SOUTH	71.00
8236	11/02/2011	KEVIN M. HOFFMAN LEH FOOTBALL OFFICIAL w/LEHIGHTON	49.00
8237	11/02/2011	KEVIN M. HOFFMAN V FOOTBALL OFFICIAL w/SOUTH	71.00
8238	11/02/2011	GAIL JOHNSON START UP \$, V FOOTBALL w/SOUTH	600.00
8239	11/02/2011	TOMMY SINGER V FOOTBALL OFFICIAL w/SOUTH	71.00
8240	11/02/2011	ERIC J. STRIBA V FOOTBALL OFFICIAL w/SOUTH	71.00
8241	11/07/2011	LION CUB WRESTLING CLUB WRESTLING ENTRY FEE, 12-10-11	225.00
8242	11/07/2011	DAVE MAKOWSKI LEH FOOTBALL OFFICIAL w/LEHIGHTON	49.00
8243	11/08/2011	JOSEPH DIORIO LEH FOOTBALL OFFICIAL w/JTL	49.00
8244	11/08/2011	MALCOLM JONES LEH FOOTBALL OFFICIAL w/JTL	49.00
8245	11/08/2011	JAMES LITTS LEH FOOTBALL OFFICIAL w/JTL	49.00
8246	11/11/2011	JESSICA ANN AMBROSE LEH FIELD HOCKEY OFFICIAL w/STBG	68.00
8247	11/11/2011	MARK BROWN START UP \$, V FOOTBALL w/ACC	900.00
8248	11/11/2011	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/PME	20.00
8249	11/25/2011	L.V.S.S.A.F. LV SCHOLAR SOC ATHLETE DINNER tkts	120.00
8250	11/30/2011	DELAWARE RIVER PRINTING & MARKETING WINTER PKT SCHEDULE PRINTING	500.00

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Check no.	Date	Vendor name and comment	Amount
8251	11/30/2011	DELAWARE VALLEY COLLEGE-FRIENDS OF CHEER CHEER ENTRY FEE 3-10-12	60.00
8252	11/30/2011	DESALES UNIVERSITY ATHLETIC DEPT. B ENTRY FEE CROSS COUNTRY 9-10-11	150.00
8253	11/30/2011	DVHS CHEERLEADING CHEER ENTRY FEE, 1-15-12	100.00
8254	11/30/2011	FREEDOM CHEERLEADING BOOSTER CLUB CHEER ENTRY FEE	160.00
8255	11/30/2011	JUST CHEER CHEER ENTRY FEE, 2-25-12	135.00
8256	11/30/2011	UCA CHEER INVITATIONAL CHEER ENTRY FEE, 1-28-12	252.00
8257	12/02/2011	LAWRENCE F. FRANZ V BOYS BASKETBALL OFFICIAL w/SO LEH	70.00
8258	12/02/2011	WILLIAM T. REESE V BOYS BASKETBALL OFFICIAL w/SO LEH	70.00
8259	12/06/2011	CHECK VOIDED	
8260	12/06/2011	KEVIN P. GRASSI V GIRLS B-BALL OFFICIAL w/BANGOR	70.00
8261	12/06/2011	BRUCE A. HEWETT FR/JV GIRLS B-BALL OFFICIAL w/BANGO	90.00
8262	12/06/2011	STEVE HOULOOSE V GIRLS B-BALL OFFICIAL w/BANGOR	70.00
8263	12/06/2011	ALAN J. KARES LEH GIRLS B-BALL OFFICIAL w/DVMS	60.00
8264	12/06/2011	LARRIE LANDINO FR/JV GIRLS B-BALL OFFICIAL w/BANGO	90.00
8265	12/06/2011	DOUGLAS L. SISK RIFLE SCOREKEEPER, 12-1-11, SOUTH	84.00
8266	12/09/2011	MARK BROWN WINTER SPORT START UP \$\$\$	300.00
8267	12/12/2011	JOHN C. FLEMING LEH BOYS B-BALL OFFICIAL w/DING-DEL	60.00
8268	12/12/2011	JOHN C. FLEMING LEH BOYS B-BALL OFFICIAL w/DING-DEL	60.00
8269	12/12/2011	VINCENT FORD LEH BOYS B-BALL OFFICIAL w/DING-DEL	60.00
8270	12/12/2011	ERIC J. STRIBA V GIRLS B-BALL OFFICIAL w/PAUPACK	70.00
8271	12/12/2011	TERRY D. VANDUSEN V GIRLS B-BALL OFFICIAL w/PAUPACK	70.00
8272	12/12/2011	JAMES W. VON BROOCK JV GIRLS B-BALL OFFICIAL w/PAUPACK	54.00
8273	12/12/2011	WILLIE WILBURN, JR JV GIRLS B-BALL OFFICIAL w/PAUPACK	54.00
8274	12/14/2011	JAMES JOHN BARKER V BOYS B-BALL OFFICIAL w/PV	70.00
8275	12/14/2011	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/PV	70.00

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Check no.	Date	Vendor name and comment	Amount
8276	12/14/2011	CHRISTOPHER DOTY V GIRLS B-BALL OFFICIAL w/LIBERTY	70.00
8277	12/14/2011	FRANCIS R FELCHOCK V BOYS B-BALL OFFICIAL w/FREEDOM	70.00
8278	12/14/2011	VINCENT FORD JH/JV BOYS B-BALL OFFICIAL w/PV	90.00
8279	12/14/2011	GREGORY T. HAAS JH/JV BOYS B-BALL OFFICIAL w/FREEDO	90.00
8280	12/14/2011	ROBERT HUFFSTUTLER JH/JV BOYS B-BALL OFFICIAL w/FREEDO	90.00
8281	12/14/2011	WILLIAM T. REESE V GIRLS B-BALL OFFICIAL w/LIBERTY	70.00
8282	12/14/2011	SLATEBELT SHOWDOWN WRESTLING TOURNAMENT JV WREST TOURN ENTRY FEE 12-29-11	250.00
8283	12/14/2011	CRAIG SNYDER JH/JV GIRLS B-BALL OFFICIAL w/LIBER	90.00
8284	12/14/2011	DAVID H. STEINER JH/JV BOYS B-BALL OFFICIAL w/PV	90.00
8285	12/14/2011	ROBERT T. STOUT JH/JV GIRLS B-BALL OFFICIAL w/LIBER	90.00
8286	12/14/2011	RODNEY STROBL II V BOYS B-BALL OFFICIAL w/FREEDOM	70.00
8287	12/20/2011	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/PV	60.00
8288	12/20/2011	JOHN CASCIOTTA JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	90.00
8289	12/20/2011	CHECK VOIDED	
8290	12/20/2011	JAMES P GROSS V BOYS B-BALL OFFICIAL w/LEHIGHTON	70.00
8291	12/20/2011	CHECK VOIDED	
8292	12/20/2011	WILLIAM C. KIERNAN JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	90.00
8293	12/20/2011	CHECK VOIDED	
8294	12/20/2011	JUSTIN OTT LEH BOYS B-BALL OFFICIAL w/PV	60.00
8295	12/20/2011	DOUGLAS B. WALSH V BOYS B-BALL OFFICIAL w/LEHIGHTON	70.00
8296	12/21/2011	JARED DeGEROLAMO LEHMAN GIRLS OFFICIAL w/PMW	60.00
8297	12/21/2011	MATTHEW W. REISS LEHMAN WREST OFFICIAL w/PV	91.00
8298	12/21/2011	MATTHEW W. REISS V WRESTLING OFFICIAL w/PV	70.00
8299	12/21/2011	DOUGLAS L. SISK RIFLE SCOREKEEPER w/FREEDOM	42.00
8300	12/21/2011	RONALD J. WABERSKI LEHMAN GIRLS B-BALL OFFICIAL w/PMW	60.00
8301	1/03/2012	LEO BONISESE, JR. V GIRLS B-BALL OFFICIAL w/PMW	70.00

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Check no.	Date	Vendor name and comment	Amount
8302	1/03/2012	DANA LEWIS-EBERZ V GIRLS B-BALL OFFICIAL w/PMW	70.00
8303	1/03/2012	JOHN C. FLEMING JH/JV GIRLS B-BALL OFFICIAL w/PMW	90.00
8304	1/03/2012	JAMES FROMMER JH/JV GIRLS B-BALL OFFICIAL w/PMW	90.00
8305	1/05/2012	JOELLE FAIR SWIM OFFICIAL w/STROUDSBURG	68.00
8306	1/05/2012	DEBORAH L. FREEBORN SWIM OFFICIAL w/STROUDSBURG	68.00
8307	1/05/2012	JAMES A. HALL SWIM OFFICIAL w/STROUDSBURG	68.00
8308	1/05/2012	ROBERT HUFFSTUTLER V GIRLS B-BALL OFFICIAL w/PME	70.00
8309	1/05/2012	LAWRENCE V. KING LEH BOYS B-BALL OFFICIAL w/LEHIGHTO	60.00
8310	1/05/2012	LAWRENCE V. KING JH/JV GIRLS B-BALL OFFICIAL w/PME	90.00
8311	1/05/2012	HERMAN LITTLE, JR V GIRLS B-BALL OFFICIAL w/PME	70.00
8312	1/05/2012	WILLIAM T. REESE LEH BOYS B-BALL OFFICIAL w/NDES	60.00
8313	1/05/2012	MICHAEL A. SNYDER JH/JV GIRLS B-BALL OFFICIAL w/PME	90.00
8314	1/05/2012	FELIX A. STAFFARONI LEH BOYS B-BALL OFFICIAL w/NDES	60.00
8315	1/05/2012	CHECK VOIDED	
8316	1/09/2012	THOMAS J. FINAN V BOYS B-BALL OFFICIAL w/STROUDSBUR	70.00
8317	1/09/2012	JOHN C. FLEMING LEHMAN G B-BALL OFFICIAL w/PME	60.00
8318	1/09/2012	LAWRENCE V. KING LEHMAN GIRLS B-BALL OFFICIAL w/PME	60.00
8319	1/09/2012	HERMAN LITTLE, JR V BOYS B-BALL OFFICIAL w/STROUDSBUR	70.00
8320	1/09/2012	WALTER E. OLENICK JH/JV BOYS B-BALL OFFICIAL w/STBG	90.00
8321	1/09/2012	FELIX A. STAFFARONI JH/JV BOYS B-BALL OFFICIAL w/STBG	90.00
8322	1/09/2012	RONALD J. WABERSKI LEH BOYS B-BALL OFFICIAL w/LEHIGHTO	60.00
8323	1/11/2012	BRUCE A. HEWETT LEH BOYS B-BALL OFFICIAL w/STBG	60.00
8324	1/11/2012	JOHN MARVIN V BOYS B-BALL OFFICIAL w/PARKLAND	70.00
8325	1/11/2012	WALTER E. OLENICK LEH BOYS B-BALL OFFICIAL w/STBG	60.00
8326	1/11/2012	JUSTIN OTT JH/JV BOYS B-BALL OFFICIAL w/PARKLA	90.00

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8327	1/11/2012	ANTONIO PHILLIPS JH/JV WRESTLING OFFICIAL w/LEHIGHTO	161.00
8328	1/11/2012	STEPHEN J. SERENSITS V BOYS B-BALL OFFICIAL w/PARKLAND	70.00
8329	1/11/2012	DOUGLAS L. SISKA RIFLE SCOREKEEPER w/LIBERTY	42.00
8330	1/11/2012	KEVIN VOUGH JH/JV BOYS B-BALL OFFICIAL w/PARKLA	90.00
8331	1/12/2012	LARRY ABRAMS JH/LEH WREST OFFICIAL w/NAZARETH	54.00
8332	1/12/2012	DANIEL C. BOBACK JH/JV BOYS B-BALL OFFICIAL w/NAZARE	90.00
8333	1/12/2012	GERARD A. BYRON JR. V BOYS B-BALL OFFICIAL w/NAZARETH	70.00
8334	1/12/2012	JOHN CASCIOTTA V GIRLS B-BALL OFFICIAL w/PIUS X	70.00
8335	1/12/2012	JAMES P GROSS V BOYS B-BALL OFFICIAL w/NAZARETH	70.00
8336	1/12/2012	KEVIN LEWIS V GIRLS B-BALL OFFICIAL w/PIUS X	70.00
8337	1/12/2012	WALTER E. OLENICK JV GIRLS B-BALL OFFICIAL w/PIUS X	54.00
8338	1/12/2012	WILLIAM D. SCHAFFER JH/JV BOYS B-BALL OFFICIAL w/NAZARE	90.00
8339	1/12/2012	JAMES W. VON BROOCK JV GIRLS B-BALL OFFICIAL w/PIUS X	54.00
8340	1/13/2012	STEVEN R GUARINO JH/JV GIRLS B-BALL OFFICIAL w/SOUTH	90.00
8341	1/13/2012	KELSEY ITTERLY JH/JV G B-BALL OFFICIAL w/SOUTH	90.00
8342	1/17/2012	JOHN CASCIOTTA LEH GIRLS B-BALL OFFICIAL w/PAUPACK	60.00
8343	1/17/2012	JOSEPH DIORIO V BOYS B-BALL OFFICIAL w/SOUTH	70.00
8344	1/17/2012	LVCNFFCHF TKTS F-BALL SCHOLAR ATHLETE BANQUET	180.00
8345	1/17/2012	PERRY NARDELLA V BOYS B-BALL OFFICIAL w/SOUTH	70.00
8346	1/17/2012	DENNIS SCHANTZENBACH V GIRLS B-BALL OFFICIAL w/SOUTH	70.00
8347	1/17/2012	JAMES W. VON BROOCK LEH GIRLS B-BALL OFFICIAL w/PAUPACK	60.00
8348	1/17/2012	JEFFREY D. ZOLTACK V GIRLS B-BALL OFFICIAL w/SOUTH	70.00
8349	1/19/2012	DAVID A. CLAUDIO V GIRLS B-BALL OFFICIAL w/PV	70.00
8350	1/19/2012	CHECK VOIDED	
8351	1/19/2012	DEBORAH L. FREEBORN SWIM OFFICIAL w/PME	68.00

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8352	1/19/2012	JAMES A. HALL SWIM OFFICIAL w/PME	68.00
8353	1/19/2012	JAMES C. LACEY JH/JV GIRLS B-BALL OFFICIAL w/PV	90.00
8354	1/19/2012	ELISABETH B. LEIBIG SWIM OFFICIAL w/PME	68.00
8355	1/19/2012	CHECK VOIDED	
8356	1/19/2012	CHECK VOIDED	
8357	1/19/2012	SUSAN J. WALLACE V GIRLS B-BALL OFFICIAL w/PV	70.00
8358	1/19/2012	ARNOLD S. YOUNG JH/JV GIRLS B-BALL OFFICIAL w/PV	90.00
8359	1/23/2012	WALTER E. OLENICK LEH GIRLS B-BALL OFFICIAL w/JTL	60.00
8360	1/23/2012	JUSTIN OTT LEH GIRLS B-BALL OFFICIAL w/JTL	60.00
8361	1/24/2012	LARRY ABRAMS JV WRESTLING OFFICIAL w/STBG	91.00
8362	1/24/2012	LARRY ABRAMS V WRESTLING OFFICIAL w/STBG	70.00
8363	1/24/2012	DISTRICT XI CHEER ENTRY FEE, 2-4-12	425.00
8364	1/24/2012	JOHN C. FLEMING JH/JV BOYS B-BALL OFFICIAL w/PMW	90.00
8365	1/24/2012	JIMMY HARRY V BOYS B-BALL OFFICIAL w/PMW	70.00
8366	1/24/2012	LAWRENCE V. KING JH/JV BOYS B-BALL OFFICIAL w/PMW	90.00
8367	1/24/2012	PAT PETRONE V BOYS B-BALL OFFICIAL w/PMW	70.00
8368	1/24/2012	ALL AMERICAN/RIDDELL, INC. WEEKLY LAUNDRY #94254398	3,222.35
8369	1/24/2012	DOUGLAS L. SISKA RIFLE SCOREKEEPER w/BERWICK	42.00
8370	1/24/2012	WALLENPAUPACK AREA SOFTBALL LEH SOFTBALL ENTRY FEE, 5-12-12	150.00
8371	1/26/2012	RICHARD BAKER, SR. LEH GIRLS B-BALL OFFICIAL w/PV	60.00
8372	1/26/2012	JOHN CASCIOTTA LEH GIRLS B-BALL OFFICIAL w/PV	60.00
8373	1/26/2012	KATHERINE E. CRISCUOLO JH/JV GIRLS B-BALL OFFICIAL w/DEL V	90.00
8374	1/26/2012	VINCENT FORD V GIRLS B-BALL OFFICIAL w/DEL VAL	70.00
8375	1/26/2012	LAWRENCE F. FRANZ V GIRLS B-BALL OFFICIAL w/DEL VAL	70.00
8376	1/26/2012	JAMES FROMMER JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	54.00

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8377	1/26/2012	GREGORY T. HAAS V GIRLS B-BALL OFFICIAL w/LEHIGHTON	70.00
8378	1/26/2012	ROBERT F. KIMBALL V GIRLS B-BALL OFFICIAL w/LEHIGHTON	70.00
8379	1/26/2012	LIBERTY HIGH SCHOOL ATHLETICS B T & FIELD, ENTRY FEE 3/24/2012	250.00
8380	1/26/2012	JUSTIN OTT JH/jv GIRLS B-BALL OFFICIAL w/DEL V	90.00
8381	1/26/2012	S.M.S.B.B.C. LEH BOYS B-BALL ENTRY FEE, 2/18/12	125.00
8382	1/26/2012	S.M.S.B.B.C. LEH GIRLS B-BALL, ENTRY FEE 2/18/12	125.00
8383	1/26/2012	JAMES E. SANDS JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	54.00
8384	1/26/2012	DOUGLAS L. SISK RIFLE SCOREKEEPER w/SALISBURY	42.00
8385	1/30/2012	MICHAEL J. BOYLAN LEH BOYS B-BALL OFFICIAL w/PMW	60.00
8386	1/30/2012	CHECK VOIDED	
8387	1/30/2012	WILLIAM C. KIERNAN V GIRLS B-BALL OFFICIAL w/STBG	70.00
8388	1/30/2012	WALTER E. OLENICK LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	60.00
8389	1/30/2012	FELIX A. STAFFARONI JH/JV GIRLS B-BALL OFFICIAL w/STBG	90.00
8390	1/30/2012	MICHAEL A. VINCOVITCH, JR. LEH BOYS B-BALL OFFICIAL w/PMW	60.00
8391	1/30/2012	MICHAEL A. VINCOVITCH, JR. JH/JV GIRLS B-BALL OFFICIAL w/STBG	90.00
8392	1/30/2012	BRADLEY A. WISE V GIRLS B-BALL OFFICIAL w/STBG	70.00
8393	2/01/2012	DAVID A. CLAUDIO JH/JV BOYS B-BALL OFFICIAL w/PME	90.00
8394	2/01/2012	CHRISTOPHER DOTY V BOYS B-BALL OFFICIAL w/PME	70.00
8395	2/01/2012	THOMAS J. FINAN V BOYS B-BALL OFFICIAL w/PME	70.00
8396	2/01/2012	DEBORAH L. FREEBORN SWIM OFFICIAL w/ACC	68.00
8397	2/01/2012	ELISABETH B. LEIBIG SWIM OFFICIAL w/ACC	68.00
8398	2/01/2012	JAMES E. SANDS JH/JV BOYS B-BALL OFFICIAL w/PME	90.00
8399	2/01/2012	JAN SOLT SWIM OFFICIAL w/ACC	68.00
8400	2/03/2012	JAMES W. VON BROOCK LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	60.00
8401	2/03/2012	CHECK VOIDED	

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8402	2/06/2012	TOM DUNIGAN SWIM OFFICIAL w/PMW	68.00
8403	2/06/2012	JOELLE FAIR SWIM OFFICIAL w/PMW	68.00
8404	2/06/2012	STEVE HOULOOSE V BOYS B-BALL OFFICIAL w/NDES	70.00
8405	2/06/2012	MUSTAFA OZGU SWIM OFFICIAL w/PMW	68.00
8406	2/06/2012	WILLIAM T. REESE V BOYS B-BALL OFFICIAL w/NDES	70.00
8407	2/06/2012	WILLIAM D. SCHAFFER LEH BOYS B-BALL OFFICIAL w/PME	60.00
8408	2/06/2012	TERRY D. VANDUSEN LEH BOYS B-BALL OFFICIAL w/PME	60.00
8409	2/06/2012	JAMES W. VON BROOCK JV BOYS B-BALL OFFICIAL w/NDES	54.00
8410	2/06/2012	WILLIE WILBURN, JR JV BOYS B-BALL OFFICIAL w/NDES	54.00
8411	2/09/2012	RICHARD BAKER, SR. LEH GIRLS B-BALL OFFICIAL w/STBG	60.00
8412	2/09/2012	MATTHEW BEAL JH/JV BOYS B-BALL OFFICIAL w/SOUTH	90.00
8413	2/09/2012	JOHN CASCIOTTA LEH GIRLS B-BALL OFFICIAL w/STBG	60.00
8414	2/09/2012	JAMES C. LACEY JH/JV BOYS B-BALL OFFICIAL w/SOUTH	90.00
8415	2/09/2012	WALLENPAUPACK TRACK B TRACK & FIELD ENTRY FEE 4-21-12	200.00
8416	2/13/2012	TOM DUNIGAN SWIM MEET OFFICIAL w/SOUTH	68.00
8417	2/13/2012	JAMES A. HALL SWIM MEET OFFICIAL w/SOUTH	68.00
8418	2/13/2012	BRUCE A. HEWETT LEH GIRLS B-BALL OFFICIAL w/BANGOR	60.00
8419	2/13/2012	ELISABETH B. LEIBIG SWIM MEET OFFICIAL w/SOUTH	68.00
8420	2/13/2012	TERRY D. VANDUSEN LEH GIRLS B-BALL OFFICIAL w/BANGOR	60.00
8421	2/14/2012	WILLIAM C. KIERNAN LEHMAN BOYS B-BALL OFFICIAL w/JTL	60.00
8422	2/14/2012	WHITEHALL ZEPHYR G VOLLEYBALL BOOSTER CL JV VOLLEYBALL ENTRY FEE, 9-8-12	230.00
8423	2/14/2012	ARNOLD S. YOUNG LEHMAN BOYS B-BALL OFFICIAL w/JTL	60.00
8424	2/17/2012	DISTRICT XI WRESTLING COACHES W9 Received: Y JH WRESTLING ENTRY FEE, 2-18 & 2-20	295.00
8425	2/17/2012	DISTRICT XI WRESTLING COACHES W9 Received: Y JV WRESTLING ENTRY FEE, 2-17 & 2-18	125.00

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
8426	2/28/2012	COREY PELLINGTON MEAL MONEY, SWIM DISTRICTS 3/2, 3/3	368.00

			38,824.85

End of Report - 15.14.36

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Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
6469	7/05/2011	POSTMASTER One roll of stamps	44.00
6470	8/19/2011	HABITAT FOR HUMANITY OF WAYNE COUNTY ENTRY FEE, XC "scrim" 8-27-11	288.00
6471	8/19/2011	SOUTHERN LEHIGH BOYS' SOCCER BOOSTER ENTRY FEE, B SOCCER "scrim" 8-27-11	250.00
6472	8/23/2011	SALLY S. EDINGER FH OFFICIAL "scrim" w/Palmerton	64.00
6473	8/23/2011	LARRY EICHLIN V FB OFFICIAL "scrim" w/NO POCONO	71.00
6474	8/23/2011	JOELLE FAIR FH OFFICIAL "scrim" w/Palmerton	64.00
6475	8/23/2011	TIMOTHY PETERS V FB OFFICIAL "scrim" w/NO POCONO	71.00
6476	8/23/2011	PAT PETRONE V FB OFFICIAL "scrim" w/NO POCONO	71.00
6477	8/23/2011	CRAIG L. REDUZZI V FB OFFICIAL "scrim" w/NO POCONO	71.00
6478	8/23/2011	RAYMOND WRIGHT, JR. V FB OFFICIAL "scrim" w/NO POCONO	71.00
6479	8/26/2011	MORAVIAN ACADEMY ATHLETICS FH ENTRY FEE, 8-27-11 @Moravian	130.00
6480	8/31/2011	MEDHAT ELSAYED JV BOYS SOCCER OFFICIAL w/PALM "scr	54.00
6481	8/31/2011	JAMES A. HALL V BOYS SOCCER OFFICIAL w/PALM "scri	66.00
6482	8/31/2011	STEVENS A. HESS V BOYS SOCCER OFFICIAL w/PALM "scri	66.00
6483	8/31/2011	DANIEL K. SNYDER JV BOYS SOCCER OFFICIAL w/PALM "scr	54.00
6484	9/01/2011	NANCY BILLGER V/JV FIELD HOCKEY OFFICIAL w/FREEDO	98.00
6485	9/01/2011	CHARLES E. BROWN JH/JV FOOTBALL OFFICIAL w/FREEDOM	91.00
6486	9/01/2011	MARK BROWN FR/JV FOOTBALL START UP \$\$\$	250.00
6487	9/01/2011	DENNIS CAPOZZOLO JV/JH FOOTBALL OFFICIAL w/FREEDOM	91.00
6488	9/01/2011	RICHARD CARMONA V BOYS SOCCER OFFICIAL w/WM ALLEN	66.00
6489	9/01/2011	JOHN C. FLEMING V/JV BOYS SOCCER OFFICIAL w/NAZARET	102.00
6490	9/01/2011	JULIE M. HINTON V/JV FIELD HOCKEY OFFICIAL w/W ALLE	98.00
6491	9/01/2011	WILLIAM C. KIERNAN V BOYS SOCCER OFFICIAL w/WM ALLEN	66.00
6492	9/01/2011	TARA MEZZANOTTE JTL BOYS SOCCER OFFICIAL w/DING DEL	60.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6493	9/01/2011	BRENDA S. MITSTIFER V/JV FIELD HOCKEY OFFICIAL w/W ALLE	98.00
6494	9/01/2011	NATIONAL HIGH SCHOOL COACHES ASSN. V WREST ENTRY FEE, 1-14-12	500.00
6495	9/01/2011	DENNIS REHRIG JV/JH FOOTBALL OFFICIAL w/FREEDOM	91.00
6496	9/01/2011	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/FREEDO	98.00
6497	9/01/2011	MICHAEL SCHRODER V/JV BOYS SOCCER OFFICIAL w/NAZARET	102.00
6498	9/01/2011	DANIEL SMELAS JV/JH FOOTBALL OFFICIAL w/FREEDOM	91.00
6499	9/01/2011	DAVID H. STEINER JTL BOYS SOCCER OFFICIAL w/D DEL	60.00
6500	9/01/2011	DAVID H. STEINER JV BOYS SOCCER OFFICIAL w/WM ALLEN	54.00
6501	9/01/2011	WALTER SYPERSKI JV BOYS SOCCER OFFICIAL w/WM ALLEN	54.00
6502	9/06/2011	GEORGE D. BUTTS V VOLLEYBALL OFFICIAL w/FAITH CHRIS	56.00
6503	9/06/2011	DENNIS LOPEZ V VOLLEYBALL OFFICIAL w/FAITH CHRIS	56.00
6504	9/07/2011	MARK BROWN START UP \$\$, V FOOTBALL w/DEL VAL	1,200.00
6505	9/09/2011	TODD BEIDLEMAN V BOYS SOCCER OFFICIAL w/BANGOR	66.00
6506	9/09/2011	MARIA TERESE DELUCA JTL FIELD HOCKEY OFFICIAL w/BANGOR	58.00
6507	9/09/2011	LARRY EICHLIN V FOOTBALL OFFICIAL w/DEL VAL	71.00
6508	9/09/2011	JOE GERCHAK V FOOTBALL OFFICIAL w/DEL VAL	71.00
6509	9/09/2011	TERRY GOLDEN V BOYS SOCCER OFFICIAL w/BANGOR	66.00
6510	9/09/2011	THOMAS D. HOCKIN V FOOTBALL OFFICIAL w/DEL VAL	71.00
6511	9/09/2011	PAUL D. MENDITTO JTL BOYS SOCCER OFFICIAL w/BANGOR	60.00
6512	9/09/2011	KENNETH PRITCHARD JV BOYS SOCCER OFFICIAL w/BANGOR	54.00
6513	9/09/2011	DANIEL K. SNYDER JTL BOYS SOCCER OFFICIAL w/BANGOR	60.00
6514	9/09/2011	JAMES M. SOLTIS V FOOTBALL OFFICIAL w/DEL VAL	71.00
6515	9/09/2011	RICHARD D. VASVARI V FOOTBALL OFFICIAL w/DEL VAL	71.00
6516	9/09/2011	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/BANGOR	58.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6517	9/09/2011	RONALD J. WABERSKI JV BOYS SOCCER OFFICIAL w/BANGOR	54.00
6518	9/13/2011	ROBERTO A. CARMONA V BOYS SOCCER OFFICIAL w/PMW	66.00
6519	9/13/2011	JOHN C. FLEMING V BOYS SOCCER OFFICIAL w/PMW	66.00
6520	9/13/2011	CHECK VOIDED	
6521	9/13/2011	LACKAWANNA COUNTY COMMISSIONERS JTL X COUNTRY, ENTRY FEE, 9-17-11	90.00
6522	9/13/2011	LACKAWANNA COUNTY COMMISSIONERS SOUTH X COUNTRY, ENTRY FEE, 9-17-11	135.00
6523	9/13/2011	CHECK VOIDED	
6524	9/13/2011	CHERYL MOCZULSKI V FIELD HOCKEY OFFICIAL w/PMW	64.00
6525	9/13/2011	JAMES NEMETH V/JV VOLLEYBALL OFFICIAL w/PV	83.00
6526	9/13/2011	EUGENE SCHWARTZ JV BOYS SOCCER OFFICIAL w/PMW	54.00
6527	9/13/2011	E. W. NED STRONG JV BOYS SOCCER OFFICIAL w/PMW	54.00
6528	9/13/2011	DONALD E WARREN V FIELD HOCKEY OFFICIAL w/PMW	64.00
6529	9/14/2011	MYLES MUTH JTL BOYS SOCCER OFFICIAL w/PMW	60.00
6530	9/14/2011	HAMDIJA TODOROVAC JTL BOYS SOCCER OFFICIAL w/PMW	60.00
6531	9/15/2011	JESSICA ANN AMBROSE JTL FIELD HOCKEY OFFICIAL w/LEHIGHT	68.00
6532	9/15/2011	WILLIAM E. BELLAS JTL FOOTBALL OFFICIAL w/PIUS X	49.00
6533	9/15/2011	DAVID BOANDL JTL VOLLEYBALL OFFICIAL w/PV	50.00
6534	9/15/2011	DREW DANGLER JTL FOOTBALL OFFICIAL w/PIUS X	49.00
6535	9/15/2011	JOSEPH DIORIO JTL FOOTBALL OFFICIAL w/PIUS X	49.00
6536	9/15/2011	CHECK VOIDED	
6537	9/15/2011	LAURANCE HARRIS V/JV VOLLEYBALL OFFICIAL w/PV	83.00
6538	9/15/2011	JUDITH A. HOLLENBACH V/JV FIELD HOCKEY OFFICIAL w/EASTON	98.00
6539	9/15/2011	DEBRA A. PEIPHER V/JV VOLLEYBALL OFFICIAL w/DIERUFF	83.00
6540	9/15/2011	CHECK VOIDED	
6541	9/15/2011	DAVID SELL V/JV VOLLEYBALL OFFICIAL w/DIERUFF	83.00
6542	9/15/2011	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/PV	68.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
6543	9/15/2011	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/LEHIGHT	68.00
6544	9/15/2011	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/PV	68.00
6545	9/15/2011	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/EASTON	98.00
6546	9/16/2011	NANCY BILLGER V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	98.00
6547	9/16/2011	AMBER L. WITTEL V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	98.00
6548	9/19/2011	GEORGE D. BUTTS JV/V VOLLEYBALL OFFICIAL w/LEHIGHTO	83.00
6549	9/19/2011	JOSEPH DIORIO JV FOOTBALL OFFICIAL w/SCRANTON	55.00
6550	9/19/2011	MICHAEL J. FREDERICKS JV FOOTBALL OFFICIAL w/SCRANTON	55.00
6551	9/19/2011	THOMAS D. HOCKIN JV FOOTBALL OFFICIAL w/SCRANTON	55.00
6552	9/19/2011	CATHERINE J. MELETA JV/V VOLLEYBALL OFFICIAL w/LEHIGHTO	83.00
6553	9/19/2011	PAUL E. MARISS JV FOOTBALL OFFICIAL w/SCRANTON	55.00
6554	9/20/2011	MARK BROWN REPLENISH PETTY CASH, SUPPLIES	47.07
6555	9/20/2011	PAUL D. MENDITTO JTL BOYS SOCCER OFFICIAL w/PME	68.00
6556	9/20/2011	CARL WISCHNER JTL BOYS SOCCER OFFICIAL w/PME	68.00
6557	9/20/2011	JOSEPH F. LALLI JTL FOOTBALL OFFICIAL w/DEL VAL	49.00
6558	9/20/2011	DAVE MAKOWSKI JTL FOOTBALL OFFICIAL w/DEL VAL	49.00
6559	9/20/2011	MATTHEW MURPHY JTL FOOTBALL OFFICIAL w/DEL VAL	49.00
6560	9/22/2011	JON T. ADAMS V BOYS SOCCER OFFICIAL w/NORTH	66.00
6561	9/22/2011	ROBERT ANDREWS V FOOTBALL OFFICIAL w/PMW	71.00
6562	9/22/2011	NANCY BILLGER V/JV FIELD HOCKEY OFFICIAL w/NORTH	98.00
6563	9/22/2011	LAWRENCE "OZZIE" BREINER V FOOTBALL OFFICIAL w/PMW	71.00
6564	9/22/2011	MARK BROWN START UP \$, V FOOTBALL w/PMW	1,200.00
6565	9/22/2011	GEORGE D. BUTTS JTL VOLLEYBALL OFFICIAL w/LEHMAN	50.00
6566	9/22/2011	DENNIS CAPOZZOLO V FOOTBALL OFFICIAL w/PMW	71.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
6567	9/22/2011	MARIA TERESE DELUCA JTL FIELD HOCKEY OFFICIAL w/STBG	68.00
6568	9/22/2011	FREEDOM TO LIBERTY RUN JTL XC ENTRY FEE, 19 runners	90.00
6569	9/22/2011	TERRY SCOTT HORN V FOOTBALL OFFICIAL w/PMW	71.00
6570	9/22/2011	RICK G. LEAMON V FOOTBALL OFFICIAL w/PMW	71.00
6571	9/22/2011	CHRISTINE PACOVICH V/JV FIELD HOCKEY OFFICIAL w/NORTH	98.00
6572	9/22/2011	DANIEL TAYLOR SNYDER JV BOYS SOCCER OFFICIAL w/NORTH	54.00
6573	9/22/2011	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/STBG	68.00
6574	9/22/2011	RONALD J. WABERSKI JV BOYS SOCCER OFFICIAL w/NORTH	54.00
6575	9/22/2011	RICHARD WUKITCH V BOYS SOCCER OFFICIAL w/NORTH	66.00
6576	9/26/2011	WILLIAM DANISH V BOYS SOCCER OFFICIAL w/PME	66.00
6577	9/26/2011	JOELLE FAIR V/JV FIELD HOCKEY OFFICIAL w/PME	98.00
6578	9/26/2011	LUTHER KEMMERER V/JV VOLLEYBALL OFFICIAL w/STBG	83.00
6579	9/26/2011	DAVID MAGGIPINTO JV BOYS SOCCER OFFICIAL w/PME	54.00
6580	9/26/2011	A. JOSEPH MAGOSIN JTL VOLLEYBALL OFFICIAL w/DEL VAL M	50.00
6581	9/26/2011	PAUL D. MENDITTO JTL BOYS SOCCER OFFICIAL w/LEHMAN	68.00
6582	9/26/2011	JAMES MILLETS V/JV VOLLEYBALL OFFICIAL w/STBG	83.00
6583	9/26/2011	BRIAN REIMER V BOYS SOCCER OFFICIAL w/PME	66.00
6584	9/26/2011	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/PME	98.00
6585	9/26/2011	DAVID H. STEINER JV BOYS SOCCER OFFICIAL w/PME	54.00
6586	9/26/2011	DUANE STOFFLET JTL BOYS SOCCER OFFICIAL w/LEHMAN	68.00
6587	9/26/2011	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/DEL VAL	68.00
6588	9/28/2011	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/PMW	49.00
6589	9/28/2011	GEORGE D. BUTTS JTL VOLLEYBALL OFFICIAL w/SO LEHIGH	50.00
6590	9/28/2011	MARIA TERESE DELUCA JTL FH OFFICIAL w/BANGOR (cor fee)	10.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6591	9/28/2011	JAMES L. HANEY JTL FOTOBALL OFFICIAL w/PMW	49.00
6592	9/28/2011	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/PMW	49.00
6593	9/28/2011	PAUL D. MENDITTO JTL B SOC OFFICIAL w/Bangor (cor fe	8.00
6594	9/28/2011	TARA MEZZANOTTE JTL BS OFFICIAL w/DING-DEL (cor fee	8.00
6595	9/28/2011	MYLES MUTH JTL BS OFFICIAL w/PMW (correct fee)	8.00
6596	9/28/2011	NATIONAL WRESTLING COACHES ASSN. WRESTLING ACCESS CODE FEE	30.00
6597	9/28/2011	DANIEL K. SNYDER JTL BS OFFICAL w/Bangor (cor fee)	8.00
6598	9/28/2011	DAVID H. STEINER JTL BS OFFICIAL w/DING-DEL (cor fee	8.00
6599	9/28/2011	HAMDIJA TODOROVAC JTL BS OFFICIAL w/PMW (correct fee)	8.00
6600	9/28/2011	MICHAEL A. VINCOVITCH, JR. JTL FH OFFICIAL w/Bangor (cor fee)	10.00
6601	9/28/2011	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/DEL VAL	20.00
6602	9/30/2011	TODD BEIDLEMAN V BOYS SOCCER OFFICIAL w/DIERUFF	66.00
6603	9/30/2011	JOHN DAVID BRITTO V BOYS SOCCER OFFICIAL w/PV	66.00
6604	9/30/2011	DAVID EILENBERGER PRINTING FALL POCKET SCHEDULES	500.00
6605	9/30/2011	JERRY FORD JV BOYS SOCCER OFFICIAL w/PV	54.00
6606	9/30/2011	CORY GOLDEN V BOYS SOCCER OFFICIAL w/PV	66.00
6607	9/30/2011	JAMES A. HALL JTL BOYS SOCCER OFFICIAL w/PV	68.00
6608	9/30/2011	JAMES A. HALL V BOYS SOCCER OFFICIAL w/DIERUFF	66.00
6609	9/30/2011	JULIE M. HINTON V/JV FIELD HOCKEY OFFICIAL w/PV	98.00
6610	9/30/2011	GEORGE KAZAKOS JV BOYS SOCCER OFFICIAL w/PV	54.00
6611	9/30/2011	DAVID MAGGIPINTO JV BOYS SOCCER OFFICIAL w/DIERUFF	54.00
6612	9/30/2011	WALTER SYPERSKI JV BOYS SOCCER OFFICIAL w/DIERUFF	54.00
6613	9/30/2011	RONALD J. WABERSKI JTL BOYS SOCCER OFFICIAL w/PV	68.00
6614	9/30/2011	JACQUELINE M. WILLIAMS V/JV FIELD HOCKEY OFFICIAL w/PV	98.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6615	10/03/2011	DENNIS CAPOZZOLO JH/JV FOOTBALL OFFICIAL w/STBG	91.00
6616	10/03/2011	JOSEPH DIORIO JH/JV FOOTBALL OFFICIAL w/STBG	91.00
6617	10/03/2011	TERRY SCOTT HORN JH/JV FOOTBALL OFFICIAL w/STBG	91.00
6618	10/03/2011	DIANE SCHANTZENBACH JTL FIELD HOCKEY OFFICIAL w/PMW	68.00
6619	10/03/2011	ERIC J. STRIBA JH/JV FOOTBALL OFFICIAL w/STBG	91.00
6620	10/03/2011	ELISABETH M. WILSON JTL FIELD HOCKEY OFFICIAL w/PMW	68.00
6621	10/05/2011	DONOVAN ADAMSON JV BOYS SOCCER OFFICIAL w/LEHIGHTON	54.00
6622	10/05/2011	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/STROUDSBURG	49.00
6623	10/05/2011	JOHN DAVID BRITTO V BOYS SOCCER OFFICIAL w/LEHIGHTON	66.00
6624	10/05/2011	DELAWARE VALLEY HIGH SCHOOL WRESTLING ENTRY FEE, 12-17-11	225.00
6625	10/05/2011	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/STROUDSBURG	49.00
6626	10/05/2011	JUDITH A. HAKAKAL V/JV VOLLEYBALL OFFICIAL w/PMW	83.00
6627	10/05/2011	MICHAEL HAKAKAL, JR V/JV VOLLEYBALL OFFICIAL w/PMW	83.00
6628	10/05/2011	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/STROUDSBURG	49.00
6629	10/05/2011	ADAM J. SMELTZ V BOYS SOCCER OFFICIAL w/LEHIGHTON	66.00
6630	10/05/2011	DAVID H. STEINER JV BOYS SOCCER OFFICIAL w/LEHIGHTON	54.00
6631	10/05/2011	CHECK VOIDED	
6632	10/05/2011	CHECK VOIDED	
6633	10/06/2011	ELAINE BEDELL DIST XI MEAL MONEY, 10-6-11	108.00
6634	10/07/2011	DEBRA D. ANTHONY V/JV VOLLEYBALL OFFICIAL w/CATTY	83.00
6635	10/07/2011	DEBRA A. ARNER V/JV VOLLEYBALL OFFICIAL w/CATTY	83.00
6636	10/07/2011	JOE BENDA V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
6637	10/07/2011	MARK BROWN START UP \$, V FOOTBALL w/LEHIGHTON	1,200.00
6638	10/07/2011	DENNIS CAPOZZOLO V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
6639	10/07/2011	DAVID W. COATES V FOOTBALL OFFICIAL w/LEHIGHTON	71.00

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Check no.	Check Date	Vendor name and comment	Amount
6640	10/07/2011	TIMOTHY PETERS V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
6641	10/07/2011	ERIC J. STRIBA V FOOTBALL OFFICIAL w/LEHIGHTON	71.00
6642	10/11/2011	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/LEHIGHTON	49.00
6643	10/11/2011	KIM BEIDLEMAN V BOYS SOCCER OFFICIAL w/STBG	66.00
6644	10/11/2011	JOHN C. FLEMING JV BOYS SOCCER OFFICIAL w/STBG	54.00
6645	10/11/2011	JAMES A. HALL JV BOYS SOCCER OFFICIAL w/STBG	54.00
6646	10/11/2011	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/LEHIGHTON	49.00
6647	10/11/2011	JUDITH A. HOLLENBACH V/JV FIELD HOCKEY OFFICIAL w/STBG	98.00
6648	10/11/2011	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/LEHIGHTON	49.00
6649	10/11/2011	LLOYD F. OTTINGER V BOYS SOCCER OFFICIAL w/STBG	66.00
6650	10/11/2011	THOMAS J. POYNTON V/JV FIELD HOCKEY OFFICIAL w/STBG	98.00
6651	10/11/2011	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/PME	68.00
6652	10/11/2011	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/PME	68.00
6653	10/12/2011	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/PME	83.00
6654	10/12/2011	DISTRICT XI ATHLETIC DIRECTORS' ASSN. 2011-12 MEMBERSHIP DUES	50.00
6655	10/12/2011	CHECK VOIDED	
6656	10/12/2011	CHECK VOIDED	
6657	10/12/2011	THOMAS J. LEIS IV JTL VOLLEYBALL OFFICIAL w/PIUS X	50.00
6658	10/12/2011	PHILLIP JOHN LISZKA JTL VOLLEYBALL OFFICIAL w/DING-DEL	50.00
6659	10/12/2011	DAVID SELL V/JV VOLLEYBALL OFFICIAL w/PME	83.00
6660	10/13/2011	ELAINE BEDELL DIST XI TENNIS DOUBLES, meal money	72.00
6661	10/17/2011	BRIANA M. BET JTL FIELD HOCKEY OFFICIAL w/LEHMAN	68.00
6662	10/17/2011	CHARLES E. BROWN JV/JH FOOTBALL OFFICIAL w/PME	91.00
6663	10/17/2011	JEFF EYNON JV/JH FOOTBALL OFFICIAL w/PME	91.00
6664	10/17/2011	JOE LABELLA JH/JV FOOTBALL OFFICIAL w/PME	91.00

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Check no.	Date	Vendor name and comment	Amount
6665	10/17/2011	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/NORTH	83.00
6666	10/17/2011	CHECK VOIDED	
6667	10/17/2011	CARMEN MARTUCCI V/JV VOLLEYBALL OFFICIAL w/NORTH	83.00
6668	10/17/2011	CHECK VOIDED	
6669	10/17/2011	GERALD NICHOLAS JV-JH FOOTBALL OFFICIAL w/PME	91.00
6670	10/17/2011	NORTHEAST PA RIFLE LEAGUE 2011-12 RIFLE DUES	175.00
6671	10/17/2011	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/LEHMAN	68.00
6672	10/21/2011	MARK BROWN START UP \$ V FOOTBALL w/PV	1,200.00
6673	10/21/2011	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/PV	71.00
6674	10/21/2011	JAMES A. HALL JTL BOYS SOCCER OFFICIAL w/STBG	68.00
6675	10/21/2011	THOMAS D. HOCKIN V FOOTBALL OFFICIAL w/PV	71.00
6676	10/21/2011	PETER F. KONEK V FOOTBALL OFFICIAL w/PV	71.00
6677	10/21/2011	LARRY LAUGHLIN V FOOTBALL OFFICIAL w/PV	71.00
6678	10/21/2011	MOUNTAIN VALLEY CONFERENCE MVC FH & B SOCCER CHAMPIONSHIP GAME	2,568.24
6679	10/21/2011	ELIO SERPICO JTL BOYS SOCCER OFFICIAL w/STBG	68.00
6680	10/21/2011	STEPHEN LEWIS TONE V FOOTBALL OFFICIAL w/PV	71.00
6681	10/25/2011	BLUE MOUNTAIN ATHLETICS JH WRESTLING ENTRY FEE, 12-17-11	220.00
6682	10/25/2011	EAST STROUDSBURG HARDWARE CORP. INV#155337, padlocks for gates	64.00
6683	10/25/2011	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/PV	49.00
6684	10/25/2011	THOMAS D. HOCKIN JTL FOOTBALL OFFICIAL w/PV	49.00
6685	10/25/2011	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/PV	49.00
6686	10/31/2011	LARRY L. ARNER JV FOOTBALL OFFICIAL w/HAZLETON	55.00
6687	10/31/2011	ATHENS AREA HIGH SCHOOL SCIENCE OLYMPIAD SCIENCE OLYMPIAD, ENTRY FEE 1-14-12	100.00
6688	10/31/2011	ELAINE BEDELL PIAA STATE G TENNIS MEAL MONEY 11/4	128.00
6689	10/31/2011	HENRY BEDOYA JV FOOTBALL OFFICIAL w/HAZLETON	55.00

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Check no.	Check Date	Vendor name and comment	Amount
6690	10/31/2011	DENNIS CRIM JH FOOTBALL OFFICIAL w/BANGOR	54.00
6691	10/31/2011	JOELLE FAIR JTL FIELD HOCKEY OFFICIAL w/PAUPACK	68.00
6692	10/31/2011	J. DANIEL FERRY JH FOOTBALL OFFICIAL w/BANGOR	54.00
6693	10/31/2011	PETER F. KONEK JV FOOTBALL OFFICIAL w/HAZLETON	55.00
6694	10/31/2011	WESLEY A. LOCH JV FOOTBALL OFFICIAL w/HAZLETON	55.00
6695	10/31/2011	MARK A. MCCARTER JH FOOTBALL OFFICIAL w/BANGOR	54.00
6696	10/31/2011	MOUNTAIN VALLEY CONFERENCE RE-IMBURSE VB MVC CHAMPIONSHIP GAME	161.00
6697	10/31/2011	GERALD NICHOLAS JH FOOTBALL OFFICIAL w/BANGOR	54.00
6698	10/31/2011	NORTHWESTERN LEHIGH H S SCIENCE CLUB SCIENCE OLYMPIAD ENTRY FEE 2-11-12	80.00
6699	10/31/2011	TRAVELODGE HERSHEY PIAA STATE G TENNIS LODGING 11-4-11	167.94
6700	11/02/2011	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/DING-DEL	49.00
6701	11/02/2011	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/DING-DEL	49.00
6702	11/02/2011	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/DING-DEL	49.00
6703	11/07/2011	MICHAEL J. FREDERICKS JH/JV FOOTBALL OFFICIAL w/NORTH	91.00
6704	11/07/2011	JOSEPH F. LALLI JV/JH FOOTBALL OFFICIAL w/NORTH	91.00
6705	11/07/2011	LION CUB WRESTLING CLUB WRESTLING ENTRY FEE, 12-10-11	225.00
6706	11/07/2011	STEVEN L. MCNEW JH/JV FOOTBALL OFFICIAL w/NORTH	91.00
6707	11/07/2011	JAMES M. SOLTIS JV/JH FOOTBALL OFFICIAL w/NORTH	91.00
6708	11/10/2011	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/LEHMAN	49.00
6709	11/10/2011	MARK BROWN START UP \$, V FOOTBALL w/NORTHAMPTO	900.00
6710	11/10/2011	DAVID W. COATES V FOOTBALL OFFICIAL w/NORTHAMPTON	71.00
6711	11/10/2011	MICHAEL EBERWEIN V FOOTBALL OFFICIAL w/NORTHAMPTON	71.00
6712	11/10/2011	THOMAS HALCISAK V FOOTBALL OFFICIAL w/NORTHAMPTON	71.00
6713	11/10/2011	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/LEHMAN	49.00

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Check no.	Check Date	Vendor name and comment	Amount
6714	11/10/2011	KEITH HEFFELFINGER V FOOTBALL OFFICIAL w/NORTHAMPTON	71.00
6715	11/10/2011	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/LEHMAN	49.00
6716	11/10/2011	TIMOTHY PETERS V FOOTBALL OFFICIAL w/NORTHAMPTON	71.00
6717	11/21/2011	CHECK VOIDED	
6718	11/21/2011	FRANCIS R FELCHOCK V FOOTBALL OFFICIAL w/STROUDSBURG	71.00
6719	11/21/2011	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/STROUDSBURG	71.00
6720	11/21/2011	JOSEPH F. LALLI V FOOTBALL OFFICIAL w/STROUDSBURG	71.00
6721	11/21/2011	JOHN MITCHELL V FOOTBALL OFFICIAL w/STROUDSBURG	71.00
6722	11/21/2011	CHECK VOIDED	
6723	11/21/2011	CHECK VOIDED	
6724	11/21/2011	MARK BROWN START UP \$, V FOOTBALL w/STROUDSBUR	1,200.00
6725	11/21/2011	RICHARD MONDSCHHEIN V FOOTBALL OFFICIAL w/STROUDSBURG	71.00
6726	11/22/2011	EAST STROUDSBURG CAFETERIA POST SEASON FOOTBALL MTG, S11/12-17	69.00
6727	11/22/2011	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/STROUDSBURG	71.00
6728	11/25/2011	CHRISTOPHER DOTY V BASKETBALL OFFICIAL "scrim" w/qua	70.00
6729	11/25/2011	JOHN MITCHELL V BASKETBALL OFFICIAL "scrim" w/qua	70.00
6730	11/25/2011	WILLIAM T. REESE V BASKETBALL OFFICIAL "scrim" w/qua	70.00
6731	11/25/2011	TERRY D. VANDUSEN V BASKETBALL OFFICIAL "scrim" w/qua	70.00
6732	11/30/2011	LEO BONISESE, JR. V BOYS BASKETBALL OFFICIAL scrim	70.00
6733	11/30/2011	DELAWARE RIVER PRINTING & MARKETING WINTER PKT SCHEDULES PRINTING	500.00
6734	11/30/2011	DESALES UNIVERSITY ATHLETIC DEPT. B CROSS COUNTRY ENTRY FEE, 9-10-11	150.00
6735	11/30/2011	JOSEPH DIORIO V BOYS BASKETBALL OFFICIAL scrim	70.00
6736	12/06/2011	RICHARD BAKER, SR. JTL GIRLS B-BALL OFFICIAL w/SALISBU	60.00
6737	12/06/2011	JOHN CASCIOTTA JTL GIRLS B-BALL OFFICIAL w/SALISBU	60.00
6738	12/06/2011	ROBERT M. KLESS V FOOTBALL w/STROUDSBURG	42.00
6739	12/06/2011	TERRY D. VANDUSEN JTL BOYS B-BALL OFFICIAL w/NORTHAMP	60.00

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6740	12/06/2011	BRADLEY A. WISE JTL BOYS B-BALL OFFICIAL w/NORTHAMP	60.00
6741	12/12/2011	MARK BROWN WINTER START UP \$\$\$	300.00
6742	12/12/2011	CARMEN J. CONTRINO JH/JV G B-BALL OFFICIAL w/BERWICK	90.00
6743	12/12/2011	WILLIAM P GROSS V GIRLS B-BALL OFFICIAL w/BERWICK	70.00
6744	12/12/2011	RODNEY P. HAUSMAN JH/JV GIRLS B-BALL OFFICIAL w/BERWI	90.00
6745	12/12/2011	BRUCE A. HEWETT JTL GIRLS B-BALL OFFICIAL w/NDES	60.00
6746	12/12/2011	VELMA E. KNIGHT GIRLS B-BALL SCOREKEEPER @/EMMAUS	84.00
6747	12/12/2011	CHECK VOIDED	
6748	12/12/2011	WILLIAM T. REESE JTL GIRLS B-BALL OFFICIAL w/NDES	60.00
6749	12/12/2011	WILLIAM J. SCHOEN V GIRLS B-BALL OFFICIAL w/BERWICK	70.00
6750	12/14/2011	DANIEL C. BOBACK JTL BOYS B-BALL OFFICIAL w/BANGOR	60.00
6751	12/14/2011	KEVIN BOYLAN V BOYS B-BALL OFFICIAL w/PAUPACK	70.00
6752	12/14/2011	DENNIS BRONG V GIRLS B-BALL OFFICIAL w/DIERUFF	70.00
6753	12/14/2011	GARY D. DEGEROLAMO JH/JV BOYS B-BALL OFFICIAL w/DEL VA	90.00
6754	12/14/2011	FREDERICK LAMAR DIAMOND, JR JH-JV BOYS B-BALL OFFICIAL w/DEL VA	90.00
6755	12/14/2011	DANA LEWIS-EBERZ JTL GIRLS B-BALL OFFICIAL w/NAZARET	60.00
6756	12/14/2011	VINCENT FORD JTL BOYS B-BALL OFFICIAL w/BANGOR	60.00
6757	12/14/2011	JACK W. KEITER V BOYS B-BALL OFFICIAL w/DEL VAL	70.00
6758	12/14/2011	WILLIAM MCGINLEY V BOYS B-BALL OFFICIAL w/DEL VAL	70.00
6759	12/14/2011	FRANCIS T. MOLCHAN V GIRLS B-BALL OFFICIAL w/DIERUFF	70.00
6760	12/14/2011	THOMAS J. POYNTON JV GIRLS B-BALL OFFICIAL w/DIERUFF	54.00
6761	12/14/2011	WILLIAM D. SCHAFFER JTL GIRL B-BALL OFFICIAL w/NAZARETH	60.00
6762	12/14/2011	STEPHEN J. SERENSITS V BOYS B-BALL OFFICIAL w/PAUPACK	70.00
6763	12/14/2011	SLATEBELT SHOWDOWN WRESTLING TOURNAMENT JH WREST TOURN, ENTRY FEE 12-29-11	250.00
6764	12/14/2011	FELIX A. STAFFARONI JV BOYS B-BALL OFFICIAL w/PAUPACK	54.00

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Check no.	Check Date	Vendor name and comment	Amount
6765	12/14/2011	MICHAEL A. VINCOVITCH, JR. JV GIRLS B-BALL OFFICIAL w/DIERUFF	54.00
6766	12/14/2011	JAMES W. VON BROOCK JV BOYS B-BALL OFFICIAL w/PAUPACK	54.00
6767	12/14/2011	WHITEHALL HIGH SCHOOL ATHLETICS V WREST TOURN, ENTRY FEE	260.00
6768	12/20/2011	RICHARD BAKER, SR. JTL BOYS B-BALL OFFICIAL w/DEL VAL	60.00
6769	12/20/2011	ROBERT BENNETT V BOYS B-BALL OFFICIAL w/PMW	70.00
6770	12/20/2011	JOSEPH A. CELIN JH/JV BOYS B-BALL OFFICIAL w/PMW	90.00
6771	12/20/2011	ALLISON E. FRANTZ V SWIM OFFICIAL w/SOUTHERN LEHIGH	68.00
6772	12/20/2011	LARRY J. KISTLER V SWIM OFFICIAL w/SOUTHERN LEHIGH	68.00
6773	12/20/2011	VELMA E. KNIGHT V GIRLS B-BALL SCOREKEEPER 12-17-11	84.00
6774	12/20/2011	JAMES MILLETS JH/JV BOYS B-BALL OFFICIAL w/PMW	90.00
6775	12/20/2011	ALL AMERICAN/RIDDELL, INC. SOUTH WEEKLY LAUNDRY #94219038	4,147.70
6776	12/20/2011	WILLIAM SCHAFFER JTL BOYS B-BALL OFFICIAL w/DEL VAL	60.00
6777	12/20/2011	JANE SCULLEY V SWIM OFFICIAL w/SOUTHERN LEHIGH	68.00
6778	12/20/2011	RODNEY STROBL II V BOYS B-BALL OFFICIAL w/PMW	70.00
6779	12/21/2011	SAMUEL K. BENNER JR. JH/JV GIRLS B-BALL OFFICIAL w/PEN A	90.00
6780	12/21/2011	MICHAEL J. BOYLAN JH/JV GIRLS B-BALL OFFICIAL w/PEN A	90.00
6781	12/21/2011	JOELLE FAIR V SWIM OFFICIAL w/TAMAQUA	68.00
6782	12/21/2011	LAWRENCE F. FRANZ V BOYS B-BALL OFFICIAL w/NDES	70.00
6783	12/21/2011	WILLIAM P GROSS V GIRLS B-BALL OFFICIAL w/PEN ARGYL	70.00
6784	12/21/2011	WILLIAM C. KIERNAN JV BOYS B-BALL OFFICIAL w/NDES	54.00
6785	12/21/2011	ROBERT F. KIMBALL V BOYS B-BALL OFFICIAL w/NDES	70.00
6786	12/21/2011	WILLIAM MCGINLEY V GIRLS B-BALL OFFICIAL w/PEN ARGYL	70.00
6787	12/21/2011	WALTER E. OLENICK JV BOYS B-BALL OFFICIAL w/NDES	54.00
6788	12/21/2011	JUSTIN OTT JTL GIRLS B-BALL OFFICIAL w/PV	60.00

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Check no.	Date	Vendor name and comment	Amount
6789	12/21/2011	MUSTAFA OZGU V SWIM OFFICIAL w/TAMAQUA	68.00
6790	12/21/2011	MARYANN H. SEAGREAVES V SWIM OFFICIAL w/TAMAQUA	68.00
6791	12/21/2011	FELIX A. STAFFARONI JTL GIRLS B-BALL OFFICIAL w/PV	60.00
6792	1/03/2012	GENE GONZALEZ V GIRLS B-BALL OFFICIAL w/PV	70.00
6793	1/03/2012	BRUCE A. HEWETT JH/JV GIRLS B-BALL OFFICIAL w/PV	90.00
6794	1/03/2012	WILLIAM D. SCHAFFER JH/JV GIRLS B-BALL OFFICIAL w/PV	90.00
6795	1/03/2012	SUSAN J. WALLACE V GIRLS B-BALL OFFICIAL w/PV	70.00
6796	1/05/2012	JOHN CASCIOTTA JTL BOYS B-BALL OFFICIAL w/PMW	60.00
6797	1/05/2012	TOM CRAMER V GIRLS B-BALL OFFICIAL w/LEHIGHTON	70.00
6798	1/05/2012	JARED DeGEROLAMO JH GIRLS' B-BALL OFFICIAL w/EMMAUS	90.00
6799	1/05/2012	LAURANCE HARRIS V GIRLS B-BALL OFFICIAL w/BECCA	70.00
6800	1/05/2012	JOHN HYMANS V GIRLS B-BALL OFFICIAL w/BECCA	70.00
6801	1/05/2012	VELMA E. KNIGHT V GIRLS B-BALL SCOREKEEPER 1-6-12	84.00
6802	1/05/2012	JONATHAN MACK JV GIRLS B-BALL OFFICIAL w/BECCA	54.00
6803	1/05/2012	LARRY PARRY JH GIRLS B-BALL OFFICIAL w/EMMAUS	90.00
6804	1/05/2012	KEITH RAUENZAHN JV GIRLS B-BALL OFFICIAL w/BECCA	54.00
6805	1/05/2012	WILLIAM T. REESE JTL BOYS B-BALL OFFICIAL w/PMW	60.00
6806	1/05/2012	DARYL WOODRING V GIRLS' B-BALL OFFICIAL w/LEHIGHTO	70.00
6807	1/09/2012	WALTER E. OLENICK JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	60.00
6808	1/09/2012	RONALD J. WABERSKI JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	60.00
6809	1/10/2012	EASTON AREA SCHOOL DISTRICT JTL WRESTLING ENTRY FEE, 1-7-12	100.00
6810	1/10/2012	KEVIN HAMMER SWIM OFFICIAL w/PME	68.00
6811	1/10/2012	VELMA E. KNIGHT G B-BALL SCOREKEEPER w/PV	126.00
6812	1/10/2012	KEVIN A. LABAR JTL WRESTLING w/PMW	54.00

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Check no.	Check Date	Vendor name and comment	Amount
6813	1/10/2012	JAMES C. LACEY JH/JV BOYS B-BALL OFFICIAL w/PME	90.00
6814	1/10/2012	JAMES LAPINSKI JTL WRESTLING w/PMW	54.00
6815	1/10/2012	ELISABETH B. LEIBIG SWIM OFFICIAL w/PME	68.00
6816	1/10/2012	JOSEPH LIGENZA, JR. V BOYS B-BALL OFFICIAL w/PME	70.00
6817	1/10/2012	FRANK MANHART or RIFLE SCOREKEEPER w/STROUDSBURG	42.00
6818	1/10/2012	JOHN WALTER PARSONS JH/JV BOYS B-BALL OFFICIAL w/PME	90.00
6819	1/10/2012	BARRY RUTT V WRESTLING OFFICIAL w/PMW	70.00
6820	1/10/2012	JANE SCULLEY SWIM OFFICIAL w/PME	68.00
6821	1/10/2012	JAMES W STRUBINGER, SR. V BOYS B-BALL OFFICIAL w/PME	70.00
6822	1/12/2012	LARRY ABRAMS JTL WRESTLING OFFICIAL w/NAZARETH	54.00
6823	1/12/2012	JAMES JOHN BARKER V BOYS B-BALL OFFICIAL w/WHITEHALL	70.00
6824	1/12/2012	LEO BONISESE, JR. JTL BOYS B-BALL OFFICIAL w/PME	60.00
6825	1/12/2012	CARMEN J. CONTRINO JH GIRLS B-BALL OFFICIAL w/STROUDSB	53.00
6826	1/12/2012	JOHN C. FLEMING JH GIRLS B-BALL OFFICIAL w/STROUDSB	53.00
6827	1/12/2012	VINCENT FORD JH BOYS B-BALL OFFICIAL w/STROUDSBU	53.00
6828	1/12/2012	GREGORY T. HAAS JH/JV BOYS B-BALL OFFICIAL w/WHITEH	90.00
6829	1/12/2012	LAWRENCE V. KING JTL BOYS B-BALL OFFICIAL w/PME	60.00
6830	1/12/2012	VELMA E. KNIGHT GIRLS B-BALL OFFICIAL w/DV 12-14-11	42.00
6831	1/12/2012	JUSTIN OTT JH BOYS B-BALL OFFICIAL w/STROUDSBR	53.00
6832	1/12/2012	JAMES E. SANDS JH/JV BOYS B-BALL OFFICIAL w/WHITEH	90.00
6833	1/12/2012	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/WHITEHALL	70.00
6834	1/13/2012	NATIONAL HIGH SCHOOL COACHES ASSN. JV WRESTLING ENTRY FEE, 1-14-12	105.00
6835	1/13/2012	JOSEPH BRANDON JH/JV BOYS B-BALL OFFICIAL w/SOUTH	90.00
6836	1/13/2012	GARY W. HENRY JH/JV BOYS B-BALL OFFICIAL w/SOUTH	90.00

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Check no.	Check Date	Vendor name and comment	Amount
6837	1/19/2012	JOSEPH BRANDON V GIRLS B-BALL OFFICIAL w/HONESDALE	70.00
6838	1/19/2012	CHECK VOIDED	
6839	1/19/2012	JOSEPH DIORIO V GIRLS B-BALL OFFICIAL w/HONESDALE	70.00
6840	1/19/2012	LAWRENCE V. KING JTL GIRLS B-BALL OFFICIAL w/STBG	60.00
6841	1/19/2012	JAMES C. LACEY JTL GIRLS B-BALL OFFICIAL w/STBG	60.00
6842	1/19/2012	FRANK MANHART or RIFLE SCOREKEEPER w/NORTH	42.00
6843	1/19/2012	PETER J. MCGUIRE SR JH/JV GIRLS B-BALL OFFICIAL w/HONES	90.00
6844	1/23/2012	JOHN C. FLEMING JTL BOYS B-BALL OFFICIAL w/LEHMAN	60.00
6845	1/23/2012	FELIX A. STAFFARONI JTL BOYS B-BALL OFFICIAL w/LEHMAN	60.00
6846	1/24/2012	JOHN E. BACHERT JH/JV BOYS B-BALL OFFICIAL w/PV	90.00
6847	1/24/2012	C J WAGNER BOWLING SUPPLIES PLAQUES invoice #12-16161	58.80
6848	1/24/2012	DISTRICT XI CHEER ENTRY FEE, 2-14-12	200.00
6849	1/24/2012	TOM DUNIGAN SWIM MEET OFFICIAL w/NORTH	68.00
6850	1/24/2012	JOELLE FAIR SWIM OFFICIAL w/NORTH	68.00
6851	1/24/2012	THOMAS J. FINAN V BOYS B-BALL OFFICIAL w/PV	70.00
6852	1/24/2012	FRED WUNDER SIGNS LETTERING on 5 B-BALL, 1000 points	200.00
6853	1/24/2012	RICHARD C. GABLE JH/JV BOYS B-BALL OFFICIAL w/PV	90.00
6854	1/24/2012	JAMES P GROSS V BOYS B-BALL OFFICIAL w/PV	70.00
6855	1/24/2012	LARRY J. KISTLER SWIM OFFICIAL w/NORTH	68.00
6856	1/24/2012	VELMA E. KNIGHT V GIRLS B-BALL SCOREKEEPER, 1-17-12	84.00
6857	1/24/2012	KEVIN A. LABAR JV WRESTLING OFFICIAL w/PME	54.00
6858	1/24/2012	FRANK MANHART or RIFLE SCOREKEEPER w/EMMAUS	42.00
6859	1/24/2012	RAY MERWINE V WRESTLING OFFICIAL w/PME	70.00
6860	1/24/2012	NEWBURGH FREE ACADEMY CHEERLEADING CHEER ENTRY FEE, 2012	100.00
6861	1/24/2012	JOSEPH VERES JTL WRESTLING OFFICIAL w/PME	54.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6862	1/24/2012	WALLENPAUPACK AREA SOFTBALL JTL SOFTBALL ENTRY FEE, 5-12-12	150.00
6863	1/26/2012	LARRY ABRAMS JV WRESTLING OFFICIAL w/WM ALLEN	54.00
6864	1/26/2012	KIM E. BELLETTI SWIM OFFICIAL w/PMW	68.00
6865	1/26/2012	MARK BROWN PETTY CASH, POSTAGE	52.48
6866	1/26/2012	FREDERICK LAMAR DIAMOND, JR V GIRLS B-BALL OFFICIAL w/NAZARETH	70.00
6867	1/26/2012	CHARLES A. DONELLO JTL WRESTLING OFFICIAL w/WM ALLEN	54.00
6868	1/26/2012	BRIAN GOLAS V GIRLS B-BALL OFFICIAL w/PMW	70.00
6869	1/26/2012	JUDITH A. HARAKAL SWIM OFFICIAL w/PMW	68.00
6870	1/26/2012	LAWRENCE V. KING JH/JV GIRLS B-BALL OFFICIAL w/PMW	90.00
6871	1/26/2012	ELISABETH B. LEIBIG SWIM OFFICIAL w/PMW	68.00
6872	1/26/2012	FRANK MANHART or RIFLE SCOREKEEPER w/NORTH POCONO	42.00
6873	1/26/2012	JUSTIN OTT JH/JV GIRLS B-BALL OFFICIAL w/PMW	90.00
6874	1/26/2012	ANTONIO PHILLIPS V WRESTLING OFFICIAL w/WM ALLEN	70.00
6875	1/26/2012	S.M.S.B.B.C. JTL B B-BALL, ENTRY FEE 2/18/12	125.00
6876	1/26/2012	S.M.S.B.B.C. JTL GIRLS B-BALL, ENTRY FEE 2/18/12	125.00
6877	1/26/2012	CHECK VOIDED	
6878	1/26/2012	DENNIS SCHANTZENBACH V GIRLS B-BALL OFFICIAL w/NAZARETH	70.00
6879	1/26/2012	KURT SHOWALTER JH/JV GIRLS B-BALL OFFICIAL w/NAZAR	90.00
6880	1/26/2012	ERIC J. STRIBA V GIRLS B-BALL OFFICIAL w/PMW	70.00
6881	1/26/2012	ROBERT STURAK JH/jV GIRLS B-BALL OFFICIAL w/NAZAR	90.00
6882	1/26/2012	CHECK VOIDED	
6883	1/27/2012	STROUDSBURG WRSETLING BOOSTER CLUB WRESTLING ENTRY FEE, 1-28-12	175.00
6884	1/30/2012	JOHN CARRINGTON JH/JV GIRLS B-BALL OFFICIAL w/PME	90.00
6885	1/30/2012	BRUCE A. HEWETT JTL BOYS B-BALL OFFICIAL w/PV	60.00
6886	1/30/2012	LARRIE LANDINO JH/JV GIRLS B-BALL OFFICIAL w/PME	90.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6887	1/30/2012	JOHN MITCHELL V GIRLS B-BALL OFFICIAL w/PME	70.00
6888	1/30/2012	KAREN PAMMER V GIRLS B-BALL OFFICIAL w/PME	70.00
6889	1/30/2012	RONALD J. WABERSKI JTL BOYS B-BALL OFFICIAL w/PV	60.00
6890	2/01/2012	JAMES JOHN BARKER V BOYS B-BALL OFFICIAL w/LEHIGHTON	70.00
6891	2/01/2012	JAMES FROMMER JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	90.00
6892	2/01/2012	JOHN HYMANS V BOYS B-BALL OFFICIAL w/LEHIGHTON	70.00
6893	2/01/2012	JOHN WALTER PARSONS JH/JV GIRLS B-BALL OFFICIAL w/HONES	90.00
6894	2/01/2012	JAMES E. SANDS JTL GIRLS B-BALL OFFICIAL w/PMW	60.00
6895	2/01/2012	ROBERT T. STOUT JTL GIRLS B-BALL OFFICIAL w/PMW	60.00
6896	2/01/2012	CHECK VOIDED	
6897	2/01/2012	EDWARD H. WISE JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	90.00
6898	2/03/2012	LVCNFFCHF F-BALL SCHOLAR TKTS (grayuski) 4 tk	120.00
6899	2/06/2012	LAURANCE HARRIS V GIRLS B-BALL OFFICIAL w/STBG	70.00
6900	2/06/2012	JIMMY HARRY V BOYS B-BALL OFFICIAL w/STBG	70.00
6901	2/06/2012	JAMES C. LACEY JV GIRLS B-BALL OFFICIAL w/STBG	54.00
6902	2/06/2012	ELISABETH B. LEIBIG SWIM OFFICIAL w/WILLIAM ALLEN	68.00
6903	2/06/2012	WALTER E. OLENICK JTL BOYS B-BALL OFFICIAL w/LEHIGHTO	60.00
6904	2/06/2012	JUSTIN OTT JTL BOYS B-BALL OFFICIAL w/LEHIGHTO	60.00
6905	2/06/2012	JUSTIN OTT JV BOYS B-BALL OFFICIAL w/STBG	54.00
6906	2/06/2012	PAT PETRONE V BOYS B-BALL OFFICIAL w/STBG	70.00
6907	2/06/2012	MARYANN H. SEAGREAVES SWIM OFFICIAL w/WILLIAM ALLEN	68.00
6908	2/06/2012	MICHAEL A. SNYDER JV GIRLS B-BALL OFFICIAL w/STBG	54.00
6909	2/06/2012	BARRY E. STAHR SWIM OFFICIAL w/WILLIAM ALLEN	68.00
6910	2/06/2012	DAVID H. STEINER JV BOYS B-BALL OFFICIAL w/STBG	54.00
6911	2/06/2012	JAMES W STRUBINGER, SR. V GIRLS B-BALL OFFICIAL w/STBG	70.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6912	2/06/2012	TROPHY DEPOT AWARDS FOR CAVALIER RELAYS	501.50
6913	2/08/2012	CODY G. BERRY JTL WRESTLING OFFICIAL w/NORTH	54.00
6914	2/08/2012	CHECK VOIDED	
6915	2/08/2012	JOSEPH VERES JV WRESTLING OFFICIAL w/NORTH	54.00
6916	2/08/2012	WALLENPAUPACK TRACK B TRACK & FIELD ENTRY FEE 4-21-12	200.00
6917	2/09/2012	JOSEPH A. CELIN V GIRLS B-BALL OFFICIAL w/NORTH	70.00
6918	2/09/2012	VINCENT FORD JTL GIRLS B-BALL OFFICIAL w/PME	60.00
6919	2/09/2012	GREGORY T. HAAS V GIRLS B-BALL OFFICIAL w/NORTH	70.00
6920	2/09/2012	ANDREW HARVAN V BOYS B-BALL OFFICIAL w/NORTH	70.00
6921	2/09/2012	VELMA E. KNIGHT G B-BALL SCOREKEEPER, 1-27-12	294.00
6922	2/09/2012	DAVID N. KOCH JH/JV GIRLS B-BALL OFFICIAL w/NORTH	90.00
6923	2/09/2012	CHECK VOIDED	
6924	2/09/2012	MUSTAFA OZGU SWIM OFFICIAL w/STROUDSBURG	68.00
6925	2/09/2012	FRED E. PECK V WRESTLING OFFICIAL w/NORTH	70.00
6926	2/09/2012	PATRICIA PITERA SWIM OFFICIAL w/STROUDSBURG	68.00
6927	2/09/2012	DANIEL L. ROSSINO V BOYS B-BALL OFFICIAL w/NORTH	70.00
6928	2/09/2012	JANE SCULLEY SWIM OFFICIAL w/STROUDSBURG	68.00
6929	2/09/2012	TERRY D. VANDUSEN JTL GIRLS B-BALL OFFICIAL w/PME	60.00
6930	2/13/2012	EAST STROUDSBURG HALL OF FAME FOUNDATION \$1.00 EACH TICKET, 539 TKTS	539.00
6931	2/13/2012	DAVID N. KOCH JH/JV G BALL OFFICIAL 1/2 fee, 2-11	45.00
6932	2/13/2012	RONALD LABAR'S LOCK SERVICE INVOICE #5010, keys concession stan	8.00
6933	2/13/2012	MICHAEL A. VINCOVITCH, JR. JTL BOYS B-BALL OFFICIAL w/STBG	60.00
6934	2/13/2012	WILLIE WILBURN, JR JTL BOYS B-BALL OFFICIAL w/STBG	60.00
6935	2/14/2012	CODY G. BERRY JV WRESTLING OFFICIAL w/WESTERN WAY	54.00
6936	2/14/2012	LEO BONISESE, JR. JTL GIRLS B-BALL OFFICIAL w/LEHMAN	60.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Date	Vendor name and comment	Amount
6937	2/14/2012	MARK BROWN ADDITIONAL START-UP \$,	300.00
6938	2/14/2012	MICHAEL J. EVANS V WRESTLING OFFICIAL w/WESTERN WAYN	70.00
6939	2/14/2012	JOHN C. FLEMING JTL GIRLS B-BALL OFFICIAL w/LEHMAN	60.00
6940	2/14/2012	WILLIAM D. SCHAFFER JTL GIRLS B-BALL OFFICIAL w/DING-DE	60.00
6941	2/14/2012	MICHAEL A. VINCOVITCH, JR. JTL GIRLS B-BALL OFFICIAL w/DING-DE	60.00
6942	2/17/2012	TROPHY DEPOT AWARDS SHIPPING CHARGES	33.39
6943	2/23/2012	VELMA E. KNIGHT G BASKETBALL SCOREKEEPER, 2/14 @PV	84.00
6944	2/23/2012	RANDALL LITTS MEAL MONEY DIST XI WREST, 2/24 & 2/	544.00
6945	2/23/2012	POSTMASTER One roll of 45 cent stamps	45.00
6946	2/23/2012	PLEASANT VALLEY ATHLETICS JTL G TRACK & FIELD ENTRY FEE, 4/21	150.00
6947	2/23/2012	QUAKERTOWN GIRLS VOLLEYBALL V VOLLEYBALL ENTRY FEE, 9-22-12	225.00
6948	2/23/2012	JOHN SWINEFORD MEAL MONEY, DIST MEET, 3/2 & 3/3/12	414.00
6949	2/28/2012	EAST STROUDSBURG AREA - GENERAL FUND DISTRICT XI WREST RE-IMBURSE, 2-17-	1,940.46
6950	2/28/2012	RANDALL LITTS MEAL MONEY WREST, 3-2 and 3-3-12	288.00
			52,931.58

End of Report - 15.16.04

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

Feb-12

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
Beg Bal	\$ 68,348.93	\$ 1,225,091.80	\$ 654,635.39	\$ 453,700.64	\$ 2,363,340.84	\$ 4,765,117.40
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers	\$ 5,000.00			\$ 5,000.00	\$ (10,000.00)	\$ -
Interest	\$ 3.51	\$ 22.88	\$ 12.23	\$ 8.43	\$ 44.10	\$ 91.15
Expense	\$ (5,030.00)					\$ (5,030.00)
End Bal	\$ 68,322.44	\$ 1,225,114.48	\$ 654,647.62	\$ 458,709.07	\$ 2,353,384.94	\$ 4,760,178.55

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

	<u>February 29, 2012</u>		<u>July 1, 2011 February 29, 2012</u>		<u>Prior Year July 1, 2010 to June 30, 2011</u>	
Beginning Balance:		\$ 2,830,265.93		\$ 2,984,118.89		\$ 657,791.32
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ 5,548.52		\$ 2,655,364.59	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolfington Bus Buy Back	-		-	5,548.52	0.00	2,655,364.59
Interest:						
PLGIT	\$ 84.90	84.90	528.29	528.29	420.50	420.50
TOTAL RECEIPTS		84.90		6,076.81		2,655,785.09
TOTAL RESOURCES		<u>\$ 2,830,350.83</u>		<u>\$ 2,970,195.70</u>		<u>\$ 3,213,576.41</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund					10,759.99	
Due to PLGIT					0.00	
Land Acquisition Costs					0.00	
'09 Water Main Break-JTL					0.00	
District Security - JTL					0.00	
District Security - HSN					0.00	
District Security - JM Hill					0.00	
District Security - Resica					0.00	
District Security - Bushkill					0.00	
District Security					32,197.68	
District Software					0.00	
District Tech Equipment					4,004.99	
Cust Supplies - Bushkill					7,620.00	
Land Imp. - JMH					2,961.21	
Maint. - BES					21,806.43	
Maint. - RES			12,700.00		12,478.70	
Maint. - JMH			28,994.65		44,549.02	
Maint. - MSE					0.00	
Maint. - SME					0.00	
Maint. - HSN					0.00	
Maint. - HSS	184,913.07		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					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					13,302.00	
Site Imp. -SME					0.00	
Site Imp. - RES					0.00	
Site Imp. - LIS					0.00	
Site Imp. - ESE					0.00	
Site Imp. - MSE					0.00	
		184,913.07	-	324,757.94	30,086.01	249,457.52
Ending Balance		<u>\$ 2,645,437.76</u>		<u>\$ 2,645,437.76</u>		<u>\$ 2,984,118.89</u>
Cash Summary:						
PLGIT	2,645,437.76		\$ 2,645,437.76		2,984,118.89	
Ending Balance		<u>\$ 2,645,437.76</u>		<u>\$ 2,645,437.76</u>		<u>\$ 2,984,118.89</u>

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1178	2/24/2012	WEATHERPROOFING TECHNOLOGIES, INC. MAINT., HS-S, CONT. SERV.	184,913.07
			----- 184,913.07

End of Report - 8.55.08

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
February 29, 2012

	February 29, 2012	July 1, 2011 to February 29, 2012	Prior Year July 1, 2010 to June 30, 2011
Beginning Balance:	\$ 82,657,592.58	\$ 41,565,145.23	\$ 32,967,161.48
Adjustment to Beginning Balance		\$ (231.27)	
Receipts:			
Earned Income Tax	\$ 212,388.11	1,453,687.91	\$ 3,054,967.42
Occupational Privilege Tax	10,421.00	40,168.15	72,373.48
	\$ 222,809.11	1,493,856.06	3,127,340.90
Real Estate Transfer Tax:			
Monroe	\$ 55,603.50	330,034.44	\$ 410,415.09
Pike	8,467.90	68,113.16	152,288.18
	\$ 64,071.40	398,147.60	562,703.27
Delinquent Taxes			
Monroe	\$ 176,042.35	4,146,686.73	\$ 5,457,823.82
Pike	2,630.34	1,412,685.17	1,858,302.63
	\$ 178,672.69	5,559,371.90	7,316,126.45
Real Estate Taxes:			
East Stroudsburg	\$ 6,587.77	11,384,172.08	\$ 11,069,838.21
Middle Smithfield	3,646.29	32,731,099.57	34,375,395.52
Price		6,138,028.43	5,943,973.44
Smithfield	16,453.24	16,568,066.04	16,302,431.11
Lehman	1,156.13	20,440,077.73	19,586,383.71
Porter		1,018,588.72	1,833,050.96
	\$ 28,043.43	89,160,010.57	89,111,972.05
Interest:			
PNC - ATHLETICS	\$ 0.95	10.91	\$ 15.67
CITIZENS - ATHLETICS	-		5.96
PLGIT	\$ 513.99	1,772.93	\$ 4,036.10
PLGIT/PLUS		1,106.73	10,231.46
PLGIT/TERM			
PLGIT/CD's		4,618.62	
PSDLAF	5,227.40	32,856.44	62,084.06
PNC NOW	1,213.15	17,395.50	15,528.30
PNC MMA			1.20
	\$ 6,955.46	57,853.13	91,882.75
ACH State Transfers:			
Basic Ed	\$ 1,706,242.00	6,522,158.82	\$ 10,803,382.22
Alt Ed for Disr Yth			-
Charter School Tr			485,689.40
DEP			-
DCED Anti Gang Initiative			-
Drivers Ed			-
Dual Enrollment		(1,490.72)	5,851.00
Education Assistance			616,646.75
Grant			-
Health Reimb		164,847.33	171,307.00
Homebound			-
Incarcerated Ed			-
Lieu of Taxes		39,989.46	50,987.31
Colonial IU20 Refund			-
NP Transportation		60,485.31	153,574.89
NSLP Sub	181,213.10	929,860.53	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		4,341,927.75	4,345,729.94
PURTA		133,733.60	123,666.27
Rental Subsidy		2,315,130.97	890,156.80
Retirement		1,117,788.81	1,927,054.97
School Improvement			-
SD Special Ed Funding		2,162,100.00	3,212,976.22
SD Transportation		1,561,489.00	3,379,597.75
Section 1305/1306			594,614.81
Social Security	213,600.00	1,696,987.57	2,752,674.37
Tuition Transfer			-
Vocational Ed-PDE			56,974.00
Vocational Ed-MCTI		162,893.87	
Ward of State			27,562.12
WIA Summer Youth	2,101,055.10	21,712,635.20	14,991.00
			32,668,838.10
Federal Revenue:			
Access	5,856.74	570,662.97	554,001.50
Academic Achievement			5,400.00
ARRA - Fiscal Stabilization-Basic Ed		253,506.30	1,514,206.50
ARRA -IDEA		203,109.37	1,179,394.00
ARRA -Title I Part A Grant			134,360.00
ARRA -Title I School Improvement			62,210.82
Classrooms for the Future			-
Drug Free Schools			-
Grant			15,000.00
Impact Aid		429,254.00	455,815.00
IU 20 IDEA		56,596.64	1,607,411.37
Pregnant & Parent			-
Project 720 High School			-
Program Improvement-Set Aside		92,485.36	76,728.74
Title I	78,086.33	502,265.07	978,386.82
Title II	17,516.17	107,059.51	285,373.70
Title III	6,526.01	19,578.03	75,632.94
Title V			-
Title VI	107,985.25	2,234,517.25	-
			6,943,921.49
Other Revenue:			
Athletic Events	\$ 7,295.66	74,898.50	\$ 145,952.86
Refunds			5,750.22
Miscellaneous	2,521.03	90,491.38	100,080.10
Jury Duty Reimb	50.62	3,100.33	
Local Grants	8,500.00	21,940.00	
Bus Reimbursement-Outside ESASD		675.00	
Donations		1,000.00	1,000.00
Parking Permits/Smoking Fines/Locker Fees/D's	375.00	2,857.22	2,394.75
Cell Tower		8,741.76	13,176.28
Online Summer School		18,459.00	15,540.00
Credit Recovery Program	370.00	1,943.00	185.00
Use of Facilities	1,915.71	9,173.93	61,159.80
Use of Facilities Deposit		783.00	
QSCB Federal Subsidy		20,463.15	28,025.65
Restitutions	42.68	964.42	16,018.64
Settlement Proceeds		24.34	11,813.86
Shawnee Academy	21,070.70	3,496.99	1,177,935.19
		268,042.02	1,576,832.35

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EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
February 29, 2012

	February 29, 2012		July 1, 2011 to February 29, 2012		Prior Year July 1, 2010 to June 30, 2011	
Credit to Expense:						
Wage/Tuition Reimb	\$ 100.00		8,169.21		\$ 21,477.99	
Misc. Expense			93.83		-	
Cafeteria Reimb			150.00		64.00	
Misc. Reimb/Refunds	4,306.39		266,786.80		234,011.34	
Insurance Reimbursements	504.40		20,421.62		-	
Bus Reimbursement-inside ESASD			6,325.00		-	
Custodian/Security Fees			-		-	
Donations			-		100.00	
Obligations	1,127.62		3,453.77		6,582.79	
Bond/Const. Fund to GF			3,087.50		1,790.00	
Capital Reserve to GF			-		19,274.99	
Concession Stand to GF			-		1,200.00	
Special/Student Activity to GF			2,834.18		12,220.17	
Sub Teacher Permits	100.00		530.00		535.00	
PayPal to GF			-		-	
Portnoff Fees			1,515.36		45,676.72	
MCTI			176,440.08		-	
Bus Buy-Back (Wolflington)			-		2,330,800.00	
Shawnee Reconciliation			-		-	
Blue Cross Pymt/COBRA	16,097.26	22,235.67	147,302.23	637,109.58	238,159.33	2,911,892.33
TOTAL RECEIPTS			<u>\$ 2,752,898.92</u>		<u>121,541,503.31</u>	
TOTAL RESOURCES			<u>\$ 85,410,491.50</u>		<u>163,106,417.27</u>	<u>144,429,508.59</u>
Disbursements:						
Accounts Payable - Athletics (South)	8,437.35		52,931.58		76,093.52	
Accounts Payable - Athletics (North)	3,118.00		38,824.85		52,725.05	
Accounts Payable	3,519,157.52		34,073,657.82		55,093,278.33	
Payroll	3,307,588.83		26,370,776.43		42,147,229.36	
Investment Fees			4,427.47		1,256.43	
Prior Months Volds/Adj	(900.24)		(19,684.17)		(12,792.03)	
Accrued Interest			-		-	
1998A GOB Principal & Int			-		-	
1998AA GOB Principal & Int			-		-	
2000 GOB Principal & Int			-		-	
2001 GOB Principal & Int			-		-	
2001A GOB Principal & Int.			-		-	
2001AA GOB Principal & Int.			-		-	
2002 GOB Principal & Int			-		-	
2002A GOB Principal & Int.			-		-	
2003 GOB Principal & Int			-		-	
2003A GOB - Principal & Int			-		-	
2004 GOB Principal & Int			-		-	
2004A GOB Principal & Int			379,900.00		568,475.00	
2005 GOB Principal & Int			-		-	
2005A GOB Principal & Int			-		-	
2006 GOB Principal & Int			-		2,178,437.02	
2007 GOB Principal & Int			-		-	
2007 GON Principal & Int	1,813,730.00		3,632,553.75		7,355,210.00	
2007A GOB Principal & Int	1,115,000.00		3,665,000.00		2,300,000.00	
2008 GOB Principal & Int	806,241.25		1,617,582.50		1,617,782.50	
2009 GOB Principal & Int			67,937.50		68,025.00	
2009A GOB Principal & Int			721,175.00		528,400.00	
2009 GON Principal & Int			189,688.75		379,337.50	
2010 GOB Principal & Int			2,837,000.00		1,556,392.08	
2010A GOB Principal & Int			773,481.25		320,176.85	
2010A QSCB Principal & Int	30,499.66		65,999.66		26,941.67	
2011A GOB Principal & Int			411,879.23		-	
2011A GOB Principal & Int			34,540.22		-	
2011D QZAB Principal & Int	9,890.64		9,890.64		-	
GOB CP \$37.5M			-		-	
Blue Cross Payment (EBTEP)	1,396,598.97		11,177,400.83		14,500,126.36	
Blue Cross Payment - Pioneer Credit Recovery Inc.			-		-	
Due to/from Capital Projects			-		-	
Due to/from Capital Reserves			-		2,602,240.00	
96 VRLP \$7M Principal, Int & Annual Trust Fee	386,380.17		424,298.49		444,931.37	
96 VRLP \$10M Principal, Int & Annual Trust Fee	587,991.27		639,817.39		664,308.83	
T.R.A.N. & Interest			-		-	
Bus Buy-Back (Wolflington)			-		-	
Balance:			<u>\$ 12,983,743.42</u>	<u>3,510,590.00</u>	<u>3,362,980.00</u>	<u>135,831,524.84</u>
			<u>\$ 72,426,748.08</u>		<u>72,426,748.08</u>	<u>41,565,145.23</u>
CASH SUMMARY (FUNDS 10 & 19):						
PNC - Athletics (Fund 19)	\$ 4,689.72		4,689.72		\$ 14,449.21	
CITIZENS - Athletics (Fund 19)	\$ 6,045.32		6,045.32		\$ 13,132.85	
PNC Bank - NOW (Fund 10)	\$ 13,110,832.19		13,110,832.19		\$ 4,519,583.22	
PSDLAF (Fund 10)	30,740,885.80		30,740,885.80		19,708,027.36	
PLGIT (Fund 10)	18,812,444.19		18,812,444.19		11,275,101.73	
PLGIT/PLUS (Fund 10)	5,042,850.86		5,042,850.86		5,042,850.86	
PLGIT/CD (Fund 10)	4,709,000.00		4,709,000.00		992,000.00	
Balance (Funds 10 & 19):			<u>\$ 72,426,748.08</u>		<u>72,426,748.08</u>	<u>41,565,145.23</u>

East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending January 31, 2012

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	74.37	538.04	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>74.37</u>	<u>538.04</u>	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	79,957.25	382,955.65	50-6611-000
SALES, LUNCH - REDUCED	4,304.80	20,206.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,002.46	50-6614-000
SALES, BREAKFAST - PAID	6,523.05	33,260.05	50-6615-000
SALES, BREAKFAST - REDUCED	763.50	3,795.30	50-6616-000
SALES, ADULT LUNCH	3,284.35	16,112.15	50-6620-000
SALES, A LA CARTE LUNCH	67,856.51	344,057.31	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	544.91	50-6622-000
MISC. WEBSITE COMMISSION	1,532.50	7,810.00	50-6625-000
SALES, IN-HOUSE-EVENTS	1,778.52	22,069.96	50-6630-000
TOTAL SALES	<u>166,000.48</u>	<u>831,813.79</u>	
TOTAL LOCAL REVENUE	<u>166,074.85</u>	<u>832,351.83</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,308.69	83,085.49	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,045.08	21,039.12	50-7810-000
STATE SUBSIDY -RETIREMENT	4,229.65	27,659.15	50-7820-000
TOTAL STATE REVENUE	<u>25,583.42</u>	<u>131,783.76</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	202,389.98	964,002.68	50-8530-000
TOTAL FEDERAL REVENUE	<u>202,389.98</u>	<u>964,002.68</u>	
TOTAL CAFETERIA REVENUE	<u>\$394,048.25</u>	<u>\$1,928,138.27</u>	
EXPENSES OF OPERATIONS			
Salary, Manager	13,184.26	58,852.94	50-3100-110
SALARIES, SUMMER WORKERS	.00	2,555.61	50-3100-160
SALARIES, WORKERS	93,345.81	488,336.49	50-3100-170
MEDICAL INSURANCE	51,208.00	337,727.26	50-3100-210
LIFE INSURANCE	625.01	4,373.22	50-3100-213
LTD INSURANCE	160.25	1,113.17	50-3100-214
FICA OASDI	6,556.72	34,102.24	50-3100-220
FICA HI	1,533.36	7,975.62	50-3100-221
RETIREMENT	8,460.25	55,319.23	50-3100-230
UNEMPLOYMENT	.00	54.72	50-3100-250
WORKERS COMPENSATION	2,739.02	10,542.44	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	480.00	50-3100-300
CONTRACT MAINTENANCE	2,543.06	8,920.72	50-3100-400
MAINTENANCE/REPAIRS	2,722.95	16,946.25	50-3100-430
AUTO INSURANCE	.00	1,242.47	50-3100-522
PRINTING EXPENSE	185.62	1,822.24	50-3100-550
CONF/TRAVEL/MILEAGE	698.81	2,885.58	50-3100-580
SUPPLIES, NON-FOOD	3,979.62	38,237.71	50-3100-610
TECHNOLOGY SUPPLIES	448.00	3,913.67	50-3100-618
FUEL	204.74	1,826.86	50-3100-620
Food Purchases	79,734.63	376,679.36	50-3100-631
MILK PURCHASES	32,937.76	135,994.93	50-3100-632
DEPRECIATION OF EQUIPMENT	435.75	3,050.25	50-3100-741
DUES & FEES	.00	302.50	50-3100-810
PREPAY FEES	888.38	4,665.57	50-3100-811
TOTAL FOOD SERVICE EXPENSES	<u>\$302,592.00</u>	<u>\$1,597,921.05</u>	
Net Income	<u>\$ 91,456.25</u>	<u>\$ 330,217.22</u>	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103700	1/10/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	623.86
103701	1/10/2012	BUTTER KRUST BAKING CO. Food Purchases	2,598.44
103702	1/10/2012	CARGILL Food Purchases	529.70
103703	1/10/2012	FEESER'S FOOD DISTRIBUTORS Food Purchases	18,546.42
103704	1/10/2012	DENISE A. FLYNN MAINTENANCE/REPAIRS	1,445.87
103705	1/10/2012	FRITO-LAY, INC. Food Purchases	2,602.23
103706	1/10/2012	JTM PROVISIONS CO. Food Purchases	32.85
103707	1/10/2012	KEYCO DISTRIBUTORS INC. Food Purchases	754.68
103708	1/10/2012	LOS CABOS Food Purchases	3,546.90
103709	1/10/2012	MULLEN MARKETING, LLC Food Purchases	16,757.60
103710	1/10/2012	PEPSI-COLA Food Purchases	6,088.43
103711	1/10/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	32,937.76
103712	1/10/2012	MARILYN POSSINGER CONF/TRAVEL/MILEAGE	442.14
103713	1/10/2012	DEBORAH RODRIGUEZ CONF/TRAVEL/MILEAGE	88.80
103714	1/10/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	16,106.27
103715	1/10/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	232.11
103716	1/10/2012	US FOODSERVICE, INC. Food Purchases	17,008.59
103717	1/10/2012	WEIS MARKET, INC. Food Purchases	143.90
103718	1/20/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	821.09
103719	1/20/2012	RICH PRODUCTS CORPORATION Food Purchases	1,321.60
103720	1/20/2012	DELAWARE RIVER PRINTING & MARKETING PRINTING EXPENSE	185.62
103721	1/20/2012	INTEGRAONE TECHNOLOGY SUPPLIES	448.00
103722	1/20/2012	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	87.46

123,350.32

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Date: Mar 01, 2012

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	77
OAP	OOD Awaiting Place	7
01	E Stroudsburg Elemen	731
02	E Stroudsburg HS - S	1,471
04	JM Hill Elementary	393
05	Smithfield Elem	341
06	Middle Smithfield El	535
12	Lambert Intermediate	974
14	Bushkill Elementary	513
16	Lehman Intermediate	817
17	ES Senior High North	1,229
19	Resica Elementary	549
211	Bucks Cty IU 22	1
221	Jefferson Center	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	2
249	Susquehanna House	
254	Devereux Kanner Ctr	
258	Children's Home/Read	1
267	Pike Co Corrections	2
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	228
	Total	7,889

End of Report- 9:41:51