

✓
RECEIVED
MAR 12 2012
BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Wayne Carson

Date(s) of Presentation March 20, 2012

Presentation Title iMovie Basic

Purpose of Presentation Be able to create a digital movie

Total Time Required for Presentation 1 hr.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 3/5/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 3/8/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/17/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

TO BB

BB

✓
RECEIVED
MAR 12 2012
BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Wayne Carson

Date(s) of Presentation March 21, 2012

Presentation Title iMovie Advanced

Purpose of Presentation Be able to create a digital movie

Total Time Required for Presentation 1 hr.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 3/5/12

Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 3/8/12

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/19/12

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____

Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

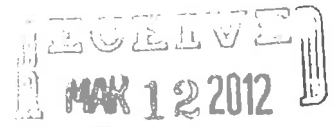
Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

TOB

B



Contract For In-District Personnel Presentation

BY:

Name of Presenter Wayne Carson

Date(s) of Presentation March 27, 2012

Presentation Title Adobe Photoshop

Purpose of Presentation Be able to create and edit graphics using

Total Time Required for Presentation 1 hr. Adobe.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 3/8/12

Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 3/8/12

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/19/12

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____

Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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Contract For In-District Personnel Presentation

EY:

Name of Presenter Wayne Carson

Date(s) of Presentation March 29, 2012

Presentation Title GarageBand

Purpose of Presentation Be able to create music using GarageBand

Total Time Required for Presentation 1 hr.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 3/5/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 3/8/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/19/12
Send all copies to the Superintendent's Office.

TO BB

BZ

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Aubrey Kraft DeSilva # _____

Address: 745 East 35 St., Brooklyn, NY 11210

Function or purpose of service (be specific): Transportation Cost For Class of 2013 Fundraiser 4/21/12 - Creative Boy T.E.V. & Creative Boys Culture Performance

Location of service: H. School South Gym

Time period - from April 21, 2012 to: April 21, 2012 4-8 PM
(begin date) (end date)

@ \$ _____ = \$ 250.00 plus expenses? yes no

Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no

Charge to Account Number: _____

Signatures — Initiator: Jenny A. Bizant Date: 4/10/12

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.

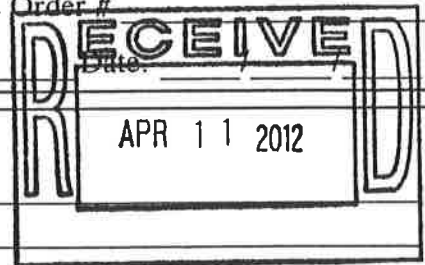
 Consultant/Contractor Signature Federal ID# or Social Security # _____ Date 4/10/12

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: [Signature] Date: 4/11/12

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



5. Initiator:
 Comments on Services: _____

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

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

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MAR 29 2012

J.P.
AS-10

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Attention: Cindy Cartright

Name of Consultant: Devereux Pocono Center # 3102080000

Address: 1547 Mill Creek Road, Newfoundland, PA 18445

Function or purpose of service (be specific): To provide transitional daily living opportunities in compliance with IEP. Provide feedback to case manager bi-weekly regarding progress towards goals

Location of service: Devereux Pocono Center

Time period - from 4/17/12 (begin date) to 4/6/12 or upon graduation (end date)

15 (6 hour) days @ \$ 126 / 1 hour day = \$ 1,890 plus expenses? yes no

Charge to Account Number: 10 - 1442 - 323 - 320 - 30 - 00 - 25

Signatures — Initiator: [Signature] Date: 3/29/12

to be kept in file

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: [Signature] Federal ID# or Social Security # 312312 Date 3/23/12

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: [Signature] Date: 3/29/12

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. 32

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MAR 22 2012

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

*original contracted presenter was not available because of emergency surgery.

BY: Contract For In-District Personnel Presentation

Name of Presenter BETTY PARTINGTON

Date(s) of Presentation 3-24-12

Presentation Title CAN YOU DIG IT? GED CACHING IN THE CLASSROOM

Purpose of Presentation SPRING INTO TECHNOLOGY CONFERENCE

Total Time Required for Presentation 2.5 HOURS

Presentation Facility EHS

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$200.00

Budget Account Number to be Charged PD

Audio/Visual Equipment Needed N/A

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

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

Initiator Signature John Burns Date 3/22/12
Initiator sends to Presenter to sign.

Presenter Signature Betty A. Partington Date 3/22/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/26/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

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

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

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

Name of Consultant: Regina Sayles # _____

Address: 703 THOMAS ST. STRONDSBURG PA 18360

Function or purpose of service (be specific): To celebrate Music in Our Schools and as a culminating activity/reward for PSSAs.

Location of service: Smithfield Elem. / Gym

Time period - from: 4-26-12 to: 4-26-12
(begin date) (end date)

1/2 hrs. @ \$ 500 = \$ 500 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: Special Principal - Activity Account

Signatures — Initiator: Margaret M. Wagner E. J. Kewat Date: 4/10/12

Assistant Superintendent for Curriculum: [Signature] Date: 4/11/12

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.

x Regina Sayles Date: 4/11/2012
Consultant/Contractor Signature Federal ID# or Social Security # Date

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

APPROVALS: Board of Education — Date: 4/11/12 Purchase Order # _____
 Superintendent: _____



Initiator:
 Comments on Services: _____

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

Initiator: _____ Date: 1/1

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

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BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Jason Smelzer # _____

Address: 415-417 Bates St. Scranton PA 18509

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

Location of service: Res. ca

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

@ \$ _____ = \$ 200.00 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: 3/8/12

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: 2/28/12

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: [Signature] Date: 3/22/12

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

Superintendent: _____ Date: ___/___/___

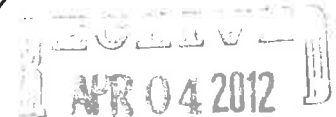
5. Initiator:

Comments on Services: Check will be needed for 5/11/12

The Business Office is hereby authorized to pay \$ 200.00 for services rendered.

Initiator: [Signature] Date: 3/8/12

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.



Contract For In-District Personnel Presentation

BY:

Name of Presenter Jessica Zisa

Date(s) of Presentation Thursday, April 26, 2012 (6:00 p.m. - 7:30 p.m.)

Presentation Title "Technology"

Purpose of Presentation To provide information on parent resources available through the district website.

Total Time Required for Presentation 1 1/2 hours instruction; 3 hrs. prep.

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 4.5 hours x \$28.28 = \$ 127.26

Budget Account Number to be Charged 10-3300-120-440-10-00-92

Audio/Visual Equipment Needed Computer & LCD Projector

Title I

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

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

Initiator Signature *Donelle Prefontaine* Date 3/30/12
Initiator sends to Presenter to sign.

Presenter Signature *Jessica Zisa* Date 4/2/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *[Signature]* Date 4/10/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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APR 02 2012



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

Dispatch Order #:

RECEIVED
APR 10 2012

BY:

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 LIS GROUP NJHS REQUESTOR Baldwin

DESTINATION Pocono Plateau GRADE(S)/LEVEL(S) 6-10

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 30-31, 12 PLACE OF DEPARTURE (Be Specific) LIS Parking Lot

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 a.m. → 5/30/12

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:45 a.m. → 5/30/12

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 p.m. → 5/31/12

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

will partake in High & Low Ropes Challenge courses, do Geo-caching, & team building/leadership activities.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>2</u> =	\$ <u>160 -</u>	
	Transportation Costs (as is applicable)	\$ <u>700 -</u>	
	Admission/Registration Fees	\$ <u>70/pp</u>	Student pay
	Miscellaneous (Please list)	\$ _____	
		\$ _____	
	Grand Total	\$ _____	

return * No cost
inc. 4/2/12 to school *

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

SIGNATURE -- Staff Member Making Request Lisa Baldwin DATE 3/8/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/9/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/10/12

SIGNATURE -- Superintendent _____ DATE _____



Dispatch Order #: _____

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

Extracurricular List
Board
Director
Itinerary

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 North High School GROUP TSA REQUESTOR Michael Korb

DESTINATION Seven Springs PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 18th - 21st PLACE OF DEPARTURE (Be Specific) North High School

NUMBER OF STUDENTS MAKING TRIP 6 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) TBD

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Technology Student Association State Competition

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>3</u> =	\$ <u>480.00</u>
<i>TSA Account will pay all except substitutes</i>	Transportation Costs (as is applicable)	\$ <u>1,500.00</u>
	Admission/Registration Fees	\$ <u>400.00</u>
	Miscellaneous (Please list) <u>Hotel</u>	\$ <u>2,845.00</u>
	Grand Total	\$ <u>5,225.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No Rain Date

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/20/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/20/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/28/12

SIGNATURE -- Superintendent _____ DATE _____

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

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 MAR 20 2012

121. ATTACHMENT A

Dispatch Order #: _____

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 HS South GROUP Science Olympiad REQUESTOR Fred Ridner

DESTINATION Juniata College (State Science Olympiad) GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/26/12 - 4/27/12 PLACE OF DEPARTURE (Be Specific) Back of High School

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

BUS ARRIVAL TIME (For pre-departure preparation) 2:45 pm on 4/26/12

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:00 pm on 4/26/12

RETURN TIME (When bus(es) arrive back at school for other duties) 10:00 pm on 4/27/12

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To compete in the Science Olympiad State Competition

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u> X # of Days <u>1</u> =	\$ <u>160.00</u>	* Numbers may change slightly.
	Transportation Costs (as is applicable)	\$ <u>650.00</u>	
	Admission/Registration Fees	\$ _____	
	Miscellaneous (Please list) <u>10 Hotels rooms for students and coaches/bus driver</u>	\$ <u>932.80</u>	
	Grand Total @ <u>Hampton Inn \$88/night</u>	\$ <u>1,742.80</u>	

* 2 DAYS + overnight

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

SIGNATURE -- Staff Member Making Request [Signature] 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 _____ DATE _____

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

Beard

RECEIVED
 MAR 29 2012



121. ATTACHMENT A

Dispatch Order #:
 RECEIVED
 APR 03 2012

BY: _____
 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 LIS GROUP 8 Blue REQUESTOR Lisa Baldwin

DESTINATION Ellis Island / Statue of Liberty GRADE(S)/LEVEL(S) 8 - all

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 20, 12 PLACE OF DEPARTURE (Be Specific) LIS Parking Lot

NUMBER OF STUDENTS MAKING TRIP 80 NUMBER OF SCHOOL BUSES NEEDED ~~1~~ 2

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 a.m.

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

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 p.m.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Correspondence with English / Reading Curriculum surrounding Diary of Anne Frank, the Holocaust, and WWII

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80-</u>
	Transportation Costs (as is applicable)	\$ <u>1500-</u>
	Admission/Registration Fees	\$ <u>-</u>
	Miscellaneous (Please list)	\$ <u>141-</u>
	Grand Total	\$ <u>1641</u>

* NO COST TO SCHOOL! *

Returned 3/29/12

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

SIGNATURE -- Staff Member Making Request Lisa Baldwin DATE 3/13/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/8/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instructio. [Signature] DATE 4/10/12

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

RECEIVED
 APR 10 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 South HS GROUP un ASPIRe South REQUESTOR Healey, M

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

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5-4-12 PLACE OF DEPARTURE (Be Specific) Front of South HS

NUMBER OF STUDENTS MAKING TRIP 13 14 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 5:50 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:00 AM - 6:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00 PM - 4:30 PM

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

invited to UN Headquarters to present Panel / host discussion on youth education/empowerment

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>2</u> X # of Days <u>1</u> =	\$ <u>160</u> - district
Transportation Costs (as is applicable)	\$ <u>400</u> - 50 paid by Mr. Healey
Admission/Registration Fees	\$ _____
Miscellaneous (Please list)	\$ _____
Grand Total	\$ <u>560</u> - remainder 400 paid by student

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 4-2

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/2/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/11/12

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
MAR 21 2012

✓ 121. ATTACHMENT A
Dispatch Order #: _____

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

Board

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Bushkill Elementary GROUP 5th Grade REQUESTOR Tina Libby

DESTINATION Liberty Science Center GRADE(S)/LEVEL(S) 5th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO attached

DATE ~~3/12/12~~ 5/15/12 PLACE OF DEPARTURE (Be Specific) Bushkill Elem. Main Entrance

NUMBER OF STUDENTS MAKING TRIP 92 NUMBER OF SCHOOL BUSES NEEDED 0

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

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

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) explore Simple Machines, water cycle and its effects on the environment, Biomes,

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>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>2000 - outside bus</u>
	Admission/Registration Fees	\$ <u>1586 -</u>
	Miscellaneous (Please list)	\$ <u>0</u>
		\$ <u>0</u>
	Grand Total	\$ <u>3586 -</u>

NO COST TO DISTRICT.

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

trip takes place rain or shine

SIGNATURE -- Staff Member Making Request Tina Libby DATE 3/12/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/16/12

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

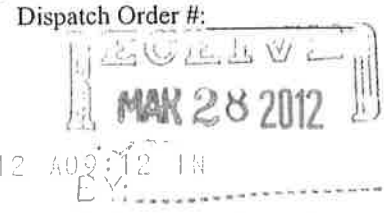
BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/26/12

SIGNATURE -- Superintendent _____ DATE _____

NO COST TO DISTRICT
 Competition

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



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM 03-23-12 402:12 IN E.V.

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

SCHOOL JTL GROUP Cadets REQUESTOR Todd Mason

DESTINATION Lebanon, PA GRADE(S)/LEVEL(S) 6

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 18, 2012 PLACE OF DEPARTURE (Be Specific) JTL Side (Gym) Entrance

NUMBER OF STUDENTS MAKING TRIP 46 NUMBER OF SCHOOL BUSES NEEDED 1

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Compete w
choir competition

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u>	X # of Days <u>1</u>	= \$ <u>80.-</u>
	Transportation Costs (as is applicable)		\$ <u>0.-</u>
	Admission/Registration Fees		\$ <u>0.-</u>
	Miscellaneous (Please list)		\$ <u>0.-</u>
	Grand Total		\$ <u>80.-</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/7/12

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

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/28/12

SIGNATURE -- Superintendent _____ DATE _____

Competition ✓

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

band

Dispatch Order #: _____
 RECEIVED
 MAR 28 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

EY: 05-27-12

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

SCHOOL JTL GROUP Choir REQUESTOR Todd Mason

DESTINATION Ocean Grove, NJ GRADE(S)/LEVEL(S) 7+8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 25, 2012 PLACE OF DEPARTURE (Be Specific) JTL Side entrance (Gym)

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 6:45AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Women's choir competition @ Ocean Grove, NJ - Music in the Parks Festival - Awards ceremony @ Six Flags Park

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:

Choir Dept

# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80.-</u>
Transportation Costs (as is applicable)	\$ <u>325.-</u>
Admission/Registration Fees	\$ <u>0.-</u>
Miscellaneous (Please list)	\$ <u>0.-</u>
Grand Total	\$ <u>405.-</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 3/7/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/26/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/28/12

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
MAR 28 2012

121. ATTACHMENT A

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

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

03-23-12 109:12 IN

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

SCHOOL JTL/Lehman GROUP Webpage Design REQUESTOR Terry Toth
DESTINATION Dickinson College GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/23/12 PLACE OF DEPARTURE (Be Specific) JTL front steps

NUMBER OF STUDENTS MAKING TRIP 14 NUMBER OF SCHOOL BUSES NEEDED 1 full size

BUS ARRIVAL TIME (For pre-departure preparation) 4:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 4:50 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) Compete in PA State Middle School Computer Fair at Dickinson College.

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>0</u>	X # of Days <u>1</u>	=	\$ <u>0</u>	Split between JTL and Lehman
	Transportation Costs (as is applicable)			\$ <u>325.00</u>	
	Admission/Registration Fees			\$ <u>0</u>	
	Miscellaneous (Please list)			\$ _____	
	Grand Total			\$ _____	

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Event will be held rain/shine. If cancelled, phone tree will be utilized to inform students.

SIGNATURE -- Staff Member Making Request Terry Toth DATE 3/21/12

SIGNATURE/APPROVAL -- Building Principal John Burn DATE 3/22/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/28/12

SIGNATURE -- Superintendent _____ DATE 3/29/12

East Stroudsburg Area School District 2011-2012 School Calendar

July 2011

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

4 - Independence Day Holiday* (District Closed)

January 2012

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

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

August 2011

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

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

February 2012

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

2 - Parent/teacher conferences (No students 5-8)
3 - Parent/teacher conferences (No students K-8)
20 - Presidents' Day Holiday (District closed)
29 - Inclement Weather Closing

September 2011

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

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

March 2012

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

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

October 2011

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

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

April 2012

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

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

November 2011

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

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

May 2012

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

21 - Teacher In-service (No students K-8)
28 - Memorial Day Holiday (District closed)
31 - Half Day (9-12)

December 2011

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

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

June 2012

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

1 - Half Day (K-12, excluding Resica Elementary)
4 - Half Day (K-8)
5 - Tentative Last Day of School (Half Day, K-12)
5 - High School - North Graduation at 5:00 PM
6 - High School - South Graduation at 6:00 PM
6 - Teacher In-service

Legend

	Late start		Early dismissal(s)		Emergency closing		School(s) closed		First Day of School		Last Day of School
--	------------	--	--------------------	--	-------------------	--	------------------	--	---------------------	--	--------------------

* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. All ten (10) holidays designated in accordance with 24 PS 15-1502. Approved by the Board of Education: March 21, 2011; revised November 21, 2011, revised April 16, 2012.

LICENSE AGREEMENT

This License Agreement (this "Agreement") is made as of this ____ day of April, 2012 (the "Effective Date"), by and between Mountain Laurel Development Group, LP, a Delaware limited partnership, with offices for notice purposes at c/o O'Neill Properties, 2701 Renaissance Boulevard, Fourth Floor, King of Prussia, PA 19406 ("Licensor") and the East Stroudsburg Area School District, with a mailing address for notice purposes at 50 Vine Street, East Stroudsburg, PA 18301 ("Licensee").

RECITALS

WHEREAS, Licensor is the fee simple owner of that certain building commonly known as the Mountain Laurel Center for the Performing Arts (the "Center") situated on certain real property located in Lehman Township, Pike County, Pennsylvania identified as Pike County Tax parcel Number 06-0-193.00-01-01 (collectively, with the Center, the "Property"), and

WHEREAS, Licensee and Licensor have agreed in principal to permit Licensee to hold a 2012 high school graduation/commencement ceremonies and related activities in the Center (all such activities, collectively, the "Graduation"), subject to the parties formal execution of this Agreement and the timely compliance by Licensee of all of the terms and conditions hereof.

AGREEMENT

NOW THEREFORE, for good and valuable consideration as set forth below, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

1. **Recitals.** The Recitals set forth above are hereby incorporated into this Agreement by reference as if the same had been repeated herein in full.
- 2.. **Right of Entry and License.**

Licensor hereby grants to Licensee a non-exclusive, revocable license to enter upon the Licensor's Property and into the Center specifically, solely for the purpose of holding the Graduation, including setting up for and cleaning up after in accordance with the schedule set forth in the following paragraph, it being clearly understood that Licensee shall be solely responsible for leaving the Center and all of the Property in at least the same condition it was in prior to Licensee's entry onto the Property for the purposes set forth herein. Licensee shall remove all trash and garbage from the Center and the Property at Licensee's sole cost and expense. Nothing contained herein shall be construed as granting to the Licensee any property or ownership rights in the Property, or to create a partnership, joint venture or an agency relationship between Licensor and Licensee. Licensor, in its sole discretion, may designate certain areas of the Property which shall be specifically excluded from the applicability of this Agreement and any such areas shall be described in sufficient detail in a writing to Licensee, which such writing shall automatically become a part of this Agreement by reference.

Schedule: Licensee will have the Center available to them on Monday, June 4, 2012 between 9:00 am and 5:00 pm to allow for set-up and pre-ceremony coordination with the Licensor and its representative(s). The Graduation ceremony for the East Stroudsburg High School North will be on Tuesday, June 5, 2012 and Licensee shall have the Center available to

them on that day from 7.30 a.m. until 8:00 p.m. to allow time for set-up, practice, rehearsal, guest and participant arrival/departure, and to allow Licensee time to clean up.

3. License Fee. Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to pay Licensor the sum of Seven Thousand Five Hundred Dollars and No Cents (\$7,500) for the Graduation.

4. Safety Deposit. Upon the execution of this Agreement by all parties, and in full consideration of Licensor's agreement to enter into this Agreement, Licensee agrees to deliver to Licensor a Safety Deposit ("Deposit") in the sum of One Thousand Dollars and No Cents (\$1,000.00). The Deposit will be held by Licensor, to insure that the Licensee, its invitees, guests, contractors, agents or other third parties leave the Center and all of the Property in at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, including but not limited to Licensee's removal of all trash and garbage from the Center and the Property at Licensee's sole cost and expense. If Licensor finds the Center and Property have been restored by the Licensee to at least the same condition it was in prior to the Licensee's entry onto the Property for the purposes set forth herein, Licensor shall return the Deposit to the Licensee within ten (10) business days from the expiration of the term of this Agreement. If Licensor finds the Center and Property have not been restored by the Licensee to at least the same condition it was prior to Licensee's entry onto the Property for the purposes set forth herein, Licensor will provide Licensee photographic evidence of such conditions, and will utilize the Deposit to restore the Center and the Property to the same condition it was in prior to the Licensee's entry onto the Property.

5. Insurance Requirements. Within five (5) days of the Effective Date of this Agreement, Licensee shall deliver to Licensor evidence that Licensee, Licensee's invitees, guests, contractors, agents and other third parties, and/or the particular party who intends to enter upon Licensor's Property for the purposes set forth herein, has in effect a fully paid policy of insurance that insures Licensor, the general partner of Licensor (Mountain Laurel Development Acquisition Group, LLC), Licensee and CapitalSource Finance LLC against any liability normally covered by a general public liability policy with limits of at least Two Million Dollars (\$2,000,000.00) per occurrence of death of, or injury to, any one person or as otherwise reasonably requested by Licensor. The policy(ies) maintained, or caused to be maintained, pursuant to this Section 4 shall insure the contractual liability of Licensee covering the indemnities herein set forth and shall (i) name Licensor and CapitalSource Finance LLC as additional insured parties, and (ii) contain a provision that the insurance provided thereunder shall be primary and noncontributing with any other insurance available to Licensor.

6. Licensee's Covenants. Licensee hereby covenants and agrees not to damage, deface or otherwise injure the Center, Property or any part thereof, to comply with all applicable federal, state and municipal laws, orders, rules and regulations while on or about the Property; and not to disrupt, affect or interfere with the use of the Property by others entitled to use same. This covenant by Licensee includes, but is not limited to, Licensee's obligation to obtain any and all permits or other governmental or quasi-governmental approvals which may be required in connection with the Graduation, at its sole cost and expense.

7. Personal Property. Any personal property belonging to Licensee, its invitees, guests, contractors, agents or other third parties, situate upon the Property shall be there at the sole risk of Licensee, and Licensor shall not be liable for damage thereto or theft, misappropriation or loss

thereof, except to the extent such damages, theft, misappropriation or theft is attributable to Licensor's gross negligence or willful misconduct.

8. Indemnification. Licensee shall indemnify, defend and hold Licensor, its agents, subcontractors, officers, employees, lenders, partners, assigns and successors harmless from and against any and all loss, cost, damage and expense directly arising from Licensee's negligence or misconduct at the Property and any breach of this Agreement, including but not limited to, reasonable attorney's fees, professional fees and court costs. The indemnification provided in this Section 7 shall survive the expiration or earlier termination of this Agreement.

9. Governing Law; Status and Authority; Entire Agreement; Counterparts; Amendments; Waivers; Assignment. This Agreement shall be governed by the substantive laws of the Commonwealth of Pennsylvania. The parties hereto each represent and warrant to the other that they are duly organized, validly existing and subsisting under the laws of the Commonwealth of Pennsylvania and under the laws of the State of Delaware, as applicable, and that they have all requisite power and authority to execute and deliver this Agreement and to perform under this Agreement. This Agreement constitutes the entire agreement between the parties relating to the Graduation, there being no other terms or conditions, oral or written, except as herein expressed. This Agreement may be executed in counterparts and each counterpart constitutes an original document. This Agreement may be amended, changed or modified only by written amendment executed by the parties hereto. No waiver of any provision of this Agreement shall be valid unless in writing signed by both parties. Neither party shall assign their interest under this Agreement to any other party without the prior written consent of the other party.

[Signatures appear on the following page.]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement the day and year first above written.

LICENSOR:

**MOUNTAIN LAUREL DEVELOPMENT
GROUP, LP**

**By Mountain Laurel Development Acquisition
Group, LLC, its sole general partner**

By: _____

Name:

Title:

LICENSEE:

**EAST STROUDSBURG AREA SCHOOL
DISTRICT**

By: _____

Name:

Title:



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.

EAST STROUDSBURG AREA SCHOOL DISTRICT

RESOLUTION SUPPORTING SUBSTANTIAL CHARTER SCHOOL FUNDING AND ACCOUNTABILITY REFORM

WHEREAS, broad state oversight of public schools financing is mandated, similar requirements are not mandated for charter schools to ensure financial transparency and accountability; and

WHEREAS, the current funding formula for charter schools is not linked to actual cost of education of regular and special education incurred by the charter school; it allows charter schools to selectively choose mildly disabled students and charge school districts the average cost of all disabled students. Furthermore, the funding formula for Cyber schools bears no relationship to the actual instructional costs of the distance learning program. The funding formula also ignores the cost of additional state mandates imposed on public schools and additional services provided by public schools; and

WHEREAS, students do not leave schools districts to attend charter schools in large groups within the same age range and therefore school districts are unable to proportionately reduce their budgets since fixed costs and infrastructure costs remain the same when students opt to enroll in charter schools; and

WHEREAS, the Commonwealth's reimbursement to school districts for students attending charter and cyber charter schools has been completely eliminated in the 2011-12 budget; and

WHEREAS, school district expenditures for students attending charter schools has increased statewide by \$332.5, or 112.6%, between 2003-2004 and 2007-2008, and in 2009-2010 school districts statewide paid \$795 million to charter schools; and

WHEREAS, the East Stroudsburg Area School District's charter school expenditures for the past 5 years reflect extraordinary costs that were borne by its taxpayers as follows:

<u>School Year</u>	<u>District Expenditure</u>	<u>State Reimbursement</u>	<u>Taxpayer Cost</u>
2006-07	1,050,825	295,528	755,297
2007-08	1,150,146	346,081	804,064
2008-09	1,475,027	392,679	1,082,347
2009-10	2,280,186	485,669	1,794,517
2010-11	2,797,915		
2011-12 ⁽¹⁾	3,370,000	0 ⁽²⁾	3,370,000
Total	12,124,099	1,519,958	7,806,225

WHEREAS, The Auditor General of the Commonwealth issued a special report on charter and cyber charter school funding in September 2010 which outlined recommendations for addressing disparities with the Pennsylvania charter school funding formula, specifically advising the Governor and the Pennsylvania General Assembly, with leadership from PDE and in consultation with impacted charter schools and school districts, should review the current formulas for calculating tuition at charter schools; and,

WHEREAS, charter schools have a mixed performance record, and cyber charter schools consistently underperform public schools, there are no academic performance targets or required corrective actions when such targets are not met, and charter school operators can be approved or renewed without a track record of academic success; and,

WHEREAS, the core concerns regarding charter schools, including funding, oversight, fiscal transparency and academic accountability, are not being addressed in the current Charter Reform measures being considered, and in fact, the current proposals could make some of these long standing concerns worse;

NOW THEREFORE, BE IT RESOLVED, that the EAST STROUDSBURG AREA SCHOOL DISTRICT Board of Directors urges its elected officials to support any legislation that relieves the financial burden on school districts created by charter schools.

BE IT FURTHER RESOLVED that the EAST STROUDSBURG AREA SCHOOL DISTRICT directs its Superintendent of Schools to take immediate action to alert its district's state legislators about its position on this legislation and provide a copy of this resolution to them.

BE IT FURTHER RESOLVED that the EAST STROUDSBURG AREA SCHOOL DISTRICT Board of Directors will encourage others including parents and teachers to contact the Pennsylvania General Assembly to support this legislation.

Adopted this 16th day of April, 2012

Signed:

Attest:

School Board President
East Stroudsburg Area School District

Board Secretary
East Stroudsburg Area School District

- (1) 2011-12 is based on budgeted
- (2) 2011-12 reimbursement of charter school expenditures has been completely eliminated.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST FOR PROPOSAL FOR AUDITING SERVICES**

1. Invitation for Proposal

The East Stroudsburg Area School District (“the District”) is soliciting proposals from independent certified public accounting firms to provide auditing services to the school district for the District’s fiscal years ending June 30, 2012, 2013, and 2014.

Proposals will be received by Mrs. Patricia T. Bader, PRSBA Business Manager, East Stroudsburg School District, 50 Vine Street PO Box 298, East Stroudsburg, PA 18301 until May 4, 2012 at 2:00 PM prevailing time at which time and place there will be a public opening of proposals received.

Proposals should clearly indicate “**AUDIT SERVICES PROPOSAL**” on the outside of the envelope. Faxed or e-mailed proposals will not be accepted.

No proposal may be withdrawn before 90 days after the date of the opening of the proposals. Tentative plans call for the East Stroudsburg Area Board of Education to review the proposals and to take action to award a contract at its regular public meeting on May 21, 2012.

The East Stroudsburg Board Education reserves the right to reject any or all proposals and to waive, at its discretion, any irregularities, mistakes, omissions, or informalities relative thereto, and to further negotiate with any firms submitting proposals.

Information regarding the Request for Proposal for Audit Services and specifications may be obtained from Mrs. Patricia T. Bader, Business Manager, East Stroudsburg Area School District, 50 Vine Street PO Box 298, East Stroudsburg PA 18301, as well as on the District’s web site at www.esasd.net.

About East Stroudsburg Area School District

With a student population of 7,555, the District spans over 219 square miles and is located in Monroe and Pike Counties, Pennsylvania. The current District Facilities consist of six elementary buildings, two intermediate schools, and two high schools. The district currently employs 629 teachers and 687 non-instructional support staff. The 2011-2012 annual expenditure budget is \$142,400,800.

2. Specifications for Proposal

A. Term of Agreement

The District is requesting proposals to provide auditing services for the District's fiscal years 2011-12, 2012-13, and 2013-14.

The District's fiscal year ends on June 30. Records necessary to conduct the year-end audit are generally available for final review on or about September 1. The audit must be completed by October 15 of each year.

B. Audit Firm's Qualifications

Eligible accounting firms shall meet the following specifications:

- Shall have no obligations or interests that conflict with the best interests of the District;
- Shall have successfully complied and be currently in conformity with the membership requirements of the Private Companies Practice Section of the American Institute of Certified Public Accountants quality control program; (or comparable quality control program);
- Shall have the professional proficiency to provide the services requested herein;
- Shall have credible experience auditing Pennsylvania school districts;
- Shall be familiar with the Pennsylvania School Systems Manual of Accounting and Related Financial Procedures, the PA Public School Code of 1949, as amended; and with the Federal and State Single Audit Act regulations and guidelines and recent bulletins and directives related to school finance issued by the Pennsylvania Department of Education (PDE) and the PA Auditor General's Office;
- Shall be knowledgeable of the regulations and accounting statements of the Governmental Accounting Standards Board, particularly Statement No. 34 ("GASB Statement #34").
- Shall have at least three Pennsylvania public school districts or public school entities as current clients.

C. GASB Statement #34

The District's audit firm will be required to provide audited statements in compliance with GASB Statement #34.

The proposal must address the following tasks and related costs to assist the School District in implementation of GASB Statement #34:

- Meetings to review and identify the reconciling of items to the government-wide financial statements;
- Additional annual work required in preparing or auditing the government-wide financial statements, required supplementary information and management discussion and analysis of financial information.

The proposal shall indicate the firm's experience with the implementation of GASB Statement #34 on behalf or and with other governmental entities. The proposal shall also indicate how the firm has trained its staff in preparation for the implementation of GASB Statement #34.

D. Scope of Audit

The audit will cover all programs of the District including but not limited to the general fund including athletics, cafeteria fund, student and special activity fund, enterprise fund, private-purpose fund, special revenue fund, capital reserve fund, debt service fund, construction fund and Federal programs.

A minimum of seventy-five prescribed copies of the annual audit report shall be submitted.

The auditors shall observe and review the adequacy of the District's systems of internal control. If material weaknesses are noted, appropriate recommendations shall be reviewed with the Business Manager and the Superintendent of Schools prior to the inclusion in a management letter to the Board of Education of the District.

The audit shall be completed no later than October 15 of each year.

The District shall reserve the right to request copies of any of the working papers prepared in conjunction with the audit engagement at no additional cost to the District. Such working papers shall be provided on a timely basis, regardless of the status of any current agreements between the District and the audit firm. The audit shall comply with the Single Audit Act implemented by the Federal Office of Management and Budget in accordance with circular A-133 and any subsequent announcements, as applicable.

Audit confirmations (legal, financial, and others) will be prepared by the auditor in final form and mailing costs will be borne by the auditor.

E. Audit Standards

The audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures as considered necessary to express such opinions and to render the required reports.

Non-Federal Programs Scope of Work:

The audit will encompass a financial and internal control audit of the financial records and systems of the District for each covered school year ending June 30th. The audit report must give an opinion on the fair presentation of the District's general purpose financial statement in accordance with generally accepted accounting principles and must include a review of the internal controls of the District's accounting systems which include a minimum review of the following:

1. Board Minutes
2. Verification of receipts
3. Expenditures
4. Journal Entries
5. Budget transfers
6. Payroll System
7. Verification of assets and liabilities
8. Reconciliation of bank statements and investments

9. **Subsidiary records including insurance**

It is expected that the auditor shall perform the following in the normal course of the audit:

1. Analysis of sundry income and expense accounts (other income, sale of assets, legal expenses)
2. Completion of various internal control questionnaires and single audit checklists
3. Management Discussion and Analysis
4. Auditors' Report
5. Notes to Financial Statements
6. Schedule of Expenditures of Federal Awards
7. All other schedules and opinions to be included in the Single Audit Report
8. Annual Report of Revenues and Expenditures for all Special Revenue Funds
9. Schedule of Major/Non-Major Fund Determination
10. Government-wide Financial Statements
11. File the Data Collection Form for Reporting on Audits of States, Local Governments, and Non-Profit Organizations
12. Assist the Business Office Staff with the preparation of the Annual Financial Report (AFR) to the Department of Education.

Federal Programs

The audit will encompass a financial and compliance audit as outlined in the Single Audit Act of 1984, as amended. For a review of each program's compliance, the auditing firm will use the OMB's Compliance Supplement for Single Audits of State and Local Governments, AICPA and PDE Audit guidelines. The auditing firm shall design its own procedures to supplement existing audit steps in order to form an opinion.

The auditing firm shall perform sufficient work to issue a report and render an opinion. All audit work, which can be performed on existing records, must be completed in accordance with the pertinent audit guidelines. Any findings, material weaknesses, instances of material noncompliance, significant deficiencies, and questioned or recommendations for disallowance shall be disclosed, in addition to recommendation for corrective action. All reports shall contain the appropriate Opinion and Disclaimer of Opinion in accordance with current auditing guidelines.

F. Other Services:

The District may request additional services to be rendered. Services are to be provided based upon an agreed to price prior to the start of additional services being rendered.

The District may request additional meetings with the auditing firm to discuss items not directly related to the audit, the accounting and reporting of which items may impact future year audits. Attendance at these meetings shall be provided at no additional cost to the District.

G. Form of Proposal

In order to facilitate a uniform audit proposal review process and maximize comparability, it is required that auditing firms submitting proposals organize them in the following manner:

1. Title Page:

Statement that the document is a "Proposal for Auditing Services" and list the following information: Name of the auditing firm, local address, phone number, name and email address of lead contact person, and date submitted.

2. Table of Contents:

Identify the content by section and page number

3. Profile of the Audit Firm:

- i. Explanation of the size and structure of your firm.
- ii. The level of the firm's technical experience in preparing school audit reports.
- iii. Presentation of names of the individuals who will be authorized to make representations on behalf of the audit firm, including title, address, and telephone number of each.
- iv. Listing of the number of people, individual experience level, and qualifications of the individuals that are expected to conduct the audit for the District. A resume for each individual is suggested. Describe the experience of the senior auditor who will be assigned to the audit and indicate the percentage of time that partner, manager, supervisor and senior auditor will be on site.

4. Summary of Qualifications:

- i. Brief statement of understanding of the work to be done and a positive commitment to perform the work within the specified time period.
- ii. State whether your auditing firm is a national, regional, or local firm. Describe the certifications, public school audit experience and the continuing professional education subjects outlined by the Government Auditing Standards of each person assigned to the audit team including the position held on each audit. Provide a copy of the firm's most current peer review. Describe the firm's participation in AICPA sponsored quality control programs. Also, briefly describe the firm's experience with Pennsylvania school district audits and specifically with GASB 34, GASB 45 and GASB 54 reporting requirements.
- iii. Reference list of public school district audit clients including the types of services performed and the length of service with each district.

5. The firm's approach to performing:

Describe the firm's approach to the audit, including: (i) type of audit program used, (ii) use of statistical sampling, (iii) organization of the audit team and estimate of total job hours, (iv) sample management letter, (v) assistance expected from District staff, and (vi) timeline for conducting the audit.

6. Fee for Service:

The fixed fee quote for the audit for the 2011-12, 2012-13, and the 2013-14 school years. The audit proposal may not be withdrawn for a period of ninety

(90) days from the date the proposals are opened. A quote form is attached to this Request for Proposal for Auditing Services.

Evaluation of Proposal

Proposals will be evaluated using the following criteria:

1. The volume and success of Pennsylvania public school districts auditing experience.
2. The firm's technical experience, as evidence by sample audit reports of other school districts, which may be submitted with the proposal.
3. The experience and professional qualifications of the audit team.
4. Cost of the auditing services.
5. Other supportive considerations as documented by the firm submitting the proposal. Firms may submit copies of public school audits conducted for other clients.

Additional Information

1. The District will not be liable for any cost incurred in the preparation of proposals.
2. The audit proposal may not be withdrawn for a period of ninety days from the date the proposals are opened.
3. The submission of a proposal shall be prima facie evidence that the auditing firm has full knowledge of the scope, nature, quantity and quality of work to be performed; the detailed requirements of the specifications; and the conditions under which the work is to be performed.
4. The auditing firm shall furnish the District such additional information as the District may reasonably require.
5. The District will not be liable and will not pay for any costs not included in the proposal. Specifically, it will not be subject to any fees for "extra work" unless contracted for by separate written agreement approved by the Board of Education and executed by both the auditing firm and the District.
6. The auditing firm will be responsive to the District's requests for miscellaneous payroll tax form processing information and other general accounting and tax matters throughout the year without additional cost to the District.
7. The District reserves the right to conduct interviews of any or all auditing firms prior to selection. The District will not be liable for any costs incurred by the auditing firm in connection with such interview (i.e., travel, reproduction costs, etc.)
8. The District reserves the right to conduct post-proposal and/or pre-contract negotiations with any or all potential auditing firms.
9. The District reserves the right to reject any and all proposals. It retains sole discretion to accept the proposal it considers most favorable to its interest, and the right to waive minor irregularities in the proposals. The District further reserves the right to reject all proposals and seek new proposals when such a process is in the best interest of the District.
10. The District reserves the right to award a contract to the successful applicant for a period of one year, two years, or all three years at its discretion.
11. The District audit reports and annual financial reports for the past 2 years may be viewed at <http://www.esasd.net/business/audit.php>.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
REQUEST FOR PROPOSALS
FOR
AUDITING SERVICES**

Auditing Fee for 2010-11 \$ _____

Auditing Fee for 2011-12 \$ _____

Auditing Fee for 2012-13 \$ _____

Additional Services - Hourly Rate:

Partner \$ _____

Manager \$ _____

Supervisor \$ _____

Senior Auditor \$ _____

Staff Accountant \$ _____

Paraprofessional \$ _____

Firm Name: _____

Form of Business Entity: _____

Employer Identification Number: _____

Telephone: _____

Fax: _____

Date: _____

Authorized Signature: _____

Title: _____

Email: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Real Estate Tax Universal Installment Payment Plan Resolution (Installment payment available for all taxpayers)

RESOLVED, by the Board of School Directors of East Stroudsburg Area School District, that a plan is adopted providing an option for installment payment of real estate taxes for all taxpayers pursuant to the Taxpayer Relief Act, 53 P.S. § 6926.1502, as follows:

Real Estate Tax Universal Installment Payment Plan (Installment payment available for all taxpayers)

For the real estate tax levied by the School District, other than interim real estate tax, taxpayers may elect an installment payment option under the following rules:

1. **Installment payment dates.** A taxpayer electing the installment payment option may pay the real estate tax in three (3) equal installment payments of one-third (1/3) of the full tax amount. The installments are due on or before August 31, October 31, and December 31 of the year in which the tax is levied. Any installment not paid in full by these dates is delinquent.
2. **Taxpayer election of installment payment option.** Payment of the first installment in full by August 31 will constitute taxpayer election to pay tax in installments. Installment payment is permitted only if the taxpayer elects by paying the first installment payment in full by August 31.
3. **No discount.** No discount applies to installment payments.
4. **Penalty on delinquent installments.** If a taxpayer makes the first installment payment by August 31 and fails to pay in full any subsequent installment by the installment due date, the installment not paid by the due date is delinquent, and a penalty will be added to the tax in the amount of ten percent (10%) of the amount of the installment not paid by the installment due date, without regard to any partial payment of the installment.
5. **Option available for all property.** Any taxpayer may elect installment payment.
6. **Ineligibility.** A taxpayer who is delinquent by more than ten (10) days on all installment payments is ineligible for the installment payment option in the following school year.
7. **Effective date.** This plan will become effective July 1, 2012, and will continue in effect thereafter for real estate taxes levied for the school year beginning July 1, 2012, and for real estate taxes levied for future years, until amended or repealed.



AIA®

Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	CHANGE ORDER NUMBER: G-64 DATE: March 15, 2012	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Boro Developers, Inc. D.B.A. Boro Construction 400 Fehleley Drive King of Prussia, PA 19406	ARCHITECT'S PROJECT NUMBER: 27-00-R.2 CONTRACT DATE: July 06, 2006 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:


(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Adjust the Contract to address all claims and open issues associated with previous backcharges, proposed change orders, construction change directives, proposed equitable adjustments, unused unit prices, and/or claims arising out of or relating to the Work under this Contract for a total cost of: + \$ 52,311.87

The original Contract Sum was	\$ 49,721,900.00
The net change by previously authorized Change Orders	\$ 745,965.79
The Contract Sum prior to this Change Order was	\$ 50,467,865.79
The Contract Sum will be increased by this Change Order in the amount of	\$ 52,311.87
The new Contract Sum including this Change Order will be	\$ 50,520,177.66

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

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

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

The Architectural Studio	Boro Developers, Inc. D.B.A. Boro Construction	East Stroudsburg Area School District
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
732 Turner Street, Allentown, PA 18102	400 Fehleley Drive, King of Prussia, PA 19406	50 Vine Street East Stroudsburg, PA 18301
ADDRESS	ADDRESS	ADDRESS
BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
		
John R. Howard, AIA <i>(Typed name)</i>	BRUCE H SHAPIRO, COO <i>(Typed name)</i>	<i>(Typed name)</i>
March 15, 2012 DATE	03/16/2012 DATE	DATE

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DRAFT 4/09/12

April 9, 2012

Mrs. Patricia Bader, Business Manager
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301

Re: Additions and Alterations to
East Stroudsburg Area Senior High School-South
Phase "2" Buildings and Site
School and Site Project
East Stroudsburg Area School District
Project No. 27-00-R.2

Dear Pat:

Enclosed please find the following close-out paperwork from Boro Construction for the referenced Project:

1. Three (3) copies of the Final Application and Certificate for Payment #43 - Final in the amount of \$272,363.09.
2. Final Punch List e-mail from Boro Construction was dated 4/09/12.
3. Three (3) copies of Consent of Surety Co. to Final Payment (AIA Form G707) with POA.
4. Three (3) copies of Contractor's Payment of Debts and Claims (AIA Form G706).
5. Three (3) copies of Contractor's Affidavit of Release of Liens (AIA Form G706A).
6. Boro Construction's Final Payroll Certifications forwarded to Jim Shearouse under separate cover.
7. Three (3) copies of Boro Construction's Insurance Certificate dated 6/30/11 with a letter dated 3/23/12.

We have visited the site and conferred with Mr. Shearouse on the Punch List items. In our discussions we understood Boro Construction has completed all Punch List work. Everything appears to be in order, therefore, please process this final request for payment.

Mrs. Patricia Bader, Business Manager
Page Two
April 9, 2012

If you should need any additional information or have any questions,
please do not hesitate to contact this office.

Very truly yours,

John R. Howard, AIA
Principal

JRH:jk

Enclosures

cc: Boro Construction w/enclosures
Mr. James Shearouse
Reynolds Construction w/enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District
 321 N. Courlland St.
 East Stroudsburg PA 18301

PROJECT: E. Stroudsburg Sr. H.S. South
 279 N. Courlland Street
 E. Stroudsburg PA 18301

APPLICATION NO: 43-Final ✓

PERIOD TO: 3/20/2012 ✓

PROJECT NO: 04.1296

CONTRACT DATE: 6/2006

FROM (CONTRACTOR): Boro Developers, Inc.
 400 Feheley Drive
 King of Prussia PA 19406
 (610) 272-7400

VIA (ARCHITECT):
 The Architectural Studio
 732 Turner Street
 Allentown PA 18102

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 49,721,900.00 ✓
2. Net change by Change Orders.....	\$ 798,277.66 ✓
3. CONTRACT SUM TO DATE (line 1 +/- 2).....	\$ 50,520,177.66 ✓
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 50,520,177.66 ✓

5. RETAINAGE:

a. Assessed Punch List, Credits Due School District and Outstanding Credit Change Orders	\$
b. Less completed items	\$ 0 ✓
Total Retainage (Line 5a + 5b or Total in Column I of G 703)	\$
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 50,520,177.66 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 50,247,814.57 ✓
8. CURRENT PAYMENT DUE.....	\$ 272,363.09 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 0 -00 ✓

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months		
Total through G-64	798,277.66 ✓	
NET CHANGE by Change Orders	\$798,277.66	

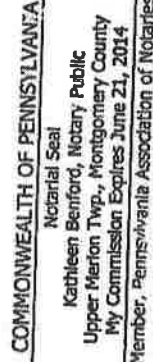
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature] Date: March 20, 2012
 By: Bruce H. Skapino, Chief Operating Officer

State of: Pennsylvania
 County of: Montgomery

Subscribed and sworn to before Me, this 20th day of March 2012

Notary Public: [Signature]
 Member, Pennsylvania Association of Notaries



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 272,363.09
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

John Howard

From: Brud Foote [bfoote@boroconstruction.com]
Sent: Monday, April 09, 2012 11:52 AM
To: John Howard; Terri Kim
Subject: ESHS punchlist

John,

To follow up our conversation earlier.....all punchlist work was completed in the fall of 2010. A few items had remained but credits were given back. We continued to bill against the cost loaded items list.

Let me know if you require anything further.....

Thank You,
Brud M. Foote, Project Manager
Boro Construction - 400 Fehleley Dr. - King of Prussia, PA 19406
bfoote@boroconstruction.com

4/9/2012

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**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

Bond No. 019-024-424

PROJECT: General Construction, East Stroudsburg Area Senior High School South, Phase 2 Buildings and Site School and Site
(name, address) Project, Project No. 27-00-R.2

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
Administration Center
321 N. Courtland Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.: 04.1296

CONTRACT FOR: General Construction

CONTRACT DATE: June 20, 2006

CONTRACTOR: BORO DEVELOPERS, INC. d/b/a BORO CONSTRUCTION
400 Feheley Drive
King of Prussia, PA 19406

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

LIBERTY MUTUAL INSURANCE COMPANY
512 Township Line Road, Suite 350
3 Valley Square
Blue Bell, PA 19422

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)
BORO DEVELOPERS, INC. d/b/a BORO CONSTRUCTION
400 Feheley Drive
King of Prussia, PA 19406

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety Company of any of its obligations to (here insert name and address of Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
Administration Center
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 20th day of March 2012

LIBERTY MUTUAL INSURANCE COMPANY

Surety Company

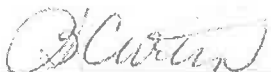
By: 

Signature of Authorized Representative

Alan R. Hein
Attorney-in-fact

Title

XXXXXX
(Seal):



Witness

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

4867320

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, R.H. SHEPHERD, JR., ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA

, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding ONE HUNDRED EIGHTY MILLION AND 00/100 ***** DOLLARS (\$ 180,000,000.00*****) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, David M. Carey, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this day of 23rd day of September, 2011.



LIBERTY MUTUAL INSURANCE COMPANY

By David M. Carey
David M. Carey, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 23rd day of September, 2011, before me, a Notary Public, personally came David M. Carey, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella
Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 20th day of March, 2012.



By Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: EAST STROUDSBURG AREA
 (Name and address) SCHOOL DISTRICT
 321 N. COURTLAND ST
 EAST STROUDSBURG PA 18301

ARCHITECT'S PROJECT NO.: 04.1296

CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT: E STROUDSBURG SR H.S. SOUTH
 (Name and address) 279 N. COURTLAND ST
 E STROUDSBURG PA 18301

CONTRACT DATED: 6/2006

STATE OF: PENNSYLVANIA
 COUNTY OF: MONTGOMERY

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment: yes no

The following supporting documents should be attached hereto if required by the Owner:

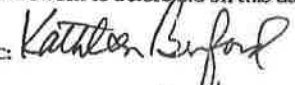
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: BORO DEVELOPERS, INC dba
 (Name and address) BORO CONSTRUCTION
 400 FEHELEY DRIVE
 KING OF PRUSSIA PA 19406

BY: 
 (Signature of authorized representative)

BRUCE H SHAPIRO, CHIEF OPERATING OFFICER
 (Printed name and title)

Subscribed and sworn to before me on this date: 3/20/2012

Notary Public: 

My Commission Expires: 6/21/2014



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 AVENUE, NW, WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying or
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Notarial Seal
 Kathleen Benford, Notary Public
 Upper Merion Twp., Montgomery County
 My Commission Expires June 21, 2014
 Member, Pennsylvania Association of Notaries

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G706—1994

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: EAST STROUDSBURG AREA
 (Name and address) SCHOOL DISTRICT
 321 N. COURTLAND ST
 EAST STROUDSBURG PA 18301

ARCHITECT'S PROJECT NO.: 04.1296

CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT: E STROUDSBURG SR H.S. SOUTH
 (Name and address) 279 N. COURTLAND ST
 E STROUDSBURG PA 18301

CONTRACT DATED: 6/2006

STATE OF: PENNSYLVANIA
 COUNTY OF: MONTGOMERY

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: BORO DEVELOPERS, INC., dba
 (Name and address) BORO CONSTRUCTION
 400 FEHELEY DRIVE
 KING OF PRUSSIA PA 19406

BY:


 (Signature of authorized representative)

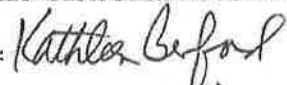
BRUCE H SHAPIRO, CHIEF OPERATING OFFICER
 (Printed name and title)

Subscribed and sworn to before me on this date: 3/20/2012

Notary Public:

My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Kathleen Benford, Notary Public
 Upper Merton Twp., Montgomery County
 My Commission Expires June 21, 2014
 Member, Pennsylvania Association of Notaries



6/21/2014



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400 Feheley Drive
King of Prussia, PA 19406
610-272-7400
610-279-2200 FAX
www.boroconstruction.com

RECEIVED

MAR 26 2012

THE ARCHITECTURAL STUDIO

March 23, 2012

Via PDF E-Mail / Mail

Mr. John Howard
THE ARCHITECTURAL STUDIO
732 Turner Street
Allentown, PA 18102-4038

RE: ADDITIONS AND ALTERATIONS TO
EAST STROUDSBURG AREA SENIOR HIGH SCHOOL
PROJECT NO. 27-00-R.2
CORRESPONDENCE SENT NO. 1556a

FINAL PAYMENT INSURANCE STATEMENT

Enclosed please find Certificate of Liability Insurance for the above referenced project.
Boro Construction knows of no substantial reason that the insurance will not be renewable
to cover the period required by the Contract Documents.

Sincerely,

**Boro Developers, Inc., d.b.a.
BORO CONSTRUCTION**

Bruce H. Shapiro
Chief Operating Officer

/td
Enc

cc: East Stroudsburg Area School District



CERTIFICATE OF LIABILITY INSURANCE

CLAZ

DATE (MM/DD/YYYY)

6/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Engle-Hambright & Davies, Inc. 350 Eagleview Blvd Suite 110 Exton, PA 19341	(610) 280-0410	CONTACT NAME: Zina S. Clayman	PHONE (A/C, No, Ext): (610) 280-0410 230	FAX (A/C, No): (610) 280-0703
		E-MAIL ADDRESS: zsclayman@ehd-ins.com	PRODUCER CUSTOMER ID #: BORODEV-01	
INSURED Boro Developers, Inc. D/B/A Boro Construction 400 Feheley Drive King Of Prussia, PA 19406-		INSURER(S) AFFORDING COVERAGE		
		INSURER A: Old Republic General Insurance Corp.	NAIC # 24139	
		INSURER B: St Paul Fire and Marine Insurance Company	24767	
		INSURER C: Travelers Property Cas. Co of America	25674	
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X,C,U & Contractual <input checked="" type="checkbox"/> Liability included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X	A3CG95481102 Certificate holder is noted as Additional Insured on the General Liability policy if required by written contract and to the extent required by written contract, subject to policy's terms, conditions, limitations, and exclusions.	7/1/2011	7/1/2012	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X	A3CA95481102	7/1/2011	7/1/2012	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	QK06401655	7/1/2011	7/1/2012	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N N/A	N/A	A3CW95481102	7/1/2011	7/1/2012	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Installation/Builders Risk		QT 630-1535M662	7/1/2011	7/1/2012	\$1,000,000 Limit \$1,000 Deductible
C	Leased/Rented Equipment		QT 630-1535M662	7/1/2011	7/1/2012	\$500,000 Limit \$1,000 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Additions and Alterations to East Stroudsburg Area Senior High School South

CERTIFICATE HOLDER

CANCELLATION

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301-

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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:

April 16, 2012

Requisition #	Vendor/Address	Description		Amount
2008-346 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31		
		Proj# 27-00 R Invoice# 12-61	\$	2,570.03
		MSE 30-4200-450-080-05-14		
		Proj# 13-06 Invoice# 12-62	\$	392.32
				\$ 2,962.35
2008-347 V# 8574	K&L Gates LLP K&L Gates Center-RCAC 210 Sixth Ave. Pittsburgh, PA 15222	HSS 30-4500-720-080-16-31		
		Invoice# 2533883	\$	2,806.01
		Mediator for Rado Law Suit		\$ 2,806.01
2008-348 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31		
		Special Construction Council		
		Invoice# 334001 3/15/12	\$	384.00
		February Legal Services		
		Rado Enterprises Inc.		
		Invoice# 334002 3/15/02	\$	13,664.61
		February Legal Services		
				\$ 14,048.61
		TOTAL:		\$ 19,816.97

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2012A

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

April 16, 2012

Requisition #	Vendor/Address	Description		Amount
2012A-4 V# 12285	Pocono Record Lockbox #223581 500 Ross Street #154-0455 Pittsburgh, PA 15251	JMH Expanded 30-4500-720-003-07-11 Invoice# 636624	\$ 610.60	\$ 610.60
2012A-5 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11 Job# 100-10-A Invoice# 3469	\$ 800.00	\$ 800.00
TOTAL:				\$ 1,410.60

Rec 1526

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Sr. Babe Ruth Baseball Today's Date 1/24/12

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

Specific purpose of use: For use of Baseball Fields South + North to participate in Keystone

Name of School Requested Babe Ruth Baseball League (15-18) League.

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
5/1 8/1 from — to — (games, practice)

Games begin the day hs. season ends. We will hold tryouts previous and will coordinate dates with other programs.

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

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

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

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

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

Name Tony Croce Address 6072 Woodale Rd E. Stroudsburg Phone 730-9263
Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #1330 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 Tony Croce Responsible Organization Official Phone (day) 7309263
(eve.) 7309263

Billing Address _____

APPROVALS: Principal _____ Date 1/1
Business Administrator Mark A. [Signature] Date 4/1/12
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: _____ Charges: \$ _____
_____ Charges: \$ _____
_____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
_____ Charges: \$ _____
Other (specify): 78 Charges: \$ _____
_____ Charges: \$ _____

EAST STROUDSBURG MUSTANGS SR BABE RUTH

East Stroudsburg School Officials,

This letter supplements our use of facility request for use of the HS baseball fields. My name is Tony Croce. I am the Manager of the East Stroudsburg Senior Babe Ruth Mustangs. First I want to thank you for all your support the past 7 years with the use of the baseball field regarding our program. You will be happy to know that we were named top program in the state the previous year . We were also fortunate enough too have one of our starting players sign on to a division 1 school and our starting shortstop was drafted to the Pros 41st rd Oakland A's. You are a big part in our continued success. I am writing this letter at this time to ask if the fee could be waived regarding the use of the baseball fields. We are a nonprofit organization and this would help us tremendously. Thanks again for all your support.

Sincerely

Tony Croce



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg American Legion Baseball Today's Date 07/08/2012

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

Specific purpose of use: Only to be used for Rescheduled or rained out Games

Name of School Requested East Stroudsburg Senior High South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...) for Rain out, make up games and Rescheduled games if needed

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) Varsity Baseball, 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) Bases & Rakes

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

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

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

Name Kevin Hezel Address 122 Evergreen drive Bushkill Phone 570-242-3647
Name Brian Boylan Address Phone 570-856-2020

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

Signature Responsible Organization Official Phone (day) 570-242-3643 (eve.) 588-9362

Billing Address 122 Evergreen drive Bushkill PA 18724

APPROVALS: Principal [Signature] 3/14/12 Date 3/16/12
Business Administrator [Signature] 3/14/12 Date 4/4/12
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: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 80 Charges: \$



East Stroudsburg American Legion Baseball

122 Evergreen drive / Bushkill, PA 18324

November 10, 2006

East Stroudsburg School Officials,

This letter supplements our Use of Facilities Request for the high school varsity baseball field submitted March 8, 2012.

The user is a 15 – 19 year old baseball team from East Stroudsburg playing in the NORC American Legion baseball League. There will be 18 players on the roster. All of the players will live in the East Stroudsburg School District. This is our 12th year in the league. You were kind enough to let use the Varsity baseball fields in the past.

The league is comprised of seventeen teams from the Lehigh Valley and Pocono regions. The other teams are The Birches, Kemp Post, Roseto, Easton, Palmer Twp., Wilson, Wind Gap, Jeffs, Wanderers, Freemansburg, Hellertown, Northampton, and Nazareth, Lehigh West Bethlehem. We hope to continue the tradition of excellence set down by previous teams we have fielded.

East Stroudsburg American Legion Baseball is a “non-profit” organization as is the National American Legion Baseball Organization and is an organization similar to the Little League program.

No admission will be charged. All Managers and coaches are volunteers. Nobody is paid except for umpires hired by the league. We estimate our total cost to be over \$6,000 for the season. A registration fee of \$100 from each players helps pay umpires. Sponsors and fund-raisers will make up the difference.

We expect to use the high school varsity fields for practice and games. We will supply our schedule when it is finalized.

We understand we must coordinate use of the field with other East Stroudsburg Baseball Teams.

We will rake the field after each time we use it and make sure the dugouts and surrounding areas are clean.

Accordingly, we have requested any fees be waived for our usage.

Thank you for your consideration.


Kevin Hezel, Team Rep.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG YOUTH ASSOCIATION (ESYA) Today's Date 2 / 18 / 12

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

Specific purpose of use: Conduct practices/games for ESYA Tee-BALL/Students grades K-2 District-wide

Name of School Requested JM HILL ELEMENTARY

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for T-Ball Practices (May 14 to June 1, 6:00pm to 8:00pm) and T-BALL GAMES (Tues./Thurs. June 5 to Aug. 2, 5:30pm to 8:00pm).

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) 2 Playing AREAS, proof of certified lifeguard, Classrooms #, Other (specify)

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ On file Bodily Injury Liability \$ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$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 Steve Zell Address 602 E. Broad St. / E. St. lg. Phone (570) 656-4321

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

Signature Responsible Organization Official Phone (day) (570) 656-4321 cell (eve.) (570) 424-3257 Home

Billing Address

APPROVALS: Principal Michelle Arnold M.A.P. Date 2/23/12
Business Administrator [Signature] 2/22/12 Date 2/27/12
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bush Kill Youth Assoc. Today's Date 3/12/2012

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

Name of School Requested Lehman Inter.

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>MON MARCH 26 - Sunday June 29</u>	<u>5:00PM - 8:30PM</u>	<u>baseball / softball practice</u>
<u>MON, Tue, Wed, Thurs, Fri</u>		
<u>Sunday</u>		

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

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

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

\$ 0 n/a Bodily Injury Liability (\$500,000 minimum) \$ 0 n/a 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 TIM Foglio Address 6202 MINKSPOND RD Bush Kill PA Phone 570-588-0347
 Name BOB WILCZAK Address 4291 Pine Ridge Dr. Bush Kill PA Phone 570-588-0961

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) 570-5880347
 (eve.) 570-807-3696

Billing Address PO Box 798 Bush Kill PA. 18324

APPROVALS: Principal [Signature] Date 3/10/12
 Business Administrator [Signature] Date 4/4/12
 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:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed: (attach time sheets)	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>83</u>	Charges:	\$ _____
	_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization BUSHKILL YOUTH ASSOCIATION Today's Date 03/16/2012

Not 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: Cheer / GYMNASIICS

Name of School Requested LEHMAN INTER.

Table with columns: DAY(S) from DATE(S) to, HOURS, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: TUESDAY APRIL 3, TUE JUN 19 5PM-8PM, PRACTICE

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

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

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:

\$ 0-File Bodily Injury Liability (\$500,000 minimum) \$ 0-File Property Damage Liability (each occurrence) (\$500,000 minimum)

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

Name Tom Foglio Address 6202 Bushkill PA 18324 Phone 570-588-0347
Name Bill Duffey Address RAF Box 5514 Bushkill PA 18324 Phone 570-588-4604

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-588-0347 (eve.) 570-588-0347
Billing Address PO Box 798 Bushkill PA 18324 570 807-3696

APPROVALS: Principal [Signature] Date 3/20/12
Business Administrator [Signature] Date 4/4/12
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Calvary Bible Church Today's Date 03/20/12

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

Specific purpose of use: Overflow parking for conference at Calvary Bible Church
Name of School Requested East Stroudsburg Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Saturday April 21 9 am 4 pm "Answers in Genesis Conference" to be held at Calvary Bible Church
Sunday April 22 9 am 1 pm

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify), Other (specify) Parking Lot only
Equipment Required: (*must be operated/attended by school personnel) (None), 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)

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 Pastor J. Christopher Smith Address 93 Point Garden Rd Phone 421-6047
Name Keith DeLorme Address "" Phone 421-6046

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 James J. Phillips Responsible Organization Official Phone (day) 570 350-1717 (eve.) 570 421-1923
Billing Address 9 Three Point Garden Rd East Stroudsburg PA 15301

APPROVALS: Principal Business Administrator Date 4/4/12
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: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 85 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Medical Center Today's Date / /

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

Specific purpose of use: Hosting Spirit Girls Kick-off Event + Monthly Meetings

Name of School Requested East Stroudsburg High School

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>June 2 2012 - June 2 2012</u>	<u>1:00 PM - 2:30 PM</u>	<u>Kick-off event</u>
<u>First Sat. Month - July 2012 - May 2013</u>	<u>1:00 PM - 2:30 PM</u>	<u>Monthly meetings</u>

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

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano Folding Stands
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs na
 Scoreboard* Athletic Equipment Other (specify) Might need 1 table for speakers

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. 476-3766

Name Lee Ann Tripp Address 206 E. Brown St., East Stroudsburg, 18301 Phone 570-268-6566
 Name Debbie Moore Address Phone 570-476-3449

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 Lee Ann Tripp Phone (day) 570-268-6566 (eve.) same 476-3766

Billing Address 206 E Brown Street / East Stroudsburg, PA / 18301

APPROVALS: Principal Date / /
 Business Administrator Shed Anderson Date 4/4/12
 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: <u> </u>		Charges: \$ <u> </u>
<u> </u>		\$ <u> </u>
<u> </u>		\$ <u> </u>
Personnel Employed: <u> </u>		Charges: \$ <u> </u>
(attach time sheets) <u> </u>		\$ <u> </u>
<u> </u>		\$ <u> </u>
Other (specify): <u>86</u>		Charges: \$ <u> </u>
<u> </u>		\$ <u> </u>

November 28, 2011

Dear East Stroudsburg Board of Education:

On behalf of the Pocono Health System/Pocono Medical Center, I am writing to obtain a waiver of your facilities fee in support of our new Spirit Girls program. An extension of our popular Spirit of Women program, Spirit Girls is designed to encourage healthy lifestyles and promote self-esteem among local girls.

To that end, our program will teach a yearly slate of age-appropriate, pre-approved health and wellness topics to be presented at monthly meetings. In addition to attending our monthly meetings, Spirit Girls will also be required to complete a Community Spirit project, working in small groups of 4-5. The purpose of the outreach project will be to show their Community Spirit by participating in a project that helps build a healthier community. Project ideas could include hosting a canned food drive, volunteering at a local food pantry or special event, collecting clothing for a homeless shelter, decorating holiday cards for PMC patient floors, writing a song or dance on health education, planting a community garden, starting a "self-esteem" blog, etc.

All Spirit Girls will be responsible for having her own transportation and an adult chaperone present at all Spirit Girls functions except at the monthly meetings (the girls can be dropped off and picked up for these). After successfully completing the program, our Spirit Girls will be celebrated with an end-of-year-reception at PMC or another external facility (depending on membership volume).

Spirit Girls will initially be targeted to all eighth-grade girls living in Monroe County; they will be asked to complete an application for free admission into the program at our official kick-off event. Each year, new classes of eighth grade girls will be invited, and our existing members will be welcomed back. Eventually, the program will grow to include girls in grades 8-12. When the girls graduate from high school, they will also graduate from "Spirit Girls" and will be automatically enrolled into Spirit of Women.

We would like to utilize the East Stroudsburg High School Auditorium for our kick-off event from ~~2-3-30~~¹⁻³⁻³⁰ on June 2, 2012 and subsequent monthly meetings, occurring on the first Saturday of each month from ~~2-3-30~~¹⁻³⁻³⁰ pm, from July 2012 through May 2013.

As a non-profit organization, we would very much appreciate your kind consideration of generously donating a safe, convenient space in which to host our new Spirit Girls program. By supporting our Spirit Girls program, you are also supporting our vision of building a healthier community – a vision we look forward to building together.

Respectfully submitted,

Lee Ann Tripp
Spirit of Women Co-Coordinator
Pocono Health System/Pocono Medical Center

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

Batch number: 22259 Date of Batch: 4/10/2012 Batch Totals Debit Credit
 User ID: JDB 30,053.12 30,053.12
 Re-entry date: 30,053.12
 Re-entry User ID:
 Closing date: 4/30/2012

JD budget transf by function 4-16 meet
April 16, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/16/2012	INTER	10-2360-640-000-00-00-02	SUPT., BOOKS/PERIODICAL	to 2310-640-	133.80CR	
4/16/2012	INTER	10-2310-640-000-00-00-01	BOARD SERVICE, BOOKS&PERIODICAL	from 2360-640-	133.80	
4/16/2012	INTER	10-2360-610-001-00-00-02	SUPT., SPECIAL, PROJECTS	to 2836-580- 01	800.00CR	
4/16/2012	INTER	10-2836-580-000-00-00-01	BOARD, SERV.N-CERT/N-INST.CONF.	from 2360-610-001 -02	800.00	
4/16/2012	INTER	10-2840-618-006-00-00-06	ITEC, TECH.SUPPLIES, INITIATIVE	to 751	10,800.00CR	
4/16/2012	INTER	10-2840-751-000-00-00-06	ITEC, NEW EQUIPMENT>2500	from 618-006	10,800.00	
4/16/2012	INTER	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	to 2840-618-006-	14,109.60CR	
4/16/2012	INTER	10-2840-618-006-00-00-06	ITEC, TECH.SUPPLIES, INITIATIVE	from 2220-650	14,109.60	
4/16/2012	INTER	10-2840-626-000-00-00-06	ITEC, GASOLINE	to 650	79.00CR	
4/16/2012	INTER	10-2840-650-000-00-00-06	ITEC, TECH BOOKS & PERIODICALS	from 626	79.00	
4/16/2012	INTER	10-2830-581-000-30-00-09	PUPIL SVCS SEC, MILEAGE	to 2190-581 - 09	1,200.00CR	
4/16/2012	INTER	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	from 2830-581-000-30 09	1,200.00	
4/16/2012	INTER	10-2830-581-000-00-00-09	PUPIL SVCS,ELEM,MILEAGE	to 2190-	1,200.00CR	
4/16/2012	INTER	10-2190-581-000-00-00-09	SPECIAL PROJECTS, N-C/N-I CONF.	from 2830-581-	1,200.00	
4/16/2012	INTER	10-2836-580-000-00-00-21	SPECIAL PROJECTS, CERT/N-I CONF	to 2834-	875.00CR	
4/16/2012	INTER	10-2834-580-000-00-00-21	BAND,EHS,DUES & FEES	from 2836	875.00	
4/16/2012	INTER	10-3200-810-000-30-31-44	MUSIC, INSTR,EHS, INST/CERT.CONF	to 2271-580-	134.07CR	
4/16/2012	INTER	10-2271-580-000-30-31-44	GEN.ATHL.,EHS,BOOKS/PERIODICAL	from 3200-810	134.07	
4/16/2012	INTER	10-3200-640-000-30-31-61	GEN.ATHL.EHS, INSTR/CERT.CONF.	to 2271-580	625.00CR	
4/16/2012	INTER	10-2271-580-000-30-31-61	BASKETBALL,JTL,BOYS,SUPPLIES	from 3200-610-	625.00	
4/16/2012	INTER	10-3201-610-000-30-32-63	BASKETBALL,JTL,BOYS,SUPPLIES	to 3202	96.65CR	
4/16/2012	INTER	10-3202-610-000-30-32-63	BASKETBALL,JTL,GIRLS,SUPPLIES	from 3201	96.65	

Total: .00
Debits: 30,053.12
Credits: 30,053.12

22 Transactions
0 Unbalanced references

28

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

Batch number: 22259 Date of Batch: 4/10/2012

Number of Journals

With errors: 0
Without errors: 1

Number of Transactions: 22

Total: -----
1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	30,053.12	30,053.12
		30,053.12	30,053.12
		=====	=====

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

Number of Journals

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 22

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	30,053.12	30,053.12
		30,053.12	30,053.12

End of Report - 14.42.25

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

Batch number: 22258 Date of Batch: 4/10/2012 Batch Totals Debit Credit
 User ID: JDB 40,684.60 40,684.60
 Re-entry date: Re-entry User ID:
 Closing date: 4/30/2012

JD budget trans by object 4-16-12meet
April 16, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/16/2012	INTER	10-2600-750-000-00-00-08	GEN. MAINT., NEW EQUIPMENT	to 2600-610-000-10-14-08	2,000.00	00CR
4/16/2012	INTER	10-2600-610-000-10-14-08	GEN. MAINT., MSE, SUPPLIES	from 2600-750-08	2,000.00	
4/16/2012	INTER	10-2600-751-000-00-00-08	GEN. MAINT., NEW EQUIPMENT >\$2500	to 2620-431-000-10-14-08	1,000.00	00CR
4/16/2012	INTER	10-2620-431-000-10-14-08	MSI, MAINT. OPERATION BLDG. SRVS.	from 2600-751-08	1,000.00	
4/16/2012	INTER	10-2600-751-000-00-00-08	GEN. MAINT., NEW EQUIPMENT >\$2500	to 610-000-30-00-08	11,000.00	00CR
4/16/2012	INTER	10-2600-610-000-30-00-08	GEN. MAINT., SEC., SUPPLIES	from 751-08	11,000.00	
4/16/2012	INTER	10-2600-750-000-30-00-08	GEN. MAINT., SEC., NEW EQUIPMENT	to 400-000-10-00-08	8,000.00	00CR
4/16/2012	INTER	10-2600-400-000-10-00-08	GEN. MAINT., ELEM, PROPERTY SVCS	from 750-000-30-00-08	8,000.00	
4/16/2012	INTER	10-2600-750-000-10-00-08	GEN. MAINT., ELEM., NEW EQUIPMENT	to 400-000-30-52-08	3,000.00	00CR
4/16/2012	INTER	10-2600-400-000-30-52-08	GEN. MAINT., LIS, PROPERTY SVC.	from 750-000-10-00-08	3,000.00	
4/16/2012	INTER	10-1100-300-000-10-10-10	RES, INST. PROF. CONTRACT SERVICE	to 610	71.00	00CR
4/16/2012	INTER	10-1100-610-000-10-10-10	RES, INSTR. SUPPLIES	from 300	71.00	
4/16/2012	INTER	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	to 400	459.27	CR
4/16/2012	INTER	10-2380-400-000-10-11-11	JMH, INSTR. PROPERTY SERVICE	from 550	459.27	
4/16/2012	INTER	10-1100-618-000-10-11-11	JMH, INSTR. TECH SUPPLIES	to 650	3,568.71	CR
4/16/2012	INTER	10-1100-650-000-10-11-11	JMH, INSTR. TECH. SOFTWARE/SUPPLY	from 618	3,568.71	
4/16/2012	INTER	10-1100-610-000-10-11-11	JMH, INSTR. SUPPLIES	to 650	1,694.85	CR
4/16/2012	INTER	10-1100-650-000-10-11-11	JMH, INSTR. TECH. SOFTWARE/SUPPLY	from 610	1,694.85	
4/16/2012	INTER	10-1100-610-010-10-11-11	JMH, INSTR. BID SUPPLIES	to 2380-400	350.00	00CR
4/16/2012	INTER	10-2380-400-000-10-11-11	JMH, PRIN., PROPERTY SERVICE	from 1100-610-010	350.00	
4/16/2012	INTER	10-1100-610-010-10-11-11	JMH, INSTR. BID SUPPLIES	to 650	4,728.29	CR
4/16/2012	INTER	10-1100-650-000-10-11-11	JMH, INSTR. TECH. SOFTWARE/SUPPLY	from 610-010	4,728.29	
4/16/2012	INTER	10-1100-610-010-10-11-11	JMH, INSTR. BID SUPPLIES	to 650	729.13	CR
4/16/2012	INTER	10-1100-650-000-10-11-11	JMH, INSTR. TECH. SOFTWARE/SUPPLY	from 610-010	729.13	
4/16/2012	INTER	10-1100-760-000-10-17-17	ESE, INSTR. REPL. EQUIPMENT	to 650	832.68	CR
4/16/2012	INTER	10-1100-650-000-10-17-17	ESE, INSTR. SOFTWARE/VIDEOS	from 760	832.68	
4/16/2012	INTER	10-1100-751-000-10-17-17	ESE, INSTR. NEW EQUIPMENT >\$2500	to 650	572.45	CR
4/16/2012	INTER	10-1100-650-000-10-17-17	ESE, INSTR. SOFTWARE/VIDEOS	from 751	572.45	
4/16/2012	INTER	10-2600-300-000-00-00-24	CUSTODIAL SVCS. PROF. CONTR. SVCS	to 411-000-30-31-24	800.00	00CR
4/16/2012	INTER	10-2620-411-000-30-31-24	EHS, CUST. DISPOSAL SERVICE	from 300-000-00-00-24	800.00	
4/16/2012	INTER	10-2250-810-000-10-14-42	LIBRARY, MSE, DUES&FEES	to 640	8.00	00CR
4/16/2012	INTER	10-2250-640-000-10-14-42	LIBRARY, MSE, BOOKS/PERIODICALS	from 810	8.00	
4/16/2012	INTER	10-2250-640-000-10-14-42	LIBRARY, EHN, BOOKS/PERIODICALS	to 810	160.00	00CR
4/16/2012	INTER	10-2250-810-000-30-51-42	LIBRARY, EHN, DUES&FEES	from 640	160.00	
4/16/2012	INTER	10-2250-640-000-30-31-42	LIBRARY, EHS, BOOKS/PERIODICALS	to 810	200.00	00CR

JD budget transf by object 4-16-12meet
April 16, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/16/2012	INTER	10-2250-810-000-30-31-42	LIBRARY, EHS, DUES&FEES	from 640	200.00	
4/16/2012	INTER	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	to 810	350.00CR	
4/16/2012	INTER	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	from 610	350.00	
4/16/2012	INTER	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	to 400-000-30-31-68	291.70CR	
4/16/2012	INTER	10-3200-400-000-30-31-68	FOOTBALL, EHS, PROPERTY SERVICE	from 610-000-30-31-61	291.70	
4/16/2012	INTER	10-2660-810-000-00-00-91	SECURITY, DISTRICT, DUES & FEES	to 610	868.52CR	
4/16/2012	INTER	10-2660-610-000-00-00-91	SECURITY, DISTRICT SUPPLIES	from 810	868.52	
					.00	INTER
				Total:	.00	
			42 Transactions	Debits:	40,684.60	
			0 Unbalanced references	Credits:	40,684.60	

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

Batch number: 22258 Date of Batch: 4/10/2012

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 42

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	40,684.60	40,684.60
		40,684.60	40,684.60

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: 42

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	40,684.60	40,684.60
		40,684.60	40,684.60

End of Report - 14.30.15

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192676	3/01/2012	ABC TROPHIES, INC. GEN.ATHL.,EHS,SUPPLIES	15.50
192677	3/01/2012	ACTION PUBLISHING INC. ENGLISH,EHN,SUPPLIES	1,219.41
192678	3/01/2012	ALLSTATE SIGN & PLAQUE CORPORATION GEN.MAINT.,SUPPLIES	457.45
192679	3/01/2012	GE MONEY BANK/AMAZON LIBRARY,EHS,BOOKS/PERIODICALS	383.79
192680	3/01/2012	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,LIS,SUPPLIES	140.21
192681	3/01/2012	THOMAS C ANTHONY REFUND OF PRIOR YEAR REVENUE	288.90
192682	3/01/2012	APPLE COMPUTER, INC. ACCOUNTABILTY-SOFTWARE LICENSE	34,137.75
192683	3/01/2012	ASSOCIATION FOR SUPERVISION AND JMH,PRIN.,DUES & FEES	49.00
192684	3/01/2012	KATHRYN BECK REFUND OF PRIOR YEAR REVENUE	204.40
192685	3/01/2012	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT,DISPOSAL SERVICES	3,100.00
192686	3/01/2012	CHRIS BERNOTAS MUSIC, INSTR,LIS, PROF.CONTR.SVC	3,000.00
192687	3/01/2012	JENNY C. BLANNARD BES,INST.,TUITION REIMBURSE.	300.00
192688	3/01/2012	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,NON-RETAINER	562.50
192689	3/01/2012	BULLY FREE SYSTEMS, LLC TRANSPORTATION,GEN. SUPPLIES	619.95
192690	3/01/2012	CHECK VOIDED	
192691	3/01/2012	BWP CARQUEST AUTO PARTS GEN.MAINT.,SEC.,SUPPLIES	44.23
192692	3/01/2012	CINTAS CORPORATION MAINT.,JMH PROPERTY SERVICE	834.23
192693	3/01/2012	COLT PLUMBING SPECIALTIES GEN.MAINT.,SEC.,SUPPLIES	444.69
192694	3/01/2012	COMMONWEALTH OF PENNSYLVANIA MSI,MAINT.OPERATION BLDG.SRVS.	73.00
192695	3/01/2012	HELEN COUNTERMAN REFUND OF PRIOR YEAR REVENUE	925.00
192696	3/01/2012	CRAMERS WELDING & REPAIRS GEN.MAINT.,EHS,SUPPLIES	120.00
192697	3/01/2012	COMMUNICATIONS SYSTEMS, INC. MAINT.,EHN,PROPERTY SERVICE	9,112.55
192698	3/01/2012	HELEN B CURTIS REFUND OF PRIOR YEAR REVENUE	328.95
192699	3/01/2012	CLAUDE S. CYPHERS, INC. GEN.MAINT.,SUPPLIES	3.54
192700	3/01/2012	LOTTIE DARDEN REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192701	3/01/2012	BILL DEIHL'S TIRE STORE GEN.MAINT., SUPPLIES	79.70
192702	3/01/2012	TEAM EXPRESS SOFTBALL, EHN, SUPPLIES	262.00
192703	3/01/2012	SUSAN DREIBELBIS TITLE III, CONFERENCES	137.16
192704	3/01/2012	CHECK VOIDED	
192705	3/01/2012	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	320.00
192706	3/01/2012	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	104.54
192707	3/01/2012	EPSCO GEN.MAINT., EHS, SUPPLIES	30.50
192708	3/01/2012	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	3,214.92
192709	3/01/2012	DAVID FALBO READING, JTL, TUITION REIMBURSE.	1,185.00
192710	3/01/2012	MARY FARRELLY REFUND OF PRIOR YEAR REVENUE	925.00
192711	3/01/2012	PEARL FIELD REFUND OF PRIOR YEAR REVENUE	751.21
192712	3/01/2012	JOHN & MARYAGNES FITZMAURICE Misc.Revenues-Bank Adj.Taxes	447.50
192713	3/01/2012	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	111.56
192714	3/01/2012	FIVE STAR EQUIPMENT GEN.MAINT., SUPPLIES	83.82
192715	3/01/2012	GERALDINE FRATANGELO REFUND OF PRIOR YEAR REVENUE	581.08
192716	3/01/2012	NICOLE FREED ART, JTL, TUITION REIMBURSEMENT	1,248.00
192717	3/01/2012	SAMANTHA K. FRICK PHYS.ED., EHS, TUITION REIMBURSE	3,744.00
192718	3/01/2012	MYRNA FRIEDMAN REFUND OF PRIOR YEAR REVENUE	925.00
192719	3/01/2012	CHECK VOIDED	
192720	3/01/2012	VINNIE GENTILE REFUND OF PRIOR YEAR REVENUE	925.00
192721	3/01/2012	ROSE ANN GOLDMAN REFUND OF PRIOR YEAR REVENUE	118.13
192722	3/01/2012	GTS-WELCO GEN.MAINT., SUPPLIES	244.75
192723	3/01/2012	ROSEANN GWINN REFUND OF PRIOR YEAR REVENUE	925.00
192724	3/01/2012	DOUGLAS HAFLER GEN.MAINT., IN-DISTRICT MILEAGE	38.35
192725	3/01/2012	REBECCA J. HARRISON REFUND OF PRIOR YEAR REVENUE	789.37

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192726	3/01/2012	WILLIAM P HEDGELON TRANSPORTATION, IN-DIST.MILEAGE	13.88
192727	3/01/2012	HERFF JONES INC. EHN-OTHER ADM.SERV.GRADUATION	2,912.40
192728	3/01/2012	ERIN HEWITT MID.SMITH., INST., TUITION REIM.	300.00
192729	3/01/2012	MARGARET H. HOLMES REFUND OF PRIOR YEAR REVENUE	297.66
192730	3/01/2012	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., EHN, SUPPLIES	3,992.95
192731	3/01/2012	INDY MAC MORTGAGE SERVICES Misc.Revenues-Bank Adj.Taxes	637.26
192732	3/01/2012	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	1,074.25
192733	3/01/2012	IPS LASER EXPRESS ESE, INSTR, SOFTWARE/VIDEOS	170.00
192734	3/01/2012	JAY & D COPY CENTER JMH, PRIN., EQUIPMENT RENTAL	153.09
192735	3/01/2012	ELIZABETH BEVERLY JONES REFUND OF PRIOR YEAR REVENUE	925.00
192736	3/01/2012	JOHN C JONES REFUND OF PRIOR YEAR REVENUE	7.40
192737	3/01/2012	RHONDA KALAPACH REFUND OF PRIOR YEAR REVENUE	925.00
192738	3/01/2012	LOIS L KOLAR REFUND OF PRIOR YEAR REVENUE	215.90
192739	3/01/2012	CAROLYN B. LABAR REFUND OF PRIOR YEAR REVENUE	925.00
192740	3/01/2012	RONALD LABAR'S LOCK SERVICE GEN.MAINT., ELEM., SUPPLIES	26.00
192741	3/01/2012	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	41.70
192742	3/01/2012	SHARON LAVERDURE SUPT., CERT/N. INSTR. CONFERENCE	138.62
192743	3/01/2012	ANTONINO LOCASCIO REFUND OF PRIOR YEAR REVENUE	925.00
192744	3/01/2012	GRAHAM S LONG Misc.Revenues-Bank Adj.Taxes	9.53
192745	3/01/2012	ISMAEL & ADELA T LOPEZ REFUND OF PRIOR YEAR REVENUE	925.00
192746	3/01/2012	GARY MACMAHON ITEC, TUITION REIMBURSEMENT	1,185.00
192747	3/01/2012	MAKEMUSIC MUSIC, INSTR, RES, BOOKS	140.00
192748	3/01/2012	MARIA T. ROGERS TITLE III, CONFERENCES	501.47
192749	3/01/2012	MARTIN'S SEPTIC SERVICE MAINT., SMI, PROPERTY SERVICE	350.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192750	3/01/2012	J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICE	15,894.08
192751	3/01/2012	RAYMOND C & ANNA M MASKER REFUND OF PRIOR YEAR REVENUE	91.19
192752	3/01/2012	HARRY W MCMURRAY REFUND OF PRIOR YEAR REVENUE	485.81
192753	3/01/2012	MILHAM FORD TOYOTA SCION GEN.MAINT.,PROPERTY SERVICES	305.93
192754	3/01/2012	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	42.07
192755	3/01/2012	ELIZABETH B. MILNES REFUND OF PRIOR YEAR REVENUE	480.99
192756	3/01/2012	BRANDI MITCHELL BES,INST.,TUITION REIMBURSE.	600.00
192757	3/01/2012	DANIEL J. MITCHELL BES,INST.,TUITION REIMBURSE.	600.00
192758	3/01/2012	KAREN MARIE MOCHAN MATH,EHN,TUITION REIMBURSEMENT	780.00
192759	3/01/2012	JAMES W MORAN REFUND OF PRIOR YEAR REVENUE	478.95
192760	3/01/2012	CYNTHIA A MORITZ REFUNDS, PRIOR YEAR, PORTER	673.18
192761	3/01/2012	LUCIA MUSTO REFUND OF PRIOR YEAR REVENUE	925.00
192762	3/01/2012	DONNA MUTH REFUND OF PRIOR YEAR REVENUE	525.75
192763	3/01/2012	PA DEP TRANSPORTATION,DUES & FEES	100.00
192764	3/01/2012	PAFPC TL.1,NON-INST CERTIFIED,CONF	360.00
192765	3/01/2012	KATHLEEN PARRISH MEDICAL,JTL,IN-DISTR.MILEAGE	32.19
192766	3/01/2012	PASBO BUSINESS OFFICE,DUES & FEES	15.00
192767	3/01/2012	PAXTON/PATTERSON LLC TECH.ED.,EHS,SUPPLIES	660.00
192768	3/01/2012	EUGENE L PECHER REFUND OF PRIOR YEAR REVENUE	405.52
192769	3/01/2012	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC,INSTR,EHN,SUPPLIES	474.24
192770	3/01/2012	MARIA PERRY REFUND OF PRIOR YEAR REVENUE	925.00
192771	3/01/2012	HELEN POSSINGER REFUND OF PRIOR YEAR REVENUE	925.00
192772	3/01/2012	PSERS EHN,CUST.,RETIREMENT	2,075.39
192773	3/01/2012	QUILL CORPORATION GEN.ATHL.,EHS,SUPPLIES	703.91

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192774	3/01/2012	JEANNE & EUGENIE QUINN REFUND OF PRIOR YEAR REVENUE	199.45
192775	3/01/2012	RIFTON EQUIPMENT ACCESS,NEW EQUIP>\$2500	4,050.00
192776	3/01/2012	CAROLINA RODRIGUEZ BUSINESS OFFICE,TUITION REIMB.	5,568.00
192777	3/01/2012	RAFAEL CASILLAS RODRIGUEZ REFUND OF PRIOR YEAR REVENUE	925.00
192778	3/01/2012	PHILIP ROSENAU CO., INC. ESE,CUST.,SUPPLIES	54.95
192779	3/01/2012	SAFETY KLEEN TRANSPORTATION,REPAIRS & PARTS	303.32
192780	3/01/2012	SAY IT WITH SCREENPRINTING & EMBROIDERY WRESTLING,LIS,SUPPLIES	326.00
192781	3/01/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,954.51
192782	3/01/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,562.89
192783	3/01/2012	SHRED-IT INC. ESE.CUST.,DISPOSAL SERVICE	132.19
192784	3/01/2012	SIBUM'S AUTO PARTS INC ITEC,REPAIR/MAINT OF VEHICLES	25.00
192785	3/01/2012	HEATHER SKELDON SCIENCE,EHS,TUITION REIMBURSE.	855.00
192786	3/01/2012	SHARON G. SKIDGEL REFUND OF PRIOR YEAR REVENUE	925.00
192787	3/01/2012	JULIE SLACK RES,INSTR,TUITION REIMBURSE.	1,248.00
192788	3/01/2012	FRANCES A. SNOW REFUND OF PRIOR YEAR REVENUE	925.00
192789	3/01/2012	GEORGE & JOAN SPEZIALE REFUND OF PRIOR YEAR REVENUE	383.58
192790	3/01/2012	JANE J SPITTLER REFUND OF PRIOR YEAR REVENUE	925.00
192791	3/01/2012	SUSAN STEAKIN ESE,INSTR,IN-DISTRICT MILEAGE	3.33
192792	3/01/2012	MARGARET M STEUBER REFUND OF PRIOR YEAR REVENUE	247.51
192793	3/01/2012	MARY A STILES REFUND OF PRIOR YEAR REVENUE	887.98
192794	3/01/2012	STRAND POOL SUPPLY, LLP SEWER PLANT,SUPPLIES	3,294.00
192795	3/01/2012	SUPER HEAT, INC. EHS,MAINT.OPERATION BLDG.SRVS.	2,841.78
192796	3/01/2012	TOBII ASSISTIVE TECHNOLOGY INC. SPEC.ED.SUPV.,SEC.,SUPPLIES	320.00
192797	3/01/2012	ANTHONY & LINDA TUMMINIA REFUND OF PRIOR YEAR REVENUE	925.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192798	3/01/2012	UGI ENERGY SERVICES, INC. JMH,CUST.,NATURAL GAS	3,065.04
192799	3/01/2012	US TENNIS ASSOCIATION PHYS.ED.,EHS,DUES/FEES	35.00
192800	3/01/2012	VERIZON WIRELESS Misc.Revenues-Bank Adj.Taxes	2,534.18
192801	3/01/2012	ANNAMARIA WALLEN FOR.LANGUAGE,EHS,TUITION REIMB	980.00
192802	3/01/2012	WALMART COMMUNITY/GEMB SCIENCE,EHN,SUPPLIES	882.87
192803	3/01/2012	DR. SCOTT WATSON MUSIC, INSTR, SMI, PROF.CONTR.SVC	1,000.00
192804	3/01/2012	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	249.66
192805	3/01/2012	CORINNE WESELOH TITLE III, CONFERENCES	75.00
192806	3/01/2012	MELISSA D. WEST SPEC.ED.,EM.SUP.,SEC.,TUIT.RM.	285.00
192807	3/01/2012	PATRICIA WILSON REFUND OF PRIOR YEAR REVENUE	925.00
192808	3/01/2012	WORLD BOOK INC. LIBRARY,EHS,BOOKS/PERIODICALS	1,327.99
192809	3/01/2012	XEROX CORPORATION WEW101444	8,258.56
192810	3/01/2012	XEROX CORPORATION WEW101444	9,218.40
192811	3/01/2012	XEROX CORPORATION UTV862798	186.36
192812	3/01/2012	YOUNG'S MUSIC STORE CHORUS,EHN,SUPPLIES	105.20
192813	3/01/2012	EAST STROUDSBURG School Service Personnel Dues	575.92
192814	3/01/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
192815	3/01/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
192816	3/01/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
192817	3/01/2012	E.S.E.A. ESEA Dues	28,288.08
192818	3/01/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	148.02
192819	3/01/2012	HAB-DLT (ER) Miscellaneous Deductions	253.81
192820	3/01/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
192821	3/01/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	554.45

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192822	3/01/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	160.45
192823	3/01/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
192824	3/01/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
192825	3/02/2012	LAWRENCE GASDA SOC.STUDIES,EHS,DEDUCTIBLE	2,300.00
192826	3/08/2012	A & B DOOR CONTRACTORS, INC. GEN.MAINT.,SEC.,PROPERTY SVCS	2,709.00
192827	3/08/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,406.76
192828	3/08/2012	ALL PHASE ELECTRIC C.E.D GEN.MAINT.,ESE,SUPPLIES	626.39
192829	3/08/2012	ALLEGHENY INTERMEDIATE UNIT CHARTER/CYBER SCHOOL-SPEC.ED.	5,410.73
192830	3/08/2012	ANGELA M NEVIN TRANSPORTATION,IN-DIST.MILEAGE	44.40
192831	3/08/2012	APPLE COMPUTER, INC. TECH ED.EHN,REPL.TECH EQUIP.	5,217.95
192832	3/08/2012	ATS PROJECT SUCCESS TL 1,TUTORING CONTRACT SERVICE	1,950.00
192833	3/08/2012	BANKS' VACUUM SALES AND SERVICE MSE,CUST.,SUPPLIES	117.47
192834	3/08/2012	EDITH M. BATCHLER REFUND OF PRIOR YEAR REVENUE	7.29
192835	3/08/2012	BECKER'S SCHOOL SUPPLIES LEARN.SUP.,INT.,SUPPLIES	149.08
192836	3/08/2012	DICK BLICK ART,LIS,SUPPLIES	23.96
192837	3/08/2012	BOB COLIN SERVICE MAINT.,ESE,PROPERTY SERVICE	2,907.54
192838	3/08/2012	MICHAEL R BRENNER TRANSPORTATION,IN-DIST.MILEAGE	6.50
192839	3/08/2012	BUREAU OF EDUCATION & RESEARCH SPEECH/LANGUAGE-INSTR/CERT.CON	225.00
192840	3/08/2012	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	126.29
192841	3/08/2012	ANGELA M. BYRNE ACCOUNTABALITY, MILEAGE	185.37
192842	3/08/2012	MARYANN CAPRIOLI LEARN.SUP.,ELEM,MILEAGE	10.82
192843	3/08/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	225.59
192844	3/08/2012	DAWN CHIGHIZOLA LIBRARY,JTL,IN-DIST.MILEAGE	17.21
192845	3/08/2012	CINTAS FIRE PROTECTION LOC #F50 EHN,MAINT.REPAIR/MAINT.EQUIP.	579.65

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192846	3/08/2012	SHARSWOOD COLE REFUND OF PRIOR YEAR REVENUE	603.10
192847	3/08/2012	COMPUTER DISCOUNT WAREHOUSE EHS, PRIN., TECH SUPPLIES	2,601.76
192848	3/08/2012	MARIA CONCEPCION REFUND OF PRIOR YEAR REVENUE	925.00
192849	3/08/2012	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	900.14
192850	3/08/2012	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	394.75
192851	3/08/2012	CRAMER'S HOME CENTER ESE, CUST., SUPPLIES	272.92
192852	3/08/2012	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	808.22
192853	3/08/2012	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	279.53
192854	3/08/2012	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	217.59
192855	3/08/2012	HELEN S. DECKER REFUND OF PRIOR YEAR REVENUE	925.00
192856	3/08/2012	DEEP SURPLUS ITEC, GENERAL SUPPLIES	202.76
192857	3/08/2012	GEORGIA J DILEO REFUND OF PRIOR YEAR REVENUE	925.00
192858	3/08/2012	PATTI-JO DOLPH JMH, INST, IN-DISTRICT MILEAGE	4.44
192859	3/08/2012	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	88.80
192860	3/08/2012	EAST RIVER ENERGY EHN, CUST., OIL	39,761.44
192861	3/08/2012	EMPIRE MUSIC MUSIC, VOCAL, BES, SUPPLIES	66.66
192862	3/08/2012	JOHN ENGLERT REFUND OF PRIOR YEAR REVENUE	837.48
192863	3/08/2012	EPLUS TECHNOLOGY, INC. SPEC.ED., ACCESS, SEC., TECH SUPP	659.57
192864	3/08/2012	MARILYN ESPINOZA ACCOUNTABALITY, MILEAGE	127.65
192865	3/08/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,883.10
192866	3/08/2012	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	44.84
192867	3/08/2012	FAVORABLE IMPRESSIONS LIBRARY, JMH, BOOKS/PERIODICALS	44.40
192868	3/08/2012	FLORIDA MUSIC CO. MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	379.00
192869	3/08/2012	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	4,786.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
192870	3/08/2012	FRANTZ'S TOUCH OF COLOR GEN.MAINT.,EHS,SUPPLIES	328.25
192871	3/08/2012	FREESTYLE PHOTO CO. ART,EHN,SUPPLIES	356.90
192872	3/08/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ELEM.,SUPPLIES	2,616.24
192873	3/08/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	1,584.51
192874	3/08/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	1,298.95
192875	3/08/2012	ROSALIE GIANNETTO REFUND OF PRIOR YEAR REVENUE	626.13
192876	3/08/2012	LINDA GITTENS TITLE III, CONFERENCES	141.60
192877	3/08/2012	GLOBAL EQUIPMENT JTL,PRIN.,GENERAL SUPPLIES	661.21
192878	3/08/2012	ANNA R GOLASZEWSKI REFUND OF PRIOR YEAR REVENUE	401.67
192879	3/08/2012	PATRICIA GONG REFUND OF PRIOR YEAR REVENUE	352.00
192880	3/08/2012	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION,POSTAGE	653.33
192881	3/08/2012	EVELYN GREGORY REFUND OF PRIOR YEAR REVENUE	151.07
192882	3/08/2012	GROTH MUSIC MUSIC,VOCAL,BES,SUPPLIES	85.33
192883	3/08/2012	GTS-WELCO EHN,CUST.,CONTR.PROPERTY SERV.	244.70
192884	3/08/2012	RICHARD GUNSTONE REFUND OF PRIOR YEAR REVENUE	925.00
192885	3/08/2012	HAAN CRAFTS F&CS,LIS,SUPPLIES	916.92
192886	3/08/2012	BETTY HAINES REFUND OF PRIOR YEAR REVENUE	358.74
192887	3/08/2012	HAJOCA CORPORATION GEN.MAINT.,ELEM.,SUPPLIES	924.45
192888	3/08/2012	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	421.12
192889	3/08/2012	HANSON AGGREGATES INC GEN.MAINT.,EHN,SUPPLIES	1,810.59
192890	3/08/2012	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,TECH SUPPLIES	875.00
192891	3/08/2012	NANCY HELMS REFUND OF PRIOR YEAR REVENUE	925.00
192892	3/08/2012	THE HIGHSMITH CO., INC. ENGLISH,EHS,SUPPLIES	485.29
192893	3/08/2012	CHESTER F. HODUN REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
192894	3/08/2012	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	157.62
192895	3/08/2012	GLADYS A HOPKINS REFUND OF PRIOR YEAR REVENUE	455.00
192896	3/08/2012	HSBC BUSINESS SOLUTIONS TRANSPORTATION, GEN. SUPPLIES	193.28
192897	3/08/2012	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	210.00
192898	3/08/2012	INTEGRAONE ITEC.NEW EQUIPMENT>2500	17,572.00
192899	3/08/2012	IPS LASER EXPRESS TECH.ED., EHS, SOFTWARE/VIDEOS	726.00
192900	3/08/2012	JACKSON-HIRSH MUSIC, INSTR, EHN, SUPPLIES	305.88
192901	3/08/2012	JONES SCHOOL SUPPLY COMPANY INC. ACTIVITIES, EHN, SUPPLIES	309.75
192902	3/08/2012	GLADYS L KAMOSS REFUND OF PRIOR YEAR REVENUE	224.89
192903	3/08/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	10,031.28
192904	3/08/2012	KAST-A-WAY SWIMWEAR SWIMMING, EHN, SUPPLIES	100.00
192905	3/08/2012	SCOTT KRUEGERS SHEET METAL GEN.MAINT., RES, SUPPLIES	190.17
192906	3/08/2012	RONALD LABAR'S LOCK SERVICE JTL, CUST., SUPPLIES	50.00
192907	3/08/2012	BROOKE K LANGAN STAFF DEV., SEC., CONF (Teachers)	329.29
192908	3/08/2012	LANGUAGE & COGNITION RESOURCES LLC STAFF DEV., INSERVICE, PROF.CTR.	2,050.00
192909	3/08/2012	MALVENA LEE REFUND OF PRIOR YEAR REVENUE	815.96
192910	3/08/2012	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	167.28
192911	3/08/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	4,240.00
192912	3/08/2012	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., SUPPLIES	1,138.22
192913	3/08/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	3,153.24
192914	3/08/2012	FRANK MANHART or RIFLE, EHS, SUPPLIES	230.00
192915	3/08/2012	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., RES, SUPPLIES	2.50
192916	3/08/2012	JOSEPH P. MARTIN STAFF DEV., SEC., CONF (Teachers)	331.06
192917	3/08/2012	MCGRAW HILL EDUCATION MUSIC, VOCAL, EHS, BOOKS/PERIODIC	528.58

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192918	3/08/2012	MEIER SUPPLY CO., INC. GEN.MAINT., EHN, SUPPLIES	186.14
192919	3/08/2012	CHARLES E. MILLER REFUND OF PRIOR YEAR REVENUE	925.00
192920	3/08/2012	MM4CORP GUIDANCE, EHS, PRINTING	1,134.06
192921	3/08/2012	CHRISTINE MONTES REFUND OF PRIOR YEAR REVENUE	925.00
192922	3/08/2012	MOUNTAIN LANDSCAPING, LLC EHS, CUST., SNOW REMOVAL SERVICE	651.50
192923	3/08/2012	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	995.27
192924	3/08/2012	MUSICIAN'S FRIEND MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	343.92
192925	3/08/2012	OFFICE DEPOT BES, PRIN., GENERAL SUPPLIES	69.99
192926	3/08/2012	OFFICE MAX INCORPORATED SCIENCE, EHS, SUPPLIES	240.28
192927	3/08/2012	KIRK L. OSWALD JTL, CUST., GASOLINE	52.85
192928	3/08/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,775.65
192929	3/08/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	39,438.70
192930	3/08/2012	DAVID PAOLINI REFUND OF PRIOR YEAR REVENUE	925.00
192931	3/08/2012	KIM PARKER REFUND OF PRIOR YEAR REVENUE	925.00
192932	3/08/2012	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	1,380.00
192933	3/08/2012	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	2,138.35
192934	3/08/2012	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, 6TH, SUPPLIES	1,680.47
192935	3/08/2012	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV., ELEM., SUPPLIES	50.00
192936	3/08/2012	PICKEREL INN DRIVER ED., EHN, SUPPLIES	87.45
192937	3/08/2012	BUSINESS CARD BOARD SERVICE, PRINTING/BINDING	64.00
192938	3/08/2012	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	90.00
192939	3/08/2012	DOMENICA PRESTIPINO REFUND OF PRIOR YEAR REVENUE	925.00
192940	3/08/2012	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	800.00
192941	3/08/2012	QUILL CORPORATION MUSIC, INSTR, ESE, SUPPLIES	533.39

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Check no.	Check Date	Vendor name and comment	Amount
192942	3/08/2012	REALITYWORKS, INC. F&CS,EHN,EQUIPMENT REPAIRS	149.00
192943	3/08/2012	JOHN RENNA ITEC,IN-DISTRICT MILEAGE	169.28
192944	3/08/2012	JANICE RODRIGUEZ TITLE III,CONFERENCES,RES	50.00
192945	3/08/2012	ROBINSON RODRIGUEZ JR. ITEC,IN-DISTRICT MILEAGE	28.31
192946	3/08/2012	DORIS ROGALINSKI REFUND OF PRIOR YEAR REVENUE	273.60
192947	3/08/2012	JAMIE L. RYNO JMH,INST,IN-DISTRICT MILEAGE	4.44
192948	3/08/2012	SAW SALES AND MACHINERY CO. TECH.ED.,EHS,PROPERTY SERVICE	8.10
192949	3/08/2012	SCANTRON CORPORATION ENGLISH,EHS,SUPPLIES	249.30
192950	3/08/2012	SCHOOL SPECIALTY LIFE SKILLS,ELEM,SUPPLIES	79.10
192951	3/08/2012	MARJORY A SCOTT REFUND OF PRIOR YEAR REVENUE	925.00
192952	3/08/2012	MARIE M. SERFASS REFUND OF PRIOR YEAR REVENUE	925.00
192953	3/08/2012	SHAMOKIN AREA SCHOOL DISTRICT 3RD,PART,ALT/SPEC ED.SEC.TUIT.	3,517.02
192954	3/08/2012	JAMES F. SHEAROUSE GEN.MAINT.,IN-DISTRICT MILEAGE	260.85
192955	3/08/2012	THERESA SHIEPKO REFUND OF PRIOR YEAR REVENUE	584.75
192956	3/08/2012	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SMI,SUPPLIES	3,436.45
192957	3/08/2012	JEREMY SMITH LANDSCAPING, INC ESE,CUST.,SNOW REMOVAL SERVICE	528.75
192958	3/08/2012	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	84.36
192959	3/08/2012	LOIS SWISHER REFUND OF PRIOR YEAR REVENUE	395.00
192960	3/08/2012	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.,PROPERTY SERVICES	696.25
192961	3/08/2012	TRANE U.S. INC. GEN.MAINT.,LIS,PROPERTY SVC.	992.01
192962	3/08/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. ESE,CUST.,UNIFORM RENTAL	657.16
192963	3/08/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL,CUST.,UNIFORM RENTAL	632.79
192964	3/08/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	525.38
192965	3/08/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE,CUST.,UNIFORM RENTAL	30.71

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Check no.	Check Date	Vendor name and comment	Amount
192966	3/08/2012	TRIPLE CROWN SPORTS SOFTBALL, EHS, BID SUPPLIES	34.60
192967	3/08/2012	209 ENTERPRISES GEN.ATHL., EHS, SUPPLIES	1,936.43
192968	3/08/2012	U.S. CHESS FEDERATION CHESS, EHN, SUPPLIES	425.00
192969	3/08/2012	NANCY VANWHY REFUND OF PRIOR YEAR REVENUE	710.67
192970	3/08/2012	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	29.97
192971	3/08/2012	WASHINGTON MUSIC SALES CENTER INC. MUSIC, INSTR, EHN, NEW EQUIP>2500	10,532.00
192972	3/08/2012	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	483.13
192973	3/08/2012	SHAWN WESCOTT STAFF DEV., ELEM, CONF (Teachers)	397.14
192974	3/08/2012	CORINNE WESELOH TITLE III, CONFERENCES	75.00
192975	3/08/2012	WEST PAYMENT CENTER ADMIN.SYS., BOOKS/PERIODALS	492.00
192976	3/08/2012	WILDLIFE PEST CONTROL EHS, CUST., EXTERMINATION SERV.	95.00
192977	3/08/2012	DANIEL WILKINS MUSIC, VOCAL, EHS, CONTR.SERV.	150.00
192978	3/08/2012	ROBERT WILSON GEN.ATHL., EHS, MILEAGE	36.52
192979	3/08/2012	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	3,078.44
192980	3/08/2012	XEROX CORPORATION WTM772679	2,795.55
192981	3/08/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	776.20
192982	3/15/2012	A.C. MOORE, INC. ESE, INSTR, SUPPLIES	94.75
192983	3/15/2012	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	96,318.17
192984	3/15/2012	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	120.00
192985	3/15/2012	AMERICAN CANCER SOCIETY Accounts Payable-Donations	164.00
192986	3/15/2012	AMERICAN RED CROSS ACCESS, DISTRICT, SUPPLIES	323.00
192987	3/15/2012	KERRY L. ASHTON REFUND OF PRIOR YEAR REVENUE	925.00
192988	3/15/2012	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	408.48
192989	3/15/2012	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	2,107.50

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Check no.	Check Date	Vendor name and comment	Amount
192990	3/15/2012	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, REPAIRS & PARTS	90.63
192991	3/15/2012	BIG BROTHERS/BIG SISTERS OF THE BRIDGE Accounts Payable-Donations	106.00
192992	3/15/2012	ROBERT BITTENMASTER REFUND OF PRIOR YEAR REVENUE	629.20
192993	3/15/2012	THERESA BLOCK REFUND OF PRIOR YEAR REVENUE	280.93
192994	3/15/2012	BRUCE A BORING REFUND OF PRIOR YEAR REVENUE	925.00
192995	3/15/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	5.83
192996	3/15/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	26.89
192997	3/15/2012	CHECK VOIDED	
192998	3/15/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	88.50
192999	3/15/2012	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	518.26
193000	3/15/2012	CENGAGE LEARNING BUSINESS ED., EHS, BOOKS/PERIODI	57.02
193001	3/15/2012	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	10,856.45
193002	3/15/2012	CERTIFIED CHEMICAL CO. EHS, CUST., SUPPLIES	123.24
193003	3/15/2012	CINTAS FIRE PROTECTION LOC #F50 MAINT., JTL, PROPERTY SERVICE	130.69
193004	3/15/2012	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	77,965.64
193005	3/15/2012	COMPUTER DISCOUNT WAREHOUSE MSI, INSTR. TECH. SUPPLY/SOFTWARE	1,170.64
193006	3/15/2012	LOIS CONTENTE REFUND OF PRIOR YEAR REVENUE	925.00
193007	3/15/2012	ROBERT C DALRYMPLE REFUND OF PRIOR YEAR REVENUE	202.75
193008	3/15/2012	LEON DEITER REFUND OF PRIOR YEAR REVENUE	174.65
193009	3/15/2012	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	14,062.81
193010	3/15/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR. MAINT.	22.64
193011	3/15/2012	EAST RIVER ENERGY BES, CUST., HEATING OIL	18,743.34
193012	3/15/2012	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	17,682.51
193013	3/15/2012	EXELON ENERGY COMPANY SMI, CUST., ELECTRIC	3,868.18
193014	3/15/2012	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	34,713.42

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Check no.	Check Date	Vendor name and comment	Amount
193015	3/15/2012	JOANNA M. FELTON REFUND OF PRIOR YEAR REVENUE	925.00
193016	3/15/2012	ROBERT FETTERMAN MUSIC, INSTR, EHS, PROF. CONTR. SVC	100.00
193017	3/15/2012	BEVERLY G FOLEY REFUND OF PRIOR YEAR REVENUE	199.10
193018	3/15/2012	FRONTIER EHN, CUST., TELEPHONE	5,198.98
193019	3/15/2012	FRONTIER EHS, CUST., TELEPHONE	2,821.80
193020	3/15/2012	NANCY E. HEALY REFUND OF PRIOR YEAR REVENUE	278.00
193021	3/15/2012	JEFFREY T. HEARD LIBRARY, DIST., STAFF DEV. CONF.	61.05
193022	3/15/2012	HEIDISONGS LEARN. SUP., ELEM, SOFTWARE/VIDEO	35.89
193023	3/15/2012	HESS CORPORATION EHS, CUST., NATURAL GAS	13,718.65
193024	3/15/2012	KIMBERLY A. HOLCOMB TRANSP., N.CERT/N. INSTR. CONF.	62.36
193025	3/15/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	1,841.53
193026	3/15/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	893.32
193027	3/15/2012	JAY & D COPY CENTER LIS, PRIN., PROPERTY SERVICE	120.43
193028	3/15/2012	ARTHUR & BEVERLY KARTEN REFUND OF PRIOR YEAR REVENUE	562.89
193029	3/15/2012	ALISA DALE KEIPER TITLE III, CONFERENCES	132.50
193030	3/15/2012	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., NON-RETAINER	2,585.20
193031	3/15/2012	JENNIFER KOPCZA MUSIC, VOCAL, LIS, CERT. CONFERENC	572.91
193032	3/15/2012	KATHY KROLL BUSINESS OFFICE, IN-DISTR.MILES	12.49
193033	3/15/2012	KEITH R. LABAR MUSIC, VOCAL, EHN, INST/CERT. CONF	810.09
193034	3/15/2012	DORA LAGATTUTA REFUND OF PRIOR YEAR REVENUE	925.00
193035	3/15/2012	DAVID LANTZ IV MUSIC, VOCAL, EHS, CONTR. SERV.	150.00
193036	3/15/2012	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	156.51
193037	3/15/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	3,527.00
193038	3/15/2012	WILLIAM R LIPSKY REFUND OF PRIOR YEAR REVENUE	771.16

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Check no.	Check Date	Vendor name and comment	Amount
193039	3/15/2012	JAMES MACBRIDE MUSIC, VOCAL, EHS, CONTR. SERV.	150.00
193040	3/15/2012	CATHERINE M MALVAGNO Accounts Payable-Donations	151.00
193041	3/15/2012	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	545.58
193042	3/15/2012	RAVIV MARKOVITZ MUSIC, VOCAL, EHS, CONTR. SERV.	150.00
193043	3/15/2012	ANN M MARSH REFUND OF PRIOR YEAR REVENUE	40.50
193044	3/15/2012	MET-ED SMI, CUST., ELECTRIC	2,681.22
193045	3/15/2012	MET-ED JTL, CUST., ELECTRIC	5,100.11
193046	3/15/2012	MET-ED EHN, CUST., ELECTRIC	6,925.68
193047	3/15/2012	ROSLYN MIGLIO REFUND OF PRIOR YEAR REVENUE	114.93
193048	3/15/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,340.61
193049	3/15/2012	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	131.54
193050	3/15/2012	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	18,701.03
193051	3/15/2012	MATT MUIRHEAD MUSIC, VOCAL, EHS, CONTR. SERV.	150.00
193052	3/15/2012	NCS PEARSON INC. CURRICULUM, ELEM., SUPPLIES	2,527.71
193053	3/15/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	36.54
193054	3/15/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	18,704.59
193055	3/15/2012	PAECT ITEC, DUES & FEES	245.00
193056	3/15/2012	PAPSA SP.ED.SUPV.ELEM.CERT/N-INS.CON	300.00
193057	3/15/2012	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	330.00
193058	3/15/2012	PERMA-BOUND BOOKS ENGLISH, EHN, BOOKS/PERIODICALS	1,667.10
193059	3/15/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	52,867.88
193060	3/15/2012	PP&L EHS, CUST., ELECTRIC	93.75
193061	3/15/2012	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	781.00
193062	3/15/2012	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, N-CERT/N.INST.CONF.	159.00

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Check no.	Check Date	Vendor name and comment	Amount
193063	3/15/2012	PSERS LIBRARY, EHS, RETIREMENT	361.14
193064	3/15/2012	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES	205.50
193065	3/15/2012	REALLY GOOD STUFF INC. MSE, INSTR., SUPPLIES	1,281.42
193066	3/15/2012	RHODE ISLAND NOVELTY IMPORTERS BES, ACTIVITIES, SUPPLIES	447.14
193067	3/15/2012	ALICE T. ROBBINS REFUND OF PRIOR YEAR REVENUE	925.00
193068	3/15/2012	ANNE ROBERTSON REFUND OF PRIOR YEAR REVENUE	549.96
193069	3/15/2012	LUIGI SALERNO REFUND OF PRIOR YEAR REVENUE	925.00
193070	3/15/2012	SCHOOL NURSE SUPPLY INC. MEDICAL, SMI, SUPPLIES/FIRST AID	233.63
193071	3/15/2012	SCHOOL PUBLICATIONS COMPANY ENGLISH, EHN, PRINTING SERVICES	1,051.00
193072	3/15/2012	SCHOOL SPECIALTY MSE, PRIN., GENERAL SUPPLIES	901.12
193073	3/15/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y BASEBALL, EHS, SUPPLIES	1,643.49
193074	3/15/2012	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	60.77
193075	3/15/2012	MARVA SINGH REFUND OF PRIOR YEAR REVENUE	925.00
193076	3/15/2012	SKYLANES LIFE SKILLS, SEC., SUPPLIES	252.00
193077	3/15/2012	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	140.00
193078	3/15/2012	JAYMIE L. SORRENTINO GIFTED, ELEM, MILEAGE	54.95
193079	3/15/2012	KIM STEVENS SPEC. ED. SUPV. INT. CONFERENCE	128.09
193080	3/15/2012	KEVIN D. STOFIK TRANSPORTATION, IN-DIST. MILEAGE	46.50
193081	3/15/2012	MICHEAL STORM SR REFUND OF PRIOR YEAR REVENUE	239.34
193082	3/15/2012	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	510.00
193083	3/15/2012	SUPER HEAT, INC. MAINT., JMH PROPERTY SERVICE	10,759.57
193084	3/15/2012	SHIRLEY J SWEIS REFUND OF PRIOR YEAR REVENUE	925.00
193085	3/15/2012	JOHN SWINEFORD GEN. ATHL., EHS, MILEAGE	53.84
193086	3/15/2012	VERIZON WIRELESS ITEC, INTERNET ACCESS	1,801.41

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193087	3/15/2012	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	28.16
193088	3/15/2012	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	36.63
193089	3/15/2012	CORINNE WESELOH TITLE III, CONFERENCES	86.63
193090	3/15/2012	THOMAS & CAROL WHITTAKER REFUNDS, PRIOR YEAR, MID. SM.	791.12
193091	3/15/2012	WIESER EDUCATIONAL INC ACCOUNTABILITY BLOCK, SUPPLIES	345.39
193092	3/15/2012	MARIE M WOOD REFUND OF PRIOR YEAR REVENUE	744.00
193093	3/15/2012	WOODWIND & BRASSWIND MUSIC, INSTR, MSE, SUPPLIES	199.99
193094	3/15/2012	EAST STROUDSBURG School Service Personnel Dues	15,984.13
193095	3/15/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
193096	3/15/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
193097	3/15/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
193098	3/15/2012	E.S.E.A. ESEA Dues	28,288.16
193099	3/15/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	117.24
193100	3/15/2012	HAB-DLT (ER) Miscellaneous Deductions	291.22
193101	3/15/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
193102	3/15/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	458.89
193103	3/15/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	142.43
193104	3/15/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
193105	3/15/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
193106	3/22/2012	ACCESS OFFICE TECHNOLOGIES SUPT., CONTRACT MAINTENANCE	1,935.22
193107	3/22/2012	AMERICAN FLOOR MATS ESE, INSTR, SUPPLIES	118.33
193108	3/22/2012	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, EHS, SUPPLIES	339.07
193109	3/22/2012	APPLE COMPUTER, INC. ENGLISH, EHN, TECH SUPPLIES	179.90
193110	3/22/2012	MICHELLE ARNOLD JMH, PRIN., IN-DISTRICT MILEAGE	152.07

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Check no.	Check Date	Vendor name and comment	Amount
193111	3/22/2012	ASPEN PEST SERVICES, LLC BES,CUST.,EXTERMINATION SERV.	607.20
193112	3/22/2012	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SERV.	629.40
193113	3/22/2012	ATS PROJECT SUCCESS TL 1,TUTORING CONTRACT SERVICE	651.64
193114	3/22/2012	B & H MUSIC, LLC MUSIC,VOCAL,JTL,PROPERTY SVC	108.00
193115	3/22/2012	STELLA BARCIA VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193116	3/22/2012	BEARPORT PUBLISHING LIBRARY,SMI,BOOKS/PERIODICALS	1,568.61
193117	3/22/2012	TANIA BELLINGER TRANSP,CONTR DRIVER,SPEC EDUC	2,546.10
193118	3/22/2012	H.A. BERKHEIMER INC. TAX COLLECTION,PROF.CONTR.SVCS	155.32
193119	3/22/2012	BETHLEHEM SPORTING GOODS TRACK,LIS,BOYS,BID SUPPLIES	142.32
193120	3/22/2012	SHERRY BLESKACHEK VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193121	3/22/2012	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	3,186.00
193122	3/22/2012	BOROUGH OF EAST STROUDSBURG EHS,CUST.,WATER/SEWER	4,605.79
193123	3/22/2012	BRIAN J. BOROSH ITEC,IN-DISTRICT MILEAGE	4.44
193124	3/22/2012	ALEXANDRA BRIDGMAN TRANSP,CONTR DRIVER,SPEC EDUC	1,943.64
193125	3/22/2012	MARK BROWN GEN.ATHL.,EHS,MILEAGE	66.05
193126	3/22/2012	BULBMAN BES,INSTR.TECH.SOFTWARE/SUPPLY	40.84
193127	3/22/2012	JOHN BURRUS SMI,PRIN.,IN-DISTRICT MILEAGE	112.12
193128	3/22/2012	CAMBIUM LEARNING, INC. CURRICULUM,ELEM,BOOKS/PERIOD.	2,680.42
193129	3/22/2012	GEORGE CARAMELLA TRANSP,CONTR DRIVER,SPEC EDUC	3,261.69
193130	3/22/2012	BWP CARQUEST AUTO PARTS GEN.MAINT.,ELEM.,SUPPLIES	100.23
193131	3/22/2012	THERESA CAVANAUGH VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193132	3/22/2012	CENTRAL PENN GAS, INC. ESE.CUST.,NATURAL GAS	1,052.87
193133	3/22/2012	SILVIA P.CID W9 Received: Y 2/08/2012 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193134	3/22/2012	CINTAS FIRE PROTECTION LOC #F50 JMH,MAINT.REPAIR/MAINT.EQUIP.	876.31

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Check no.	Check Date	Vendor name and comment	Amount
193135	3/22/2012	ADAM COFFMAN SOC.STUDIES,EHS,TUITION REIMB.	2,496.00
193136	3/22/2012	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	528.36
193137	3/22/2012	COLONIAL INTERMEDIATE UNIT 20 DEBT.SV.COLONIAL ACAD.INTEREST	34,164.41
193138	3/22/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT,SEC.	281,449.29
193139	3/22/2012	COMPUTER DISCOUNT WAREHOUSE ESE,INSTR,SUPPLIES	4,594.03
193140	3/22/2012	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	1,037.00
193141	3/22/2012	KAREY CONKLIN VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193142	3/22/2012	DIANE P CONTINO LEARN.SUP.,ELEM,TUITION REIMB.	1,248.00
193143	3/22/2012	CENTRAL PENNSYLVANIA DIGITAL CHARTER/CYBER SCHOOL-SPEC.ED.	4,738.96
193144	3/22/2012	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	1,614.65
193145	3/22/2012	CREATIVE COMPANY LIBRARY,BES,BOOKS/PERIODICALS	1,138.64
193146	3/22/2012	JOSEPH CZAJKOWSKI SECURITY,JTL,IN-DIST.MILEAGE	26.64
193147	3/22/2012	DA VINCI SCIENCE CENTER MSE,TARGET GRANT, DUE & FEES	50.00
193148	3/22/2012	CHRISTINE DAVIS TRANSP,CONTR DRIVER,SPEC EDUC	2,295.54
193149	3/22/2012	DEEP SURPLUS ITEC,GENERAL SUPPLIES	2,425.07
193150	3/22/2012	SHARON DEIBLER PHYS.ED.,LIS,TUITION REIMBURSE	1,248.00
193151	3/22/2012	DIANA M. DELEON VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193152	3/22/2012	EAST RIVER ENERGY EHN,CUST.,OIL	19,899.18
193153	3/22/2012	EASTON AREA HIGH SCHOOL ENGLISH,EHN,DUES/FEES	150.00
193154	3/22/2012	EDWARDS BUSINESS SYSTEMS EHN,PRIN.,GENERAL SUPPLIES	404.88
193155	3/22/2012	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	219,460.00
193156	3/22/2012	EXELON ENERGY COMPANY EHS,CUST.,ELECTRIC	28,961.09
193157	3/22/2012	FASTENAL COMPANY GEN.MAINT.,SEC.,SUPPLIES	154.39
193158	3/22/2012	FEDERAL NEWS SERVICES TRANSPORTATION,BOOKS/PERIOD.	197.00

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Check no.	Check Date	Vendor name and comment	Amount
193159	3/22/2012	FEDEX SPEC.ED.ADMIN., POSTAGE/TEL	142.76
193160	3/22/2012	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	3,376.44
193161	3/22/2012	MATTHEW J FLICKER MISC.REVENUE-JURY DUTY	103.62
193162	3/22/2012	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	44.39
193163	3/22/2012	CHRISTINE FLORIANO-HATSKO VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193164	3/22/2012	FOLLETT EDUCATIONAL SERVICES MATH, EHN, BOOKS/PERIODICALS	434.49
193165	3/22/2012	FOLLETT LIBRARY RESOURCES LIBRARY, JMH, BOOKS/PERIODICALS	9,509.05
193166	3/22/2012	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	815.40
193167	3/22/2012	FRANTZ'S TOUCH OF COLOR GEN.MAINT., BES, SUPPLIES	345.23
193168	3/22/2012	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,217.14
193169	3/22/2012	JANET W. FREDERICK REFUND OF PRIOR YEAR REVENUE	344.80
193170	3/22/2012	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	3,776.04
193171	3/22/2012	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	1,683.54
193172	3/22/2012	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	1,874.75
193173	3/22/2012	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	1,784.25
193174	3/22/2012	GTM SPORTSWEAR GEN.ATHL., EHS, SUPPLIES	784.00
193175	3/22/2012	GTS-WELCO EHN, CUST., CONTR.PROPERTY SERV.	238.04
193176	3/22/2012	HAAN CRAFTS F&CS, JTL, SUPPLIES	707.18
193177	3/22/2012	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	75.20
193178	3/22/2012	MARGARET HARTH REFUND OF PRIOR YEAR REVENUE	430.70
193179	3/22/2012	MICHAEL E. HEALEY SOC.STUDIES, EHS, TUITION REIMB.	1,185.00
193180	3/22/2012	HESS CORPORATION JMH, CUST., NATURAL GAS	3,955.71
193181	3/22/2012	HILLTOP SALES & SERVICE EHS, CUST., REPAIR/MAINT.EQUIP.	511.53
193182	3/22/2012	HITECH INC. TECH.ED., LIS, SUPPLIES	3,085.00

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Check no.	Check Date	Vendor name and comment	Amount
193183	3/22/2012	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,211.48
193184	3/22/2012	HM RECEIVABLES CO., LLC MATH, EHN, SOFTWARE/VIDEO	406.66
193185	3/22/2012	DEBORAH IAPICHINO VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193186	3/22/2012	IPS LASER EXPRESS ESE, INSTR, SOFTWARE/VIDEOS	1,847.14
193187	3/22/2012	K-MART F&CS, JTL, SUPPLIES	49.43
193188	3/22/2012	ALISA DALE KEIPER TITLE III, CONFERENCES	159.36
193189	3/22/2012	DONNA G KENDERDINE, RPR BOARD SERVICE, PROF.CONTR.SVCS	386.25
193190	3/22/2012	PAUL JOHN KERNAN SOC.STUDIES, EHS, TUITION REIMB.	1,185.00
193191	3/22/2012	WILLIAM C KESSELRING BES, INST., TUITION REIMBURSE.	1,248.00
193192	3/22/2012	KISTLER PRINTING COMPANY ESE, PRIN., GENERAL SUPPLIES	433.95
193193	3/22/2012	PAMELA KITCHEN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193194	3/22/2012	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	4,785.12
193195	3/22/2012	KURTZ BROS. ACCT BLOCK, STAFF SUPPLIES	187.95
193196	3/22/2012	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,575.52
193197	3/22/2012	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	7,150.14
193198	3/22/2012	LAKESHORE LEARNING MATERIALS MSE, INSTR., SUPPLIES	689.80
193199	3/22/2012	CHRISTOPHER LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,744.44
193200	3/22/2012	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,144.96
193201	3/22/2012	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	387.00
193202	3/22/2012	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	10,575.00
193203	3/22/2012	LERNER PUBLISHING GROUP TITLE III, LIBRARY, BES, BOOKS	1,033.93
193204	3/22/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,079.50
193205	3/22/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	1,050.00
193206	3/22/2012	RANDALL LITTS GEN.ATHL., EHS, MILEAGE	86.01

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Check no.	Check Date	Vendor name and comment	Amount
193207	3/22/2012	BILLY LOVE TRANSPORTATION, IN-DIST.MILEAGE	6.50
193208	3/22/2012	LUND EQUIPMENT ESE, PRIN., GENERAL SUPPLIES	66.16
193209	3/22/2012	SHERILANE MACKAY VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193210	3/22/2012	JOHN L. MADAS MUSIC, VOCAL, JTL, TUITION REIMB.	1,248.00
193211	3/22/2012	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICE	15,894.08
193212	3/22/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	419.58
193213	3/22/2012	JIRINA MEIXNER REFUND OF PRIOR YEAR REVENUE	925.00
193214	3/22/2012	MET-ED EHS, CUST., ELECTRIC	4,961.25
193215	3/22/2012	THERESA G MEYERS REFUND OF PRIOR YEAR REVENUE	925.00
193216	3/22/2012	JENNIFER MILASCH-MCINTYRE LEARN.SUP., SEC., TUITION REIMB.	4,818.00
193217	3/22/2012	MM4CORP GUIDANCE, EHN, PRINTING	1,134.06
193218	3/22/2012	MODERN SCHOOL SUPPLIES, INC. TECH.ED., EHN, SUPPLIES	102.95
193219	3/22/2012	LOUIS MONDELLO JR. VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193220	3/22/2012	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
193221	3/22/2012	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	1,220.00
193222	3/22/2012	VIRGINIA M. MURPHY REFUND OF PRIOR YEAR REVENUE	925.00
193223	3/22/2012	MUSIC PRODUCTS, INC. MUSIC, VOCAL, ESE, SUPPLIES	536.50
193224	3/22/2012	MUSICIAN'S FRIEND MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	85.98
193225	3/22/2012	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,580.74
193226	3/22/2012	NASN MEDICAL, LIS, DUES & FEES	250.00
193227	3/22/2012	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT COL.IU-AUTISTIC, CONTR.SRV.	1,141.64
193228	3/22/2012	NORTHERN NEVADA WRITING PROJECT ESE, INSTR, BOOKS/PERIODICALS	288.00
193229	3/22/2012	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,016.98
193230	3/22/2012	OFFICE DEPOT SPEC.ED.SUPV., ELEM., SUPPLIES	473.75

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Check no.	Check Date	Vendor name and comment	Amount
193231	3/22/2012	OFFICE MAX INCORPORATED MATH, EHS, SUPPLIES	455.54
193232	3/22/2012	PENNSYLVANIA ALL-STATE FESTIVAL CHORUS, EHS, DUES & FEES	350.00
193233	3/22/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	65,806.46
193234	3/22/2012	DILIP PATEL REFUND OF PRIOR YEAR REVENUE	925.00
193235	3/22/2012	PETROLEUM TRADERS CORP. BUS GARAGE, OIL	1,479.44
193236	3/22/2012	KRYSTAL PINO MID.SMITH., INST., TUITION REIM.	2,409.00
193237	3/22/2012	PITNEY BOWES JTL, PRIN., PROPERTY SERVICE	829.18
193238	3/22/2012	PA MUSIC EDUCATORS ASSOCIATION MUSIC, VOCAL, EHS, INST/CERT.CONF	158.00
193239	3/22/2012	DIANE PRESBURY REFUND OF PRIOR YEAR REVENUE	925.00
193240	3/22/2012	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,956.32
193241	3/22/2012	ANNA & ROCCO PROVENZANO REFUND OF PRIOR YEAR REVENUE	436.76
193242	3/22/2012	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, N-CERT/N.INST.CONF.	1,129.00
193243	3/22/2012	PSERS JTL, INST., RETIREMENT	266.55
193244	3/22/2012	QUILL CORPORATION JTL, PRIN., GENERAL SUPPLIES	949.32
193245	3/22/2012	READING SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	2,240.00
193246	3/22/2012	MARYANN REILLY REFUND OF PRIOR YEAR REVENUE	925.00
193247	3/22/2012	CHARLES RICCIUTI VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193248	3/22/2012	NOEL RODRIGUEZ VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193249	3/22/2012	VIVIANA RODRIGUEZ VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193250	3/22/2012	ANNA MARIE ROHNER VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193251	3/22/2012	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,476.30
193252	3/22/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,563.29
193253	3/22/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,954.51
193254	3/22/2012	SCHOOL SPECIALTY ART, MSE, SUPPLIES	389.83

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Check no.	Check Date	Vendor name and comment	Amount
193304	3/29/2012	COMMONWEALTH OF PENNSYLVANIA JTL.MAINT.OPERATION BLDG.SRVS.	264.00
193305	3/29/2012	COMMONWEALTH OF PENNSYLVANIA MSI,MAINT.OPERATION BLDG.SRVS.	36.00
193306	3/29/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	54,047.09
193307	3/29/2012	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	94.77
193308	3/29/2012	COTTONTAIL HOLDINGS LLC Interim Tax Refunds, Smithfld.	1,740.05
193309	3/29/2012	CENTRAL PENNSYLVANIA DIGITAL CHARTER/CYBER SCHOOL-SPEC.ED.	2,553.52
193310	3/29/2012	COMMUNICATIONS SYSTEMS, INC. ESE,PRIN.,TECH SUPPLIES	10,445.26
193311	3/29/2012	THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER	7,492.37
193312	3/29/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY,EHS,CONTR.MAINT.	56.60
193313	3/29/2012	EAST STROUDSBURG CAFETERIA TRANSPORTATION,GEN. SUPPLIES	218.75
193314	3/29/2012	SUSAN EDEN GIFTED,ELEM,MILEAGE	13.88
193315	3/29/2012	BESSIE M. EDWARDS REFUND OF PRIOR YEAR REVENUE	819.15
193316	3/29/2012	EDWARDS BUSINESS SYSTEMS BES,PRIN.,EQUIPMENT RENTAL	437.09
193317	3/29/2012	EMBROIDERY EXPRESS TENNIS,EHS,BOYS,SUPPLIES	120.00
193318	3/29/2012	EAST STROUDSBURG STUDENT ACTIVITY FUND SPEC.ED.,ACCESS,SEC.,SUPPLIES	30.00
193319	3/29/2012	EUROSPORT SOCCER,EHN,GIRLS,SUPPLIES	456.00
193320	3/29/2012	EXELON ENERGY COMPANY JMH,CUST.,ELECTRIC	2,141.85
193321	3/29/2012	FEDEX F&CS,EHN,EQUIPMENT REPAIRS	86.01
193322	3/29/2012	FLINN SCIENTIFIC INC. SCIENCE,EHS,SUPPLIES	37.82
193323	3/29/2012	FOLLETT LIBRARY RESOURCES LIBRARY,JMH,BOOKS/PERIODICALS	536.06
193324	3/29/2012	GTS-WELCO TRANSPORTATION,REPAIRS & PARTS	13.60
193325	3/29/2012	ESTATE OF LOIS HALTERMAN REFUND OF PRIOR YEAR REVENUE	644.15
193326	3/29/2012	ALLEN R. & LORRAINE K. HAZEN REFUND OF PRIOR YEAR REVENUE	413.00
193327	3/29/2012	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	188.88

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Check no.	Check Date	Vendor name and comment	Amount
193255	3/22/2012	GLORIA SCHULTE VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193256	3/22/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y BASEBALL, EHS, SUPPLIES	362.50
193257	3/22/2012	DONATO SCOCOZZA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193258	3/22/2012	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,059.61
193259	3/22/2012	POCONO SEW & VAC F&CS, JTL, SUPPLIES	191.43
193260	3/22/2012	SHRED-IT INC. ESE.CUST., DISPOSAL SERVICE	67.64
193261	3/22/2012	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	4,509.00
193262	3/22/2012	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	3,866.94
193263	3/22/2012	DOROTHY A SOCHINSKY SECURITY, EHS, IN-DIST.MILEAGE	12.77
193264	3/22/2012	SHARON STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	3,983.40
193265	3/22/2012	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	279.72
193266	3/22/2012	HENRY TIMMERMANN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193267	3/22/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	624.00
193268	3/22/2012	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	905.76
193269	3/22/2012	DALE VIERNSTEIN MEDICAL, IN-DISTRICT MILEAGE	68.82
193270	3/22/2012	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	2,146.68
193271	3/22/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	310.42
193272	3/22/2012	WENGER CORPORATION MUSIC, INSTR, LIS, 6TH, SUPPLIES	1,083.00
193273	3/22/2012	CORINNE WESELOH TITLE III, CONFERENCES	25.00
193274	3/22/2012	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	6,656.36
193275	3/22/2012	LOUISE ZAVERTNIK MID.SMITH., INST., TUITION REIM.	2,346.00
193276	3/22/2012	LINDSEY R. ZIMMERMAN TITLE III, CONFERENCES	25.00
193277	3/22/2012	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	3,941.55
193278	3/23/2012	CECILE C BUHR REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
193279	3/23/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	54.57
193280	3/23/2012	DOLORES CASALASPRO REFUND OF PRIOR YEAR REVENUE	59.11
193281	3/23/2012	REBA FOHRENCK REFUND OF PRIOR YEAR REVENUE	206.78
193282	3/23/2012	CHECK VOIDED	
193283	3/23/2012	CHECK VOIDED	
193284	3/23/2012	CHECK VOIDED	
193285	3/23/2012	CECILIA FUSCO REFUND OF PRIOR YEAR REVENUE	925.00
193286	3/23/2012	JANICE L JOHNSON REFUND OF PRIOR YEAR REVENUE	925.00
193287	3/23/2012	THOMAS MILLS REFUND OF PRIOR YEAR REVENUE	744.82
193288	3/29/2012	GE MONEY BANK/AMAZON ENGLISH, EHS, BOOKS/PERIODICALS	881.78
193289	3/29/2012	GE MONEY BANK/AMAZON LIBRARY, EHS, BOOKS/PERIODICALS	219.06
193290	3/29/2012	ATHMEDICS ATHL. TRAINER, EHS, SUPPLIES	2,504.70
193291	3/29/2012	PATRICIA BADER BUSINESS OFF, CERT/N-INST. CONF.	146.57
193292	3/29/2012	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,350.00
193293	3/29/2012	JOSEPH W. BERSON REFUND OF PRIOR YEAR REVENUE	518.06
193294	3/29/2012	DAHELIA D. BEVERLY REFUNDS, PRIOR YEAR, LEHMAN	1,555.20
193295	3/29/2012	KATHERINE M. BOTTI REFUND OF PRIOR YEAR REVENUE	640.80
193296	3/29/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	244.26
193297	3/29/2012	BEATRICE CAHILL REFUND OF PRIOR YEAR REVENUE	810.95
193298	3/29/2012	ANGELA CANTERINO W9 Received: Y 3/15/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193299	3/29/2012	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	25.53
193300	3/29/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	253.80
193301	3/29/2012	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SMI, SUPPLIES	287.73
193302	3/29/2012	CINTAS FIRE PROTECTION LOC #F50 SMI, MAINT.REPAIR/MAINT.EQUIP.	113.93
193303	3/29/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	85,948.97

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193328	3/29/2012	IPS LASER EXPRESS SPEC.ED., ACCESS, ELEM, SUPPLIES	1,484.00
193329	3/29/2012	KURTZ BROS. MSE, PRIN., GENERAL SUPPLIES	438.00
193330	3/29/2012	DEBORAH L. LANDI REFUND OF PRIOR YEAR REVENUE	925.00
193331	3/29/2012	MARY KATHERINE LEE STAFF DEV., SEC., CONF (Teachers)	899.78
193332	3/29/2012	CHRISTINE S LEGDON REFUND OF PRIOR YEAR REVENUE	623.13
193333	3/29/2012	MARCIA LEWICKI Misc.Revenues-Bank Adj.Taxes	4.00
193334	3/29/2012	LIM COLLEGE TARGET GRANT, HS-S, SUPPLIES	240.00
193335	3/29/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	1,800.00
193336	3/29/2012	ANTONIO LOPEZ REFUND OF PRIOR YEAR REVENUE	121.00
193337	3/29/2012	STEVEN MATHIESEN MUSIC, INSTR, EHN, PROPERTY SVC	52.50
193338	3/29/2012	MET-ED JMH, CUST., ELECTRIC	949.83
193339	3/29/2012	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	76.81
193340	3/29/2012	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
193341	3/29/2012	JUAN L. MONTALVO REFUND OF PRIOR YEAR REVENUE	732.00
193342	3/29/2012	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	183.75
193343	3/29/2012	MOUNT POCONO ENTERPRISES REFUNDS, PRIOR YEAR, MID. SM.	1,550.45
193344	3/29/2012	MR. JOHN, INC. GEN.ATHL., EHS, PROPERTY SERVICE	1,053.02
193345	3/29/2012	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	51.77
193346	3/29/2012	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	71.00
193347	3/29/2012	ARTURO NICASSIO REFUND OF PRIOR YEAR REVENUE	737.40
193348	3/29/2012	THOMAS A O'DONNELL SR. REFUND OF PRIOR YEAR REVENUE	925.00
193349	3/29/2012	LETITIA O'MALLEY LEARN.SUP., ELEM, MILEAGE	32.47
193350	3/29/2012	OFFICE DEPOT GEN.MAINT., SUPPLIES	14.28
193351	3/29/2012	OFFICE MAX INCORPORATED FOR.LANG., EHS, SUPPLIES	490.34

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193352	3/29/2012	PA TREATMENT & HEALING 3RD,PART,ALT/SPEC ED.SEC.TUIT.	19,539.10
193353	3/29/2012	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SPECIAL PROJECTS,CERT/N-I.CONF	345.00
193354	3/29/2012	PASBO TRANSP.,N.CERT/N.INSTR. CONF.	125.00
193355	3/29/2012	PAXTON/PATTERSON LLC TECH.ED.,EHS,SUPPLIES	643.90
193356	3/29/2012	PETROLEUM TRADERS CORP. TRANSPORTATION,SOUTH,DIESEL	52,215.64
193357	3/29/2012	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV.,ELEM.,SUPPLIES	31.79
193358	3/29/2012	PETTY CASH BUSHKILL ELEM BES,PRIN.,GENERAL SUPPLIES	36.00
193359	3/29/2012	PETTY CASH JM HILL JMH,CUST.,GASOLINE	41.34
193360	3/29/2012	POCMONT PROPERTIES LLC REFUNDS, PRIOR YEAR, LEHMAN	121,666.58
193361	3/29/2012	POCONO ALLIANCE TL.1,CONTRACT SERVICE	6,000.00
193362	3/29/2012	POCONO RECORD BOARD SERVICE,ADVERTISING	201.20
193363	3/29/2012	POOR RICHARDS PROMOS STAFF DEV.,ELEM,SUPPLIES	3,332.35
193364	3/29/2012	E.F. POSSINGER & SONS, INC. GEN.MAINT.,LIS,PROPERTY SVC.	2,891.60
193365	3/29/2012	BUSHKILL ELEMENTARY PTO TITLE 1,PARENT SUPPLIES BES	72.00
193366	3/29/2012	QUILL CORPORATION ESE,INSTR,SUPPLIES	247.70
193367	3/29/2012	RESERVE ACCOUNT EHS,PRIN.,POSTAGE/TELEPHONE	2,000.00
193368	3/29/2012	ALL AMERICAN/RIDDELL, INC. SOFTBALL,EHN,PROPERTY SERVICE	865.19
193369	3/29/2012	JANICE RODRIGUEZ TITLE III, CONFERENCES	25.00
193370	3/29/2012	FERDINAND RODRIQUEZ REFUND OF PRIOR YEAR REVENUE	204.40
193371	3/29/2012	JULIE L RUBINO ACCTABILITY, MILEAGE	84.36
193372	3/29/2012	DOREEN A SCHEFFLER REFUND OF PRIOR YEAR REVENUE	387.46
193373	3/29/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y GEN.ATHL.,EHN,SUPPLIES	25.50
193374	3/29/2012	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SMI,SUPPLIES	1,834.60
193375	3/29/2012	SOLUTION TREE CURRICULUM,ELEM,BOOKS/PERIOD.	480.26

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193376	3/29/2012	SCOTT SOMBERS & TAMMY HESKEYAHU REFUNDS, PRIOR YEAR, LEHMAN	1,778.33
193377	3/29/2012	SUN LITHO-PRINT, INC. PERSONNEL, PRINTING/BINDING	198.00
193378	3/29/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	8,071.64
193379	3/29/2012	EDWARD AND MAUREEN TANCZOS LIBRARY, RES, BOOKS/PERIODICALS	16.00
193380	3/29/2012	TEACHER'S DISCOVERY ENGLISH, EHN, BOOKS/PERIODICALS	337.84
193381	3/29/2012	TU-WAY COMMUNICATIONS SECURITY, EHS, EQUIP. REPAIR	124.50
193382	3/29/2012	WAHS ORCHESTRA ASSOCIATION BAND, EHS, DUES & FEES	115.00
193383	3/29/2012	WALMART COMMUNITY/GEMB EMOT. SUP., SEC., SUPPLIES	828.78
193384	3/29/2012	LAURA WEEKS TITLE III, CONFERENCES	75.00
193385	3/29/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	578.41
193386	3/29/2012	ZESWITZ MUSIC COMPANY MUSIC, INSTR, EHN, PROPERTY SVC	48.00
193387	3/29/2012	EAST STROUDSBURG School Service Personnel Dues	613.52
193388	3/29/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
193389	3/29/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
193390	3/29/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
193391	3/29/2012	E.S.E.A. ESEA Dues	28,288.16
193392	3/29/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	129.11
193393	3/29/2012	HAB-DLT (ER) Miscellaneous Deductions	269.68
193394	3/29/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
193395	3/29/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	464.28
193396	3/29/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	157.87
193397	3/29/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
193398	3/29/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
193399	3/29/2012	UNITED STATES TREASURY Miscellaneous Deductions	304.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
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			2,648,834.14

End of Report - 8.58.52

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8427	3/08/2012	PLEASANT VALLEY ATHLETICS LEH B TRACK & FIELD ENTRY FEE 4-21-	150.00
8428	3/13/2012	DELAWARE RIVER PRINTING & MARKETING SPRING SPORT POCKET SCHEDULE	500.00
8429	3/13/2012	SOUTHERN LEHIGH HIGH SCHOOL B LEH TRK & FIELD ENTRY FEE, 5-5-12	150.00
8430	3/23/2012	ALAN DUTTER V SOFTBALL OFFICIAL w/PAUPACK	66.00
8431	3/23/2012	ALAN DUTTER JV SOFTBALL OFFICIAL w/NO LEHIGH	54.00
8432	3/23/2012	FREDERICK L. FRANTZ V SOFTBALL OFFICIAL w/PAUPACK	66.00
8433	3/23/2012	STEPHAN PANCZER V BASEBALL OFFICIAL w/PAUPACK	66.00
8434	3/23/2012	W. BRADLEY PENSYL V BASEBALL OFFICIAL w/PAUPACK	66.00
8435	3/23/2012	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/NO LEHIGH	54.00
8436	3/27/2012	CHECK VOIDED	
8437	3/27/2012	LEO D'ANGELO JV BASEBALL OFFICIAL w/DEL VAL	54.00
8438	3/27/2012	JOHN J. DELUCIA V SOFTBALL OFFICIAL w/ABINGTON HEIG	66.00
8439	3/27/2012	JOHN C. FLEMING V/JV GIRLS SOCCER OFFICIAL w/PV	102.00
8440	3/27/2012	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/ABINGTON HEIG	66.00
8441	3/27/2012	WILLIAM C. KIERNAN V/JV GIRLS SOCCER OFFICIAL w/PV	102.00
8442	3/27/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/DEL VAL	54.00
8443	3/27/2012	RICHARD G. CULLIN TRACK OFFICIAL w/PV	68.00
8444	3/30/2012	JOSEPH BUSOCKER V BASEBALL OFFICIAL w/PIUS X	66.00
8445	3/30/2012	JOSEPH DIORIO V SOFTBALL OFFICIAL w/PIUS X	66.00
8446	3/30/2012	GEORGE FARINA V SOFTBALL OFFICIAL w/PIUS X	66.00
8447	3/30/2012	CORY GOLDEN V GIRLS SOCCER OFFICIAL w/NDES	66.00
8448	3/30/2012	BARRY A. LEONARD V BASEBALL OFFICIAL w/PIUS X	66.00
8449	3/30/2012	GLENN MINNICK V GIRLS SOCCER OFFICIAL w/NDES	66.00
			2,080.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6951	3/07/2012	COMFORT SUITES SWIM STATES LODGING (YANG) 2011-12	732.48
6952	3/07/2012	HAMPTON INN & SUITES HERSHEY WREST STATES LODGING (EMS) 2011-12	953.04
6953	3/07/2012	RANDALL LITTS WREST STATES MEAL MONEY (EMS) 11-12	288.00
6954	3/07/2012	JOHN SWINEFORD SWIM STATES MEAL MONEY, 2011-12	267.00
6955	3/13/2012	DELAWARE RIVER PRINTING & MARKETING PRINTING PKT SCHEDULES INV #454	500.00
6956	3/13/2012	FRED WUNDER SIGNS 1000 points TARA STEAKIN	40.00
6957	3/13/2012	SOUTHERN LEHIGH HIGH SCHOOL B JTL TRK & FIELD ENTRY FEE, 5-5-12	150.00
6958	3/16/2012	JOHN C. FLEMING G SOC OFFICIAL SCRIM w/Bangor, COUGH	66.00
6959	3/16/2012	GLENN MINNICK G SOC OFFICIAL SCRIM w/Bangor, Cough	66.00
6960	3/16/2012	MICHAEL SCHRODER G SOCCER SCRIM w/Bangor, Coughlin	66.00
6961	3/16/2012	ELIO SERPICO G SOC OFFICIAL SCRIM w/Bangor, Cough	66.00
6962	3/20/2012	TERRY GOLDEN B SOC OFFICIAL SCRIM w/NO LEHIGH	66.00
6963	3/20/2012	JAMES A. HALL B SOCCER OFFICIAL SCRIM w/NO LEHIGH	66.00
6964	3/23/2012	LEO BONISESE, JR. V BASEBALL OFFICIAL w/BANGOR	66.00
6965	3/23/2012	JOSE CARLOS V GIRLS SOCCER OFFICIAL w/NORTHAMPT	66.00
6966	3/23/2012	DANIEL CATINO V BASEBALL OFFICIAL w/BANGOR	66.00
6967	3/23/2012	DANIEL CATINO V BASEBALL OFFICIAL w/NAZARETH	66.00
6968	3/23/2012	RONALD DEBIAS V SOFTBALL OFFICIAL w/NAZARETH	66.00
6969	3/23/2012	RONALD DEPAOLO JV BASEBALL OFFICIAL w/PALMERTON	54.00
6970	3/23/2012	ALAN DUTTER JV SOFTBALL OFFICIAL w/PALMERTON	54.00
6971	3/23/2012	MEDHAT ELSAYED JV GIRLS SOCCER OFFICIAL w/NORTHAMP	54.00
6972	3/23/2012	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/PALMERTON	54.00
6973	3/23/2012	FREDERICK L. FRANTZ V SOFTBALL OFFICIAL w/NAZARETH	66.00
6974	3/23/2012	STEVENS A. HESS V GIRLS SOCCER OFFICIAL w/NORTHAMPT	66.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6975	3/23/2012	BRANDON HIBBLER, SR. V SOFTBALL OFFICIAL w/BANGOR	66.00
6976	3/23/2012	BRIAN MILLER JV BASEBALL OFFICIAL w/PALMERTON	54.00
6977	3/23/2012	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/NAZARETH	66.00
6978	3/23/2012	DANIEL TAYLOR SNYDER JV GIRLS SOCCER OFFICIAL w/NORTHAMP	54.00
6979	3/23/2012	MARK R. WEIL V SOFTBALL OFFICIAL w/BANGOR	66.00
6980	3/27/2012	JAMES LITTS JV BASEBALL OFFICIAL w/DIERUFF	54.00
6981	3/27/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/DIERUFF	54.00
6982	3/30/2012	LEO BONISESE, JR. V BASEBALL OFFICIAL w/FREEDOM	66.00
6983	3/30/2012	JOSEPH DIORIO JV SOFTBALL OFFICIAL w/PAUPACK	54.00
6984	3/30/2012	FREDERICK L. FRANTZ V BASEBALL OFFICIAL w/FREEDOM	66.00
6985	3/30/2012	RICHARD HOLTZMAN V SFOTBALL OFFICIAL w/FREEDOM	66.00
6986	3/30/2012	JAMES LITTS JV BASEBALL OFFICIAL w/PAUPACK	54.00
6987	3/30/2012	STEPHAN PANCZER JV BASEBALL OFFICIAL w/PAUPACK	54.00
6988	3/30/2012	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/PAUPACK	54.00
6989	3/30/2012	MARK R. WEIL V SOFTBALL OFFICIAL w/FREEDOM	66.00
			4,898.52

End of Report - 14.26.08

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

Mar-12

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
Beg Bal	\$ 68,322.44	\$ 1,225,114.48	\$ 654,647.62	\$ 456,709.07	\$ 2,353,384.94	\$ 4,760,178.55
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers	\$ 622,535.14	\$ (600,035.14)		\$ (2,000.00)	\$ (20,500.00)	\$ -
Interest	\$ 8.83	\$ 9.19	\$ 9.23	\$ 6.44	\$ 32.90	\$ 66.59
Expense	\$ (625,341.15)					\$ (625,341.15)
End Bal	\$ 65,525.26	\$ 625,088.53	\$ 654,656.85	\$ 456,715.51	\$ 2,332,917.84	\$ 4,134,903.99

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1179	3/22/2012	FRANTZ'S TOUCH OF COLOR BLDG.IMP.,HS-N,SUPPLIES	626.51
			----- 626.51

End of Report - 9.00.37

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

	March 31, 2012		July 1, 2011 March 31, 2012		Prior Year July 1, 2010 to June 30, 2011	
Beginning Balance:		\$ 2,645,437.76		\$ 2,964,118.89		\$ 557,791.32
Adjustment to Beginning Balance						
Deposit:	\$ -		\$ 5,548.52		\$ 2,655,364.59	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolflington Bus Buy Back				5,548.52	0.00	2,655,364.59
Interest:						
PLGIT	\$ 37.07	37.07	565.36	565.36	420.50	420.50
TOTAL RECEIPTS		37.07		6,113.88		2,655,785.09
TOTAL RESOURCES		<u>\$ 2,645,474.83</u>		<u>\$ 2,970,232.77</u>		<u>\$ 3,213,576.41</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund					19,759.99	
Due to PLGIT					0.00	
Land Acquisition Costs					0.00	
'09 Water Main Break-JTL					0.00	
District Security - JTL					0.00	
District Security - HSN					0.00	
District Security - JM Hill					0.00	
District Security - Resica					0.00	
District Security - Bushkill					0.00	
District Security					32,197.66	
District Software					0.00	
District Tech Equipment					4,004.99	
Cust Supplies - Bushkill					7,620.00	
Land Imp. - JMH					2,961.21	
Maint. - BES					21,806.43	
Maint. - RES			12,700.00		12,478.70	
Maint. - JMH			28,994.55		44,549.02	
Maint. - MSE					0.00	
Maint. - SME					0.00	
Maint. - HSN					0.00	
Maint. - HSS			184,913.07		13,700.00	
Maint. - JTL			2,430.02		0.00	
Maint. - LEH					0.00	
Bldg Imp. - BSE					0.00	
Bldg Imp. - HSN	626.51		626.51		369.00	
Bldg Imp. - HSS					0.00	
Bldg Imp. - JMH					4,000.00	
Bldg Imp. - JTL					0.00	
Bldg Imp. - LIS					3,988.27	
Bldg Imp. - ESE					0.00	
Bldg Imp. - MSE					0.00	
Bldg Imp. - RES					2,558.81	
Site Imp. - Trans					0.00	
Site Imp. - District					0.00	
Site Imp. - BES					5,002.00	
Site Imp. - HSN					1,203.32	
Site Imp. - HSS					0.00	
Site Imp. - JMH			95,720.30		29,780.11	
Site Imp. - JTL					13,392.00	
Site Imp. -SME					0.00	
Site Imp. - RES					0.00	
Site Imp. - LIS					0.00	
Site Imp. - ESE					0.00	
Site Imp. - MSE					0.00	
		626.51		325,384.45	30,086.01	249,457.52
Ending Balance		<u>\$ 2,644,848.32</u>		<u>\$ 2,644,848.32</u>		<u>\$ 2,964,118.89</u>
Cash Summary:						
PLGIT	2,644,848.32		\$ 2,644,848.32		2,964,118.89	
Ending Balance		<u>\$ 2,644,848.32</u>		<u>\$ 2,644,848.32</u>		<u>\$ 2,964,118.89</u>

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

	<u>March 31, 2012</u>		<u>July 1, 2011 to March 31, 2012</u>		<u>Prior Year July 1, 2010 to June 30, 2011</u>	
Beginning Balance:	\$	72,426,748.08	\$	41,565,145.23	\$	32,967,161.48
Adjustment to Beginning Balance			\$	(231.27)		
Receipts:						
Earned Income Tax	\$	328,549.44	1,782,231.35		\$	3,054,967.42
Occupational Privilege Tax	3,656.84	\$ 332,200.28	43,824.99	1,826,056.34	72,373.48	3,127,340.90
Real Estate Transfer Tax:						
Monroe	\$	25,777.89	355,812.33		\$	410,415.09
Pike	8,578.51	34,356.40	76,691.67	432,504.00	152,288.18	562,703.27
Delinquent Taxes						
Monroe	\$	109,908.75	4,256,575.48		\$	5,457,823.82
Pike	-	109,908.75	1,412,665.17	5,669,240.65	1,958,302.63	7,416,126.45
Real Estate Taxes:						
East Stroudsburg	\$	1,538.04	11,385,710.12		\$	11,069,838.21
Middle Smithfield	1,069.00		32,732,158.57		34,375,395.52	
Price	1,791.73		6,139,818.16		5,943,973.44	
Smithfield	37,087.85		16,605,153.89		16,302,431.11	
Lehman	5,133.58		20,445,211.31		19,586,383.71	
Porter	1,150.41	47,760.61	1,919,719.13	89,227,771.18	1,833,950.96	89,111,972.95
Interest:						
PNC - ATHLETICS	\$	0.66	11.57		\$	15.67
CITIZENS - ATHLETICS	-				\$	5.96
PLGIT	\$	273.82	2,046.75		\$	4,036.10
PLGIT/PLUS	543.17		1,739.90		-	10,231.46
PLGIT/TERM						
PLGIT/CD's			4,618.62			
PSDLAF	4,803.91		37,662.35		62,064.06	
PNC NOW	517.72		17,913.22		15,528.30	
PNC MMA		6,139.28	-	63,992.41	1.20	91,882.75
ACH State Transfers:						
Basic Ed			6,522,158.92		\$	10,603,382.22
Alt Ed for Disr Yth			-		-	485,669.40
Charter School Tr			-		-	-
DEP			-		-	-
DCED Anti Gang Initiative			-		-	-
Drivers Ed			-		-	-
Dual Enrollment			(1,490.72)		5,851.00	
Education Assistance			-		616,846.75	
Grant			-		-	-
Health Reimb			164,847.33		171,307.00	
Homebound			-		-	-
Incarcerated Ed			-		-	-
Lieu of Taxes			39,989.46		50,987.31	
Colonial IU20 Refund			-		-	-
NP Transportation			60,485.31		153,574.69	
NSLP Sub	219,698.67		1,149,589.20		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	66,073.66		2,981,204.63		890,156.80	
Retirement	711,430.70		1,829,219.31		1,927,054.97	
School Improvement			-		-	-
SD Special Ed Funding	540,525.00		2,702,625.00		3,212,976.22	
SD Transportation	709,768.00		2,271,257.00		3,379,597.75	
Section 1305/1306			-		594,614.81	
Social Security	165,654.11		1,862,641.68		2,752,674.37	
Tuition Transfer			-		-	-
Vocational Ed-PDE			-		56,974.00	
Vocational Ed-MCTI	29,069.00		191,962.87		-	
Ward of State			-		27,562.12	
WIA Summer Youth		2,442,219.14	-	24,154,854.34	14,991.00	32,686,836.10
Federal Revenue:						
Access			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	23,357.64		115,843.00		76,728.74	
Title I	78,086.39		580,351.40		978,386.92	
Title II	17,516.17		124,575.68		285,373.70	
Title III	6,526.01		26,104.04		75,632.94	
Title V			-		-	-
Title VI		125,486.15	-	2,360,003.40	-	6,943,921.49

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

	March 31, 2012		July 1, 2011 to March 31, 2012		Prior Year July 1, 2010 to June 30, 2011	
Other Revenue:						
Athletic Events	\$	1,235.16		76,133.66	\$	145,952.86
Refunds	\$	56,149.19		56,149.19	\$	5,750.22
Miscellaneous		7,557.69		96,049.07		100,080.10
Jury Duty Reimb		164.34		3,264.67		
Local Grants				21,940.00		
Bus Reimbursement-Outside ESASD				675.00		
Donations				1,000.00		1,000.00
Federal Subsidy Payment for 2010A		29,463.00		29,463.00		
Federal Subsidy Payment for 2011D		9,890.64		9,890.64		
Parking Permits/Smoking Fines/Locker Fees/ID's		400.00		3,257.22		2,394.75
Cell Tower		1,092.72		9,834.48		13,176.28
Online Summer School				18,459.00		15,540.00
Credit Recovery Program		278.00		2,221.00		185.00
Use of Facilities		3,314.46		12,488.39		61,159.80
Use of Facilities Deposit				783.00		
QSCB Federal Subsidy				29,463.15		26,025.65
Resitutions		300.00		1,294.42		16,018.64
Settlement Proceeds		30.85		55.19		11,613.86
Shawnee Academy		2,935.50	112,811.55	6,432.49	380,853.57	1,177,935.19
						1,576,832.35
Credit to Expense:						
Wage/Tuition Reimb				8,169.21	\$	21,477.99
Misc. Expense				93.83		
Cafeteria Reimb				150.00		64.00
Misc. Reimb/Refunds		15,985.87		282,772.67		234,011.34
Insurance Reimbursements		1,923.34		22,344.96		
Bus Reimbursement-Inside ESASD				6,325.00		
Custodian/Security Fees				-		
Donations				-		100.00
Obligations		541.86		3,995.63		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		725.00		3,559.18		12,220.17
Sub Teacher Permits		5.00		535.00		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		21,327.20	40,508.27	166,629.43	677,617.85	238,159.33
						2,911,892.33
TOTAL RECEIPTS						<u>144,429,508.59</u>
TOTAL RESOURCES						<u>177,396,670.07</u>
Disbursements:						
Accounts Payable - Athletics (South)		4,898.52		57,830.10		76,093.52
Accounts Payable - Athletics (North)		2,080.00		40,904.85		52,725.05
Accounts Payable		5,092,842.30		39,166,500.12		55,093,278.33
Payroll		4,890,164.42		31,260,940.85		42,147,229.36
Investment Fees				4,427.47		1,256.43
Prior Months Voids/Adj		(3,141.76)		(22,805.93)		(12,792.03)
Accrued Interest				-		
1998A GOB Principal & Int				-		
1998AA GOB Principal & Int				-		
2000 GOB Principal & Int				-		
2001 GOB Principal & Int				-		
2001A GOB Principal & Int				-		
2001AA GOB Principal & Int				-		
2002 GOB Principal & Int				-		
2002A GOB Principal & Int				-		
2003 GOB Principal & Int				-		
2003A GOB - Principal & Int				-		
2004 GOB Principal & Int				-		
2004A GOB Principal & Int				379,900.00		568,475.00
2005 GOB Principal & Int				-		
2005A GOB Principal & Int				-		
2006 GOB Principal & Int				-		2,178,437.02
2007 GOB Principal & Int				-		
2007 GON Principal & Int				9,632,553.75		7,355,210.00
2007A GOB Principal & Int				9,665,000.00		2,300,000.00
2008 GOB Principal & Int				1,617,582.50		1,617,782.50
2009 GOB Principal & Int				67,937.50		68,025.00
2009A GOB Principal & Int				721,175.00		528,400.00
2009 GON Principal & Int				189,668.75		379,337.50
2010 GOB Principal & Int				2,837,000.00		1,556,382.08
2010A GOB Principal & Int				773,481.25		320,176.85
2010A QSCB Principal & Int				65,999.66		26,941.67
2011 GOB Principal & Int				411,879.23		
2011A GOB Principal & Int				34,540.22		
2011D QZAB Principal & Int				9,890.64		
GOB CP \$37.5M				-		
Blue Cross Payment (EBTEP)		1,397,169.20		12,574,570.03		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		4,553.83		428,852.32		444,931.37
96 VRLP \$10M Principal, Int & Annual Trust Fee		6,137.46		645,954.85		664,308.83
T R A N. & Interest				-		
Bus Buy-Back (Wolflington)				-		
Balance:				\$ 11,394,703.97	3,510,590.00	102,074,373.16
				\$ 64,283,434.54		64,283,434.54
						3,362,960.00
						135,831,524.84
						41,565,145.23
CASH SUMMARY (FUNDS 10 & 19):						
PNC - Athletics (Fund 19)	\$	2,610.38		2,610.38	\$	14,449.21
CITIZENS - Athletics (Fund 19)	\$	2,381.96		2,381.96	\$	13,132.85
PNC Bank - NOW (Fund 10)	\$	5,107,495.17		5,107,495.17	\$	4,519,583.22
PSDLAF (Fund 10)		30,745,689.71		30,745,689.71		19,708,027.36
PLGIT (Fund 10)		18,673,406.46		18,673,406.46		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):				\$ 64,283,434.54		64,283,434.54
						41,565,145.23

Apr 03, 2012

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending February 29, 2012

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	59.80	597.84	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	59.80	597.84	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	71,749.50	454,705.15	50-6611-000
SALES, LUNCH - REDUCED	3,913.20	24,119.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,002.46	50-6614-000
SALES, BREAKFAST - PAID	6,740.70	40,000.75	50-6615-000
SALES, BREAKFAST - REDUCED	811.20	4,606.50	50-6616-000
SALES, ADULT LUNCH	2,949.55	19,061.70	50-6620-000
SALES, A LA CARTE LUNCH	63,618.05	407,675.36	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	544.91	50-6622-000
MISC. WEBSITE COMMISSION	1,517.50	9,327.50	50-6625-000
SALES, IN-HOUSE-EVENTS	3,852.59	25,922.55	50-6630-000
TOTAL SALES	155,152.29	986,966.08	
TOTAL LOCAL REVENUE	155,212.09	987,563.92	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	16,107.01	99,192.50	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	4,123.34	25,162.46	50-7810-000
STATE SUBSIDY -RETIREMENT	4,776.84	32,435.99	50-7820-000
TOTAL STATE REVENUE	25,007.19	156,790.95	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	189,592.51	1,153,595.19	50-8530-000
TOTAL FEDERAL REVENUE	189,592.51	1,153,595.19	
TOTAL CAFETERIA REVENUE	\$369,811.79	\$2,297,950.06	
EXPENSES OF OPERATIONS			
Salary, Manager	13,867.02	72,719.96	50-3100-110
SALARIES, SUMMER WORKERS	.00	2,555.61	50-3100-160
SALARIES, WORKERS	94,696.14	583,032.63	50-3100-170
MEDICAL INSURANCE	41,593.21	379,320.47	50-3100-210
LIFE INSURANCE	633.26	5,006.48	50-3100-213
LTD INSURANCE	160.25	1,273.42	50-3100-214
FICA OASDI	6,683.60	40,785.84	50-3100-220
FICA HI	1,563.06	9,538.68	50-3100-221
RETIREMENT	9,553.65	64,872.88	50-3100-230
UNEMPLOYMENT	.00	54.72	50-3100-250
WORKERS COMPENSATION	1,554.37	12,096.81	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	480.00	50-3100-300
CONTRACT MAINTENANCE	70.13	8,990.85	50-3100-400
MAINTENANCE/REPAIRS	2,346.57	19,292.82	50-3100-430
AUTO INSURANCE	.00	1,242.47	50-3100-522
PRINTING EXPENSE	608.62	2,430.86	50-3100-550
CONF/TRAVEL/MILEAGE	385.73	3,271.31	50-3100-580
SUPPLIES, NON-FOOD	10,181.93	48,419.64	50-3100-610
TECHNOLOGY SUPPLIES	.00	3,913.67	50-3100-618
FUEL	427.18	2,254.04	50-3100-620
Food Purchases	117,830.69	494,510.05	50-3100-631
MILK PURCHASES	32,951.85	168,946.78	50-3100-632
DEPRECIATION OF EQUIPMENT	435.75	3,486.00	50-3100-741
DUES & FEES	.00	302.50	50-3100-810
PREPAY FEES	1,095.17	5,760.74	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$336,638.18	\$1,934,559.23	
Net Income (Loss)	\$ 33,173.61	\$ 363,390.83	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103723	2/08/2012	BUTTER KRUST BAKING CO. Food Purchases	4,843.39
103724	2/08/2012	CARGILL Food Purchases	146.35
103725	2/08/2012	DELAWARE RIVER PRINTING & MARKETING PRINTING EXPENSE	423.00
103726	2/08/2012	ECOLAB SUPPLIES, NON-FOOD	620.04
103727	2/08/2012	FEESER'S FOOD DISTRIBUTORS Food Purchases	27,424.93
103728	2/08/2012	FRITO-LAY, INC. Food Purchases	4,726.38
103729	2/08/2012	KASA'S FOODS DIST CO INC. Food Purchases	15,392.10
103730	2/08/2012	KEYCO DISTRIBUTORS INC. Food Purchases	216.60
103731	2/08/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	1,171.30
103732	2/08/2012	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	150.99
103733	2/08/2012	PEPSI-COLA Food Purchases	7,663.69
103734	2/08/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	32,951.85
103735	2/08/2012	MARILYN POSSINGER SUPPLIES, NON-FOOD	406.12
103736	2/08/2012	KERRY A. SPROUSE SALES, LUNCH - PAID	10.30
103737	2/08/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	22,475.52
103738	2/08/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	330.45
103739	2/08/2012	US FOODSERVICE, INC. Food Purchases	21,389.64
103740	2/08/2012	WEIS MARKET, INC. Food Purchases	386.72
103741	2/08/2012	XEROX CORPORATION CONTRACT MAINTENANCE	70.13
103742	2/27/2012	API SERVICES LLC MAINTENANCE/REPAIRS	906.52
103743	2/27/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	198.75
103744	2/27/2012	RICH PRODUCTS CORPORATION Food Purchases	1,321.60
103745	2/27/2012	DELAWARE RIVER PRINTING & MARKETING PRINTING EXPENSE	185.62
103746	2/27/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT Food Purchases	65.94

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103747	2/27/2012	DENISE A. FLYNN SUPPLIES, NON-FOOD	224.53
103748	2/27/2012	GOULD'S PRODUCE AND FARM MARKET Food Purchases	105.00
103749	2/27/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	70.00
103750	2/27/2012	MULLEN MARKETING, LLC 172770& 17404	13,020.30
103751	2/27/2012	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	271.91
			----- 157,169.67

End of Report - 15.32.53

Date: Apr 02, 2012

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	78
OAP	OOD Awaiting Place	7
01	E Stroudsburg Elemen	732
02	E Stroudsburg HS - S	1,468
04	JM Hill Elementary	390
05	Smithfield Elem	338
06	Middle Smithfield El	537
12	Lambert Intermediate	973
14	Bushkill Elementary	518
16	Lehman Intermediate	816
17	ES Senior High North	1,227
19	Resica Elementary	550
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	3
28	La Sa Quik	2
347	Altern Rehab Com	1
349	N Central Treatment	1
358	Northwestern Academy	4
364	Youth Services Agenc	5
67	GeorgeJr Repub Grove	2
89	Glen Mills School	1
990	Cyber Charter School	217
	Total	7,877

End of Report- 9:03:45