

MAY 03 2012

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Carbon-Monroe-Pike Drug & Alcohol Con. # 2800

Address: 724 Phillips St. Suite 203, Stroudsburg

Function or purpose of service (be specific): additional - prevention/intervention services

Location of service: HS North

Time period - from Feb 21 (begin date) to June 1, 2012 (end date)

@ \$ _____ = \$ 870 - plus expenses? yes no

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

Charge to Account Number: 10 - 2120 - 800 - 000 - 30 - 51 - 38

Signatures — Initiator: [Signature] Date: 4/30/12

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: [Signature] Federal ID# or Social Security # _____ Date: 4/19/12

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: 5/3/12

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.

APR 28 2012
 APR 27 2012

REQUEST FOR CONSULTANT/CONTRACTED SERVICES.....

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

Name of Consultant: Vicki Murray-Center for Schools and # _____

Address: 275 Grandview Ave. Suite 200 Communities Camp Hill, PA 17011

Function or purpose of service (be specific): Drug Awareness & All-Hazards Training

Location of service: Monroe County, PA, Emergency Management Agency, Stbg.

Time period - from: October 11, 2011 to: October 11, 2011
 (begin date) (end date)

1 @ \$ 561.78 = \$ 561.78 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2270 - 300 - 000 - 10 - 00 - 04

Signatures — Initiator: John Burgess Date: 4/12/12

Assistant Superintendent for Curriculum: [Signature] Date: 4/27/12

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.

Vicki Murray 4/26/12
 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: ___/___/___ Purchase Order # _____

Superintendent: _____ Date: ___/___/___

Initiator:
 Comments on Services: _____

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

Initiator: _____ Date: ___/___/___

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 APR 23 2012

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Concorde, Inc. # _____

Address: 11 Penn Center 12th Floor 1835 Market St. Phila., PA 19103

Function or purpose of service (be specific): To fulfill D.O.T. requirements for random drug testing, pre-employ, post-accident for all CGL personnel.

Location of service: _____

Time period - from 7-1-12 to: 6-30-13
 (begin date) (end date)

@ \$ _____ = \$ 8,000.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10-2700-300-000-00-00-07

Signatures — Initiator: Lynley A. Holcomb Date: 4/17/12

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

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

[Signature] Federal ID# or Social Security # _____ Date: 4/19/12

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: 4/23/12

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: ___/___/___

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MAY 14 2012

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Austin Davis # _____
Address: 580 Poplar Valley Rd West Stroudsburg PA 18360
Function or purpose of service (be specific): Guest artist/speaker in 6th and 7th grade art classes - will speak about her life and work, will instruct a lesson
Location of service: Lehman Intermediate
Time period - from 5/16/12 (begin date) to: 5/18/12 (end date)
3 days @ \$ 100/day = \$ 300 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 52 - 33
Signatures — Initiator: Bridget Timney Date: 5/11/12

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.

Austin Davis Federal ID# or Social Security # _____ Date: 5/11/12
Consultant/Contractor Signature

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

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

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

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

5. Initiator:

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

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REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Dr. Bruce Davis # _____

Address: 1803 West Main Street Stroudsburg, PA 18301

Function or purpose of service (be specific): Bus Driver Physicals

Location of service: Stroudsburg, PA

Time period - from 7-1-12 to: 6-30-13
 (begin date) (end date)

@ \$ _____ = \$ 7300.00 ^{Approximately} 60 [#] per employee plus expenses?

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

Charge to Account Number: 10 - 2700 - 300 - 000 - 00 - 00 - 07

Signatures — Initiator: Lynley A. Holcomb Date: / /

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

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

Bruce Davis MD Federal ID# or Social Security # _____ Date 5/10/12

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: Doree Dugg Date: 5/14/12

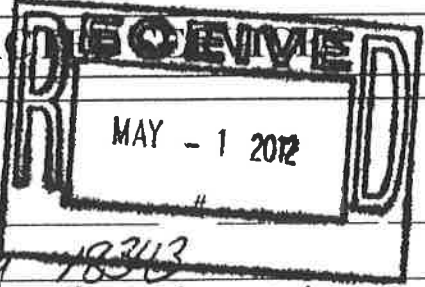
4. APPROVALS: Board of Education — Date: / / Purchase Order # _____
 Superintendent: _____ Date: / /

5. Initiator:
 Comments on Services: _____

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

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REQUEST FOR CONSULTANT/CONTRACTOR



1. Initiator: Complete this section.

Name of Consultant: Todd Deen
 Address: 805 Orchard Road Mt Bethel, Pa 18343
 Function or purpose of service (be specific): Accompanist for Cavalier Voices, all rehearsals & performances
 Location of service: St Lambert
 Time period - from February 2012 to: July 8, 2012
(begin date) (end date)
 Rehearsals/Concerts @ \$ 800.- = \$ 800.- plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 32 - 45
 Signatures — Initiator: [Signature] Date: 5/1/12

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: 5/1/12

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: 5/1/12

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: / /

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REQUEST FOR CONSULTANT/CONTRACTOR SERVICES

1. Initiator: Complete this section.

Name of Consultant: Genetti Manor
 Address: 1505 Main Ave. Dickson City, PA 18447
 Function or purpose of service (be specific): Class of 2013 Prom 5/18/13
This is for deposit
 Location of service: Genetti Manor
 Time period - from _____ to: _____
 (begin date) (end date)
 @ \$ _____ = \$ 1,000.00 plus expenses?
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 80 - 0496 - 000 - 600 - 30 - 31 - 85
 Signatures — Initiator: Jenny D. Bogart Date: 4/26/12

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

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

x Margaret (Wsewski) (agent) x
 Consultant/Contractor Signature Federal ID# or Social Security # _____ Date 5/1/12

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: Jane D. [Signature] Date: 5/1/12

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

Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ 1,000.00 for services rendered.

Initiator: Jenny D. Bogart Date: 5/1/12

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RECEIVED
APR 13 2012

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Joseph Hussey # _____
Address: 901 Shoemaker Ave, West Wyoming PA
Function or purpose of service (be specific): Magic show on character night to incorporate our words of the month
Location of service: Middle Smithfield All Purpose Room
Time period - from 5/11/12 to: 5/11/12
(begin date) (end date)
1 @ \$ 150⁰⁰ = \$ 150⁰⁰ plus expenses? yes no
Total days/hours/other daily/hourly/other rate Total Contract
Charge to Account Number: 29-3200-300-000-10-14-14
Signatures — Initiator: [Signature] Date: 3/30/12

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: 4/8/12

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: 4/14/12

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

5. Initiator:

Comments on Services: _____

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

Initiator: _____ Date: / /

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 MAY 02 2012
 BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Regina S. Koilparampil # _____

Address: 740 Ann Street Stroudsburg, PA 18360

Function or purpose of service (be specific): Assembly (music) to promote character education and positive behaviors

Location of service: Resica Elementary

Time period - from May 10, 2012 to: May 10, 2012
(begin date) (end date)

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

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

Signatures — Initiator: [Signature] Date: 4/25/12

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: 4/27/12

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

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

3. Assistant Superintendent for Curriculum: [Signature] Date: 5/2/12

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: ___/___/___

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APR 25 2012

BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Kaitlin Lopez

Date(s) of Presentation May 22, 2012

Presentation Title Technology for Assemblies

Purpose of Presentation iphoto, lcd projector, sound system

Total Time Required for Presentation 1.5 hours

Presentation Facility ESE

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature John Burn Date 4/20/12
Initiator sends to Presenter to sign.

Presenter Signature Kaitlin Lopez Date 4/24/12 (B²)
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 4/30/12
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

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND
GEORGE PRIMIANO, MD
600 Plaza Court – Suite C
East Stroudsburg, PA 18301
(Fiscal Year 2012--2013)**

The East Stroudsburg Area School District (ESASD) has retained the above-named physician to perform examinations and medical services during the 2012-2013 fiscal year for ESASD South High School varsity football athletes as required in accordance with ESASD policies to be carried out by the Board of Education and the administration of the school. The physician has agreed to perform these services at the time required (on or about July 1, 2012), which is prior to the beginning of practice on or about August 13, 2012. Said doctor will be in attendance at all regular season home varsity football games of the ESASD South High School team during the 2012 season.

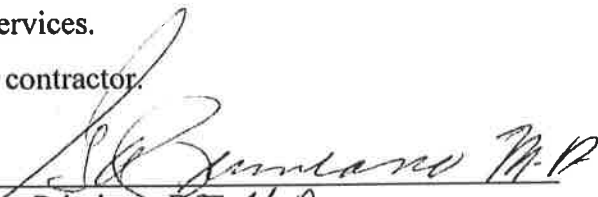
The physician agrees to perform these services for a yearly compensation of Two Thousand, Nine Hundred Eighty-Five Dollars and No Cents (\$2,985.00) and shall submit a bill for such services at the close of the football season.

ESASD maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Educational Rights and Privacy ACT (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business associate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

The East Stroudsburg Area School District, should it be deemed necessary based upon performance of services, reserves the right of refusal of these contracted services.

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

DATE 16 May 12


George Primiano, ~~DO~~ M.D.

ATTEST:

EAST STROUDSBURG AREA SCHOOL
DISTRICT
By:

Patricia Rosado, Board Secretary

William Searfoss
President, Board of Education

EAST STROUDSBURG AREA SCHOOL DISTRICT

PO Box 298, 321 North Courtland Street

East Stroudsburg, PA 18301

(570) 424-8500



REQUEST FOR CONSULTANT/CONTRACTOR

1. Initiator: Complete this section.

Name of Consultant: SBP Consulting, Inc.

Address: P.O. Box 336 Danbury, NC 27016

Function or purpose of service (be specific): Therapeutic Aggression Control Techniques - TACT2 training for Spec. Ed, Transp. & Security

Location of service: East Stroudsburg, PA

Time period - from 6-7-8, 2012 to: 6-11, 2012 (begin date) (end date)

@ \$ = \$ 5,000.00 plus expenses? Total days/hours/other daily/hourly/other rate Total Contract [] yes [x] no

Charge to Account Number: 10 - 2700 - 300 - 000 - 00 - 00 - 07

Signatures - Initiator: Kimberly A. Holcomb Date: 4/17/12

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

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

Consultant/Contractor Signature [Signature] Federal ID# or Social Security # Date 4/23/12

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: 4/30/12

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.

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND
JOHN P. BART, DO
940 Dietrich Road
Halifax, PA 17032-7729
(Fiscal Year 2012-2013)**

The East Stroudsburg Area School District (District) has retained the above-named physician to perform medical services as required in accordance with the Pennsylvania School Code and policies as developed by the Board of Education and the administrators of the District. The physician has agreed to perform these services at the time required during the 2012-2013 fiscal year, beginning July 1, 2012 through June 30, 2013.

The physician shall be responsible for providing medical services for students in grades K through 12 in all District elementary, intermediate, and secondary schools, as well as any parochial school located within District boundaries. Payments will be made for performing such medical services in two (2) installments. A retainer fee of \$16,375.00 will be paid on or about July 1, 2012 to secure the physician's services. Upon proper documentation of the completion of medical services submitted by the school nurse, the remaining \$16,375.00 will be paid for a total retainer fee of \$32,750.00 for the year ending June 30, 2013.

Medical services provided by the physician shall include:

- An estimated 625 state-mandated grade-level medical examinations. This estimate is based upon past delivery of services and enrollment growth.
- Medical examinations of approximately 500-700 District students and student-athletes prior to their participation in a particular activity for the fall, winter, and spring sports seasons; including the cheerleading squad, varsity/junior varsity football, boys and girls basketball, wrestling, rifle team, boys and girls track, baseball, softball, boys and girls soccer, golf, boys and girls tennis, cross country, swimming, and junior high football. The physician will also perform periodic examinations as necessary during the playing seasons.
- Said physician will be in attendance at all home varsity football games of the ESASD High School-North team during the 2012 season.
- Said physician shall also guide and advise District nurses and administrators regarding general health services and District athletic training staff as per No. 209-AR, and shall also perform such other routine medical services as may be reasonably required.
- Said physician will review Individualized Education Programs (IEPs) for the purposes of ACCESS billing.
- A mileage reimbursement will be made at the approved IRS rate from the doctor's place of residence or, in some cases, place of employment, not to exceed three hundred twenty (320) miles round trip per instance, to the school(s) of the East

Stroudsburg Area School District for purposes of performing state-mandated physical examinations, athletic physical examinations, and game attendance as stated above.

These services shall be performed at the times required, which is, for athletes prior to the beginning of practice, for state-mandated physical exams during the school year such examination is required and scheduled by the District, and for other medical services as the need is identified.

The District maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Education Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business advocate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

In order to validate this contract, the East Stroudsburg Area School District must have:

1. A copy of the physician's license with validation dates.
2. Act 34 (Criminal) and Act 151 (Child Abuse) Clearances.
3. Certificate indicating the physician's current liability insurance.

The East Stroudsburg Area School District, should it be deemed necessary based upon performance of services, reserves the right to terminate these contracted services, in which event the physician shall be entitled to prorate payment for those services actually performed prior to termination.

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

DATE 5/14/12

John P. Bart, D.O.
John P. Bart, D.O.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT BY:

William Searfoss
President, Board of Education

NO COST TO District
Competition ✓

Please Check One:

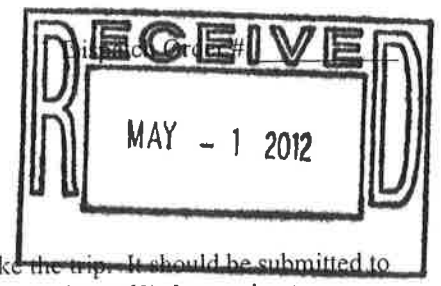
Regular Day Trip

Extended Day Trip

Overnight Trip

Brand

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 JTL GROUP Cavalier Voices REQUESTOR Todd Mason

DESTINATION Cincinnati, Ohio GRADE(S)/LEVEL(S) 7+8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE July 3 thru July 10 PLACE OF DEPARTURE (Be Specific) JTL Side (gym) entrance

NUMBER OF STUDENTS MAKING TRIP 62 NUMBER OF SCHOOL BUSES NEEDED None

BUS ARRIVAL TIME (For pre-departure preparation) _____

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Competing at World Championships

CHARTER

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

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

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

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

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

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 5/1/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 5/1/12

SIGNATURE -- Superintendent _____ DATE _____

SIXTE & DOTS

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

Board

Dispatch Order #:
RECEIVED
MAY 09 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL MS South GROUP REACH-HEI Club REQUESTOR Daniel Scott

DESTINATION Penn State University GRADE(S)/LEVEL(S) 11+12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/27 to 5/29 PLACE OF DEPARTURE (Be Specific) Pocahontas Mtn East HS

NUMBER OF STUDENTS MAKING TRIP 3 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) _____

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5/27 12 PM } Transportation provided

RETURN TIME (When bus(es) arrive back at school for other duties) 5/29 12 PM } in conference fee

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Pennsylvania Junior Academy of Science - State Competition

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>2</u> = \$ <u>160.00</u>
<u>All other funds paid by ESU</u>	Transportation Costs (as is applicable) \$ _____
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>160.00</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 5/4/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 5/7/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 5/10/12

SIGNATURE -- Superintendent _____ DATE _____



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

Dispatch Order #:
 APR 13 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: _____

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

SCHOOL MIDDLE SMITHFIELD GROUP 2ND GRADE REQUESTOR Sheryl Flatt

DESTINATION LIBERTY SCIENCE CENTER GRADE(S)/LEVEL(S) 2nd GRD.

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO N/A

DATE 5/24/12 PLACE OF DEPARTURE (Be Specific) MIDDLE SMITHFIELD ELEM.

NUMBER OF STUDENTS MAKING TRIP 85 NUMBER OF SCHOOL BUSES NEEDED N/A Charter

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A No cost to district

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) This trip will enhance our Science curriculum with hands-on activities, visual representatives, and expert guidance from professionals in the various Science fields.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 7 per class *

* 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>0.00</u>
	Transportation Costs (as is applicable)	\$ <u>2,400.00</u>
	Admission/Registration Fees	\$ <u>1,154.50</u>
	Miscellaneous (Please list)	\$ <u>N/A</u>
	Grand Total	\$ <u>3,554.50 - paid by P.T.O. students</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No rain date necessary

SIGNATURE -- Staff Member Making Request Sheryl Flatt DATE 4/3/12

SIGNATURE/APPROVAL -- Building Principal David Palmer DATE 4/3/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/14/12

SIGNATURE -- Superintendent _____ DATE _____

East Stroudsburg Area School District 2011-2012 School Calendar

July 2011

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

4 - Independence Day Holiday* (District Closed)

January 2012

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

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

August 2011

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

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

February 2012

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

2 - Parent/teacher conferences (No students 6-8)
3 - Parent/teacher conferences (No students K-8)
20 - Presidents' Day Holiday (District closed)
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	31					

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

April 2012

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

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

November 2011

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

22 - Parent/teacher conferences (No students K-8)
23 - Parent/teacher conferences (No students K-8)
24 - Thanksgiving Holiday (District closed)
25 - "Friday After Thanksgiving" Holiday (District closed)
26 - "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)

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-12)
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, revised May 21, 2012.

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: North N.S. Athletic Awards Committee
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
oversee, organize & facilitate the North Athletic Awards Reception
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
participate in and honor our athletes and their accomplishments
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Run under supervision of North Athletic department and committee members
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Ticket sales to attend evening event
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Purchase food, beverages & decorations for event
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
Purchase of Athletic Awards as it has always been.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Erik Biksa and Chris Rossi will oversee this area

Date Submitted: 4-11-12

Submitted by: Chris Rossi

Signature: [Handwritten Signature]

Principal: _____

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Patricia T Bader, PRSBA
Contact Person

(570) 424-8500

Telephone

1508

Extension

E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	27,781,823
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	8,812,301
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	36,594,124
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	107,264,030
7000 Revenue from State Sources	32,079,504
8000 Revenue from Federal Sources	1,983,531
9000 Other Financing Sources	1,486,935
Total Estimated Revenues And Other Financing Sources	142,814,000
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	179,408,124

67

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	93,626,340
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	120,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	50,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	75,000
6150	Current Act 511 Taxes - Proportional Assessments	3,525,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	7,900,000
6500	Earnings on Investments	95,265
6700	Revenues from District Activities	297,425
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,300,000
6910	Rentals	75,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		107,264,030

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,693,670
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,600,000
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,625,994
7330	Health Services (Medical, Dental, Nurse, Act 25)	175,000
7340	State Property Tax Reduction Allocation	4,341,840
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	250,000
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	2,480,000
7820	State Share of Retirement Contributions	3,913,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		32,079,504

2012-2013 Final General Fund Budget (PDE-2028) PROPOSED VERSION
AUN: 120452003 East Stroudsburg Area SD
Printed 5/16/2012 1:05:08 PM v3.0

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	350,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	937,036
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	210,194
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	36,301
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	450,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,983,531

FUNCTION	DESCRIPTION	Amounts
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	1,486,935
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	1,486,935
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		142,814,000

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Act 1 Index (current): 2.3%
 Calculation Method: 2
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$93,628,000
 Amount of Tax Relief for Homestead Exclusions + \$4,341,840
 Total Approx. Tax Revenue: \$97,969,840
 Approx. Tax Levy for Tax Rate Calculation: \$108,372,951

Section 672.1 Method Choice: (a)(1)

Total

	Monroe	Pike	Total
2011-12 Data			
a. Assessed Value	\$445,268,080	\$200,190,800	\$645,458,880
b. Real Estate Mills	180.8100	128.8800	
I. 2012-13 Data			
c. 2010 STEB Market Value	\$2,737,069,328	\$873,049,915	\$3,610,119,243
d. Assessed Value	\$444,397,330	\$198,774,920	\$643,172,250
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$80,508,922	\$25,800,590	\$106,309,512
2012-13 Calculations			
g. Percent of Total Market Value	75.81659%	24.18341%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$80,600,247	\$25,709,265	\$106,309,512
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	181.0151	128.8800	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%	90.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$82,164,676	\$26,208,275	\$108,372,951
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	184.8900	131.8400	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$82,164,622	\$26,206,485	\$108,371,107
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$104,029,267
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$93,626,340

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PROPOSED VERSION

2012-2013 Final General Fund Budget (PDE-2028)
 AUN: 120452003 East Stroudsburg Area SD
 Printed 5/16/2012 1:05:10 PM v3.0

Act 1 Index (current): 2.3% Section 672.1 Method Choice: (a)(1)

Revenue

2

\$93,628,000

\$4,341,840

\$97,969,840

\$108,372,951

Monroe

Pike

Total

Index Maximums

p. Maximum Mills Based On Index

185.1784

131.8442

($1 + \text{Index}$)

q. Mills In Excess of Index

0.0000

0.0000

if ($l > p$), ($l - p$)

r. Maximum Tax Levy Based On Index

\$82,292,787

\$26,207,320

\$108,500,107

($p / 1000$) * d)

s. Millage Rate within Index?

Yes

Yes

(if $l > p$ Then No)

t. Tax Levy In Excess of Index

\$0

\$0

if ($m > r$), ($m - r$)

u. Tax Revenue In Excess of Index

\$0

\$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$2,124

\$2,978

Number of Homestead/Farmstead Properties

8,002

3,042

11,044

V. Median Assessed Value of Homestead Properties

\$23,390

73

Act 1 Index (current): 2.3%
 Calculation Method: (a)(1)
 Section 672.1 Method Choice:
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$93,628,000
 Amount of Tax Relief for Homestead Exclusions + \$4,341,840
 Total Approx. Tax Revenue: \$97,969,840
 Approx. Tax Levy for Tax Rate Calculation: \$108,372,951

	Monroe	Pike	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,341,840	\$0	\$4,341,840
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$4,341,840

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CODE	Current Real Estate Taxes	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	Countable Real Estate Taxes				
	County Name	Real Estate Mills	Tax Levy Generated by Mills		
	Monroe	184.8900	82,164,622	90.000000%	
	Pike	131.8400	26,206,485	90.000000%	
		0	0	0.000000%	
		0	0	0.000000%	
Totals:	643,172,250	4,341,840	108,371,108	90.000000%	93,626,340
					<u>Estimated Revenue</u>
6120	Per Capita Taxes, Section 679				0

Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$10.00	\$0.00	75,000	75,000
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	75,000	75,000

Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
0.50%	0.00%	3,000,000	3,000,000
0	0	0	0
0.50%	0.00%	525,000	525,000
0.00%	0.00%	0	0
0	0	0	0
0.00%	0.00%	0	0
0	0	0	0
0	0	0	0
		<u>3,525,000</u>	<u>3,525,000</u>
Act 511 Tax Limit	→ 3,610,119,243	X	<u>3,600,000</u>
	Market Value		43,321,431
			(511 Limit)

6150	Current Act 511 Taxes - Flat Rate Assessments
6151	Per Capita Taxes, Act 511
6152	Occupation Taxes - Flat Rate
6153	Local Services / Occupational Privilege Taxes
6154	Trailer Taxes
6155	Business Privilege Taxes - Flat Rate
6156	Mechanical Device Taxes - Flat Rate
6159	Other Flat Rate Assessments
	Total Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6151	Earned Income Taxes, Act 511
6152	Occupation Taxes - Proportional Rate
6153	Real Estate Transfer Taxes
6154	Amusement Taxes
6155	Business Privilege Taxes - Proportional Rate
6156	Mechanical Device Taxes - Percentage
6157	Mercantile Taxes
6159	Other Proportional Assessments
	Total Current Act 511 Taxes - Proportional Assessments
	Total Act 511, Current Taxes

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2011-2012 (Rebalanced)	2012-2013 (Rebalanced)				2011-2012 (Rebalanced)	2012-2013 (Rebalanced)		
6111	<u>Current Real Estate Taxes</u>									
	Monroe County	181.0151	184.8900	2.14%	Yes	2.3%				
	Pike County	128.8800	131.8400	2.30%	Yes	2.3%				
6120	Per Capita Taxes, Section 679									
	<u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	<u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes	2.3%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	<u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.3%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	50,064,951
1200 Special Programs - Elementary/Secondary	20,529,544
1300 Vocational Education	3,009,018
1400 Other Instructional Programs - Elementary/Secondary	3,856,600
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	77,460,113
2000 Support Services	
2100 Support Services - Pupil Personnel	2,794,147
2200 Support Services - Instructional Staff	3,022,960
2300 Support Services - Administration	5,756,959
2400 Support Services - Pupil Health	1,653,605
2500 Support Services - Business	1,095,594
2600 Operation & Maintenance of Plant Services	12,944,455
2700 Student Transportation Services	10,773,109
2800 Support Services - Central	4,218,966
2900 Other Support Services	48,296
Total 2000 Support Services	42,308,091
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	2,498,394
3300 Community Services	173,071
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	2,671,465
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	122,439,669
5000 Other Expenditures and Financing Uses	
5100 Debt Service	19,653,044
5200 Interfund Transfers - Out	70,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	307,287
Total Other Financing Uses	20,030,331
Total Estimated Expenditures and Other Financing Uses	142,470,000
Appropriation of Prior Year Fund Balance	0
Total Appropriations	142,470,000
Ending Committed, Assigned and Unassigned Fund Balance	36,938,124
Total Appropriations and Ending Fund Balances	179,408,124

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Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,016,842
200	Personnel Services-Employee Benefits	13,788,945
300	Purchased Professional & Technical Services	70,421
400	Purchased Property Services	309,205
500	Other Purchased Services	2,444,052
600	Supplies	1,331,591
700	Property	92,975
800	Other Objects	10,920
	Total Regular Programs - Elementary/Secondary	50,064,951
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,580,405
200	Personnel Services-Employee Benefits	5,641,268
300	Purchased Professional & Technical Services	3,846,940
400	Purchased Property Services	0
500	Other Purchased Services	1,328,907
600	Supplies	131,799
700	Property	0
800	Other Objects	225
	Total Special Programs - Elementary/Secondary	20,529,544
1300	Vocational Education	
100	Personnel Services-Salaries	513,957
200	Personnel Services-Employee Benefits	226,189
300	Purchased Professional & Technical Services	750
400	Purchased Property Services	500
500	Other Purchased Services	2,256,592
600	Supplies	10,950
700	Property	0
800	Other Objects	80
	Total Vocational Education	3,009,018
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	844,620
200	Personnel Services-Employee Benefits	355,756
300	Purchased Professional & Technical Services	2,277,897
400	Purchased Property Services	1,015
500	Other Purchased Services	1,769
600	Supplies	375,543
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	3,856,600

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Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	77,460,113

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Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,890,416
200	Personnel Services-Employee Benefits	846,762
300	Purchased Professional & Technical Services	6,300
400	Purchased Property Services	15,939
500	Other Purchased Services	10,102
600	Supplies	21,352
700	Property	900
800	Other Objects	2,376
	Total Support Services - Pupil Personnel	2,794,147
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,745,775
200	Personnel Services-Employee Benefits	751,418
300	Purchased Professional & Technical Services	42,800
400	Purchased Property Services	14,944
500	Other Purchased Services	88,038
600	Supplies	364,164
700	Property	8,999
800	Other Objects	6,822
	Total Support Services - Instructional Staff	3,022,960
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,109,783
200	Personnel Services-Employee Benefits	1,442,950
300	Purchased Professional & Technical Services	620,100
400	Purchased Property Services	69,725
500	Other Purchased Services	253,490
600	Supplies	141,446
700	Property	42,400
800	Other Objects	77,065
	Total Support Services - Administration	5,756,959
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,074,629
200	Personnel Services-Employee Benefits	509,774
300	Purchased Professional & Technical Services	25,995
400	Purchased Property Services	3,156
500	Other Purchased Services	6,060
600	Supplies	31,870
700	Property	0
800	Other Objects	2,121
	Total Support Services - Pupil Health	1,653,605

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Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	595,991
200	Personnel Services-Employee Benefits	315,673
300	Purchased Professional & Technical Services	69,600
400	Purchased Property Services	26,785
500	Other Purchased Services	71,430
600	Supplies	14,115
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	1,095,594
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,953,287
200	Personnel Services-Employee Benefits	2,869,577
300	Purchased Professional & Technical Services	77,955
400	Purchased Property Services	2,643,601
500	Other Purchased Services	246,999
600	Supplies	1,928,097
700	Property	211,554
800	Other Objects	13,385
	Total Operation & Maintenance of Plant Services	12,944,455
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,833,638
200	Personnel Services-Employee Benefits	2,543,820
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	26,200
500	Other Purchased Services	3,192,069
600	Supplies	885,182
700	Property	255,200
800	Other Objects	0
	Total Student Transportation Services	10,773,109
2800	Support Services - Central	
100	Personnel Services-Salaries	1,219,249
200	Personnel Services-Employee Benefits	612,802
300	Purchased Professional & Technical Services	58,305
400	Purchased Property Services	58,593
500	Other Purchased Services	311,111
600	Supplies	1,940,391
700	Property	12,290
800	Other Objects	6,225
	Total Support Services - Central	4,218,966

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	48,296
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	48,296
	Total Support Services	48,296
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,291,454
200	Personnel Services-Employee Benefits	341,880
300	Purchased Professional & Technical Services	147,453
400	Purchased Property Services	139,843
500	Other Purchased Services	148,223
600	Supplies	301,622
700	Property	77,714
800	Other Objects	50,205
	Total Student Activities	2,498,394

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Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	74,518
200	Personnel Services-Employee Benefits	74,553
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	21,000
600	Supplies	0
700	Property	0
800	Other Objects	3,000
	Total Community Services	173,071
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	2,671,465
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	10,151,435
900	Other Uses of Funds	9,501,609
	Total Debt Service	19,653,044
5200	Interfund Transfers - Out	
900	Other Uses of Funds	70,000
	Total Interfund Transfers - Out	70,000

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	307,287
800	Other Objects	307,287
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	20,030,331
	TOTAL EXPENDITURES	142,470,000

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
General Fund	10,000,000	10,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	200,000	200,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	2,500,000	2,500,000
Capital Projects Fund - Other	2,000,000	2,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	14,700,000	14,700,000

LONG-TERM INVESTMENTS

General Fund	32,000,000	32,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	32,000,000	32,000,000
TOTAL CASH AND INVESTMENTS	46,700,000	46,700,000

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PROPOSED VERSION

2012-2013 Final General Fund Budget (PDE-2028)
AUN: 120452003 East Stroudsburg Area SD
Printed 5/16/2012 1:05:18 PM v3.0

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	2,000,000	2,000,000
Other Long-Term Liabilities	0	0
Bonds Payable	211,000,000	209,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	4,000,000	4,000,000
Authority Lease Obligations	1,200,000	1,000,000
TOTAL LONG-TERM INDEBTEDNESS	218,200,000	216,000,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	15,000,000	15,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	15,000,000	15,000,000
TOTAL INDEBTEDNESS	233,200,000	231,000,000

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: For PSERS, EBTEP healthcare contributions and Tax Rate Stabilization	27,781,823
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: For use for general purposes	9,156,301
Total Ending Fund Balance - Committed, Assigned, and Unassigned		36,938,124
5900	Budgetary Reserve Explanation: For use as unexpected and unanticipated expenditures	307,287
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		37,245,411
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

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AGREEMENT BETWEEN

Monroe County Control Center
Servicing Terminal

AND

East Stroudsburg Area School District Police Department
Non-Terminal Agency PA0451600/PA0451601

AGREEMENT

THIS AGREEMENT made and entered into on the 1st day of May, 2012 by and between terminal agency known as the MONROE COUNTY CONTROL CENTER, hereinafter referred to as the TERMINAL AGENCY and the NON-TERMINAL AGENCY known as East Stroudsburg School District Police hereinafter referred to as the NON-TERMINAL AGENCY.

WITNESSETH:

WHEREAS the TERMINAL AGENCY operates a Commonwealth Law Enforcement Assistance Network (CLEAN) Interface, and the NON-TERMINAL AGENCY is desirous of obtaining the services of said interface, and on the terms and conditions as hereinafter set forth, the NON-TERMINAL AGENCY herewith enters into this agreement pursuant to and in recognition of provisions of the Acts of General Assembly and the Laws and Ordinances governing such actions.

NOW THEREFORE IT IS MUTUALLY AGREED AS FOLLOWS:

1. Purpose of agreement and powers to be exercised:

The purpose of this Agreement is to provide for the joint exercise of the powers and responsibilities incurred in the operation and use of the CLEAN system & JNET system access established by the TERMINAL AGENCY and the Pennsylvania State Police.

2. Agency to Administer Agreement and its Powers:

The agency to administer and execute this Agreement shall be the TERMINAL AGENCY, which shall possess the common powers specified herein and shall exercise those powers pursuant to law.

3. Services provided by TERMINAL AGENCY:

The TERMINAL AGENCY shall permit the NON-TERMINAL AGENCY, when authorized, access to files available through the CLEAN system. This shall include files available from CLEAN, the National Crime Information Center (NCIC), and the National Law Enforcement Telecommunications Systems (NLETS).

4. NON-TERMINAL AGENCY Qualifications and Responsibilities:

The NON-TERMINAL AGENCY shall conform to the standards and security measures established by the Pennsylvania State Police and the TERMINAL AGENCY.

The Administrator of the NON-TERMINAL AGENCY shall be responsible for ensuring that all CLEAN/NCIC & JNET transactions by said agency are for East Stroudsburg School District Police use **ONLY!**

The administrator shall ensure that all personnel receive and maintain an adequate level of training by the Terminal Agency Coordinator (TAC), regarding CLEAN/NCIC/JNET Rules and Security Policies, relating to CLEAN information received by a NON-TERMINAL Agency. A roster of NON-TERMINAL AGENCY personnel shall be identified on record forms furnished by and returned to the TERMINAL AGENCY. This roster is a list of personnel that the administration of the above listed agency is authorizing to have access to CLEAN. Any changes in personnel or duty status will necessitate an immediate notification to the TERMINAL AGENCY COORDINATOR.

5. Data Forms and Specifications:

It shall be the responsibility of the TERMINAL AGENCY to provide the format for entry of data into the system. It shall be the responsibility of the NON-TERMINAL AGENCY to provide data for input into CLEAN on the proper format or forms as specified by the TERMINAL AGENCY. The accuracy and timeliness of the information provided shall be the responsibility of the NON-TERMINAL AGENCY. A hard copy of all records entered into CLEAN/NCIC on behalf of the NON-TERMINAL AGENCY shall be provided to the NON-TERMINAL AGENCY. It shall be the responsibility of the NON-TERMINAL AGENCY to review the information entered for accuracy. Any inaccuracy should be brought to the attention of the TERMINAL AGENCY immediately. In addition, all measures for purging or canceling entries as set forth in CLEAN/NCIC rules and regulations will be adhered to in order to enhance the reliability of all data.

All records entered into CLEAN/NCIC are subject to an on-going validation process that requires the NON-TERMINAL AGENCY to affirm the validity and accuracy of those records. NON-TERMINAL AGENCY shall validate their records on a monthly basis and return those validation listings to the TERMINAL AGENCY in a timely manner. Records that are not validated in a timely manner will be canceled by the TERMINAL AGENCY. The data provided to the TERMINAL AGENCY by the NON-TERMINAL AGENCY will be relevant to the criminal justice process. The completeness and accuracy of information entered into the system is paramount. Case files will be maintained by the NON-TERMINAL AGENCY for all records entered into CLEAN/NCIC. These files will be maintained in a manner consistent with the currently established criminal justice practices. The NON-TERMINAL AGENCY will cooperate with regular auditing of the system to assure the reliability of stored data.

6. Security and Privacy of Information

The data stored in CLEAN/NCIC/JNET is documented criminal justice information and this information must be protected to ensure correct, legal, and efficient dissemination and use. The individual receiving a request for criminal justice information must ensure that the person requesting the information is authorized to receive the data. The stored data in CLEAN/NCIC/JNET is sensitive and should be treated accordingly. An unauthorized request or receipt or dissemination of CLEAN/NCIC/JNET information could result in civil and/or administrative proceedings.

The TERMINAL AGENCY shall limit access to CLEAN/NCIC data to criminal justice agencies who's ORI has been assigned to the TERMINAL AGENCY through a mutual agreement between the TERMINAL AND NON-TERMINAL AGENCIES

with proper notification to the CLEAN Administration Section. The NON-TERMINAL AGENCY receiving CLEAN/NCIC/JNET information shall assume responsibility for and ensure that the information is restricted to Criminal Justice/Law Enforcement use. Unauthorized disclosure or misuse of system data by the NON-TERMINAL AGENCY will be cause for immediate termination of access to CLEAN/NCIC information and cancellation of this agreement. Any infraction of CLEAN/NCIC/JNET rules and regulations will be immediately reported to the CLEAN Administrative Section.

The NON-TERMINAL AGENCY is responsible to ensure that any/all information obtained through CLEAN/NCIC/JNET is stored in a secure area.

Any personnel that has access to CLEAN/NCIC/JNET information must have and maintain a clear criminal history.

Information received through CLEAN/NCIC/JNET may NOT be transmitted via e-mail. Information may NOT be stored on a floppy disk, hard disk or any other computer system unless approved by CLEAN.

7. Terms of Agreement

This agreement shall remain in force unless or until: (1) Either party to this Agreement cancels the agreement by giving sixty (60) days written notice to the other party of its intention to cancel, unless sooner terminated by casualty. (2) Termination occurs as a result of non-compliance with the specifications of this contract.

IN WITNESS WHEREOF, the parties hereto have set their names and seals by their officers thereunto duly authorized, effective the day and year first above written.

TERMINAL AGENCY

NON-TERMINAL AGENCY

Jeffrey A. Strunk
Deputy Director/TAC/JTAC

Frederick Mill
Chief of School Police

Signature

Signature

Terminal Agency Address

Non-Terminal Agency Address

100 Gypsum Rd. Suite 201
Stroudsburg, PA 18360

50 Vine Street
East Stroudsburg, PA 18301

NOTICE FOR A REQUEST FOR QUOTES

The East Stroudsburg Area School District is Requesting Quotes to construct a pavilion at our High School – North Campus. The following specifications are from a pavilion recently erected at our Middle Smithfield Elementary School.

The quotes are to be provided on your company letterhead and all related costs must be listed as the price to be erected and completed on the prepared site.

All contractors submitting a quote via email, regular mail or hand delivered, must be qualified, bonded, insured and registered to do business in the State of Pennsylvania.

All quotes are to be submitted by 12:00 Noon, Wednesday April 25, 2012. The successful contractor will be notified within five business days and the contractor will then be issued a construction start date.

Please provide a quote on your letterhead for the following:

- Building Dimensions: 24' W x 32' L x 8' 4" H (Pavilion)
- 4 x 6 poles .60 treated poles – 8' on center
- Siding: Pavilion, No side steel or purlins
- Roofing: 29 Gauge Frontier Type Panel w/ warranty information
- 24' Standard Trusses, 4' on center, 4 / 12 pitch, snow load by code and design.
- Overhangs; Eaves Overhang: OH 1', Gables Overhang: OH 1'
- Insulation: Liner Panel: Ceiling
- Miscellaneous: 2 x 6 skirtboard .60 Treated
- 4" concrete floor, expansion joints, fiber mesh, 3500 PSI, top sealer.
Customer will provide 4" of ¾" # 2B stone for the base.

This building will be erected on a level, compacted site prepared by the District. We will provide an E & S plan from Pike County C.D. and any necessary permits from Lehman Township.

Please provide Engineered Sealed Blueprints to us (for Township and County permitting process).

Please indicate if any other charges apply and list them itemized on the quote.

East Stroudsburg Area SD
RFQ- PAVILION FOR OUTDOOR CLASS ROOM
NORTH CAMPUS 2012
April 25, 2012 @ 12:00 P.M

Contractor	Date Received	Base Quote	Comments	Total Cost
John Beresch	3/29/2012	\$16,700.00	Add \$1,000 for plans	\$17,700.00
Tam Lapp Const.	4/2/2012	\$8,800 Base	Add \$450 for plans Add \$1,400 White Ceiling Liner Panels	\$10,650.00 # 1 choice
Pioneer Role Buildings	3/9/2012	\$8,676.00	Add \$500 for plans Add \$2,900 for concrete floor	\$12,076.00 # 2 choice
Pierce Builder, Inc	4/10/2012	\$15,600.00	No additional costs	\$15,600.00
Kistler Buildings	4/5/2012	\$19,323.00	No additional costs	\$19,323.00
Nazareth Bldg Design & Erectors	4/18/2012	19,838.00	No additional costs	\$19,838.00
A & M Outdoor Concepts, Inc	4/25/2012	\$44,821.47	No additional costs	\$44,821.47
DoubleTree Structures	4/25/2012	\$12,986.00	No additional costs	\$12,986.00 # 3 choice
Schaitman Brothers Construction	4/25/2012 (2:27pm)	\$24,435.00	No additional costs Quote arrived past deadline - VOID	\$24,435.00

EAST STROUDSBURG AREA SCHOOL DISTRICT

AGENDA ATTACHMENT RFQ SUMMARY: "2012 INTREPRETIVE TRAIL PAVILION RFQ"

Board Approval to transfer \$14,000.00 from ESASD Pepsi Fund to the ESASD Special Activity Fund for the construction of a pavilion along the Interpretive Trail on the North Campus: March 19, 2012

POSTED ON THE ESASD WEB SITE AND REQUESTS FOR QUOTES SENT TO:

John Beresch 210 Joann Road Stroudsburg, PA.	Tam Lapp Const. 106 N. Market Street Elizabethtown, PA. 17022	Pioneer Pole Buildings , Inc. 716 South Route Schuylkill Haven, PA.	Richard Pierce Builders R.D. 9 Box 9209 Stroudsburg, PA. 18360
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Kistler Buildings P.O. Box 395 Fogelsville,PA. 18051	Nazareth Building Design and Erectors, Inc. 3367 Gun Club Road Nazareth, PA. 18064	A & M Outdoor Concepts, Inc. 1685 Universal Road Columbus, OH. 43207
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Doubletree Structures, Inc. 202 Orlan Road New Holland, PA. 17557	Moeller Construction RR 5 Box 5212 East Stroudsburg, PA. 18301	Schnaitman Brothers Construction 825 Main Street Stroudsburg, PA. 18360
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PRESENT AT PRE-PROPOSAL MEETING: No meeting required. All quotes were to be submitted by 12:00 Noon on Wednesday, April 25, 2012

QUOTES RECEIVED FROM:

John Beresch 210 Joann Road Stroudsburg, PA.	#1 Tam Lapp Const. 106 N. Market Street Elizabethtown, PA. 17022	#2 Pioneer Pole Buildings , Inc. 716 South Route Schuylkill Haven, PA.	Richard Pierce Builders R.D. 9 Box 9209 Stroudsburg, PA. 18360
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Kistler Buildings P.O. Box 395 Fogelsville,PA. 18051	Nazareth Building Design and Erectors, Inc. 3367 Gun Club Road Nazareth, PA. 18064	A & M Outdoor Concepts, Inc. 1685 Universal Road Columbus, OH. 43207
--	--	--

# 3 Doubletree Structures, Inc. 202 Orlan Road New Holland, PA. 17557	Schnaitman Brothers Construction 825 Main Street Stroudsburg, PA. 18360
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PRESENT FOR BID OPENING: Opened and time stamped as received

Others in attendance:

REVIEWED BY: Thomas J. Williams, Director of Custodial Services, James Shearouse, Director of Maintenance and Carolina Rodriguez, Assisstant Business Manager

Recommendation: Tam Lapp Construction, LLC : Base Price \$8,800.00 + Engineered Plans \$ 450.00 + White Ceiling Liner Panel \$1,400.00 = \$10,650.00 Total Cost

Sharon S. Laverdure
Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Letter of Agreement

With the intention of assisting individuals and families in need of Behavioral Health Services to access appropriate levels of care, The ReDCo Group Behavioral Health Services and the party listed below agree to:

- 1. Maintain awareness of each other's programs and services;*
- 2. Maintain communication via identified liaison staff; and*
- 3. Participate in Inter-Agency Meetings for the purpose of coordination of care within confidentiality and HIPAA regulations as required and able.*

This Letter of Agreement will remain in effect until August 2013 unless and until it is terminated by one or both parties in writing. This agreement will be renewed annually by both parties.

The ReDCo Group provides Psychiatric Outpatient treatment and therapy across Carbon, Monroe, and Pike Counties, Acute Adult Partial Hospitalization (Monroe), Intensive Family Based F.A.C.T. Services for youth at risk of out of home placement (CMP Counties); Psychiatric Rehabilitation via New Vision Psychiatric Rehabilitation (Pike County), SILP (Supported Independent Living Program- Monroe)

This agreement is a commitment to abide by all Federal and State Regulations, including confidentiality of consumer information. Neither part shall discriminate against consumers on the basis of gender, gender identity, race, religion, national origin, age or handicap. This is affirmed by the signatures below.

Patricia M. McAleavy, LCSW, BCD

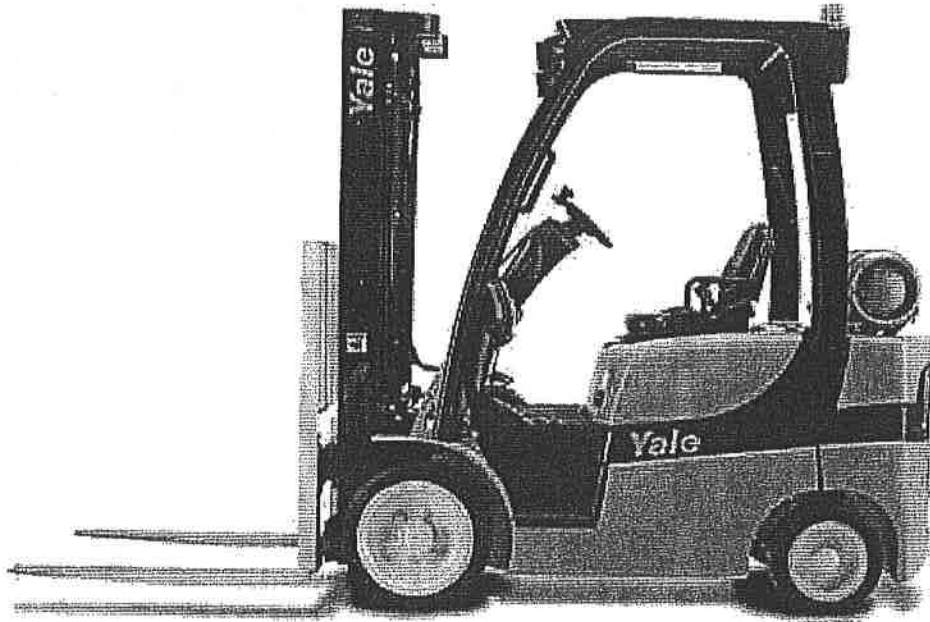
3/30/12
Date

Administrator or Designee

Date

Please provide updated contact or/address if changed:

Thank you in advance for your review, signature, and return.



Yale Model: GC050LX

Proposal To:

**Mr. James Shearouse
Mr. Thomas J. Williams
E. Stroudsburg Area School District**

Contract # with the State of Pennsylvania: 4400008457

SAP Vendor #: 177568



Eastern Lift Truck Co., Inc.

Quote No: 75-27956575

Eastern Lift Truck Company appreciates the opportunity to provide this equipment proposal. For more information about us and the varied products and services we offer, please visit us at www.easternlifttruck.com.

Customer: E. Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Ph No: 670-424-8500

Ship to: E. Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

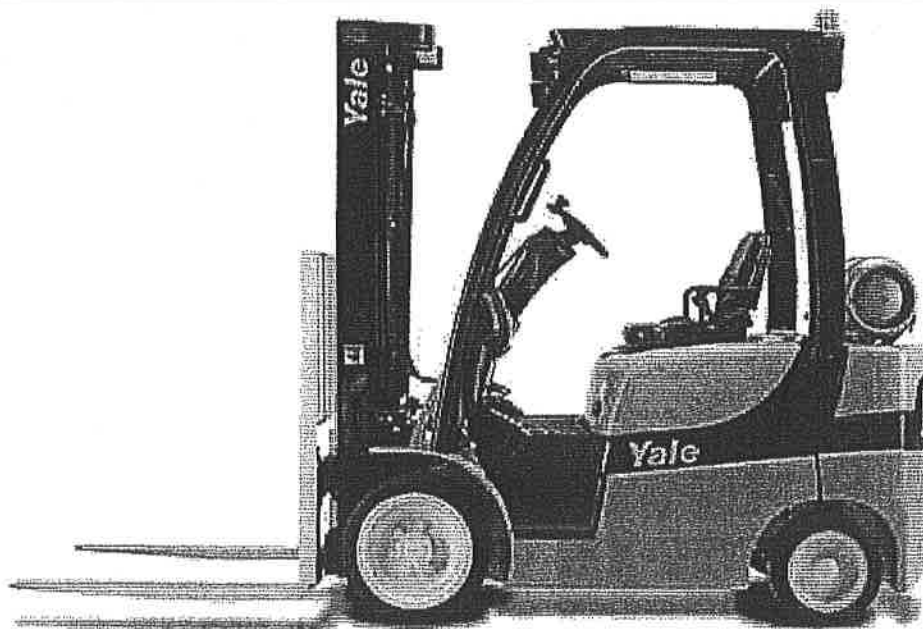
Quote To: James Shearouse & Thomas J. Williams

Quote
No: 75-
27956575
Series:
A967
Model:
GC050LX
Quantity: 1
Date: 0
7 May 2012
Expires: 0
6 Jun 2012

Highlight

S

Yale Model
GC050LX:
Nominal 5000
lb capacity at
24" load
center. The
LX truck
provides a
productive



and efficient solution for moving loads up to 5,000 lbs. Unit features highly reliable electrical systems and O-ring face seal hydraulic fittings for durability. Truck weight optimization combined with a solid powertrain leads to exceptional fuel economy with great performance. Robust hydraulic systems and masts provide excellent load moving capability. Truck frames provide optimal strength and rigidity, with maximum protection to internal components. Standard Equipment includes: Continuous Stability Enhancement System, Operator Restraint System, Low Fuel Indicator, Operator Presence System (OPS), Infinitely Adjustable Steering Column, Integrated Dashboard Display, Sealed Electrical Connections, UL "LP" Rating, Floor Mat.

POWERTRAIN: Mazda 2.0L LPG EPA Emissions Certified Engine provides outstanding fuel economy and excellent performance. Basic Powershift 1-speed Transmission with long-life clutch packs, electronic inching and control. Self Energizing Drum Brakes provide excellent stopping power with minimal brake pedal effort

MAST: 3 Stage Full Free Lift. 187" Max Fork Ht / 87" Lowered / 66" Free Lift / 236" Ext Ht. (4775mm / 2185mm / 1390mm / 5987mm).

CARRIAGE: 38.5" (977mm) Hook Integral Sideshifter

FORKS: 42" Long Class II Hook Type (1.6"x3.9") Standard Taper, 1067mm Long, (40mm x 100mm)

LOAD BACKREST EXTENSION: 48" (1219mm) High

MAST TILT: 5 Degrees Forward / 5 Degrees Back

HYDRAULIC CONTROLS: 3 Cowl Mounted Levers

HYDRAULIC VALVE: 3 Function (1 Aux)

HOSE GROUP: 1 Aux Function - Internal Mounted

EXHAUST: Counterweight Rear Exhaust

RADIATOR: Isolator-Mounted Serpentine Core to Resist Vibration and Road Shocks

DRIVE TIRES: Standard Compound Smooth Tread 21x7x15

STEER TIRES: Standard Compound Smooth Tread 16 x 5 x 10.5

OVERHEAD GUARD: 85" High (2136mm)

STEERING WHEEL: Steering Wheel with Wheel Spinner Knob

DIRECTIONAL CONTROL: Directional Lever mounted on the left side of the steering column.

SEAT: Non Suspension Vinyl, includes Operator Restraint with No-Cinch Seatbelt

AUDIBLE ALARM: Reverse direction activated. Self-adjusting between 82-102 dB(A).

VISIBLE ALARM: Amber LED Strobe Light - Keyswitch Activated, OHG mounted-does not increase truck height

LIGHTS: Dual Front Halogen Headlights / Single Rear Halogen Work Light

LITERATURE PACKET AND LABELS: Decals, Markings and Operator Manual

ACCESSORIES: Rear Drive Handle with Horn Button. Mounted on right rear OHG leg. Improves driver comfort in reverse travel.

Investment Proposal Price Information

Price Each

Total Investment

\$20,675.18

Terms: Net 10 Days Pending Credit Approval

F.O.B.: Delivered: Available for May 2012 delivery

Warranty

WTY:US STD 12 month/2,000 Hour, 24 month/4,000 hour Powertrain

Proposal By : Scott Reid

Accepted By : James Shearouse & Thomas J. Williams

*Account
Manager* _____

*Customer
Representative* _____

Date _____

Date _____

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:

May 21, 2012

Requisition #	Vendor/Address	Description		Amount
2008-349 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# 335092 4/11/12 March Legal Services	\$	992.00
		Invoice# 336229 5/9/12 April Legal Services	\$	1,696.45
		Rado Enterprises Inc. Invoice# 335093 4/11/12 March Legal Services	\$	235.49
			\$	2,923.94
		TOTAL:	\$	2,923.94

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. STROUDSBURG YOUTH ASSOCIATION (ESYA) Today's Date 4 / 18 / 12

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

Specific purpose of use: WRESTLING PRACTICE

Name of School Requested E. STROUDSBURG H.S. SOUTH WRESTLING ROOM (STADIUM)

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>4-18-12</u> <u>Mon - Fri</u>	<u>6:00 - 8:00 PM</u>	<u>WRESTLING PRACTICE</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Classrooms #	<input checked="" type="checkbox"/> Other (specify) <u>WRESTLING ROOM</u>	

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

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

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

\$ ON FILE Bodily Injury Liability (\$500,000 minimum) \$ ON 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 DAN MUNCH Address 28 ELM ST. ESTEG PA Phone 570 656-0040
 Name RANDY LITTS Address PENROBE DR. ESTEG PA Phone 656-5443

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 Daniel Munch Phone (day) 570 656-0040 (eve.) _____

Billing Address DAY ST E. STROUDSBURG PA 18301

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator M.A.B. Date 4/20/12
 copy to: _____ Date ____/____/____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>101</u>	Charges: \$ _____
_____	\$ _____

rec
4/18/12
4/23/12

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Swim Team Today's Date 4/12/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes/No options and justification instructions.

Specific purpose of use: Morning Swim Team Practices (Open to H.S. Team)

Name of School Requested East Stroudsburg South H.S.

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

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

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

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

\$1,000,000 Bodily Injury Liability \$1,000,000 Property Damage Liability (each occurrence) on file

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

Name Michael Wolbert Address 204 MAIN ST. 5th fl PA Phone 520-350-2142

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) 520-350-2142 (eve.)

Billing Address

APPROVALS: Principal Business Administrator Date 4/25/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 102 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pecono Family Ymca Today's Date 5/3/12

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

Specific purpose of use: Fall Flag Football League Name of School Requested ESHS South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Entry: Sept 22 - Nov 17th 2012, 9am - 5pm, Practice + games.

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$ on file Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (\$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: Nicole Will Address: 809 Main St. Stroudsburg PA 18360 Phone: 424-2525 ext 124

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) same (eve.) same Billing Address same

APPROVALS: Principal [Signature] Date 5/14/12 Business Administrator [Signature] Date 5/9/12 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 - no facility fees. Charges: \$ Personnel Employed: Charges: \$ Other (specify): 103 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pascoro Family YMCA Swim Team Today's Date 4/12/12

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

Name of School Requested East Stroudsburg South H.S.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for dates 8/27/12 to 6/7/13 and 8/28/12 to 6/6/13, and times 5:45-8:45 pm and 6:15-8:45 pm. Description: (meeting, practice, game, rehearsal, performance,...) Mon, Wed, Fri; Tues, Thurs.

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

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

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

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

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

Name Michael Wolbert Address 809 Main Str 5th Fl PA Phone 570-350-2142

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

Signature [Signature] Responsible Organization Official Phone (day) 570-350-2142 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/25/12 Business Administrator _____ Date _____ copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$. Includes handwritten entry: Class 1 - no fees, 104.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocoms Family YMCA Swim Team Today's Date 4/12/12

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

Specific purpose of use: Swim meet

Name of School Requested Lehman Int.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: 6/9/12, 10:30-5:30, SAT Swim meet

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

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

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

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

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

Name Mike Wolbert Address 809 MAIN ST. 5465 PA Phone 570-350-2142

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) 570-350-2142 (eve.) _____ Billing Address _____

APPROVALS: Principal [Signature] Date 4/24/12 Business Administrator [Signature] Date 4/26/12 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: Personnel fees will be assessed. Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ Other (specify): 105 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pescora Family YMCA Swim Team Today's Date 4 / 12 / 12

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

Specific purpose of use: Swim Team Practice
Name of School Requested Lehman Int.

DAY(S) from 6/11/12 to 7/27/12 HOURS from 7:45 Am to 10:45 DESCRIPTION Swim practice Mon - Fri.

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

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

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

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

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

Name Michael Walcott Address 804 Main Street 5th Fl PA Phone 570-350-2142

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

Signature [Signature] Phone (day) 570-350-2142 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/24/12
Business Administrator [Signature] Date 4/26/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 106 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Poccono family YMCA Swim Team Today's Date 4/12/12

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

Specific purpose of use: Swim meet

Name of School Requested Lehman Intermediate School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: 8/4/12, 6:30 AM - 6:30 PM, Swim meet

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

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

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

Name Michael Wolcott Address 804 Man St. 5th Fl PA Phone 32-350-2147

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

Signature [Signature] Responsible Organization Official Phone (day) 32-350-2147 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/24/12 Business Administrator [Signature] Date 4/26/12 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: Personnel fees will be assessed Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ Other (specify): 107 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocoyo Family YMCA Swim Team Today's Date 4/12/12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, 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: Morning Swim Team Practices (Open to H.S. Team)

Name of School Requested Lehman Int.

DAY(S)	DESCRIPTION
from DATE(S) to	from HOURS to
<u>8/28/12</u> to <u>6/6/13</u>	<u>5:40</u> to <u>7:10</u>
	<u>Tues, Wed, Thurs</u>
	<u>6:40</u>

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

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

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

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

Name Michael Walbert Address 809 Main St, Strbs PA Phone 570-370-2142
Name _____ Address _____ Phone _____

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

Signature [Signature] Responsible Organization Official Phone (day) 570-370-2142 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/24/12
Business Administrator [Signature] Date 4/26/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

FACILITIES USE INVOICE	
Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>108</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Swim Team Today's Date 4/12/12

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

Specific purpose of use: Swim Team Practice

Name of School Requested Lehman Intermediate

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
8/27/12 to 6/7/13 5:45 - 8:45 pm Mon, Wed, Fri
8/28/12 to 6/16/13 6:15 - 8:45 pm Tues, Thurs

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

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

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

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

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

Name Michael Wolbert Address 809 MAIN ST JHBS PA Phone 570-350-2142

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) 570-350-2142 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 4/24/12 Business Administrator [Signature] Date 4/26/12 copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date

FACILITIES USE INVOICE For office use only: Facilities/Equipment used: Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 109 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts Troop 50691 Today's Date 4/25/12

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

Specific purpose of use: Girl Scout Meetings (Letter Attached)
 Name of School Requested Fridays - Resica

DAY(S)		DESCRIPTION		
from	to	from	to	
9/2/12	11/1/13, 11/25/13	3:30	5:00 pm	meetings & crafts activities
10/5/12, 10/19/12	2/8/13, 2/22/13			fees collected are to cover
11/2/12, 11/16/12	3/5/13, 3/23/13			the cost of the meetings
11/30/12, 12/14/12	4/5/13, 4/19/13			

Facility Required: 5/3/13, 5/10/13 Auditorium Cafeteria or classroom if available Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 Classrooms # Other (specify)

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. 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 \$ on file Property Damage Liability (each occurrence)
 (\$500,000 minimum) See attached sheet (\$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 Deborah Bennett Address 12 Mt Laurel Dr. E. Burg PA 18302 Phone 570 656-3538
 Name Beth Wozar Address _____ Phone 410-991-7980

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 Deborah Bennett Responsible Organization Official Phone (day) 570-426-1685
 (eve.) 570 656-3538

Billing Address _____

APPROVALS: Principal [Signature] Date 4/26/12
 Business Administrator _____ Date 1/1/12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/12

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1 - no fees.</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>110</u>	Charges: \$ _____
_____	\$ _____

2012-13

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pack 100 Today's Date 4/30/2012

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: monthly pack events

Name of School Requested Besica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>3rd Thursday of every month</u>	<u>6 pm - 9 pm</u>	<u>regular pack events</u>
<u>from Sept 2012 - June 2013</u>	<u>6 pm - 9 pm</u>	<u>trunk-o-treat</u>
<u>3rd Friday of Jan 2013</u>	<u>6 pm - 9 pm</u>	<u>pinewood derby</u>
<u>last Friday of Oct 2012</u>	<u>6 pm - 9 pm</u>	<u>rain gutter regatta</u>

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

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:

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

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

Name Veronica Cronin Address 440 Winona Lakes E. Burg PA 18302 Phone 570-972-1359
 Name Denis Ambio Address 1435 Pine Edge Bushkill PA 18304 Phone 570-807-9611

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) 570-972-1359 (eve.) _____
 Billing Address 440 Winona Lakes E. Burg PA 18302

APPROVALS: Principal [Signature] Date 5/1/12
 Business Administrator _____ Date _____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1 - no fees</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>111</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO WOMENS SOFTBALL Today's Date 3 / 30 / 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: Softball field for games

Name of School Requested HS-SOUTH

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Tuesdays</u> ; <u>Thursdays</u> May 1 - June 28 <u>Aug 30</u>	<u>4pm - 9pm</u>	<u>softball game</u>

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

\$ _____ 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 Tara Caplette Address 16 Leafy Greene St. Stroudsburg, PA 18340 Phone 570-730-3959
 Name Amanda McGee Address 1127 Randall St. E. Stroudsburg, PA 18301 Phone 610-762-5537

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 Amanda McGee Phone (day) 610-762-5537 (eve.) _____

Billing Address _____ *need schedules...*

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

For office use only:	FACILITIES USE INVOICE	Charges:
Facilities/Equipment used:	<u>Class 3 - no fees for fields ad per Policy # 707</u>	\$ _____
Personnel Employed: (attach time sheets)		\$ _____
Other (specify):	<u>112</u>	\$ _____

mc 4/11

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Men's Softball League Today's Date 4/20/12

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: Adult softball practices + Games

Name of School Requested J.T.L.

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
May 1 to June 27 2012 6 to 8:30 softball practices + games
July 4 to AUG 15
WEDNESDAYS - ONLY ->

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

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

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

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

Name STEVE FULL Address 7264 BUSHINGWOOD GROVE Phone 570-236-2970
Name Address Phone

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

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

Billing Address

APPROVALS: Principal Business Administrator Date 4/20/12 Date 4/25/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for outside fields as per Policy #707 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 113 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO WOMENS SOFTBALL Today's Date 3/30/12

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

Specific purpose of use: Softball field for games

Name of School Requested JIL

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Tuesdays & Thursdays June 1 - June 28 Aug 30 4pm - 9pm Softball game

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) * see attached insurance

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 Tara Caplette Address 16 Leafy Greene St. Stroudsburg PA 18362 Phone 570-730-3959
Name Amanda McGee Address 1127 Randall St. E. Stroudsburg PA 18357 Phone 610-762-5537

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 Amanda McGee Phone (day) 610-762-5537 (eve.)

Billing Address

APPROVALS: Principal John Burman Date 4/10/12
Business Administrator M.A. [Signature] Date 4/13/12
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - no fees for fields as per Policy 707 Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 114 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Community Church Today's Date 5 17 12

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

Specific purpose of use: FLEA MARKET

Name of School Requested MIDDLE Smithfield

DAY(S) from DATE(S) to	HOURS from — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>6/23/12</u>	<u>9:00 - 5:00</u>	<u>FLEA MARKET SELLING CLOTHING HOUSEHOLD ITEMS</u>
<u>6/30/12 (RAIN DATE)</u>	<u>9:00 - 5:00</u>	<u>BAKED GOOD, FOOD ITEMS BOOKS, CD'S ETC.</u>

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

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

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

Name Brenda ROAD Address 163 PIPPER RD, BUSHKILL PA 18324 Phone 570-588-5876
 Name DELEZ, MILDRED Address 1142 CHESTNUT DR, BUSHKILL PA 18324 Phone 570-369-5707

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) 588-6998
 (eve.) 588-7662

Billing Address PO Box 1205, Bushkill, PA 18324

APPROVALS: Principal [Signature] Date 5 18 12
 Business Administrator _____ Date 1 1
 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: <u>Class 3 - no fees for the use of parking</u>	Charges: \$ _____
Personnel Employed: <u>lots</u>	Charges: \$ _____
Other (specify): <u>115</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Sherman Theater Today's Date 5 / 16 / 12

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

Specific purpose of use: Flash Mob Practice

Name of School Requested JTL Parking Lot

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>June 5, 2012</u>	<u>7:00 pm - 8:30 pm</u>	<u>Flash mob practice</u>
<u>June 7, 2012</u>	<u>7:00 pm - 8:30 pm</u>	<u>Flash mob practice</u>

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

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) None

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) Pending receipt of insurance certificate

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 Catherine Berkowitz Address 6108 Frank Hill Rd Eburg Phone 570-807-7991
 Name Liana Deluise Address 524 Main St Stroudsburg Phone 570-236-223

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) 570-420-2808
 (eve.) 570-807-7991

Billing Address 524 Main Street, Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 5 / 14 / 12
 Business Administrator _____ Date / /
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - no facility fees</u>	Charges:	\$ _____
	<u>for the use of parking lot as</u>		\$ _____
	<u>per policy 707</u>		\$ _____
Personnel Employed: (attach time sheets)	<u>116</u>	Charges:	\$ _____
			\$ _____
Other (specify):		Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization USTA MEN'S E.S. 3.5 TENNIS TEAM Today's Date 04/20/2012

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

Specific purpose of use: TENNIS MATCHES FOR USTA 3.5 MEN'S LEAGUE

Name of School Requested _____

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries: 06/03/12 to 07/22/12, 11:00 AM to 1:00 PM, TENNIS MATCH.

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

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

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

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

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

Name REYNALDO BARTOLOME Address 339 PENN EST E.S. PA 18301 Phone 5702422937

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) 570-242-2937 (eve.) _____

Billing Address 339 PENN ESTATES EAST STROUDSBURG PA 18301

APPROVALS: Principal [Signature] Date 4/25/12 Business Administrator [Signature] Date 4/25/12 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. Includes handwritten entries: Class 3 no fees as per Feb. Board Mtg. approving SARTAC, 117.

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

Batch number: 22401 Date of Batch: 4/30/2012 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 3,421.80 3,421.80
 Re-entry User ID: Closing date: 4/30/2012

DK BUDGET TRANSFER BY FUNCTION 4/30/12
April 30, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2012	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	TO 2310-610-01	310.00	310.00CR
4/30/2012	INNTR	10-2310-610-000-00-00-01	BOARD SERVICE, SUPPLIES	FROM 2360-610-02	310.00	
4/30/2012	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2834-580-51	800.00	800.00CR
4/30/2012	INNTR	10-2834-580-000-30-51-51	EHN, PRIN., CERT/N-INSTR. CONF.	FROM 2360-610-001-02	800.00	
4/30/2012	INNTR	10-2840-581-000-00-00-06	ITEC, IN-DISTRICT MILEAGE	TO 2271-580	302.83	302.83CR
4/30/2012	INNTR	10-2271-580-000-00-00-06	ITEC, DISTRICT INSTR/CERT. CONF.	FROM 2840-581	302.83	
4/30/2012	INNTR	10-2840-581-000-00-00-06	ITEC, IN-DISTRICT MILEAGE	TO 2836-580	580.97	580.97CR
4/30/2012	INNTR	10-2836-580-000-00-00-06	ITEC, DIST, N-INSTR/N-CERT. CONF.	FROM 2840-581	580.97	
4/30/2012	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	TO 3201-610-75	328.00	328.00CR
4/30/2012	INNTR	10-3201-610-000-30-31-75	TRACK, EHS, BOYS, SUPPLIES	FROM 3200-610-61	328.00	
4/30/2012	INNTR	10-3201-610-000-30-51-61	GEN.ATHL., EHN, REPL.EQUIPMENT	TO 3202-610-75	1,100.00	1,100.00CR
4/30/2012	INNTR	10-3202-610-000-30-51-75	TRACK, EHN, GIRLS, SUPPLIES	FROM 3200-760-61	1,100.00	
					.00	INNTR
					.00	
					3,421.80	
					3,421.80	

Total: .00
 Debits: 3,421.80
 Credits: 3,421.80

12 Transactions
 0 Unbalanced references

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

Batch number: 22401 Date of Batch: 4/30/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 12

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	3,421.80	3,421.80
		3,421.80	3,421.80

----- 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: 12

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	3,421.80	3,421.80
		3,421.80	3,421.80

End of Report - 9.26.15

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

Batch number: 22403 Date of Batch: 4/30/2012
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 25,536.86 25,536.86
 Re-entry User ID:
 Closing date: 4/30/2012

DK BUDGET TRANSFERS FY OBJECTS 4/30/12
April 30, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2012	INNTR	10-2840-538-000-00-00-06	ITEC INTERNET ACCESS	TO 650	11,374.24	
4/30/2012	INNTR	10-2840-650-000-00-00-06	ITEC TECH BOOKS & PERIODICALS	FROM 538	11,374.24	
4/30/2012	INNTR	10-2380-530-000-10-16-16	BES, PRIN., POSTAGE/TELEPHONE	TO 442	1,000.00	
4/30/2012	INNTR	10-2380-442-000-10-16-16	BES, PRIN., EQUIPMENT RENTAL	FROM 530	1,000.00	
4/30/2012	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	TO 400	104.54	
4/30/2012	INNTR	10-1100-400-000-30-51-41	TECH. ED., EHN, PROPERTY SERVICE	FROM 610	373.06	
4/30/2012	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	TO 650	373.06	
4/30/2012	INNTR	10-1100-650-000-30-51-41	TECH. ED., EHN, SOFTWARE/VIDEOS	FROM 610	178.53	
4/30/2012	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	TO 650	178.53	
4/30/2012	INNTR	10-1100-650-000-30-51-41	TECH. ED., EHN, SOFTWARE/VIDEOS	FROM 610	700.00	
4/30/2012	INNTR	10-1243-610-320-20-00-50	GIFTED, INT., SUPPLIES	TO 580	700.00	
4/30/2012	INNTR	10-1243-580-320-20-00-50	GIFTED, ELEM, CONFERENCES	FROM 610	100.00	
4/30/2012	INNTR	10-1243-610-320-20-00-50	GIFTED, INT., SUPPLIES	TO 580	100.00	
4/30/2012	INNTR	10-1243-580-320-20-00-50	GIFTED, INT., CERT/INSTR CONFER.	FROM 610	952.15	
4/30/2012	INNTR	10-3200-610-000-30-51-51	ACTIVITIES, EHN, SUPPLIES	TO 513	952.15	
4/30/2012	INNTR	10-3200-513-000-30-51-51	ACTIVITIES, EHN, CONTRACT TRANSP	FROM 610	700.00	
4/30/2012	INNTR	10-1100-550-000-30-51-51	EHN, INSTR, PRINTING SERVICES	TO 580	700.00	
4/30/2012	INNTR	10-2834-580-000-30-51-51	EHN, PRIN., CERT/N-INSTR CONF.	FROM 550	10,000.00	
4/30/2012	INNTR	10-1100-442-000-30-51-51	EHN, INSTR, EQUIPMENT RENTAL	TO 2380-400	10,000.00	
4/30/2012	INNTR	10-2380-400-000-30-51-51	EHN, PRIN., PROPERTY SERVICE	FROM 1100-442	54.34	
4/30/2012	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	TO 444	54.34	
4/30/2012	INNTR	10-3200-444-000-30-31-61	GEN.ATHL. RENTAL OF VEHICLES	FROM 610	.00	INNTR

Total: .00
 Debits: 25,536.86
 Credits: 25,536.86

22 Transactions
 0 Unbalanced references

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

Batch number: 22403 Date of Batch: 4/30/2012

Number of Journals -----

With errors: 0
Without errors: 1

Number of Transactions: 22

Total: -----
1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	25,536.86	25,536.86
		25,536.86	25,536.86

122

----- 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: 22

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	25,536.86	25,536.86
		25,536.86	25,536.86

End of Report - 9.45.40

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

Batch number: 22498 Date of Batch: 5/21/2012 Batch Totals Debit Credit
 User ID: KJK
 Re-entry date: 561,538.66 561,538.66
 Re-entry User ID:
 Closing date: 5/31/2012

DK BUDGET TRANS. BY FUNCTION 5/31/12
May 21, 2012

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
5/21/2012	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	TO 2310-610-01	20.00	00CR
5/21/2012	INNTR	10-2310-610-000-00-00-01	BOARD SERVICE, SUPPLIES	FROM 2360-610-02	20.00	
5/21/2012	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 2310-540-01	420.00	00CR
5/21/2012	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	FROM 2360-610-001-02	420.00	
5/21/2012	INNTR	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	TO 1100-610	129.00	00CR
5/21/2012	INNTR	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	FROM 2380-550	129.00	
5/21/2012	INNTR	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	TO 300	60.00	00CR
5/21/2012	INNTR	10-2380-300-000-10-11-11	JMH, PRIN., PROF. CONTRACT SVCS	FROM 550	60.00	
5/21/2012	INNTR	10-2380-550-000-10-11-11	JMH, PRIN., PRINTING	TO 810	50.00	00CR
5/21/2012	INNTR	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	FROM 550	50.00	
5/21/2012	INNTR	10-2380-640-000-10-17-17	ESE, PRIN., BOOKS/PERIODICALS	TO 1100-400	4,228.00	00CR
5/21/2012	INNTR	10-1100-400-000-10-17-17	ESE, INST., PROPERTY SERVICE	FROM 2380-640	4,228.00	
5/21/2012	INNTR	10-2836-580-000-30-51-91	SECURITY, EHN, N-CER/N-INST. CONF	TO 2836-580-22	336.66	66CR
5/21/2012	INNTR	10-2836-580-000-00-00-22	ADMIN SYS., N-CERT/N-INSTR. CONF	FROM 2836-580-91	336.66	
5/21/2012	INNTR	10-1100-640-000-30-51-48	SCIENCE, EHN, BOOKS/PERIODICALS	TO 2271-580	295.00	00CR
5/21/2012	INNTR	10-2271-580-000-30-51-48	SCIENCE, EHN, INSTR/CERTIF. CONF.	FROM 1100-640	295.00	
5/21/2012	INNTR	10-5110-910-970-00-00-99	DEBT SV. 2006 GOB. PRIN. #062111	TO 5220-932-32-99	556,000.00	00CR
5/21/2012	INNTR	10-5220-932-000-00-32-99	TRANSFER TO CAPITAL RESERVE	FROM 5110-910-970-99	556,000.00	

Total: *00
 Debits: 561,538.66
 Credits: 561,538.66

124

May 15, 2012

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 22498 Date of Batch: 5/21/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 18

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	561,538.66	561,538.66
		561,538.66	561,538.66

125

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

Number of Journals

With errors: 0
Without errors: 1
Total: 1

Number of Transactions: 18

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	561,538.66	561,538.66
		561,538.66	561,538.66

End of Report - 14.42.26

126

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

Batch number: 22499 Date of Batch: 5/21/2012 Batch Totals Credit
 User ID: KJK Debit 3,098.21
 Re-entry date: 3,098.21
 Re-entry User ID: Closing date: 5/31/2012

DK BUDGET TRANS.BY OBJ.FOR 5/31/2012
May 21, 2012

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
5/21/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 618	197.99CR	
5/21/2012	INNTR	10-2830-618-000-00-00-03	PERSONNEL, TECH SUPPLIES	FROM 300	197.99	
5/21/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 442	735.74CR	
5/21/2012	INNTR	10-2830-442-000-00-00-03	PERSONNEL, EQUIPMENT RENTAL	FROM 300	735.74	
5/21/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 810	38.25CR	
5/21/2012	INNTR	10-2830-300-000-00-00-03	PERSONNEL, DUES & FEES	FROM 300	38.25	
5/21/2012	INNTR	10-2830-810-000-00-00-03	GEN.ATHL., EHS, SUPPLIES	TO 400	872.14CR	
5/21/2012	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., EHS, PROPERTY SERVICE	FROM 610	872.14	
5/21/2012	INNTR	10-3200-400-000-30-31-61	GEN.ATHL., EHN, SUPPLIES	TO 400	1,014.39CR	
5/21/2012	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., EHN, PROPERTY SERVICE	FROM 610	1,014.39	
5/21/2012	INNTR	10-3200-400-000-30-51-61	GEN.ATHLETICS, JTL, SUPPLIES	TO 400	239.70CR	
5/21/2012	INNTR	10-3200-610-000-30-32-61	GEN.ATHL., JTL, PROPERTY SERVICE	FROM 610	239.70	
5/21/2012	INNTR	10-3200-400-000-30-32-61			.00	INNTR

Total: .00
Debits: 3,098.21
Credits: 3,098.21

12 Transactions
0 Unbalanced references

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

Batch number: 22499 Date of Batch: 5/21/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 12

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	3,098.21	3,098.21
		3,098.21	3,098.21
		=====	=====

----- 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: 12

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	3,098.21	3,098.21
		3,098.21	3,098.21

End of Report = 14.49.33

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
193400	4/03/2012	JOAN L ALLEN REFUND OF PRIOR YEAR REVENUE	181.20
193401	4/03/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	44.40
193402	4/03/2012	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	250.00
193403	4/03/2012	BARNES & NOBLE BOOKSELLERS (a/c#6672083) ACCOUNTABILITY BLOCK, BOOKS/PER	1,827.00
193404	4/03/2012	VIRGINIA M. BRODERICK REFUND OF PRIOR YEAR REVENUE	745.44
193405	4/03/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	5.83
193406	4/03/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	333.93
193407	4/03/2012	JOHN BURRUS SMI, PRIN., CERT/NON-INSTR. CONF.	292.87
193408	4/03/2012	ANGELA M. BYRNE ACCOUNTABILITY, MILEAGE	28.86
193409	4/03/2012	BWP CARQUEST AUTO PARTS SECURITY, EHS, CONTR. MAINT.	10.70
193410	4/03/2012	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST. MILEAGE	19.98
193411	4/03/2012	COMMONWEALTH OF PENNSYLVANIA SMI, MAINT. OPERATION BLDG. SRVS.	132.00
193412	4/03/2012	CRAMER'S HOME CENTER Due From Special Activity Fund	929.85
193413	4/03/2012	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	297.41
193414	4/03/2012	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	539.91
193415	4/03/2012	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	384.50
193416	4/03/2012	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	429.22
193417	4/03/2012	CRAMER'S HOME CENTER ESE, CUST., SUPPLIES	151.14
193418	4/03/2012	JEANNE F DUNSTANE REFUND OF PRIOR YEAR REVENUE	925.00
193419	4/03/2012	EAST STROUDSBURG CAFETERIA MISC. REVENUE	300.00
193420	4/03/2012	EMBROIDERY EXPRESS TRACK, EHS, BOYS, SUPPLIES	2,250.00
193421	4/03/2012	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	15,994.78
193422	4/03/2012	MARIE A FITZGERALD-MEADE REFUND OF PRIOR YEAR REVENUE	925.00
193423	4/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS, CUST., SUPPLIES	3,263.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193424	4/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN,CUST.,SUPPLIES	3,309.73
193425	4/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	1,382.74
193426	4/03/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	271.43
193427	4/03/2012	HELGA FRUCK REFUND OF PRIOR YEAR REVENUE	504.60
193428	4/03/2012	CAROL GEIGES BES,INST.,IN-DISTRICT MILEAGE	5.83
193429	4/03/2012	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 BES,PRIN.,BOOKS/PERIODICALS	527.96
193430	4/03/2012	HAMPTON INN STATE COLLEGE SCIENCE,EHS,INSTR/CERT.CONF.	954.80
193431	4/03/2012	PATRICK HARVEY SECURITY,EHN,IN-DIST.MILEAGE	19.98
193432	4/03/2012	KIMBERLY A. HOLCOMB TRANSPORTATION,IN-DIST.MILEAGE	129.87
193433	4/03/2012	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE,PROF.CONTR.SVC	1,285.00
193434	4/03/2012	J & J MAIN STREET LEASING VERIZON E-WIZARDS GRANT TRANSP	990.02
193435	4/03/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION,GASOLINE/OIL	12,664.38
193436	4/03/2012	ERIC KERSTETTER SMI,PRIN.,IN-DISTRICT MILEAGE	15.82
193437	4/03/2012	SHARON LAVERDURE SUPT., MILEAGE	53.34
193438	4/03/2012	LEARNING ALLY SPEC.ED.SUPV.,ELEM.,DUES/FEES	400.00
193439	4/03/2012	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	570.00
193440	4/03/2012	MARKO MARCINKO W9 Received: Y 3/08/2012 MUSIC,VOCAL,BES,PROP.SERVICE	300.00
193441	4/03/2012	ARMAND MARTINELLI GEN.ATHL.,EHS,MILEAGE	72.15
193442	4/03/2012	TODD MASON MUSIC,VOCAL,JTL,CERT/INST.CONF	991.49
193443	4/03/2012	MET-ED JTL,CUST.,ELECTRIC	5,084.77
193444	4/03/2012	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	233.10
193445	4/03/2012	BRANDI MITCHELL BES,INST.,IN-DISTRICT MILEAGE	5.83
193446	4/03/2012	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	134.31

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193447	4/03/2012	CATHERINE O'BRIEN REFUND OF PRIOR YEAR REVENUE	364.00
193448	4/03/2012	MAUREEN O'LOUGHLIN REFUND OF PRIOR YEAR REVENUE	776.62
193449	4/03/2012	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	141.53
193450	4/03/2012	PASBO BUSINESS OFF, CERT/N-INST. CONF.	115.00
193451	4/03/2012	PATRIOT WORKWEAR SECURITY, JTL, SUPPLIES	171.00
193452	4/03/2012	JOANNE M PETERS ESE, INSTR, IN-DISTRICT MILEAGE	3.33
193453	4/03/2012	PETTY CASH RESICA ELEMENTARY RES, INSTR, SUPPLIES	45.92
193454	4/03/2012	ANNELLE PREFONTAINE TL.1, NON-INST CERTIFIED, CONF	836.90
193455	4/03/2012	QUILL CORPORATION EHN, INSTR, SUPPLIES	35.95
193456	4/03/2012	AGNES REINSPRECHT REFUND OF PRIOR YEAR REVENUE	925.00
193457	4/03/2012	SONIA RICARDO REFUND OF PRIOR YEAR REVENUE	710.54
193458	4/03/2012	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	19.43
193459	4/03/2012	CAROL J. ROTHER REFUND OF PRIOR YEAR REVENUE	925.00
193460	4/03/2012	KATHLEEN RYAN REFUND OF PRIOR YEAR REVENUE	13.68
193461	4/03/2012	THE SANDONE TIRE & BATTERY SECURITY, EHN, CONTR. MAINTENANCE	207.76
193462	4/03/2012	SCHOLASTIC INC. TITLE III, BOOKS, JMHILL	65.07
193463	4/03/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 BUSINESS ED., EHS, SUPPLIES	392.41
193464	4/03/2012	SHRED-IT INC. RES, CUST., DISPOSAL SERVICE	65.04
193465	4/03/2012	NANCY STRAUSER REFUND OF PRIOR YEAR REVENUE	719.60
193466	4/03/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS., NON-RETAINER	8,876.64
193467	4/03/2012	T.V. RADIO LABORATORIES ITEC, MAINTAIN/UPGRADE INFOSYS	125.00
193468	4/03/2012	EDITH YOUNG TWEED REFUND OF PRIOR YEAR REVENUE	925.00
193469	4/03/2012	ROBERT VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE	5.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193470	4/03/2012	KAREN WEBER REFUND OF PRIOR YEAR REVENUE	515.55
193471	4/03/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	1,062.76
193472	4/03/2012	SUSAN WOLFF BES, INST., IN-DISTRICT MILEAGE	5.83
193473	4/03/2012	XEROX CORPORATION WTM772679	2,231.78
193474	4/12/2012	ACAR LEASING INC. GEN.ATHL.RENTAL OF VEHICLES	521.60
193475	4/12/2012	ADVANTAGE SPORT & FITNESS FUEL UP TO PLAY 60,NEW EQUIP	1,779.00
193476	4/12/2012	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	91,054.60
193477	4/12/2012	ALLEGHENY INTERMEDIATE UNIT CHARTER/CYBER SCHOOL-SPEC.ED.	1,917.05
193478	4/12/2012	AMERICAN JANITOR & PAPER SUPPLY LIS,CUST., SUPPLIES	695.14
193479	4/12/2012	APPLE COMPUTER, INC. TECH.ED., EHS, SUPPLIES	199.95
193480	4/12/2012	ATHMEDICS ATHL.TRAINER, LIS, SUPPLIES	807.00
193481	4/12/2012	BANKS' VACUUM SALES AND SERVICE BES,CUST., SUPPLIES	443.00
193482	4/12/2012	BARNES & NOBLE BOOKSELLERS (a/c#6672083) ESE, PRIN., BOOKS/PERIODICALS	168.00
193483	4/12/2012	JAMES H. BASS RES,CUST., MILEAGE	3.88
193484	4/12/2012	JON BELLIS BES,CUST., MILEAGE	46.52
193485	4/12/2012	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	51.06
193486	4/12/2012	BOUND TO STAY BOUND TITLE III, BOOKS, JMHILL	1,686.50
193487	4/12/2012	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	800.00
193488	4/12/2012	MARK BROWN GEN.ATHL., EHS, CERT/N-INST.CONF	1,102.54
193489	4/12/2012	BUREAU VERITAS NORTH AMERICA MAINT., EHS, PROPERTY SERVICE	700.00
193490	4/12/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	72.50
193491	4/12/2012	CAMBIUM LEARNING, INC. CURRICULUM, ELEM, BOOKS/PERIOD.	439.56
193492	4/12/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	263.99
193493	4/12/2012	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	5,240.60

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Check no.	Check Date	Vendor name and comment	Amount
193494	4/12/2012	MELVIN W CLARK REFUND OF PRIOR YEAR REVENUE	925.00
193495	4/12/2012	COLT PLUMBING SPECIALTIES GEN.MAINT., ELEM., SUPPLIES	176.88
193496	4/12/2012	COMPUTER DISCOUNT WAREHOUSE LIS, INSTR, TECH.SOFTWARE/SUPPLY	1,923.74
193497	4/12/2012	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	100.00
193498	4/12/2012	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,638.25
193499	4/12/2012	CRAWFORD INDUSTRIES BUSINESS OFFICE, GEN.SUPPLIES	47.75
193500	4/12/2012	COMMUNICATIONS SYSTEMS, INC. MAINT., MSE, PROPERTY SERVICE	3,449.63
193501	4/12/2012	RICHARD W. DANSEN SR. REFUND OF PRIOR YEAR REVENUE	89.77
193502	4/12/2012	PATTI-JO DOLPH JMH, INST, IN-DISTRICT MILEAGE	4.44
193503	4/12/2012	IRENE DUGGINS ACCOUNTABILILTY CERT/INST.CONF	1,180.35
193504	4/12/2012	EAST RIVER ENERGY MSE, CUST., OIL	38,409.64
193505	4/12/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE FROM ATHLETIC FUND-NORTH	10,000.00
193506	4/12/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE FROM ATHLETIC FUND-SOUTH	10,000.00
193507	4/12/2012	SUSAN EDEN GIFTED, ELEM, MILEAGE	26.09
193508	4/12/2012	EDWARDS BUSINESS SYSTEMS FUEL UP TO PLAY 60, SUPPLIES	95.50
193509	4/12/2012	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT., PROPERTY SERVICES	1,800.00
193510	4/12/2012	EPLUS TECHNOLOGY, INC. ITEC, NEW TECH EQUIPMENT >\$2500	79,270.29
193511	4/12/2012	MARILYN ESPINOZA ACCOUNTABALITY, MILEAGE	98.79
193512	4/12/2012	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	31,221.53
193513	4/12/2012	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	1,787.24
193514	4/12/2012	ERIC D. FORSYTH TL1, CONF NON-INST. NON CERTIF	112.11
193515	4/12/2012	ANNA GESLA REFUND OF PRIOR YEAR REVENUE	925.00
193516	4/12/2012	GLECO PAINTS, INC. GEN.MAINT., SUPPLIES	567.81
193517	4/12/2012	WILLIAM T GOUGER SECURITY, EHS, CONTR.MAINT.	191.00

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Check no.	Check Date	Vendor name and comment	Amount
193518	4/12/2012	GTS-WELCO GEN.MAINT., SUPPLIES	233.87
193519	4/12/2012	GUILFORD PRESS CURRICULUM, ELEM, BOOKS/PERIOD.	148.75
193520	4/12/2012	CAROLYN L HAEUSER REFUND OF PRIOR YEAR REVENUE	463.80
193521	4/12/2012	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	65.77
193522	4/12/2012	HESS CORPORATION JTL, CUST., NATURAL GAS	2,235.29
193523	4/12/2012	HESS CORPORATION EHS, CUST., NATURAL GAS	5,108.97
193524	4/12/2012	CONRAD HICKETHIER REFUND OF PRIOR YEAR REVENUE	131.40
193525	4/12/2012	HOME DEPOT CREDIT SERVICE TECH.ED., EHS, SUPPLIES	3,044.36
193526	4/12/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	433.30
193527	4/12/2012	PATHWAY INNOVATIONS AND TECHNOLOGIES INC W9 Received: Y 9/13/2011 ITEC, GENERAL SUPPLIES	233.21
193528	4/12/2012	EDWARD A. HUDAK MUSIC, VOCAL, EHS, PROPERTY SVC	85.00
193529	4/12/2012	HUMANWARE SPEC.ED., ACCESS, PROP.SERVICE	187.50
193530	4/12/2012	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., EHS, SUPPLIES	140.13
193531	4/12/2012	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	823.25
193532	4/12/2012	IPS LASER EXPRESS CURRICULUM, ELEM, SUPPLIES	2,534.89
193533	4/12/2012	ROBERT J ISABELLE REFUND OF PRIOR YEAR REVENUE	752.39
193534	4/12/2012	ISTE CURRICULUM, DUES & FEES	219.00
193535	4/12/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 LIS, 6TH, PROPERTY SERVICE	12,990.83
193536	4/12/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 EHN, INSTR.PROPERTY SERVICE	8,025.53
193537	4/12/2012	JUNIOR LIBRARY GUILD LIBRARY, JMH, BOOKS/PERIODICALS	25.00
193538	4/12/2012	K-MART F&CS, EHS, SUPPLIES	143.81
193539	4/12/2012	KAFMO GEN.MAINT., DUES & FEES	55.00
193540	4/12/2012	KEH CAMERA ART, EHN, SUPPLIES	490.84

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193541	4/12/2012	ALISA DALE KEIPER TITLE III, CONFERENCES	69.73
193542	4/12/2012	KIMBALL MIDWEST TRANSPORTATION, REPAIRS & PARTS	194.16
193543	4/12/2012	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, JTL, SUPPLIES/FIRST AID	367.72
193544	4/12/2012	SCOTT KRUEGERS SHEET METAL GEN.MAINT., JTL, SUPPLIES	478.70
193545	4/12/2012	RONALD LABAR'S LOCK SERVICE GEN.MAINT., EHS, SUPPLIES	115.00
193546	4/12/2012	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	57.72
193547	4/12/2012	LAWSON PRODUCTS GEN.MAINT., SUPPLIES	146.51
193548	4/12/2012	WILLIAM V. MACGILL & CO. MEDICAL, EHN, SUPPLIES/FIRST AID	377.61
193549	4/12/2012	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	673.58
193550	4/12/2012	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., MSE, SUPPLIES	8.63
193551	4/12/2012	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	82.14
193552	4/12/2012	MICHAEL & BIANCA MATYI REFUND OF PRIOR YEAR REVENUE	519.30
193553	4/12/2012	THE A.G. MAURO COMPANY GEN.MAINT., EHN, SUPPLIES	5,545.00
193554	4/12/2012	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	191.28
193555	4/12/2012	MEIER SUPPLY CO., INC. GEN.MAINT., EHS, SUPPLIES	1,410.33
193556	4/12/2012	MESKO GLASS & MIRROR CO. MAINT., JTL, PROPERTY SERVICE	148.00
193557	4/12/2012	MET-ED BUS GARAGE, ELECTRIC	24.07
193558	4/12/2012	MET-ED EHN, CUST., ELECTRIC	9,354.82
193559	4/12/2012	MODERNFOLD OF READING, INC. GEN.MAINT., LIS, PROPERTY SVC.	2,200.00
193560	4/12/2012	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	441.72
193561	4/12/2012	THE MUSIC STORE, INC. TECH.ED., EHS, SUPPLIES	211.69
193562	4/12/2012	NASCO FUEL UP TO PLAY 60, SUPPLIES	869.07
193563	4/12/2012	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	73.00
193564	4/12/2012	OFFICE DEPOT ACCESS, DISTRICT, SUPPLIES	1,220.02

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Check no.	Check Date	Vendor name and comment	Amount
193565	4/12/2012	OFFICE DIRECT, INC. ESE, PRIN., GENERAL SUPPLIES	15.00
193566	4/12/2012	OLIVER & ANDY'S BOOK CO. LIBRARY, ESE, BOOKS/PERIODICALS	166.25
193567	4/12/2012	P & S GARAGE SECURITY, EHS, EQUIP. REPAIR	289.01
193568	4/12/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	70,536.32
193569	4/12/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,775.65
193570	4/12/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED. SEC. TUIT.	21,702.10
193571	4/12/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	18,704.57
193572	4/12/2012	PAXTON/PATTERSON LLC TECH. ED., EHS, SUPPLIES	880.00
193573	4/12/2012	J.W. PEPPER & SONS-ACCT.#36-136400 CHORUS, EHS, SUPPLIES	105.99
193574	4/12/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	52,143.00
193575	4/12/2012	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	6.99
193576	4/12/2012	PICKEREL INN DRIVER ED., EHN, SUPPLIES	93.55
193577	4/12/2012	PIONEER MANUFACTURING COMPANY GEN. MAINT., SUPPLIES	276.40
193578	4/12/2012	POCONO MEDICAL LEARNING INSTITUTE STAFF DEV., ELEM, SUPPLIES	80.00
193579	4/12/2012	POCONO RECORD CURRICULUM, ADVERTISING	187.20
193580	4/12/2012	ROBERT C POST REFUND OF PRIOR YEAR REVENUE	925.00
193581	4/12/2012	VELMA POST REFUND OF PRIOR YEAR REVENUE	736.40
193582	4/12/2012	POSTMASTER OTHER BUSINESS SRV./P.O.BOX	190.00
193583	4/12/2012	PP&L EHS, CUST., ELECTRIC	28.72
193584	4/12/2012	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	12,968.88
193585	4/12/2012	RADIO SHACK ESE, INSTR, SOFTWARE/VIDEOS	25.42
193586	4/12/2012	READING SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	2,800.00
193587	4/12/2012	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	87.14
193588	4/12/2012	ALL AMERICAN/RIDDELL, INC. BASEBALL, EHS, PROPERTY SERVICE	2,320.43

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193589	4/12/2012	JAMIE L. RYNO JMH, INST, IN-DISTRICT MILEAGE	4.44
193590	4/12/2012	BARBARA M SANDERS REFUND OF PRIOR YEAR REVENUE	114.30
193591	4/12/2012	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,308.31
193592	4/12/2012	SAW SALES AND MACHINERY CO. TECH.ED., EHS, PROPERTY SERVICE	345.00
193593	4/12/2012	EVA SCHMIDT REFUND OF PRIOR YEAR REVENUE	352.72
193594	4/12/2012	SCHOOLWIRES, INC. W9 Received: Y 3/08/2012 ITEC, INTERNET ACCESS	21,738.00
193595	4/12/2012	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	29.14
193596	4/12/2012	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
193597	4/12/2012	JAYMIE L. SORRENTINO GIFTED, ELEM, MILEAGE	51.34
193598	4/12/2012	CHECK VOIDED	
193599	4/12/2012	STRAND POOL SUPPLY, LLP EHN, CUST., SUPPLIES	25.63
193600	4/12/2012	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	549.53
193601	4/12/2012	CHECK VOIDED	
193602	4/12/2012	JOHN SWINEFORD GEN.ATHL.RENTAL OF VEHICLES	97.50
193603	4/12/2012	TELVENT DTN INC. ADMIN.SYS., TECH SUPPLIES	820.50
193604	4/12/2012	TRANE U.S. INC. GEN.MAINT., RES, CONTRACT SVCS	11,509.43
193605	4/12/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	622.00
193606	4/12/2012	WEBSTER'S FITNESS PRODUCTS, INC. W9 Received: Y 4/12/2012 GEN.ATHL., EHS, NEW EQUIP>\$2500	11,928.00
193607	4/12/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	239.12
193608	4/12/2012	HELEN WHITTAKER REFUND OF PRIOR YEAR REVENUE	224.70
193609	4/12/2012	XEROX CORPORATION YHT637673	103.41
193610	4/12/2012	NANDO ZIRASCHI REFUND OF PRIOR YEAR REVENUE	234.70
193611	4/12/2012	EAST STROUDSBURG School Service Personnel Dues	663.70
193612	4/12/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60

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Check no.	Check Date	Vendor name and comment	Amount
193613	4/12/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	40.00
193614	4/12/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
193615	4/12/2012	E.S.E.A. ESEA Dues	28,240.56
193616	4/12/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	138.78
193617	4/12/2012	HAB-DLT (ER) Miscellaneous Deductions	231.65
193618	4/12/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
193619	4/12/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	555.04
193620	4/12/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
193621	4/12/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
193622	4/12/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
193623	4/12/2012	UNITED STATES TREASURY Miscellaneous Deductions	316.93
193624	4/19/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,011.27
193625	4/19/2012	ANDRONIKKI S. ANDREWS ESE, INST., TUITION REIMBURSE.	1,248.00
193626	4/19/2012	SYLVIA BARRETT REFUND OF PRIOR YEAR REVENUE	394.60
193627	4/19/2012	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	2,404.65
193628	4/19/2012	RUDOLPH J BEM REFUND OF PRIOR YEAR REVENUE	925.00
193629	4/19/2012	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	152.84
193630	4/19/2012	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,009.00
193631	4/19/2012	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,883.82
193632	4/19/2012	BUREAU OF EDUCATION & RESEARCH SPEECH/LANGUAGE-INSTR/CERT. CON	225.00
193633	4/19/2012	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	51.89
193634	4/19/2012	GEORGE CARAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,039.88

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193635	4/19/2012	WILLIAM CARERI SECURITY, EHN, IN-DIST.MILEAGE	30.19
193636	4/19/2012	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	80.52
193637	4/19/2012	DOMENICO CAVAIUOLO W9 Received: Y 4/09/2012 SPEC.ED.ADMIN., PROF.CONTRACT	2,500.00
193638	4/19/2012	CENTRAL PENN GAS, INC. JMH,CUST., NATURAL GAS	1,860.95
193639	4/19/2012	JUDY CICCONE SECURITY, EHN, IN-DIST.MILEAGE	30.19
193640	4/19/2012	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	641.58
193641	4/19/2012	JOSEPH CZAJKOWSKI SECURITY, JTL, IN-DIST.MILEAGE	26.64
193642	4/19/2012	LYNN DALLING-FRANCIS BES, INST., IN-DISTRICT MILEAGE	5.83
193643	4/19/2012	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	1,841.61
193644	4/19/2012	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	150.00
193645	4/19/2012	CARLOS MOLINA DIAZ REFUND OF PRIOR YEAR REVENUE	655.80
193646	4/19/2012	FRANK J DIGELOROMO REFUND OF PRIOR YEAR REVENUE	702.72
193647	4/19/2012	KATHERINE DREISBACH PERSONNEL, DUES & FEES	38.25
193648	4/19/2012	PAMELA DUNBAR W9 Received: Y 3/25/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193649	4/19/2012	EDWARDS BUSINESS SYSTEMS EHN, PRIN., GENERAL SUPPLIES	333.82
193650	4/19/2012	JAMES R. ENDRES MATH, JTL, TUITION REIMBURSEMENT	780.00
193651	4/19/2012	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	5,457.55
193652	4/19/2012	THE EXPRESS TIMES BOARD SERVICE, ADVERTISING	361.60
193653	4/19/2012	TINA FALBO READING, JTL, TUITION REIMBURSE.	780.00
193654	4/19/2012	FEDEX BUSINESS OFFICE, POSTAGE	46.22
193655	4/19/2012	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,188.86
193656	4/19/2012	FOLLETT LIBRARY RESOURCES LIBRARY, LIS, BOOKS/PERIODICALS	5,911.19

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193657	4/19/2012	MARIA FRASCELLA W9 Received: Y 9/06/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,038.41
193658	4/19/2012	FRONTIER EHS, CUST., TELEPHONE	6,124.04
193659	4/19/2012	FRONTIER ESE, CUST., TELEPHONE	1,784.35
193660	4/19/2012	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,566.26
193661	4/19/2012	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	1,590.01
193662	4/19/2012	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	1,520.65
193663	4/19/2012	WILLIAM T GOUGER SECURITY, EHN, SUPPLIES	26.98
193664	4/19/2012	HAAN CRAFTS F&CS, JTL, SUPPLIES	13.96
193665	4/19/2012	HAJOCA CORPORATION GEN. MAINT., SEC., SUPPLIES	2,078.21
193666	4/19/2012	HESS CORPORATION JMH, CUST., NATURAL GAS	2,390.38
193667	4/19/2012	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,088.62
193668	4/19/2012	CARL HOPPE REFUND OF PRIOR YEAR REVENUE	756.94
193669	4/19/2012	INTEGRAONE ITEC, TECH BOOKS & PERIODICALS	20,825.00
193670	4/19/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 LIS, 6TH. INSTR. SUPPLIES	368.00
193671	4/19/2012	URSULA JUNGK REFUND OF PRIOR YEAR REVENUE	925.00
193672	4/19/2012	IHSAN KARAF & JOVANNA CARRANZA LIBRARY, RES, BOOKS/PERIODICALS	3.50
193673	4/19/2012	JAMES M. KEANEY MATH, EHS, TUITION REIMBURSEMENT	780.00
193674	4/19/2012	JASON S. KIRKPATRICK MISC. REVENUE	325.22
193675	4/19/2012	KATHY KROLL BUSINESS OFFICE, IN-DISTR. MILES	17.48
193676	4/19/2012	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	6,110.97
193677	4/19/2012	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,555.38

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193678	4/19/2012	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT. DRIVER	6,752.91
193679	4/19/2012	CHRISTOPHER LASTRA W9 Received: Y 9/13/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,480.86
193680	4/19/2012	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,970.24
193681	4/19/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,048.50
193682	4/19/2012	TONY J. LIBASCI REFUND OF PRIOR YEAR REVENUE	925.00
193683	4/19/2012	LVPA CHARTER/CYBER SCHOOLS- REG. ED.	1,576.62
193684	4/19/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	349.65
193685	4/19/2012	MET-ED MSE, CUST., ELECTRIC	2,065.08
193686	4/19/2012	MET-ED SMI, CUST., ELECTRIC	3,537.72
193687	4/19/2012	MARGARET MIKKELSEN REFUND OF PRIOR YEAR REVENUE	441.25
193688	4/19/2012	DARYLE MILLER ITEC, DISTRICT, N-INST/CERT. CONF	86.60
193689	4/19/2012	BRIAN MITCHELL GEN. ATHL., LIS, CERT/INSTR. CONF.	137.23
193690	4/19/2012	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	2,396.17
193691	4/19/2012	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI, HS-S, OPERATING BUDGET	17,700.16
193692	4/19/2012	VIRGINIA W MOSHER REFUND OF PRIOR YEAR REVENUE	208.16
193693	4/19/2012	THE MUSIC STORE, INC. MUSIC, INSTR, JTL, SUPPLIES	692.90
193694	4/19/2012	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	1,730.81
193695	4/19/2012	ROBERT NEYHART REFUND OF PRIOR YEAR REVENUE	738.33
193696	4/19/2012	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, EHS, DUES & FEES	150.00
193697	4/19/2012	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,849.37
193698	4/19/2012	JAMIE ODUM W9 Received: Y 3/20/2011 VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193699	4/19/2012	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	17.78
193700	4/19/2012	ORIENTAL TRADING TITLE 1, PARENT SUPPLIES BES	73.99
193701	4/19/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	45.24
193702	4/19/2012	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	42.74
193703	4/19/2012	PAXTON/PATTERSON LLC TECH.ED., EHS, SUPPLIES	650.00
193704	4/19/2012	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	66.84
193705	4/19/2012	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV., ELEM., SUPPLIES	15.29
193706	4/19/2012	PETTY CASH TRANSPORTATION TRANSPORTATION, REPAIRS & PARTS	72.85
193707	4/19/2012	PITNEY BOWES EHN, PRIN., EQUIPMENT RENTAL	187.87
193708	4/19/2012	BUSINESS CARD BUSINESS OFF, CERT/N-INST.CONF.	640.53
193709	4/19/2012	POSITIVE PROMOTIONS BES, ACTIVITIES, SUPPLIES	329.84
193710	4/19/2012	PP&L EHS, CUST., ELECTRIC	64.38
193711	4/19/2012	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,792.08
193712	4/19/2012	QUILL CORPORATION GEN.ATHL., EHN, SUPPLIES	883.72
193713	4/19/2012	SUSANNE S RASELY-PHILIPPS ESL, EHS, TUITION REIMB.	1,185.00
193714	4/19/2012	REALITYWORKS, INC. F&CS, EHN, SUPPLIES	127.00
193715	4/19/2012	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,243.20
193716	4/19/2012	SCHOOL HEALTH CORPORATION MEDICAL, MSE, SUPPLIES/FIRST AID	234.15
193717	4/19/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 FOR.LANG., JTL, SUPPLIES	191.44
193718	4/19/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y WRESTLING, EHS, SUPPLIES	2,404.00
193719	4/19/2012	DESIREE SELINSKI TRANSPORTATION, PARENT TRANSPOR	1,630.37
193720	4/19/2012	SHRED-IT INC. ESE.CUST., DISPOSAL SERVICE	134.15
193721	4/19/2012	DOUGLAS L. SISK W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,258.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193722	4/19/2012	DUSTIN SISK W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,652.11
193723	4/19/2012	SYLVIA SKALING REFUND OF PRIOR YEAR REVENUE	795.00
193724	4/19/2012	THOMAS J SMITH SMI, CUST., IN-DISTRICT MILEAGE	3.88
193725	4/19/2012	STAPLES CREDIT PLAN SCIENCE, EHS, SUPPLIES	82.59
193726	4/19/2012	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	200.44
193727	4/19/2012	SHARON STOFIK W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,762.10
193728	4/19/2012	SUPER HEAT, INC. MAINT., ESE, PROPERTY SERVICE	10,116.60
193729	4/19/2012	AMIE SZUMSKI BES, INST., IN-DISTRICT MILEAGE	5.83
193730	4/19/2012	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	264.18
193731	4/19/2012	LISA TIRJAN REMEDIAL MATH, TUITION	1,161.00
193732	4/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	621.04
193733	4/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	577.32
193734	4/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. ESE, CUST., UNIFORM RENTAL	616.90
193735	4/19/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	455.19
193736	4/19/2012	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	905.76
193737	4/19/2012	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	2,027.42
193738	4/19/2012	WAREHOUSE BATTERY OUTLET, INC. SMI, CUST., REPAIR/MAINT. EUQIP.	215.90
193739	4/19/2012	FREDERIC H. WEINER INC. BAND, JTL, SUPPLIES	355.50
193740	4/19/2012	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	174.54
193741	4/19/2012	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	29.97
193742	4/19/2012	XEROX CORPORATION TFW028188	474.26
193743	4/19/2012	YOUTH SERVICES AGENCY Professional Educational SVS	781.20
193744	4/26/2012	ROBERT ACKERMAN W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193745	4/26/2012	AED SUPERSTORE STAFF DEV., SEC., SUPPLIES	798.00
193746	4/26/2012	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	69,635.16
193747	4/26/2012	ALL PHASE ELECTRIC C.E.D GEN.MAINT., RES, SUPPLIES	778.72
193748	4/26/2012	GE MONEY BANK/AMAZON LIBRARY, EHN, BOOKS/PERIODICALS	668.20
193749	4/26/2012	APPLE COMPUTER, INC. NEA GRANT, HS-S, ESL, TECH SUPPLY	1,060.00
193750	4/26/2012	STELLA BARCIA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193751	4/26/2012	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,550.00
193752	4/26/2012	BEULAH L. BERTUCCI REFUND OF PRIOR YEAR REVENUE	925.00
193753	4/26/2012	DOLORES BILLS REFUND OF PRIOR YEAR REVENUE	925.00
193754	4/26/2012	SHERRY BLESKACHEK VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193755	4/26/2012	ANGELA CANTERINO W9 Received: Y 3/15/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193756	4/26/2012	ALBERT & MARITZA CARDONA REFUND OF PRIOR YEAR REVENUE	176.09
193757	4/26/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	359.00
193758	4/26/2012	THERESA CAVANAUGH VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193759	4/26/2012	CENTRAL PENN GAS, INC. ESE, CUST., PROPANE (HEAT & A/C)	745.77
193760	4/26/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD.PART.ALT.ED.REG.SEC.TUITIO	1,046.88
193761	4/26/2012	CERTIFIED CHEMICAL CO. EHS, CUST., SUPPLIES	75.00
193762	4/26/2012	SILVIA P.CID W9 Received: Y 2/08/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193763	4/26/2012	SANDRA CLAPPS REFUND OF PRIOR YEAR REVENUE	323.50
193764	4/26/2012	MICHELE CLARK REFUND OF PRIOR YEAR REVENUE	925.00
193765	4/26/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	284,403.94
193766	4/26/2012	COLT PLUMBING SPECIALTIES GEN.MAINT., ELEM., SUPPLIES	284.00
193767	4/26/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	39,689.11

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193768	4/26/2012	KAREY CONKLIN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193769	4/26/2012	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,765.01
193770	4/26/2012	CREST/GOOD MFG. COMPANY GEN.MAINT., SUPPLIES	1,319.76
193771	4/26/2012	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	31.62
193772	4/26/2012	DIANA M. DELEON VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193773	4/26/2012	DONNA LEHMANN-DEMING TL.I, PARENT SUPPLIES	20.76
193774	4/26/2012	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	150.00
193775	4/26/2012	TEAM EXPRESS GEN.ATHL., EHS, SUPPLIES	527.90
193776	4/26/2012	PAMELA DUNBAR W9 Received: Y 3/25/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193777	4/26/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	28.30
193778	4/26/2012	E GROUP TECH.ED., EHN, SUPPLIES	1,396.39
193779	4/26/2012	EAST STROUDSBURG CAFETERIA F&CS, EHN, SUPPLIES	108.65
193780	4/26/2012	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	784.03
193781	4/26/2012	ENGLE-HAMBRIGHT & DAVIES, INC. GENERAL ATHLETICS, BONDING	400.00
193782	4/26/2012	EAST STROUDSBURG STUDENT ACTIVITY FUND SPEC.ED., ACCESS, SEC., SUPPLIES	30.00
193783	4/26/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,883.10
193784	4/26/2012	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	31,722.94
193785	4/26/2012	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	116.40
193786	4/26/2012	FISHER & SON CO INC GEN.MAINT., SEC., SUPPLIES	4,320.00
193787	4/26/2012	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	89.91
193788	4/26/2012	CHRISTINE FLORIANO-HATSKO VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193789	4/26/2012	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	869.99
193790	4/26/2012	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	8.88
193791	4/26/2012	NICOLE GRAFFIN W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00

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Check no.	Check Date	Vendor name and comment	Amount
193792	4/26/2012	GRAINGER TECH.ED., EHS, SUPPLIES	1,709.34
193793	4/26/2012	CHARLES GRIFFIN REFUND OF PRIOR YEAR REVENUE	925.00
193794	4/26/2012	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	1,453.50
193795	4/26/2012	GTS-WELCO EHN,CUST., CONTR.PROPERTY SERV.	238.04
193796	4/26/2012	HAAN CRAFTS F&CS,LIS,SUPPLIES	2,077.83
193797	4/26/2012	MARY HAMLEN REFUND OF PRIOR YEAR REVENUE	925.00
193798	4/26/2012	HERFF JONES INC. EHN-OTHER ADM.SERV.GRADUATION	1,463.05
193799	4/26/2012	KAREN HIRSCH W9 Received: Y 3/20/2012 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193800	4/26/2012	DEBORAH IAPICHINO W9 Received: Y 10/19/2011 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193801	4/26/2012	ID SUPERSTORE EHS,PRIN.,GENERAL SUPPLIES	687.50
193802	4/26/2012	LISA IMBERT W9 Received: Y 1/27/2012 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193803	4/26/2012	IPS LASER EXPRESS BUSINESS OFFICE,GEN.SUPPLIES	315.00
193804	4/26/2012	KAST-A-WAY SWIMWEAR SWIMMING,EHN,SUPPLIES	12.99
193805	4/26/2012	KELVIN ELECTRONICS TECH.ED.,EHN,SUPPLIES	262.93
193806	4/26/2012	PAMELA KITCHEN VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193807	4/26/2012	LEHIGH LEARNING ACADEMY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	13,387.50
193808	4/26/2012	LERNER PUBLISHING GROUP LIBRARY,RES,BOOKS/PERIODICALS	269.64
193809	4/26/2012	LJC DISTRIBUTORS OF FULLER BRUSH MSE,CUST.,SUPPLIES	186.60
193810	4/26/2012	REGINA LUZINSKI REFUND OF PRIOR YEAR REVENUE	925.00
193811	4/26/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
193812	4/26/2012	SHERILANE MACKAY VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
193813	4/26/2012	J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICE	16,469.08
193814	4/26/2012	HECTOR MCCLUE REFUND OF PRIOR YEAR REVENUE	542.54

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193815	4/26/2012	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	159.83
193816	4/26/2012	MET-ED EHS, CUST., ELECTRIC	4,714.18
193817	4/26/2012	MIDDLE SMITHFIELD TOWNSHIP W9 Received: Y RES, CUST., WATER/SEWER	7,022.50
193818	4/26/2012	LOUIS MONDELLO JR. W9 Received: Y 1/27/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193819	4/26/2012	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	155,517.00
193820	4/26/2012	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	780.00
193821	4/26/2012	MOUNTAIN LAUREL DEVELOPMENT GROUP, LP EHN-OTHER ADM. SERV. GRADUATION	1,000.00
193822	4/26/2012	MR. JOHN, INC. GEN.ATHL., EHN, PROPERTY SERVICE	1,100.30
193823	4/26/2012	MUSICIAN'S FRIEND MUSIC, VOCAL, EHS, SOFTWARE/VIDEO	343.92
193824	4/26/2012	NORTHERN NEVADA WRITING PROJECT ESE, INSTR, BOOKS/PERIODICALS	120.00
193825	4/26/2012	JAMIE ODUM W9 Received: Y 3/20/2011 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193826	4/26/2012	OFFICE DEPOT CURRICULUM, ELEM, SUPPLIES	119.93
193827	4/26/2012	OFFICE DIRECT, INC. TRANSPORTATION, GEN. SUPPLIES	251.56
193828	4/26/2012	OTIS ELEVATOR COMPANY EHN, MAINT. BUILDING, REPAIR/MAIN	413.50
193829	4/26/2012	MATHEMATICS LEAGUE INC. MATH, EHS, SUPPLIES	90.00
193830	4/26/2012	PAGE, INC. GIFTED, INT., CERT/INSTR CONFER.	280.00
193831	4/26/2012	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, ESE, SUPPLIES	1,784.14
193832	4/26/2012	BRENDA PERINI RES, INSTR, IN-DISTRICT MILEAGE	26.64
193833	4/26/2012	PETTY CASH RESICA ELEMENTARY RES, INSTR, SUPPLIES	34.88
193834	4/26/2012	PIONEER MANUFACTURING COMPANY GEN. MAINT., SUPPLIES	48.00
193835	4/26/2012	CHECK VOIDED	
193836	4/26/2012	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	2,705.36
193837	4/26/2012	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	246.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193838	4/26/2012	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	1,079.00
193839	4/26/2012	CHARLES RICCIUTI VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193840	4/26/2012	NOEL RODRIGUEZ VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193841	4/26/2012	VIVIANA RODRIGUEZ VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193842	4/26/2012	ANNA MARIE ROHNER W9 Received: Y 1/26/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193843	4/26/2012	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	199.96
193844	4/26/2012	NELLY SALAS REFUND OF PRIOR YEAR REVENUE	925.00
193845	4/26/2012	THE SANDONE TIRE & BATTERY DRIVER ED, EHN, EQUIP. REPAIRS	212.06
193846	4/26/2012	SAW SALES AND MACHINERY CO. TECH. ED., LIS, PROPERTY SERVICE	252.44
193847	4/26/2012	LINDA SCHALLER MUSIC, VOCAL, EHS, INST/CERT. CONF	511.67
193848	4/26/2012	GLORIA SCHULTE W9 Received: Y 1/27/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193849	4/26/2012	DONATO SCOCOZZA VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193850	4/26/2012	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	3,153.24
193851	4/26/2012	SHAMOKIN AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	3,475.35
193852	4/26/2012	LAURIE SUMMERVILLE W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193853	4/26/2012	SUPER HEAT, INC. MAINT., EHN, PROPERTY SERVICE	695.66
193854	4/26/2012	HENRY TIMMERMANN VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
193855	4/26/2012	WALMART COMMUNITY/GEMB TECH. ED., EHS, SUPPLIES	2,119.32
193856	4/26/2012	JOHN WALTERS REFUND OF PRIOR YEAR REVENUE	925.00
193857	4/26/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	508.43
193858	4/26/2012	JOHN & ANNA WILLIAMS REFUND OF PRIOR YEAR REVENUE	818.84
193859	4/26/2012	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	13,448.85
193860	4/26/2012	MONIQUE WOLLYUNG REFUND OF PRIOR YEAR REVENUE	292.30

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
193861	4/26/2012	YOUTH ADVOCATE PROGRAMS, INC. SPEC.ED., ACCESS, CONTR.SERVICES	22,993.00
193862	4/26/2012	EAST STROUDSBURG School Service Personnel Dues	16,247.91
193863	4/26/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	629.60
193864	4/26/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	40.00
193865	4/26/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
193866	4/26/2012	E.S.E.A. ESEA Dues	28,240.56
193867	4/26/2012	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	120.25
193868	4/26/2012	HAB-DLT (ER) Miscellaneous Deductions	201.41
193869	4/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	67,309.86
193870	4/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	19,617.55
193871	4/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	42,902.63
193872	4/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	52,297.04
193873	4/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	9,006.20
193874	4/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	1,372.00
193875	4/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	4,131.68
193876	4/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,880.80
193877	4/26/2012	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,095.97
193878	4/26/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	514.97
193879	4/26/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	282.76
193880	4/26/2012	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	13,459.90
193881	4/26/2012	DEPT. OF LABOR & INDUSTRY W9 Received: Y REMEDIAL MATH, UNEMPLOYMENT	2,440.68
193882	4/26/2012	DEPT. OF LABOR & INDUSTRY W9 Received: Y LEARN.SUP., ELEM, UNEMPLOYMENT	14,692.24
193883	4/26/2012	DEPT. OF LABOR & INDUSTRY W9 Received: Y FOOTBALL, LIS, UNEMP. COMP.	204.12

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Check no.	Check Date	Vendor name and comment	Amount
193884	4/26/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
193885	4/26/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
193886	4/26/2012	UNITED STATES TREASURY Miscellaneous Deductions	132.81
193887	4/26/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
193888	4/26/2012	UNITED WAY OF MONROE COUNTY W9 Received: Y United Way Deductions	1,174.50
193889	4/27/2012	EAST STROUDSBURG UNIVERSITY Accounts Payable-Donations	110.00
			----- 1,937,481.30

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8450	4/02/2012	JOHN DAVID BRITTO V GIRLS SOCCER OFFICIAL w/LEHIGHTON	66.00
8451	4/02/2012	ALAN DUTTER V SOFTBALL OFFICIAL w/PV	66.00
8452	4/02/2012	CHECK VOIDED	
8453	4/02/2012	GEORGE KAZAKOS V GIRLS SOCCER OFFICIAL w/LEHIGHTON	66.00
8454	4/02/2012	JAMES LITTS LEH BOYS BASEBALL OFFICIAL w/DING-D	51.00
8455	4/02/2012	JOHN T. MALOSH V SOFTBALL OFFICIAL w/PV	66.00
8456	4/02/2012	PAUL D. MENDITTO LEH BOYS BASEBALL OFFICIAL w/DING-D	51.00
8457	4/02/2012	WILLIAM G. PENSYL V BASEBALL OFFICIAL w/PV	66.00
8458	4/04/2012	CHECK VOIDED	
8459	4/04/2012	BC CHRISTMAS CITY WRESTLING TOURNAMENT V WRESTLING ENTRY FEE, 12-28,12-29-	350.00
8460	4/04/2012	LEO D'ANGELO JV BASEBALL OFFICIAL w/PMW	54.00
8461	4/04/2012	GARY DAVIES JV SOFTBALL OFFICIAL w/PMW	54.00
8462	4/04/2012	ALAN DUTTER JV SOFTBALL OFFICIAL w/PMW	54.00
8463	4/04/2012	EASTON AREA SCHOOL DISTRICT V WREST ENTRY FEE, 1-4-13 & 1-5-13	300.00
8464	4/04/2012	EAST STROUDSBURG UNIVER TRACK & FIELD W9 Received: Y 6/07/2011 B TRACK & FIELD ENTRY FEE, 4-20-12	300.00
8465	4/04/2012	JOHN EARL FLECK V BASEBALL OFFICIAL w/PV	66.00
8466	4/04/2012	CHECK VOIDED	
8467	4/04/2012	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/PMW	54.00
8468	4/04/2012	DANIEL K. SNYDER LEH GIRLS SOCCER OFFICIAL w/DING DE	68.00
8469	4/04/2012	CHECK VOIDED	
8470	4/04/2012	WALLENPAUPACK SOCCER JV BOYS SOCCER ENTRY FEE, 9-29-11	150.00
8471	4/10/2012	LEO BONISESE, JR. V BASEBALL OFFICIAL w/LEHIGHTON	66.00
8472	4/10/2012	DANIEL CATINO V BASEBALL OFFICIAL w/LEHIGHTON	66.00
8473	4/10/2012	BERLIE DISHONG JR TRACK/FIELD OFFICIAL w/LEHIGHTON	68.00
8474	4/10/2012	ROBERT KNOPF V SOFTBALL OFFICIAL w/LEHIGHTON	66.00
8475	4/10/2012	CARMEN MARTUCCI V SOFTBALL OFFICIAL w/LEHIGHTON	66.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8476	4/12/2012	WILLIAM BLOOM LEH SOFTBALL OFFICIAL w/PV	51.00
8477	4/12/2012	KEVIN BLOOMFIELD LEH SOFTBALL OFFICIAL w/DEL VAL MS	51.00
8478	4/12/2012	KEVIN BLOOMFIELD LEH SOFTBALL OFFICIAL w/PV	51.00
8479	4/12/2012	ALAN DUTTER JV SOFTBALL OFFICIAL w/PME	54.00
8480	4/12/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/PME	54.00
8481	4/12/2012	RICHARD O. MILLER JV SOFTBALL OFFICIAL w/PME	54.00
8482	4/12/2012	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/PME	54.00
8483	4/12/2012	ELIO SERPICO LEH GIRLS SOCCER OFFICIAL w/DING DE	68.00
8484	4/13/2012	DENNIS BRONG JV SOFTBALL OFFICIAL w/HONESDALE	54.00
8485	4/13/2012	THOMAS J. FINAN V B BBALL (replace ck #8394) 2-3-12	70.00
8486	4/13/2012	MICHAEL C. HORVATH JV BASEBALL OFFICIAL w/HONESDALE	54.00
8487	4/13/2012	JAMES LITTS JV BASEBALL OFFICIAL w/HONESDALE	54.00
8488	4/13/2012	GLENN MINNICK V/JV GIRLS SOC OFFICIAL w/DEL VAL	102.00
8489	4/13/2012	STEPHEN M. PINTER JV SOFTBALL OFFICIAL w/HONESDALE	54.00
8490	4/13/2012	BRIAN REIMER V/JV GIRLS SOCCER OFFICIAL w/DEL VA	102.00
8491	4/16/2012	RICHARD G. CULLIN LEH TRACK OFFICIAL w/SO LEHIGH	68.00
8492	4/16/2012	L.V.S.S.A.F. G SOCCER SCH ATHLETE TKT (McEneaney)	90.00
8493	4/16/2012	JOHN T. MALOSH V SOFTBALL OFFICIAL w/STROUDSBURG	66.00
8494	4/16/2012	WILLIAM G. PENNSYLV V BASEBALL OFFICIAL w/STROUDSBURG	66.00
8495	4/16/2012	STEPHEN M. PINTER V SOFTBALL OFFICIAL w/STROUDSBURG	66.00
8496	4/16/2012	ROBERT VARJU V BASEBALL OFFICIAL w/STROUDSBURG	66.00
8497	4/18/2012	KEVIN BLOOMFIELD LEH SOFTBALL OFFICIAL w/JTL	51.00
8498	4/18/2012	DANIEL CATINO V BASEBALL OFFICIAL w/NDES	66.00
8499	4/18/2012	GARY DAVIES LEH SOFTBALL OFFICIAL w/PIUS X	51.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8500	4/18/2012	JOSEPH DIORIO V SOFTBALL OFFICIAL w/NDES	66.00
8501	4/18/2012	ALAN DUTTER V SOFTBALL OFFICIAL w/NDES	66.00
8502	4/18/2012	PAUL D. MENDITTO LEH GIRLS SOCCER OFFICIAL w/STBG	68.00
8503	4/18/2012	RICHARD O. MILLER LEH SOFTBALL OFFICIAL w/PIUS X	51.00
8504	4/18/2012	TIMOTHY PETERS V BASEBALL OFFICIAL w/NDES	66.00
8505	4/18/2012	OLIVER W. RESH LEH SOFTBALL OFFICIAL w/DEL VAL MS	51.00
8506	4/18/2012	CHECK VOIDED	
8507	4/18/2012	JAMES W. VON BROOCK LEH SOFTBALL OFFICIAL w/JTL	51.00
8508	4/20/2012	EDWARD CSONGRADI V/JV G SOCCER OFFICIAL w/PMW	102.00
8509	4/20/2012	ALAN DUTTER JV SOFTBALL OFFICIAL w/SOUTH	54.00
8510	4/20/2012	EASTERN FOOTBALL CONFERENCE 2012 DUES	100.00
8511	4/20/2012	NATHANIEL GROSS JV SOFTBALL OFFICIAL w/PALMERTON	54.00
8512	4/20/2012	KEVIN M. HOFFMAN JV SOFTBALL OFFICIAL w/SOUTH	54.00
8513	4/20/2012	WILLIAM F. KOVACS, JR. V/JV GIRLS SOCCER OFFICIAL w/PMW	102.00
8514	4/20/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/SOUTH	54.00
8515	4/20/2012	LARRY PARRY JV SOFTBALL OFFICIAL w/PALMERTON	54.00
8516	4/20/2012	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/SOUTH	54.00
8517	4/24/2012	GARY DAVIES JV SOFTBALL OFFICIAL w/PV	54.00
8518	4/24/2012	MICHAEL C. HORVATH LEH BASEBALL OFFICIAL w/LINCOLN LEA	51.00
8519	4/24/2012	FRANK A. LAZENKA, JR LEH GIRLS SOC OFFICIAL w/STBG	68.00
8520	4/24/2012	GEORGE LEITNER LEH GIRLS SOCCER OFFICIAL w/PMW	68.00
8521	4/24/2012	JAMES LITTS LEH BASEBALL OFFICIAL w/LINCOLN LEA	51.00
8522	4/24/2012	TARA MEZZANOTTE LEH GIRLS SOCCER OFFICIAL w/PMW	68.00
8523	4/24/2012	JAMES PATTI TRACK OFFICIAL w/STROUDSBURG	68.00
8524	4/24/2012	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/PV	54.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8525	4/24/2012	CHECK VOIDED	
8526	4/24/2012	WALTER SYPERSKI JV SOFTBALL OFFICIAL w/PV	54.00
8527	4/26/2012	LEO BONISESE, JR. V BASEBALL OFFICIAL w/PMW	66.00
8528	4/26/2012	ROBERTO A. CARMONA V/JV GIRLS SOCCER OFFICIAL w/PME	102.00
8529	4/26/2012	JOHN HAMILTON, JR. LEH BASEBALL OFFICIAL w/DVMS	51.00
8530	4/26/2012	FRANK J. KEGLOVITZ V/JV GIRLS SOCCER OFFICIAL w/PME	102.00
8531	4/26/2012	BARRY A. LEONARD V BASEBALL OFFICIAL w/PMW	66.00
8532	4/26/2012	CARMEN MARTUCCI V SOFTBALL OFFICIAL w/PMW	66.00
8533	4/26/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/PV	54.00
8534	4/26/2012	PAUL D. MENDITTO LEH BASEBALL OFFICIAL w/DVMS	51.00
8535	4/26/2012	STEPHEN M. PINTER V SOFTBALL OFFICIAL w/PMW	66.00
8536	4/30/2012	ALAN DUTTER JV SOFTBALL OFFICIAL w/LEHIGHTON	54.00
8537	4/30/2012	MICHAEL J. FREDERICKS LEH BASEBALL OFFICIAL w/PAUPACK	51.00
8538	4/30/2012	PETER A. GHELLER LEH SOFTBALL OFFICIAL w/PAUPACK	51.00
8539	4/30/2012	GLENN HIGH V/JV GIRLS SOCCER OFFICIAL w/STBG	102.00
8540	4/30/2012	MICHAEL C. HORVATH LEH BASEBALL OFFICIAL w/PAUPACK	51.00
8541	4/30/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/LEHIGHTON	54.00
8542	4/30/2012	RICHARD O. MILLER JV SOFTBALL OFFICIAL w/LEHIGHTON	54.00
8543	4/30/2012	ROBERT NEUBERT LEH SOFTBALL OFFICIAL w/PAUPACK	51.00
8544	4/30/2012	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/LEHIGHTON	54.00
8545	4/30/2012	ELIO SERPICO V/JV GIRLS SOCCER OFFICIAL w/STBG	102.00
			6,562.00

End of Report - 12.35.28

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
6990	4/02/2012	MICHAEL DEL PRIORE V GIRLS SOCCER OFFICIAL w/PMW	66.00
6991	4/02/2012	JAMES A. HALL JTL GIRLS SOCCER OFFICIAL w/PV	68.00
6992	4/02/2012	STEVENS A. HESS V GIRLS SOCCER OFFICIAL w/PMW	66.00
6993	4/02/2012	WILLIAM C. KIERNAN JTL GIRLS SOCCER OFFICIAL w/PV	68.00
6994	4/02/2012	ROBERT F. KIMBALL JV GIRLS SOCCER OFFICIAL w/PMW	54.00
6995	4/02/2012	MICHAEL SCHRODER JV GIRLS SOCCER OFFICIAL w/PMW	54.00
6996	4/04/2012	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/PV	54.00
6997	4/04/2012	BC CHRISTMAS CITY WRESTLING TOURNAMENT V WRESTLING ENTRY FEE, 12-28 & 12-2	350.00
6998	4/04/2012	RONALD DEPAOLO JV BASEBALL OFFICIAL w/PV	54.00
6999	4/04/2012	GERALD DIETER JTL BASEBALL OFFICIAL w/DING-DEL	68.00
7000	4/04/2012	EAST STROUDSBURG UNIVER TRACK & FIELD W9 Received: Y 6/07/2011 B TRACK & FIELD ENTRY FEE, 4-20-12	300.00
7001	4/04/2012	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/PV	54.00
7002	4/04/2012	MICHAEL J. FREDERICKS JTL BASEBALL OFFICIAL w/DING-DEL	68.00
7003	4/04/2012	BRIAN MILLER JV BASEBALL OFFICIAL w/PV	54.00
7004	4/04/2012	NAZARETH AREA SCHOOL DIST ATHLETICS W9 Received: Y 6/02/2011 V WRESTLING ENTRY FEE, 12-8-12	200.00
7005	4/10/2012	MICHAEL APPLGATE V BASEBALL OFFICIAL w/PMW	66.00
7006	4/10/2012	CHECK VOIDED	
7007	4/10/2012	CHECK VOIDED	
7008	4/10/2012	JOSEPH DIORIO V SOFTBALL OFFICIAL w/PMW	66.00
7009	4/10/2012	RICHARD H. KREITZ TRACK OFFICIAL w/PMW	68.00
7010	4/10/2012	MICHAEL H. LITZENBERGER V BASEBALL OFFICIAL w/PMW	66.00
7011	4/10/2012	JOHN T. MALOSH V SOFTBALL OFFICIAL w/PMW	66.00
7012	4/11/2012	MATTHEW BEAL V GIRLS SOCCER OFFICIAL w/PME	66.00
7013	4/11/2012	JEFFREY BOGERT V GIRLS SOCCER OFFICIAL w/PME	66.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7014	4/11/2012	MEDHAT ELSAYED JTL GIRLS SOCCER OFFICIAL w/PMW	68.00
7015	4/11/2012	JOHN C. FLEMING JV GIRLS SOCCER OFFICIAL w/PME	54.00
7016	4/11/2012	DANIEL TAYLOR SNYDER JTL GIRLS SOCCER OFFICIAL w/PMW	68.00
7017	4/11/2012	HAMDIJA TODOROVAC JV GIRLS SOCCER OFFICIAL w/PME	54.00
7018	4/12/2012	BRIAN BANNON JTL BASEBALL OFFICIAL w/HONESDALE	51.00
7019	4/12/2012	WILLIAM J. BRADDOCK JV GIRLS SOCCER OFFICIAL w/PEN ARGY	54.00
7020	4/12/2012	RICHARD G. CULLIN CAVALIER RELAYS OFFICIAL	68.00
7021	4/12/2012	PETER I. FERGUSON JV SOFTBALL OFFICIAL w/LEHIGHTON	54.00
7022	4/12/2012	MICHAEL J. FREDERICKS JTL BASEBALL OFFICIAL w/HONESDALE	33.00
7023	4/12/2012	PETER A. GHELLER JV SOFTBALL OFFICIAL w/LEHIGHTON	54.00
7024	4/12/2012	JOHN HAMILTON, JR. JV BASEBALL OFFICIAL w/LEHIGHTON	54.00
7025	4/12/2012	JOHN HAMILTON, JR. JV BASEBALL OFFICIAL w/LIBERTY	54.00
7026	4/12/2012	FRANK A. LAZENKA, JR JV GIRLS SOCCER OFFICIAL w/PEN ARGY	54.00
7027	4/12/2012	JAMES LITTS JV BASEBALL OFFICIAL w/LEHIGHTON	54.00
7028	4/12/2012	CHARLES MARSTELLER CAVALIER RELAYS OFFICIAL	68.00
7029	4/12/2012	MILTHON MARTINEZ V GIRLS SOCCER OFFICIAL w/PEN ARGYL	66.00
7030	4/12/2012	PAUL D. MENDITTO JV BASEBALL OFFICIAL w/LIBERTY	54.00
7031	4/12/2012	NATIONAL HIGH SCHOOL COACHES ASSN. V WREST ENTRY FEE, 1-12-13	500.00
7032	4/12/2012	ROBERT NEUBERT JV SOFTBALL OFFICIAL w/NORTHWESTERN	54.00
7033	4/12/2012	ELIO SERPICO V GIRLS SOCCER OFFICIAL w/PEN ARGYL	66.00
7034	4/12/2012	JAMES W. VON BROOCK JV SOFTBALL OFFICIAL w/NORTHWESTERN	54.00
7035	4/13/2012	L.V.S.S.A.F. G SOC SCHOLAR ATHELTE TKTS (Barrett	150.00
7036	4/16/2012	JOSEPH DIORIO V SOFTBALL OFFICIAL w/PME	66.00
7037	4/16/2012	FREDERICK L. FRANTZ V BASEBALL OFFICIAL w/PME	66.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7038	4/16/2012	JAMES A. HALL V GIRLS SOCCER OFFICIAL w/NORTH	66.00
7039	4/16/2012	KEVIN M. HOFFMAN V SOFTBALL OFFICIAL w/PME	66.00
7040	4/16/2012	GEORGE KAZAKOS JV GIRLS SOCCER OFFICIAL w/NORTH	54.00
7041	4/16/2012	WILLIAM C. KIERNAN V GIRLS SOCCER OFFICIAL w/NORTH	66.00
7042	4/16/2012	MICHAEL H. LITZENBERGER V BASEBALL OFFICIAL w/PME	66.00
7043	4/16/2012	PAUL D. MENDITTO JV GIRLS SOCCER OFFICIAL w/NORTH	54.00
7044	4/16/2012	JAMES PATTI JTL TRACK MEET OFFICIAL w/PV	68.00
7045	4/17/2012	KEVIN BLOOMFIELD JTL SOFTBALL OFFICIAL w/DEL VAL MS	51.00
7046	4/17/2012	DENNIS BRONG JV SOFTBALL OFFICIAL w/STROUDSBURG	54.00
7047	4/17/2012	RONALD DEPAOLO JV BASEBALL OFFICIAL w/STROUDSBURG	54.00
7048	4/17/2012	MICHAEL J. FREDERICKS JTL BASEBALL OFFICIAL w/LINCOLN LEA	51.00
7049	4/17/2012	PETER A. GHELLER JV SOFTBALL OFFICIAL w/STROUDSBURG	54.00
7050	4/17/2012	PAUL D. MENDITTO JTL BASEBALL OFFICIAL w/LINCOLN LEA	51.00
7051	4/17/2012	RICHARD O. MILLER JTL SOFTBALL OFFICIAL w/DEL VAL MS	51.00
7052	4/17/2012	ROBERT W. SCHAFER, JR. JV BASEBALL OFFICIAL w/STROUDSBURG	54.00
7053	4/17/2012	DAVID H. STEINER JTL G SOCCER OFFICIAL w/PALISADES	49.00
7054	4/17/2012	RONALD J. WABERSKI JTL G SOCCER OFFICIAL w/PALISADES	49.00
7055	4/20/2012	DALE M. CULTON V SOFTBALL OFFICIAL w/NORTH	66.00
7056	4/20/2012	GERALD DIETER JTL BASEBALL OFFICIAL w/LEHMAN	34.00
7057	4/20/2012	EASTERN FOOTBALL CONFERENCE 2012 DUES	100.00
7058	4/20/2012	NATHANIEL GROSS V SOFTBALL OFFICIAL w/NORTH	66.00
7059	4/20/2012	MICHAEL C. HORVATH JTL BASEBALL OFFICIAL w/LEHMAN	51.00
7060	4/20/2012	GEORGE KAZAKOS JV GIRLS SOCCER OFFICIAL w/PV	54.00
7061	4/20/2012	RICHARD MONDSCHHEIN V BASEBALL OFFICIAL w/NORTH	66.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7062	4/20/2012	TIMOTHY PETERS V BASEBALL OFFICIAL w/NORTH	66.00
7063	4/20/2012	DAVID H. STEINER JV GIRLS SOCCER OFFICIAL w/PV	54.00
7064	4/20/2012	JAROSLAW WEREL V GIRLS SOCCER OFFICIAL w/PV	66.00
7065	4/20/2012	RICHARD WUKITCH V GIRLS SOCCER OFFICIAL w/PV	66.00
7066	4/23/2012	RICHARD CARMONA JTL G SOCCER OFFICIAL w/DING-DEL	68.00
7067	4/23/2012	DUANE STOFFLET JTL G SOCCER OFFICIAL w/DING-DEL	68.00
7068	4/24/2012	WILLIAM BLOOM JTL SOFTBALL OFFICIAL w/PIUS X	51.00
7069	4/24/2012	KEVIN BLOOMFIELD JTL SOFTBALL OFFICIAL w/PIUS X	51.00
7070	4/24/2012	SALLY S. EDINGER TRACK OFFICIAL w/PME	68.00
7071	4/24/2012	GEORGE LEITNER JTL GIRLS SOCCER OFFICIAL w/DVMS	68.00
7072	4/24/2012	STANLEY MONTROM JTL GIRLS SOCCER OFFICIAL w/DVMS	68.00
7073	4/26/2012	WILLIAM BLOOM JTL SOFTBALL OFFICIAL w/DING-DEL	51.00
7074	4/26/2012	GARY DAVIES JTL SOFTBALL OFFICIAL w/DING-DEL	51.00
7075	4/26/2012	RONALD DEPAOLO JV BASEBALL OFFICIAL w/DEL VAL	54.00
7076	4/26/2012	GEORGE FARINA V SOFTBALL OFFICIAL w/PV	66.00
7077	4/26/2012	TERRY GOLDEN V GIRLS SOCCER OFFICIAL w/LEHIGHTON	66.00
7078	4/26/2012	BRANDON HIBBLER, SR. V SOFTBALL OFFICIAL w/ACC	66.00
7079	4/26/2012	ANDREW KAMETZ V SOFTBALL OFFICIAL w/ACC	66.00
7080	4/26/2012	STANLEY LUCKENBILL, JR. V SOFTBALL OFFICIAL w/PV	66.00
7081	4/26/2012	RICHARD MONDSCHHEIN V BASEBALL OFFICIAL w/PV	66.00
7082	4/26/2012	ROBERT W. SCHAFFER, JR. JV BASEBALL OFFICIAL w/DEL VAL	54.00
7083	4/26/2012	MICHAEL STEINER V GIRLS SOCCER OFFICIAL w/LEHIGHTON	66.00
7084	4/26/2012	JOHN WESTLAKE V BASEBALL OFFICIAL w/PV	66.00
7085	4/30/2012	WILLIAM BLOOM JV SOFTBALL OFFICIAL w/PMW	54.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7086	4/30/2012	DENNIS BRONG JV SOFTBALL OFFICIAL w/PMW	54.00
7087	4/30/2012	RONALD DEPAOLO JV BASEBALL OFFICIAL w/PMW	54.00
7088	4/30/2012	JAMES LITTS JV BASEBALL OFFICIAL w/PMW	54.00
			----- 7,003.00

End of Report - 12.48.59

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

Apr-12

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
Beg Bal	\$ 65,525.26	\$ 625,088.53	\$ 654,656.85	\$ 456,715.51	\$ 2,332,917.84	\$ 4,134,903.99
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers	\$ 293,590.66	\$ (292,180.06)		\$ (1,410.60)		\$ (0.00)
Interest	\$ 11.50	\$ 7.68	\$ 9.45	\$ 6.59	\$ 33.66	\$ 68.88
Expense	\$ (290,811.65)					\$ (290,811.65)
End Bal	\$ 68,315.77	\$ 332,916.15	\$ 654,666.30	\$ 456,722.10	\$ 2,331,540.90	\$ 3,844,161.22

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

	April 30, 2012		July 1, 2011 April 30, 2012		Prior Year July 1, 2010 to June 30, 2011	
Beginning Balance:		\$ 2,644,848.32		\$ 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	
Wolffington Bus Buy Back				5,548.52	0.00	2,655,364.59
Interest:						
PLGIT	\$ 97.04	97.04	662.40	662.40	420.50	420.50
TOTAL RECEIPTS		97.04		6,210.92		2,655,785.09
TOTAL RESOURCES		<u>\$ 2,644,945.36</u>		<u>\$ 2,970,329.81</u>		<u>\$ 3,213,576.41</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund					17,759.99	
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	231.65		231.65		7,620.00	
Land Imp. - JMH					2,961.21	
Maint. - BES					21,806.43	
Maint. - RES			12,700.00		12,478.70	
Maint. - JMH			28,994.55		44,549.02	
Maint. - MSE					0.00	
Maint. - SME					0.00	
Maint. - HSN					0.00	
Maint. - HSS			184,913.07		13,700.00	
Maint. - JTL			2,430.02		0.00	
Maint. - LEH					0.00	
Bldg Imp. - BSE					0.00	
Bldg Imp. - HSN			626.51		369.00	
Bldg Imp. - HSS					0.00	
Bldg Imp. - JMH					4,000.00	
Bldg Imp. - JTL					0.00	
Bldg Imp. - LIS					3,988.27	
Bldg Imp. - ESE					0.00	
Bldg Imp. - MSE					0.00	
Bldg Imp. - RES					2,558.81	
Site Imp. - Trans					0.00	
Site Imp. - District					0.00	
Site Imp. - BES					5,002.00	
Site Imp. - HSN					1,203.32	
Site Imp. - HSS					0.00	
Site Imp. - JMH			95,720.30		29,780.11	
Site Imp. - JTL					13,392.00	
Site Imp. - SME					0.00	
Site Imp. - RES					0.00	
Site Imp. - LIS					0.00	
Site Imp. - ESE					0.00	
Site Imp. - MSE		231.65		325,616.10	30,086.01	249,457.52
Ending Balance		<u>\$ 2,644,713.71</u>		<u>\$ 2,644,713.71</u>		<u>\$ 2,964,118.89</u>
Cash Summary:						
PLGIT	2,644,713.71		\$ 2,644,713.71		2,964,118.89	
Ending Balance		<u>\$ 2,644,713.71</u>		<u>\$ 2,644,713.71</u>		<u>\$ 2,964,118.89</u>

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1180	4/19/2012	GLECO PAINTS, INC. BUSHKILL, CUST, SUPPLIES	231.65
			----- 231.65

End of Report - 9.34.19

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
April 30, 2012**

	April 30, 2012		July 1, 2011 to April 30, 2012		Prior Year July 1, 2010 to June 30, 2011	
Beginning Balance:	\$	64,283,434.54	\$	41,585,145.23	\$	32,967,161.48
Adjustment to Beginning Balance			\$	(231.27)		
Receipts:						
Earned Income Tax	\$	413,285.62	2,195,516.97		\$	3,054,967.42
Occupational Privilege Tax	2,220.57	\$ 415,506.19	46,045.56	2,241,562.53	72,373.48	3,127,340.90
Real Estate Transfer Tax:						
Monroe	\$	43,377.44	399,189.77		\$	410,415.09
Pike	9,571.88	52,949.32	86,263.55	485,453.32	152,288.18	562,703.27
Delinquent Taxes						
Monroe	\$	1,922,769.35	6,079,344.83		\$	5,457,823.82
Pike	463,918.02	2,286,687.37	1,876,583.19	7,955,928.02	1,958,302.63	7,416,126.45
Real Estate Taxes:						
East Stroudsburg	\$	-	11,385,710.12		\$	11,069,838.21
Middle Smithfield	7,181.95		32,739,340.52		34,375,395.52	
Price	-		6,139,818.16		5,943,973.44	
Smithfield	-		16,605,153.89		16,302,431.11	
Lehman	102.41		20,445,313.72		19,586,383.71	
Porter	-	7,284.36	1,919,719.13	89,235,055.54	1,833,950.96	89,111,972.95
Interest:						
PNC - ATHLETICS	\$	0.86	12.43		\$	15.67
CITIZENS - ATHLETICS					\$	5.96
PLGIT	\$	606.83	2,653.58		\$	4,036.10
PLGIT/PLUS	-		1,739.90		10,231.46	
PLGIT/TERM						
PLGIT/CD's	5,770.30		10,388.92		-	
PSDLAF	4,962.95		42,625.30		62,064.06	
PNC NOW	590.17		18,503.39		15,528.30	
PNC MMA		11,931.11	-	75,923.52	1.20	91,882.75
ACH State Transfers:						
Basic Ed	\$	1,703,447.12	8,225,606.04		\$	10,603,382.22
All Ed for Disr Yth			-		-	
Charter School Tr			-		485,669.40	
DEP			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			-		-	
Dual Enrollment			(1,490.72)		5,851.00	
Education Assistance			-		616,646.75	
Grant			-		-	
Health Reimb			164,847.33		171,307.00	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes	12,162.53		52,151.99		50,987.31	
Colonial IU20 Refund			-		-	
NP Transportation			60,485.31		153,574.69	
NSLP Sub	446,772.04		1,596,361.24		1,835,642.13	
09/10 Excess Revenue - MCTI			-		153,177.35	
PA Accountability Grant			504,703.00		1,284,600.00	
Perf Incentives			-		-	
Property Tax Relief			4,341,927.75		4,345,729.94	
PURTA			133,733.60		123,666.27	
Rental Subsidy	283,668.36		2,684,872.99		890,156.80	
Retirement			1,829,219.31		1,927,054.97	
School Improvement			-		-	
SD Special Ed Funding			2,702,625.00		3,212,976.22	
SD Transportation			2,271,257.00		3,379,597.75	
Section 1305/1306			-		594,614.81	
Social Security	213,182.00		2,075,823.68		2,752,674.37	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		56,974.00	
Vocational Ed-MCTI			191,962.87		-	
Ward of State	18,267.51		18,267.51		27,562.12	
WIA Summer Youth		2,677,499.56	-	26,832,353.90	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	1,291,673.00		1,348,269.64		1,607,411.37	
Pregnant & Parent			-		-	
Project 720 High School			-		-	
Program Improvement-Set Aside	7,785.88		123,628.88		76,728.74	
Title I	78,086.33		658,437.73		978,366.92	
Title II	17,516.17		142,091.85		285,373.70	
Title III	6,526.01		32,630.05		75,632.94	
Title V			-		-	
Title VI		1,401,587.39	-	3,761,590.79	-	6,943,921.49
Other Revenue:						
Athletic Events	\$	685.00	76,818.66		\$	145,952.86
Transfer from General Fund to Athletics	\$	20,000.00	20,000.00		-	
Refunds			56,149.19		\$	5,750.22
Miscellaneous	621.90		98,670.97		100,080.10	
Jury Duty Reimb	95.80		3,360.47		-	
Local Grants			21,940.00		-	
Bus Reimbursement-Outside ESASD			675.00		-	
Donallions			1,000.00		1,000.00	
Federal Subsidy Payment for 2010A			29,463.00		-	
Federal Subsidy Payment for 2011D			9,890.64		-	
Parking Permits/Smoking Fines/Locker Fees/ID's	65.50		3,322.72		2,394.75	
Cell Tower	2,286.77		12,121.25		13,176.28	
Online Summer School			18,459.00		15,540.00	
Credit Recovery Program	185.00		2,406.00		185.00	
Use of Facilities	4,013.01		16,501.40		61,159.80	
Use of Facilities Deposit			783.00		-	

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
April 30, 2012**

	<u>April 30, 2012</u>	<u>July 1, 2011 to April 30, 2012</u>	<u>Prior Year July 1, 2010 to June 30, 2011</u>
QSCB Federal Subsidy		29,463.15	26,025.65
Restitutions	411.34	1,705.76	16,018.64
Settlement Proceeds		55.19	11,613.86
Shawnee Academy	28,364.32	6,432.49	409,217.89
		<u>1,177,935.19</u>	<u>1,576,832.35</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 15,780.24	23,949.45	\$ 21,477.99
Misc. Expense		93.83	-
Cafeteria Reimb		150.00	64.00
Misc. Reimb/Refunds	10,185.75	292,958.42	234,011.34
Insurance Reimbursements	14,480.60	36,825.56	-
Bus Reimbursement-Inside ESASD	1,975.00	8,300.00	-
Custodian/Security Fees		-	-
Donations		-	100.00
Obligations	754.82	4,750.45	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	100.00	3,659.18	12,220.17
Sub Teacher Permits		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	7,685.02	50,961.43	176,314.45
		<u>728,579.29</u>	<u>238,159.33</u>
		<u>131,725,664.79</u>	<u>144,429,508.59</u>
TOTAL RECEIPTS		<u>\$ 6,932,771.05</u>	<u>173,290,578.75</u>
TOTAL RESOURCES		<u>\$ 71,216,205.59</u>	<u>177,996,670.07</u>
Disbursements:			
Accounts Payable - Athletics (South)	7,003.00	64,833.10	76,093.52
Accounts Payable - Athletics (North)	6,562.00	47,466.85	52,725.05
Accounts Payable	5,089,222.86	44,255,722.98	55,093,278.33
Payroll	3,203,509.96	34,464,450.81	42,147,229.36
Investment Fees		4,427.47	1,256.43
Prior Months Voids/Adj - Athletics	(286.00)	(286.00)	-
Prior Months Voids/Adj		(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		3,632,553.75	7,355,210.00
2007A GOB Principal & Int		3,665,000.00	2,300,000.00
2008 GOB Principal & Int		1,617,582.50	1,617,782.50
2009 GOB Principal & Int		67,937.50	68,025.00
2009A GOB Principal & Int		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)	1,401,103.73	13,975,673.76	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	4,361.18	433,213.50	444,931.37
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,677.81	651,832.66	664,308.83
T.R.A.N. & Interest			-
Bus Buy-Back (Wolflington)		-	-
Balance:		<u>\$ 9,717,354.54</u>	<u>3,362,960.00</u>
		<u>\$ 61,498,851.05</u>	<u>61,498,851.05</u>
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19)	\$ 6,134.24	6,134.24	\$ 14,449.21
CITIZENS - Athletics (Fund 19)	\$ 6,264.96	6,264.96	\$ 13,132.85
PNC Bank - NOW (Fund 10)	\$ 7,111,483.59	7,111,483.59	\$ 4,519,583.22
PSDLAF (Fund 10)	30,750,652.66	30,750,652.66	19,708,027.36
PLGIT (Fund 10)	15,608,464.74	15,608,464.74	11,275,101.73
PLGIT/PLUS (Fund 10)	5,042,850.86	5,042,850.86	5,042,850.86
PLGIT/CD (Fund 10)	2,973,000.00	2,973,000.00	992,000.00
Balance (Funds 10 & 19):		<u>\$ 61,498,851.05</u>	<u>61,498,851.05</u>
		<u>41,565,145.23</u>	<u>41,565,145.23</u>

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East Stroudsburg Area School District							
Special Activity Fund							
Quarterly Report -January 1, 2012 to March 31, 2012							
2011-2012							
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>12/31/2011</u>				<u>3/31/2012</u>
PNC Bank			195,965.08	34,920.77	(25,099.03)	(60.00)	205,726.82
Investments - CD-Citizen's Bank			37,571.22	4.67	-	-	37,575.89
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Current Liabilities-O/S Checks			(685.41)	-	-	-	(685.41)
Other Current Liabilities-Tax			(61.13)	-	60.52	-	(0.61)
Accounts Payable			-	-	-	-	-
TOTAL CASH			232,789.76	34,925.44	(25,038.51)	(60.00)	242,616.69
		<u>A/C</u>	<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
		<u>#'s</u>	<u>12/31/2011</u>				<u>3/31/2012</u>
Due to Honors Reception	Irene Duggins	00-00-04	(586.55)	(1,085.00)	-	-	(1,671.55)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(46,970.75)	-	-	-	(46,970.75)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(7,352.10)	(1,118.75)	275.18	200.00	(7,995.67)
Due to Resica Elem	Gail Kulick	10-10-10	(6,074.05)	(307.68)	674.47	-	(5,707.26)
Due to Resica - SGA	Kathy North	10-10-25	(1,633.22)	(116.50)	-	-	(1,749.72)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(9,826.24)	(360.50)	429.75	-	(9,756.99)
Due to Middle Smithfield	David Baker	10-14-14	(11,794.99)	(2,778.50)	13.98	-	(14,559.51)
Due to Middle Smith-SGA	Jan Schneider	10-14-25	-	-	-	-	-
Due to ESE	Irene Livingston	10-17-17	(6,627.97)	(659.75)	-	200.00	(7,087.72)
Due to Bushkill	Rick Carty	10-16-16	(2,313.28)	(728.30)	1,478.00	-	(1,563.58)
Due to Elementary Songfest	Linda Schaller	00-00-51	(902.65)	(358.00)	1,278.74	-	18.09
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(3,394.68)	-	135.00	(1,400.00)	(4,659.68)
Due to H.S. South General	Michael Catrillo	30-31-18	(5,418.12)	(3,007.65)	2,973.38	-	(5,452.39)
Due to HS. South Band	Christopher Ritter	30-31-19	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(3,972.71)	-	-	-	(3,972.71)
Due to H.S. South Field Trip	-----	30-31-28	(155.81)	(1,356.00)	1,356.00	-	(155.81)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(767.52)	-	88.00	-	(679.52)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(933.94)	-	151.15	-	(782.79)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(42.99)	-	-	-	(42.99)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(466.56)	-	93.35	-	(373.21)
Due to H.S. South Track/Field	Maurice Molin	30-31-43	-	(343.95)	-	-	(343.95)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	-	-	-	-	-
Due to H.S. South Hockey Club	Cara Senese	30-31-50	-	-	-	-	-
Due to H.S. South Musical	Linda Schaller	30-31-51	(9,128.11)	(1,653.00)	1,854.36	8.00	(8,918.75)
Due to H.S. South Baseball	Jeff Heard	30-31-71	-	-	-	-	-
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	(1,011.75)	-	-	-	(1,011.75)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(633.66)	-	-	-	(633.66)
Due to H.S. South Spirt Club	Theresa Benjamin	30-31-83	(1,344.76)	-	-	-	(1,344.76)
Due to H.S. South Science Club	Fred Ridner	30-31-84	-	-	-	-	-
Due to H.S. South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(140.58)	(1,309.50)	-	-	(1,450.08)
Due to H.S. South Book Club	Justine Howath	30-31-91	-	-	-	-	-
Due to H.S. South Treasure Chest Boutic	Jay Kule	30-31-92	(100.48)	-	-	-	(100.48)
Due to H.S. South Cross Country	Sharon Deibler	30-31-93	(192.55)	-	-	-	(192.55)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(261.70)	(968.00)	85.00	-	(1,144.70)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(1,215.65)	-	-	-	(1,215.65)

Due to JTL General	John Burrus	20-32-18	(9,787.23)	(709.80)	208.30	-	(10,288.73)
Due to JTL Memory Book	Maria Testa/Jessica R	20-32-20	(5,838.48)	(6,049.00)	3,400.08	52.00	(8,435.40)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(15,223.98)	(120.00)	1,298.26	-	(14,045.72)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,874.19)	(794.00)	199.33	-	(7,468.86)
Due to JTL Student Council	Catherine Hennings	20-32-31	(7,012.74)	-	-	-	(7,012.74)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(2,355.43)	-	-	-	(2,355.43)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(2,199.81)	(32.80)	431.30	-	(1,801.31)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Halle	20-32-80	(1,623.59)	(164.65)	-	-	(1,788.24)
Due to JTL Pace Club	Shiela Bove	20-32-81	(703.16)	-	-	-	(703.16)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(5,327.47)	-	230.45	-	(5,097.02)
Due to H.S. North-General	Steve Zall	30-51-18	(3,302.65)	-	1,173.35	-	(2,129.30)
Due to H.S. North-Chorus	Keith Labar	30-51-21	183.56	-	-	-	183.56
Due to H.S. North Athens & Rome 2013	Trish Turner	30-51-22	-	(1,326.00)	864.00	-	(462.00)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(3,975.81)	-	-	-	(3,975.81)
Due to H.S. North-Field Trips	-----	30-51-28	(3,359.44)	-	-	-	(3,359.44)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S.North-Transitional Skills	Lisa Minnichbach	30-51-30	(501.39)	-	-	-	(501.39)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(904.88)	-	-	-	(904.88)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,501.12)	-	-	-	(2,501.12)
Due to H.S. North-TSA	Jacqueline Edelbaun	30-51-44	-	(2,841.61)	-	-	(2,841.61)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(690.28)	-	-	-	(690.28)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(1,727.31)	-	-	-	(1,727.31)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	-	(0.92)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Da	30-51-74	(1,138.84)	(500.00)	-	-	(1,638.84)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(1,060.23)	-	-	-	(1,060.23)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(277.09)	-	-	-	(277.09)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(290.25)	-	-	-	(290.25)
Due to H.S. North-Leadership Seminar	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Ge	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S.,North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(9,267.07)	(666.50)	1,966.10	1,563.00	(6,404.47)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Be	20-52-20	(1,995.10)	(840.00)	-	-	(2,835.10)
Due to Lehman - Crew Club	Hillary Beal	20-52-24	-	(329.00)	-	-	(329.00)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,431.44)	(283.00)	871.46	-	(4,842.98)
Due to Lehman -Field Trips	-----	20-52-28	(11,472.43)	(2,201.00)	2,361.10	-	(11,312.33)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(69.67)	-	-	(563.00)	(632.67)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	-	(500.00)	-	-	(500.00)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(3,609.93)	(1,176.35)	980.42	-	(3,805.86)
Due to Lehm.8 Silver/Blue Team	Lisa Baldwin	20-52-84	(761.17)	(175.50)	168.00	-	(768.67)
Due to Lehm. Reading Olympics	Louise Zavertnik/Chris	20-52-88	(177.78)	-	-	-	(177.78)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00	(53.32)	(4.67)	-	-	(57.99)
Due to all Accounts - NSF	-----		(60.00)	(20.00)	-	-	(80.00)
Due to all Accounts - Interest		00-00-00	(115.75)	(40.48)	-	-	(156.23)
TOTAL BALANCES			(232,789.76)	(34,925.44)	25,038.51	60.00	(242,616.69)
	Proof		(0.00)	(0.00)	(0.00)	-	0.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4939	1/06/2012	ABC TROPHIES, INC. Trophies/league/tournaments	85.35
4940	1/06/2012	EAST STROUDSBURG AREA - GENERAL FUND Buses for Shawnee Ski Club-Jan/Feb.	300.00
4941	1/06/2012	EAST STROUDSBURG CAFETERIA Reward Breakfast/can drive Winners	78.30
4942	1/06/2012	NASSP/NHS/NJHS Membership/Lisa Baldwin	85.00
4943	1/06/2012	R&H THEATRICALS Payment/Rental of Books	209.23
4944	1/06/2012	SKYLANES \$2 Game-Special Olympics Games	88.00
4945	1/06/2012	STEPHEN ZALL Number Stamp for Ticket	45.35
4946	1/13/2012	EAST STROUDSBURG AREA - GENERAL FUND SCANNER NEEDED FOR YEARBOOK CLUB	232.18
4947	1/13/2012	EAST STROUDSBURG CAFETERIA POLAR EXPRESS DAY-12/22/11	331.25
4948	1/13/2012	ELLISON STAR DIE CUT-SCHOOL WIDE BEHAVIOR	26.00
4949	1/13/2012	LAURIE FAVINI DEB - 11/17/11	422.90
4950	1/13/2012	LISA M MINNICHBACH TURKEYS- CHRISTMAS BUSHKILL OUTREAC	152.43
4951	1/13/2012	DEBRA ANN PADAVANO CHRISTMAS FACULTY SOCIAL	60.63
4952	1/13/2012	STEPHEN ZALL LUNCH LIFESKILLED STUD.BOWLING PRAC	124.02
4953	1/20/2012	A.C. MOORE, INC. Supplies for Costumes	79.89
4954	1/20/2012	AMERICAN RIBBON MANUFACTURERS, INC. Material to make Shirts for Drama	17.49
4955	1/20/2012	BUILD A SIGN Banner/Support School Wide Program	162.19
4956	1/20/2012	EAST STROUDSBURG CAFETERIA Student of the Month Breakfast	41.25
4957	1/20/2012	EMBROIDERY EXPRESS Powder Puff-Sports Management class	890.50
4958	1/20/2012	LEHIGH VALLEY ACADEMY Reading Olympics Comp.11/12 2/24/12	130.00
4959	1/23/2012	BEST BUY #1442 Gift Certif.for Student Awards	1,080.00
4960	1/26/2012	AMERICAN RIBBON MANUFACTURERS, INC. Supplies for Production	53.77
4961	1/26/2012	ESASD STUDENT ACTIVITY FUND Partical towards 2010-Unbrella gift	188.91
4962	1/26/2012	ESASD STUDENT ACTIVITY FUND 2nd half 2011 Sales Tax Payment	60.52

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4963	1/26/2012	LIFETOUCH NSS ACCOUNTS RECEIVABLES Partical Payment-Yearbook order	3,167.90
4964	1/26/2012	ORIENTAL TRADING rewards for students	86.99
4965	2/03/2012	JAY F. ARMITAGE Pizza Party for Rifle Team	85.00
4966	2/03/2012	BUSHKILL ELEMENTARY PTO Deposits made out to Bushkill Elem	910.00
4967	2/03/2012	DOUBLE M PRODUCTIONS Short Sleeve T's w/Timberwolvles	275.00
4968	2/03/2012	LEHIGH VALLEY ACADEMY Spring Challenge Reading comp.Regis	155.00
4969	2/03/2012	MARTHA LINNE Target-4/11/12	98.50
4970	2/03/2012	CHECK VOIDED	
4971	2/09/2012	ABC TROPHIES, INC. Plates - 2	8.00
4972	2/09/2012	ROBERT DILLIPLANE GIFT CERTIFICTE/PHYSICAL FITNESS	30.00
4973	2/09/2012	EAST STROUDSBURG CAFETERIA Induction Breakfast	154.50
4974	2/09/2012	LAURIE FAVINI KMart 1/14/12	614.96
4975	2/09/2012	FRANK E. JOHNSON Reimb/Special Olympics Trip Lunch	199.33
4976	2/09/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 Candy Sale Fundraiser	705.42
4977	2/09/2012	GUIFFRE ORTIZ SUBWAY 48 MEALS/ALLENTOWN SYMPHONY HALL	168.00
4978	2/09/2012	BILLIE K TRAUSSCHKE BINGO GAMES SCHOOL WIDE POSITIVE	13.98
4979	2/09/2012	STEPHEN ZALL PIZZA/SODA-BEN KAPLAN EVENT 1/5/12	200.32
4980	2/16/2012	FISHER HOUSE FOUNDATION, INC. W9 Received: Y 2/15/2012 DONATION-VETERANS DAY WALK	315.30
4981	2/24/2012	EAST STROUDSBURG CAFETERIA Character Coup.	33.00
4982	3/08/2012	AIM FUNDRAISING W9 Received: Y 3/08/2012 PENCILS FOR PSSA TESTING	260.00
4983	3/08/2012	KIMBERLY CONKLIN STEVE WEISS	155.46
4984	3/08/2012	EAST STROUDSBURG AREA - GENERAL FUND SHAWNEE MTN. SKI CLUB	300.00
4985	3/08/2012	EAST STROUDSBURG AREA - GENERAL FUND PHILA ART MUSEUM(CRAMER) 5/4/12	325.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4986	3/08/2012	EAST STROUDSBURG CAFETERIA STUDENT OF THE MONTH BREAKFAST	243.00
4987	3/08/2012	EAST STROUDSBURG CAFETERIA JUNIOR CLASS REWARD	79.60
4988	3/08/2012	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	864.00
4989	3/08/2012	SUSAN JORDAN REIMB/PROPS-AMAZ.TECH DREAM COAT	145.88
4990	3/08/2012	THE MEGAN MEIER FOUNDATION DONATION-SINKAUS/GAVITT/GULLY PREV.	350.63
4991	3/08/2012	THE MUSIC STORE, INC. students supplies	275.84
4992	3/08/2012	J.W.PEPPER & SONS-ACCT.#36-136400 SUPPLIES 11/12	778.74
4993	3/08/2012	PHILADELPHIA MUSEUM OF ART PHILA.ARTA MUSEUM(CRAMER) 5/4/12	671.00
4994	3/08/2012	PIONEER DRAMA SERVICE, INC. COST PERFORMANCE/SCRIPTS/CD PACKAGE	871.46
4995	3/15/2012	BLOOM BY MELANIE Flowers for 11/12 Song Fest	100.00
4996	3/15/2012	CLASSROOM SUPPLY MART MOTIVATIONAL SUPPLIES/PSSA TESTING	66.98
4997	3/15/2012	EAST STROUDSBURG CAFETERIA MEET/GREET-BEN KAPLAN RECEPTION	337.50
4998	3/15/2012	ESASD STUDENT ACTIVITY FUND DECA(Canales)2011 Nationals	1,732.25
4999	3/15/2012	MR. JOHN, INC. ADA Restroom/Activity on 11/4/11	135.00
5000	3/15/2012	PIN POINT LIGHTING LLC W9 Received: Y 3/16/2012 Lighting for "Joseph" Musical	778.00
5001	3/16/2012	JOE CORBI'S PIZZA Joe Corbi Fundraier	925.50
5002	3/16/2012	DEBRA ANN PADAVANO Teachers Cocoa Social	17.39
5003	3/22/2012	LINDA AULT REFUND LONGWOOD TRIP(SHUMBRIS)	30.00
5004	3/22/2012	DAWN BAKER REFUND LONGWOOD GARDENS(SHUMBRIS)	30.00
5005	3/22/2012	MARY COARDES REFUND LONGWOOD GARDENS(SHUMBRIS)	30.00
5006	3/22/2012	MARIA CORDERO REFUND LONGWOOD GARDEN(SHUMBRIS)	30.00
5007	3/22/2012	MARY DEBATT REFUND LONGWOOD GARDENS(SHUMBRIS)	30.00
5008	3/22/2012	MARGARET DEVITA REFUND LONGWOOD GARDER(SHUMBRIS)	30.00
5009	3/22/2012	LAURIE FAVINI SALVATION ARMY 2/23/2012	260.40

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5010	3/22/2012	JENNIFER GARRISON REFUND LONGWOOD GARDENS (SHUMBRIS)	30.00
5011	3/22/2012	CLAUDIA GINDRAUX REFUND LONGWOOD GARDENS (SHUMBRIS)	30.00
5012	3/22/2012	SUSAN JORDAN REIMB/DANCEWEAR SOLUTIONS/COSTUMES	303.25
5013	3/22/2012	LORETTA LOPEZ REFUND LONGWOOD GARDENS (SHUMBRIS)	30.00
5014	3/22/2012	NATURES VISION W9 Received: Y 3/21/2012 T-SHIRTS/TOWELS FUND.2/21-3/16/12	618.60
5015	3/22/2012	ORIENTAL TRADING MOTIVATIONAL SUPPLIES-PSSA TESTING	47.49
5016	3/22/2012	JANET PEROTTI REFUND LONGWOOD GARDENS (SHUMBRIS)	30.00
5017	3/22/2012	BARRY POLLACK REFUND LONGWOOD GARDENS (SHUMBRIS)	30.00
5018	3/22/2012	TRICIA SUCRE REFUND LONGWOOD GARDENS (SHUMBRIS)	30.00
5019	3/29/2012	CINEMARK The Lorax"Movie-Trip(Lowe 4/4/12)	817.00
5020	3/29/2012	DEVIOUS DESIGNS T-SHIRTS FOR "JOSEPH"	418.00
5021	3/29/2012	EAST STROUDSBURG CAFETERIA STUDENT OF THE MONTH	42.00
5022	3/29/2012	JANICE E.LEE W9 Received: Y 3/24/2012 GUEST CONDUCTOR-SONG FEST	400.00
5023	3/29/2012	MARKO MARCINKO W9 Received: Y 3/08/2012 Jazz Assembly-3/19/12 (Antolick)	200.00
5024	3/29/2012	LINDA L.WISNEISKI REIMB/RHODE ISLAND NOVELTY/SUPPLIES	52.70
			25,099.03

End of Report - 15.42.24

STUDENT ACTIVITY FUND							
QUARTERLY REPORT-1/1/2012 - 3/31/2012							
2011-2012							
			12/31/2011			3/31/2012	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ 59,337.73	59,558.10	(48,586.94)	(425.00)	\$ 69,883.89
Due to Other Current Liability-O/S Checks			(515.07)	-	-	-	(515.07)
Due to Other Current Liability-Sales Tax			(48.36)	(0.91)	47.88	-	(1.39)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendabel Scholarship			393.30	(393.30)	-	-	-
Due from Special Activity			188.91	(249.43)	60.52	-	(0.00)
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	(1,027.00)	-	-	(1,027.00)
Total Cash			59,356.51	57,887.46	(48,478.54)	(425.00)	68,340.43
CLUBS	Account #s	Advsors	12/31/2011 Balance	Deposits	Disburst.	Adj.	3/31/2012 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(5,165.83)	(2,600.15)	123.75	-	(7,642.23)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.38)	-	-	-	(15.38)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(965.80)	(208.00)	-	-	(1,173.80)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(718.96)	-	-	-	(718.96)
Due to HS-S SADD	30-31-26	Gisela Piedra	(4.64)	(73.95)	-	-	(78.59)
Due to HS-S Quidditch Team/Club	30-31-29	Miranda Wilcha/Joshua Cohen	-	-	-	-	-
Due to HS-S Forensics	30-31-33	Mary Sagan	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,801.16)	-	29.25	-	(1,771.91)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(14,432.86)	(18,940.21)	19,488.05	425.00	(13,460.02)
Due to HS-S GSA	30-31-36	Lucianna Coke	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(2,149.83)	(5,558.23)	6,404.37	-	(1,303.69)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer	(2,016.32)	-	30.00	-	(1,986.32)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	-	-	-	-	-
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(6,187.07)	-	-	-	(6,187.07)
Due to HS-S Class of 2011	30-31-68	Denise Moletto	11,443.13	-	-	-	11,443.13
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein	(2,169.16)	(8,351.00)	1,133.00	-	(9,387.16)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(501.88)	(66.75)	-	-	(568.63)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(4,333.66)	(13,223.45)	16,432.27	-	(1,124.84)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(2,187.12)	(538.60)	-	-	(2,725.72)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb.Ecenbarger	(908.56)	(118.35)	-	-	(1,026.91)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	-	-	-	-	-
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(8,093.57)	(2,070.00)	1,728.00	-	(8,435.57)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(13.17)	(1,030.00)	705.60	-	(337.57)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski	(1,888.28)	-	-	-	(1,888.28)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	-	(525.27)	-	-	(525.27)
Due to HS-N Student Gov't	30-51-25	David Falbo	(266.16)	-	-	-	(266.16)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.24)	-	-	-	(44.24)
Due to HS-N FBLA	30-51-35	Jessica Hopstetter	(849.44)	-	-	-	(849.44)
Due to HS-N Key Club	30-51-38	John Millard	(1,624.21)	-	-	-	(1,624.21)
Due to HS-N Foreign Language	30-51-39	Donald Cloward	(4,008.80)	-	-	-	(4,008.80)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto	-	-	-	-	-
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,293.16)	-	-	-	(1,293.16)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(7,547.69)	(2,930.40)	1,288.10	-	(9,189.99)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(280.35)	-	-	-	(280.35)
Due to HS-N Class of 2013	30-51-85	Colleen Ashcraft / Camille Gigio	(808.60)	(793.60)	268.15	-	(1,334.05)
Due to HS-N Class of 2014	30-51-86	Camille Gigio/Marjay Gullstrand	(423.74)	(839.50)	848.00	-	(415.24)
Due to All Accounts-Interest (NSF Fee)	995-995		(100.00)	(20.00)	-	-	(120.00)
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(59,356.51)	(57,887.46)	48,478.54	425.00	(68,340.43)
PROOF			(0.00)	0.00	(0.00)	0.00	(0.00)

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18323	1/06/2012	CITY CENTER WHOLESALE School Store Candy Supply	132.90
18324	1/06/2012	PATRICIA CRAMER Pizza for Foreign Lang.Club.Reimb.	30.00
18325	1/06/2012	EAST STROUDSBURG AREA - GENERAL FUND Payment for December 2011- LOAN	100.00
18326	1/12/2012	CITY CENTER WHOLESALE School Store Food Order	119.40
18327	1/12/2012	CITY CENTER WHOLESALE School Store Food Order	106.80
18328	1/12/2012	ALICE DEUERLEIN Supplies	19.98
18329	1/12/2012	EAST STROUDSBURG AREA - GENERAL FUND January 2012-Loan Payment	100.00
18330	1/12/2012	EAST STROUDSBURG AREA - GENERAL FUND Buses for Hershey Trip on 12/9/11	650.00
18331	1/12/2012	EMBROIDERY EXPRESS FBLA T-Shirts	984.25
18332	1/12/2012	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	864.00
18333	1/12/2012	KIWANIS CLUB OF STROUDSBURG Purchase of Roses for fundraiser	582.95
18334	1/12/2012	MARTZ TRAILWAYS Deposit on Buses for Prom	600.00
18335	1/12/2012	PEPSI-COLA School Store Beverage Order	187.60
18336	1/12/2012	PEPSI-COLA Beverages for school store	278.20
18337	1/20/2012	GERTRUDE HAWK CHOCOLATES chocolate Fundraiser	864.00
18338	1/20/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 CANDY FUNDRAISER	705.60
18339	1/25/2012	DECA IMAGES SIZE 2 BLAZER/ANUASHA CHAUDHRY	82.00
18340	1/25/2012	ESSEN GLOBEL INC. ANUASHA'S FUNDRAISER/GLOW BRACELETS	339.13
18341	1/25/2012	KEY CLUB INTERNATIONAL 11/12 KEY CLUB INT.DUES	792.00
18342	1/25/2012	PA DECA REGISTRATION FOR COMP.EVENT-1/27/12	1,755.00
18343	1/26/2012	PA DEPARTMENT OF REVENUE 2nd half 2011-Sales Tax	108.40
18344	2/03/2012	EAST STROUDSBURG AREA - GENERAL FUND FBLA LOAN- FEBRUARY 2012 PAYMENT	100.00
18345	2/03/2012	EAST STROUDSBURG CAFETERIA BREAKFAST W/SANTA	268.15
18346	2/03/2012	PA FBLA STATE LEAD.CONF LODGE 4/16-4/18/12	11,704.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18347	2/03/2012	PA FBLA SLC REGISTRATION 11/12	2,660.00
18348	2/03/2012	4EVER YOUNG PHOTOBOOTHS W9 Received: Y 11/13/2011 DEPOSIT-PHOTO BOOTH FOR PROM	250.00
18349	2/16/2012	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	438.10
18350	2/16/2012	MUSCULAR DYSTROPHY ASSOCIATION Donation-green ribbon pins	400.00
18351	2/16/2012	NESTO'S 12 black t-shirts	96.00
18352	2/21/2012	HERSHEY LODGE 27 People/16 Rooms 2/22/12-2/24/12	6,702.24
18353	2/24/2012	PEPSI-COLA 10/22/2010 Invoice for PEPSI	269.40
18354	3/01/2012	CITY CENTER WHOLESALE Candy Order	416.20
18355	3/01/2012	ALICE DEUERLEIN Reimb/Staples	9.49
18356	3/01/2012	DOUBLE M PRODUCTIONS T-Shirt/Sweat Shirt order	2,044.00
18357	3/01/2012	EAST STROUDSBURG AREA - GENERAL FUND March 2012-Loan Payment	100.00
18358	3/01/2012	PEPSI-COLA Pepsi order for Store	185.30
18359	3/08/2012	DAN'S CAMERA CITY W9 Received: Y 3/08/2012 SENIOR GROUP PHOTOS	123.75
18360	3/08/2012	OFFICE MAX INCORPORATED INVITATIONS FOR YULE BALL	57.42
18361	3/13/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 welch's fruit snack fundraiser	376.00
18362	3/13/2012	PA KEY CLUB Conventions-3/16-3/18/12	4,972.00
18363	3/23/2012	ANDERSON'S W9 Received: Y 12/01/2011 PROM INVITATION/CROWNS	571.53
18364	3/23/2012	EAST STROUDSBURG AREA - GENERAL FUND Toner/for Art Club-Student Act.	29.25
18365	3/23/2012	MS.VICKI HASKER REFUND DAULTON HASKER/NATIONALS	600.00
18366	3/23/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 CANDY FUNDRAISER	376.00
18367	3/23/2012	PA DECA INTER.CAREER CONF/SALT LAKE, UTAH	665.00
18368	3/23/2012	PA DECA 20% DEPOSIT FOR HOUSING/INTER.CAREE	362.50

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18369	3/30/2012	TOMMIE ALLEN 1/2 DOWN/PROM DJ 5/16/12	500.00
18370	3/30/2012	KJ WORLD TRAVEL W9 Received: Y 3/30/2012 STATE COMP.TO UTHA 4/27/12-5/2/12	3,426.40
18371	3/30/2012	CATHY LEIGHT REFUND SHIRT	32.00
18372	3/30/2012	PA DECA 2012 STATE CONF.4/28-5/1/2012-80%	1,450.00
			48,586.94

End of Report - 15.37.42

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending April 30, 2012

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	100.79	760.19	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	100.79	760.19	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	71,038.50	608,897.05	50-6611-000
SALES, LUNCH - REDUCED	3,817.20	32,384.40	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,002.46	50-6614-000
SALES, BREAKFAST - PAID	8,190.70	56,873.45	50-6615-000
SALES, BREAKFAST - REDUCED	919.80	6,530.10	50-6616-000
SALES, ADULT LUNCH	3,142.55	25,785.65	50-6620-000
SALES, A LA CARTE LUNCH	64,324.31	547,678.52	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	959.45	50-6622-000
MISC. WEBSITE COMMISSION	1,355.00	12,235.00	50-6625-000
SALES, IN-HOUSE-EVENTS	3,800.18	32,711.35	50-6630-000
TOTAL SALES	156,588.24	1,325,057.43	
TOTAL LOCAL REVENUE	156,689.03	1,325,817.62	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	17,393.57	135,723.85	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,996.58	35,361.80	50-7810-000
STATE SUBSIDY -RETIREMENT	4,434.99	43,867.11	50-7820-000
TOTAL STATE REVENUE	25,825.14	214,952.76	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	192,563.36	1,568,093.29	50-8530-000
TOTAL FEDERAL REVENUE	192,563.36	1,568,093.29	
TOTAL CAFETERIA REVENUE	\$375,077.53	\$3,108,863.67	
EXPENSES OF OPERATIONS			
Salary, Manager	13,066.74	106,505.41	50-3100-110
SALARIES, SUMMER WORKERS	.00	2,555.61	50-3100-160
SALARIES, WORKERS	92,116.01	817,737.88	50-3100-170
MEDICAL INSURANCE	49,146.22	474,468.34	50-3100-210
LIFE INSURANCE	625.01	6,264.75	50-3100-213
LTD INSURANCE	158.55	1,592.22	50-3100-214
FICA OASDI	6,478.10	57,318.06	50-3100-220
FICA HI	1,515.05	13,405.02	50-3100-221
RETIREMENT	8,869.97	87,735.06	50-3100-230
UNEMPLOYMENT	492.45	529.17	50-3100-250
WORKERS COMPENSATION	1,505.88	15,959.10	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	480.00	50-3100-300
CONTRACT MAINTENANCE	1,271.53	12,895.58	50-3100-400
MAINTENANCE/REPAIRS	3,969.32	23,983.63	50-3100-430
AUTO INSURANCE	.00	1,242.47	50-3100-522
ADVERTISING EXPENSE	.00	31.60	50-3100-540
PRINTING EXPENSE	185.62	2,802.10	50-3100-550
CONF/TRAVEL/MILEAGE	31.64	3,592.66	50-3100-580
SUPPLIES, NON-FOOD	6,845.63	65,626.61	50-3100-610
TECHNOLOGY SUPPLIES	.00	5,063.67	50-3100-618
FUEL	311.13	2,883.83	50-3100-620
Food Purchases	71,728.89	683,236.48	50-3100-631
MILK PURCHASES	41,425.31	243,031.83	50-3100-632
DEPRECIATION OF EQUIPMENT	435.75	4,357.50	50-3100-741
EQUIPMENT, REPLACEMENT >2500	4,138.00	4,138.00	50-3100-761
DUES & FEES	22.90	527.65	50-3100-810
PREPAY FEES	1,114.34	7,957.45	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$305,454.04	\$2,645,921.68	
Net Income (Loss)	\$ 69,623.49	\$ 462,941.99	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103788	4/13/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,992.60
103789	4/13/2012	BOTTOM LINE HEALTH DUES & FEES	22.90
103790	4/13/2012	BUTTER KRUST BAKING CO. Food Purchases	3,370.09
103791	4/13/2012	ECOLAB SUPPLIES, NON-FOOD	393.71
103792	4/13/2012	FEESER'S FOOD DISTRIBUTORS Food Purchases	24,430.31
103793	4/13/2012	DENISE A. FLYNN SUPPLIES, NON-FOOD	213.12
103794	4/13/2012	FRITO-LAY, INC. Food Purchases	6,559.33
103795	4/13/2012	HERSHEY CREAMERY COMPANY Food Purchases	2,457.75
103796	4/13/2012	JTM PROVISIONS CO. Food Purchases	139.80
103797	4/13/2012	KASA'S FOODS DIST CO INC. Food Purchases	3,503.52
103798	4/13/2012	KEYCO DISTRIBUTORS INC. Food Purchases	148.20
103799	4/13/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	528.72
103800	4/13/2012	PEPSI-COLA Food Purchases	5,812.40
103801	4/13/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	41,425.31
103802	4/13/2012	RC FINE FOODS Food Purchases	643.80
103803	4/13/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	16,368.43
103804	4/13/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	175.11
103805	4/13/2012	US FOODSERVICE, INC. Food Purchases	23,228.29
103806	4/13/2012	WEIS MARKET, INC. Food Purchases	296.44
103807	4/25/2012	CALICO INDUSTRIES EQUIPMENT, REPLACEMENT >2500	4,138.00
103808	4/25/2012	CARGILL Food Purchases	744.42
103809	4/25/2012	DELAWARE RIVER PRINTING & MARKETING W9 Received: Y 11/10/2011 PRINTING EXPENSE	185.62
103810	4/25/2012	KASA'S FOODS DIST CO INC. Food Purchases	1,110.69
103811	4/25/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	448.00

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103812	4/25/2012	MAID-RITE STEAK CO. INC Food Purchases	3,416.70
103813	4/25/2012	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	148.98
			----- 142,902.24

End of Report - 12.54.56

Apr 16, 2012

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

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	61.56	659.40	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	61.56	659.40	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	83,153.40	537,858.55	50-6611-000
SALES, LUNCH - REDUCED	4,448.00	28,567.20	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,002.46	50-6614-000
SALES, BREAKFAST - PAID	8,682.00	48,682.75	50-6615-000
SALES, BREAKFAST - REDUCED	1,003.80	5,610.30	50-6616-000
SALES, ADULT LUNCH	3,581.40	22,643.10	50-6620-000
SALES, A LA CARTE LUNCH	75,678.85	483,354.21	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	414.54	959.45	50-6622-000
MISC. WEBSITE COMMISSION	1,552.50	10,880.00	50-6625-000
SALES, IN-HOUSE-EVENTS	2,988.62	28,911.17	50-6630-000
TOTAL SALES	181,503.11	1,168,469.19	
TOTAL LOCAL REVENUE	181,564.67	1,169,128.59	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	19,137.78	118,330.28	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	6,202.76	31,365.22	50-7810-000
STATE SUBSIDY -RETIREMENT	6,996.13	39,432.12	50-7820-000
TOTAL STATE REVENUE	32,336.67	189,127.62	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY	221,934.74	1,375,529.93	50-8530-000
TOTAL FEDERAL REVENUE	221,934.74	1,375,529.93	
TOTAL CAFETERIA REVENUE	\$435,836.08	\$2,733,786.14	
EXPENSES OF OPERATIONS			
Salary, Manager	20,718.71	93,438.67	50-3100-110
SALARIES, SUMMER WORKERS	.00	2,555.61	50-3100-160
SALARIES, WORKERS	142,589.24	725,621.87	50-3100-170
MEDICAL INSURANCE	46,001.65	425,322.12	50-3100-210
LIFE INSURANCE	633.26	5,639.74	50-3100-213
LTD INSURANCE	160.25	1,433.67	50-3100-214
FICA OASDI	10,054.12	50,839.96	50-3100-220
FICA HI	2,351.29	11,889.97	50-3100-221
RETIREMENT	13,992.21	78,865.09	50-3100-230
UNEMPLOYMENT	18.00	36.72	50-3100-250
WORKERS COMPENSATION	2,356.41	14,453.22	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	480.00	50-3100-300
CONTRACT MAINTENANCE	2,633.20	11,624.05	50-3100-400
MAINTENANCE/REPAIRS	721.49	20,014.31	50-3100-430
AUTO INSURANCE	.00	1,242.47	50-3100-522
ADVERTISING EXPENSE	31.60	31.60	50-3100-540
PRINTING EXPENSE	185.62	2,616.48	50-3100-550
CONF/TRAVEL/MILEAGE	289.71	3,561.02	50-3100-580
SUPPLIES, NON-FOOD	10,361.34	58,780.98	50-3100-610
TECHNOLOGY SUPPLIES	1,150.00	5,063.67	50-3100-618
FUEL	318.66	2,572.70	50-3100-620
Food Purchases	116,997.54	611,507.59	50-3100-631
MILK PURCHASES	32,659.74	201,606.52	50-3100-632
DEPRECIATION OF EQUIPMENT	435.75	3,921.75	50-3100-741
DUES & FEES	202.25	504.75	50-3100-810
PREPAY FEES	1,082.37	6,843.11	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$405,908.41	\$2,340,467.64	
	\$ 29,927.67	393,318.50	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103752	3/14/2012	AMERICAN DAIRY ASSN & DAIRY COUNCIL, INC DUES & FEES	20.00
103753	3/14/2012	BUTTER KRUST BAKING CO. Food Purchases	3,879.87
103754	3/14/2012	CALICO INDUSTRIES SUPPLIES, NON-FOOD	1,639.20
103755	3/14/2012	CARGILL Food Purchases	292.70
103756	3/14/2012	ECOLAB SUPPLIES, NON-FOOD	168.60
103757	3/14/2012	FEESER'S FOOD DISTRIBUTORS Food Purchases	24,360.95
103758	3/14/2012	DENISE A. FLYNN SUPPLIES, NON-FOOD	310.88
103759	3/14/2012	FRITO-LAY, INC. Food Purchases	2,888.40
103760	3/14/2012	DESI SLAVA GEORGIEVA SALES, LUNCH - PAID	17.80
103761	3/14/2012	KASA'S FOODS DIST CO INC. Food Purchases	5,605.76
103762	3/14/2012	KEYCO DISTRIBUTORS INC. Food Purchases	649.80
103763	3/14/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	147.40
103764	3/14/2012	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	241.93
103765	3/14/2012	PEPSI-COLA Food Purchases	6,738.64
103766	3/14/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	32,659.74
103767	3/14/2012	TIFFANY SCHMIDT SALES, LUNCH - PAID	15.00
103768	3/14/2012	SCHOOL NUTRITION ASSOCIATION lapping	8.75
103769	3/14/2012	SCHOOL NUTRITION ASSOCIATION flynn & possinger	73.50
103770	3/14/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	22,165.98
103771	3/14/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	198.27
103772	3/14/2012	TASTY BRANDS, LLC Food Purchases	97.22
103773	3/14/2012	US FOODSERVICE, INC. Food Purchases	21,681.91
103774	3/14/2012	WEIS MARKET, INC. Food Purchases	84.76
103775	3/14/2012	XEROX CORPORATION CONTRACT MAINTENANCE	90.14

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103776	3/29/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	349.19
103777	3/29/2012	RICH PRODUCTS CORPORATION Food Purchases	2,643.20
103778	3/29/2012	DELAWARE RIVER PRINTING & MARKETING PRINTING EXPENSE	185.62
103779	3/29/2012	INTEGRAONE TECHNOLOGY SUPPLIES	1,150.00
103780	3/29/2012	KASA'S FOODS DIST CO INC. Food Purchases	11,262.64
103781	3/29/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	224.90
103782	3/29/2012	MULLEN MARKETING, LLC Food Purchases	6,169.00
103783	3/29/2012	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	154.98
103784	3/29/2012	POCONO RECORD ADVERTISING EXPENSE	31.60
103785	3/29/2012	MARILYN POSSINGER CONF/TRAVEL/MILEAGE	335.77
103786	3/29/2012	SCHOOL NUTRITION ASSOCIATION DUES & FEES	100.00
103787	3/29/2012	SELLERS FOOD GROUP Food Purchases	1,013.85

 147,657.95

End of Report - 10.41.45

Date: May 01, 2012

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	80
OAP	OOD Awaiting Place	8
01	E Stroudsburg Elemen	735
02	E Stroudsburg HS - S	1,459
04	JM Hill Elementary	392
05	Smithfield Elem	337
06	Middle Smithfield El	536
12	Lambert Intermediate	976
14	Bushkill Elementary	517
16	Lehman Intermediate	816
17	ES Senior High North	1,226
19	Resica Elementary	549
209	Northampton Cty Det	1
211	Bucks Cty IU 22	1
212	Mainstay North	1
214	Lehigh Cty Det Ctr	
221	Jefferson Center	1
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	2
241	Devereux-Mapleton	1
249	Susquehanna House	
254	Devereux Kanner Ctr	
258	Children's Home/Read	1
267	Pike Co Corrections	3
28	La Sa Quik	2
347	Altern Rehab Com	1
349	N Central Treatment	1
358	Northwestern Academy	4
364	Youth Services Agenc	4
67	GeorgeJr Repub Grove	2
89	Glen Mills School	1
990	Cyber Charter School	214
	Total	7,873

End of Report- 9:00:32