

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: PROGRAMS  
TITLE: HOMEBOUND INSTRUCTION  
ADOPTED: August 19, 2002  
REVISED: ~~May 19~~ July 21, 2008

<p>1. Purpose</p>	<p>117. HOMEBOUND INSTRUCTION</p>
<p>2. Authority SC 1329 Title 22 Sec. 11.25</p>	<p>It is the policy of the Board to provide eligible students who are enrolled in schools of the school district with educational instruction in the home and/or other appropriate locale when applicable circumstances warrant such instruction.</p> <p><del>Homebound instruction is a temporary instructional program and should not be considered as a replacement for attendance and instruction in the regular school setting.</del> <u>A homebound excuse is to be provided on a limited basis when it is impossible for a student to attend any type of educational programming outside the home. If the student's in-school program can be modified to accommodate his/her needs, then homebound is not appropriate.</u></p> <p><u>Homebound excuses may not be used as a way to avoid compulsory school attendance and must be based on a doctor's recommendation. The ESASD may require parental consent to verify a homebound recommendation with a recommending physician.</u></p> <p>The principal of the building at which the student would normally attend shall determine, with the assistance of his/her professional staff, the educational benefits which should result from homebound instruction.</p> <p>The Board shall provide, pursuant to regulations of the State Board of Education, instruction to students confined to home or hospital for physical disability, illness or injury; or when such confinement is recommended for psychological or psychiatric, or disciplinary reasons. Such instruction shall be called homebound instruction.</p> <p>A homebound instruction teacher (homebound instructor) shall be governed by the same certification regulations as all other teachers. When regularly employed professional staff cannot be assigned to homebound instruction, persons on the substitute roster holding appropriate certification may be used. In addition, when no certified person is available, an Emergency Certificate may be issued to qualify a person to teach homebound students. Emergency Certificates, both state and locally issued types, may be issued with multiple subject endorsement areas to broaden the assignment potential.</p>

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<p>3. Delegation of Responsibility</p>	<p>The Board delegates to the Superintendent the right to withhold homebound instruction when the instructor's presence in the place of the student's confinement presents a hazard to the health and/or safety of the teacher, when a parent or other adult in authority is not at home with the student during the hours of instruction, and/or <u>when</u> the condition of the student is such as to preclude his/her benefit from such instruction.</p> <p>Applications for homebound instruction due to illness, injury and/or disability shall be approved by the Superintendent and shall include:</p> <ol style="list-style-type: none"> <li>1. A written request by the student's parent(s)/guardian(s).</li> <li>2. A written, signed request for homebound instruction from the student's certified physician, certified psychiatrist and/or certified psychologist certifying the nature of the illness or disability, the necessity of homebound instruction and the expected duration of such instruction.</li> <li>3. Signed approval by the respective school principal and, <del>as is</del> <u>if</u> appropriate, other applicable supervisors.</li> </ol> <p>Applications for homebound instruction for disciplinary reasons shall be approved by the Superintendent and shall include:</p> <ol style="list-style-type: none"> <li>1. A statement regarding the basis for the disciplinary action.</li> <li>2. A statement regarding the probable duration of the confinement.</li> <li>3. A request initiated by the school principal.</li> <li>4. Signed approval of the student's parent(s)/guardian(s).</li> </ol> <p>An application will not be processed until all application requirements are satisfied. The date the application process begins is based on the date that a complete application is received <u>by the Director of Pupil Services</u>. Such application must include all necessary supporting documentation. Properly completed applications for homebound instruction, once received by the Office of Pupil Services, shall be reviewed and a decision made within five (5) school days.</p>
<p>4. Guidelines</p> <p><u>SC 1329, Title 22</u> <u>Sec. 11.25</u> <u>Pol. 204</u></p>	<p><u>Eligibility</u></p> <p><u>A homebound excuse or homebound instruction is a "temporary excusal from school for urgent medical or other reasons," made pursuant to School Code Section 13-1329 and Pennsylvania Code Title 22 Section 11.25.</u></p> <p>To be eligible for homebound instruction, the school district requires that the district-enrolled student meet the following criteria:</p>

A1

1. The student must be projected to be absent from schooling, as per the submittal of appropriate documentation, a minimum of ten (10) consecutive school days, unless extenuating circumstances warrant otherwise.
2. Applications for homebound instruction must include a copy of a request for such services by the certified physician, certified psychiatrist and/or certified psychologist, who is/are treating the student, certifying the nature of the illness or disability and the probable duration of the confinement.

The Board and/or Superintendent may approve exceptions as deemed advisable and in the best interests of the student and/or school district.

The parent(s)/guardian(s) shall petition the school principal for homebound instruction using the appropriate form.

Parents/guardians and students are advised that the granting and continuance of homebound instruction are subject to the following conditions:

1. The school district reserves the right to seek a second opinion by a certified physician, certified psychiatrist and/or certified psychologist of the school district's choice, at school district expense if it so chooses.
2. In the event that the school district seeks a second opinion to verify the necessity for homebound instruction and the second opinion is contrary to that of the family's certified physician, certified psychiatrist and/or certified psychologist, the administration will be authorized to honor the opinion of the school district physician, psychiatrist and/or psychologist and the child will be requested to return to school. Once the student has been denied any further homebound instruction, s/he will become subject to mandatory school attendance regulations.
3. The school district shall require a reassessment of the student's condition after a maximum of three (3) months have passed since homebound instruction was initiated and, if applicable, in subsequent three (3) month maximum increments.
4. Any breach of the conditions set forth in this policy, in part or in whole, may result in the withdrawal of approval of homebound instruction.

Pregnancy or being a parent does not, in itself, necessitate that a student receives homebound instruction. A pregnant or parenting student may, however, receive homebound instruction if there are complications during and/or after the pregnancy and/or the delivery that are certified by a medical physician as jeopardizing the health of the mother and/or child if she were required to attend school.

A2

Program

All students approved for homebound instruction must be available for instruction on a daily basis or as otherwise outlined in the application or as subsequently modified. In the event any student is absent or not available, it will be the duty of the homebound instructor to report such absence along with the reason, if known, to the respective school principal. It will then be the duty of the school principal to proceed in accordance with child attendance laws.

The homebound assignments and the homebound instructor assigned shall be at the school district's choice and discretion.

Students, on an as-needed basis, shall receive one (1) hour of homebound instruction time for each day of absence. The program of homebound instruction provided each student shall normally not exceed five (5) hours per week.

Each hour of homebound instruction provided is to be supported by one (1) to three (3) hours of independent study by the student, depending on grade level.

The following guidelines regarding the provision of the homebound instruction program are to be followed:

1. All homebound students are responsible for the completion of academic work as assigned by the instructor on a weekly basis, with the amount of homebound instruction provided to be determined taking into consideration the needs, physical and mental health of the student, and appropriate laws and regulations.
2. The homebound student must make reasonable effort to keep current with assignments and schoolwork in a timely fashion. The homebound instructor will administer appropriate tests and quizzes.
3. A lack of independent work on the part of the student and/or a lack of completion of assignments may result in the loss of credit or failure of the course and/or grade in the area(s) of assignment(s).
4. If, due to the nature of course content, it is not possible for the homebound instructor to deliver or teach the course components, the student may be required to reschedule such a course(s) during the next available semester.
5. The parent(s)/guardian(s) will be required to provide the student and homebound instructor with an educational learning environment within the home conducive to conducting the assigned coursework.

A3



117. HOMEBOUND INSTRUCTION - Pg. 5

The school district may utilize independent student courses offered electronically over the Internet and/or other correspondence/electronic courses, as approved by the Superintendent, to provide homebound instruction in cases where such a manner of instruction is deemed to be warranted upon review of each individual case by the school principal.

A student on homebound instruction will not be permitted to visit school district property, except for educational purposes as previously approved in writing by the school principal.

A student granted homebound instruction shall not be eligible to participate in co-curricular and/or extra-curricular activities sponsored by the school district during the period of such instruction.

A4

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ATTENDANCE ELIGIBILITY

ADOPTED: August 19, 2002

REVISED: April 11, 2005  
July 17, 2006

	202.1. ATTENDANCE ELIGIBILITY
1. Purpose	The Board shall operate the schools of the school district for the benefit of the children residing in the school district. Children residing in the school district are eligible to attend the schools of the school district.
2. Authority	<p>The Pennsylvania School Code states that a child shall be considered a resident of the school district in which his/her parents or the guardian of his/her person resides. When the parents reside in different school districts due to separation, divorce or other reason, the child may attend school in the school district of residence of the parent with whom the child lives for a majority of the time, unless a court order or court approved custody agreement specifies otherwise. If the parents have joint custody and time is evenly divided, the parents may choose which of the two school districts the child will enroll for the school year. If the child is an emancipated minor, the resident school district is the one in which the child is then living. For purposes of this section, an emancipated minor is a person under 21 years of age who has chosen to establish a domicile apart from the continued control and support of parents or guardians. A minor living with a spouse is deemed emancipated.</p> <p>To ascertain if a student is, in fact, emancipated and has a right to attend school in the school district the student shall:</p> <ol style="list-style-type: none"> <li>1. sever most "filial ties" and must be substantially free from parental "domination and control"; and</li> <li>2. live apart from the parent; and</li> <li>3. be financially independent of the parent; and</li> <li>4. be responsible for his/her own welfare and behavior.</li> </ol> <p>The parent or guardian shall place on file a sworn statement attesting to the fact that the four previous conditions exist. Every reasonable effort should be made to secure this documentation directly from the parent or guardian in order to confirm that the child is not a runaway or under the control of juvenile authorities or some other agency. Where the parent or guardian cannot be contacted or does not provide the statement, verification can be made by having the student provide evidence that the four tests have been satisfactorily</p>

B

202.1. ATTENDANCE ELIGIBILITY - Pg. 2

	<p>met. In instances whereby a parent has submitted the required evidence of emancipation, the school district reserves the right to request additional evidence substantiating the veracity of any such claims. In instances where the school cannot verify emancipation, the student shall be referred to an appropriate child care agency.</p> <p>Note: Students who are married and living with a spouse are also considered to be emancipated. This is usually the case no matter what the age of either partner.</p> <p>Federal installations/land are considered a part of the school district or districts in which they are situated and the children residing on such installations shall be counted as resident students of the school district. This policy pertains to all students registering in all grades (K-12) including original entries, re-entries and new entries in the school district.</p>
<p>3. Guidelines</p>	<p><u>Registration Process</u></p>
	<p>Parents/guardians of all students registering in the school district must present acceptable proof of residency before a student is permitted to register and attend school. The following are <del>examples of proofs</del> of residency <del>upon application for registration</del> which may be accepted by the school district:</p> <p><u>Application for registration must be accompanied by one proof of residency from List 'A' and one proof of residency from List 'B'.</u></p> <p><u>List A</u></p> <ol style="list-style-type: none"> <li><u>1. Current lease agreement, indicating the term of lease, address of leased property, names and signatures of property owner(s) and lessee(s).</u></li> <li><u>2. Mortgage settlement document(s) indicating address of residence, and name(s) of property owner(s).</u></li> <li><u>3. Recorded deed indicating address of residence, and name(s) of property owner(s).</u></li> <li><u>4. School property tax bill in the resident's name for the current or immediately preceding tax year.</u></li> </ol>
	<p><del>1. Current lease agreement, indicating the term of lease, address of leased property, name of property owner and name(s) of lessee.</del></p>

B1

202.1. ATTENDANCE ELIGIBILITY - Pg. 3

	<p><u>List B</u></p> <p><u>2.1.</u> Valid Pennsylvania driver's license, indicating physical address of residence.</p>
	<p><u>3.2.</u> Valid Pennsylvania Identification Card indicating physical address of residence.</p>
	<p><u>4.3.</u> Valid Pennsylvania automobile registration, indicating physical address of residence.</p>
	<p><u>5.4.</u> <u>Signed</u> income tax return filed for the current or immediately preceding tax year <u>year</u> indicating physical address of residence.</p>
	<p><u>6.5.</u> Check stub from wages, public assistance, or social security issued within the past thirty (30) days indicating physical address of residence.</p>
	<p><u>7.6.</u> <del>Any other documentation deemed relevant by the school district.</del> <u>In lieu of providing any of the aforementioned, five (5) acceptable proofs of residency from List 'B', parent(s)/guardian(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable proofs of residency within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.</u></p> <p><u>The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.</u></p> <p>The school district may require more than one (1) type of proof of residency <u>from List A and/or List B (above)</u> either at the time of initial application or at any</p>

B2

Title 22  
Sec. 11.11

At the time of registration, the parent/guardian must present a positive form of identification, which shall include government issued photo identification.

The child will be enrolled in the school building which s/he would normally attend in accordance with established school district attendance areas. The school district shall normally enroll a child the next business day, but no later than five (5) business days, after the date of application. The school district has no obligation to enroll a child until the parent, guardian or other person having control or charge of the student making the application has supplied proof of the child's age, residency, and immunizations as required by law.

The school district shall administer a home language survey to all students seeking first time enrollment in its schools in accordance with requirements of the United States Department of Education's Office for Civil Rights.

Withdrawal Process

When the school district receives a request for educational records from another school district or charter school, it shall forward the records within ten (10) business days of receipt of the request.

Penalties And Enforcement

Children of violators of this policy and/or of those submitting a falsified affidavit and/or who are otherwise not in legal compliance with residency regulations shall be dropped from the rolls of the school district, and such violators may be prosecuted under applicable law.

The school district reserves the right to request proof of residency of any resident with school-age children at any time. The school district also reserves the right to make home visits to verify residency/occupancy or to authorize its agent(s) to make such home visits.

B3

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: PUPILS

TITLE: PEDICULOSIS

ADOPTED: August 19, 2002

REVISED: July 21, 2008

209.1. PEDICULOSIS	
1. Purpose	<p>Pediculosis, infestation of lice and Pediculosis Capitis, infestation of head lice, although not a disease, is a nuisance that can be minimized, identified, and treated. To protect against this nuisance, the Board has enacted the following procedure regarding head lice.</p>
2. Guidelines	<p>Any time during the school year the school nurse may inspect any student(s) for lice. If nits, lice eggs or lice are identified during inspection the following procedure will be implemented:</p> <ol style="list-style-type: none"> <li>1. The student will be excluded from school.</li> <li>2. The parent/guardian will be contacted. It will be the responsibility of the parent/guardian to have the child treated. Parent(s)/Guardian who have difficulty obtaining treatment should contact the school nurse.</li> <li>3. The school nurse will counsel the parent(s)/guardian regarding treatment that may include a referral to a physician or pharmacist, management of the child's environment, prevention, and learning about the treatment and control of head lice.</li> <li>4. After the student has been treated and all visible nits removed from the head, the student may be readmitted to school.</li> </ol> <p>Prior to readmission, the nurse will examine the student. To ensure that the nurse will be available to inspect the student, the parent(s)/guardian should call ahead to the school for an appointment.</p> <p><u>Also prior to readmission, the parent(s)/guardian must complete and sign the appropriate checklist (Refer to 209.1 Attachment).</u></p> <ol style="list-style-type: none"> <li>5. There is no specified time allotment for the completed treatment of pediculosis. However, the district will not grant more than three (3) days excused absence unless requested by a certified physician.</li> </ol>



6. Chronic cases of Pediculosis will be reported to the Superintendent.
  
7. When an active case, live lice is detected in an elementary school classroom, a parent alert letter may be sent home and screenings and other measures may be undertaken.

C1

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: PUPILS  
TITLE: FOOD ALLERGIES  
ADOPTED: July 21, 2008  
REVISED:

210.2. FOOD ALLERGIES	
1. Authority	<p>Any student having, a food allergy, who is enrolled or enrolling in a District School will be required to have a Food Allergy Action Plan completed by his/her physician/parent/guardian and placed on file in the school nurse’s office.</p> <p>A list of all food allergies and food intolerances will be compiled by the school nurse for each building at the beginning of each school year, and update as needed. Lists will be distributed to each building principal and staff in each building.</p>
2. Definitions	<p><b>Food allergy</b> – An allergic reaction that occurs when the immune system responds defensively to a specific food protein when ingested.</p> <p><b>Food intolerance</b> - an adverse reaction to food that does not involve the immune system and therefore differs from a food allergy.</p>
3. Guidelines	<p>Foods brought into the school by parents/guardians/students, during school hours, to be shared among students, must follow the guidelines for the designated building, must be purchased in stores and must contain complete ingredient declarations.</p> <p>All staff members, including food service personnel, custodians and school bus drivers, will have training including symptom awareness and what to do if a reaction occurs.</p> <p>A “no eating” policy will be followed on all buses.</p> <p>Each building shall follow guidelines set up for students with food allergies or food intolerance in conjunction with the nutritional guidelines of the dietary department.</p> <p style="text-align: center;"><b>EAST STROUDSBURG SCHOOL DISTRICT ELEMENTARY SCHOOLS GUIDELINES FOR FOOD ALLERGY PROGRAM</b></p> <p><u>Guidelines For School Staff</u></p> <ol style="list-style-type: none"> <li>1. Parents/Guardians of food allergy students will complete a Food Allergy Action Plan with their physician and will provide evidence thereof to be maintained in the student’s school records.</li> <li>2. Classroom staff will be informed of any students within their class that have a food Allergy or food intolerance.</li> </ol>



210.2. FOOD ALLERGIES -- Pg. 2

3. Confidentiality will be maintained at all times.
4. Classroom staff will be knowledgeable of the student allergy or food intolerance, be able to recognize symptoms, and know what to do in an emergency.
5. Encourage parents/guardians to help organize class parties and other special events.
6. A suggested snack list will be sent home to each elementary parent/guardian, with the emphasis that this is just a suggestion and that labels still need to be read for any ingredients that need to be avoided.
7. Avoid cross contamination. Be sure students wash their hands with soap and water after eating.
8. The “no trading” of food in the cafeteria policy will be enforced.
9. Work with the food allergy or food intolerant student to not accept food from anyone, except a staff member.
10. Review lesson plans that involve food, making sure supplies are non-allergenic.
11. Keep information about each food-allergic or food-intolerant student, including the student’s name, in your class roster so that substitute teachers will be aware.
12. Review plans for field trips and plan ahead how to handle eating situations.
13. The school nurse will work with classroom teachers to plan for field trips, instructing the teacher on emergency medication.

Student Responsibility

1. Students will not trade food with others.
2. Students should not eat anything with unknown ingredients or known to contain any allergen.
3. Students should be proactive in the care and management of their food allergies or intolerances and reactions.
4. Students should notify an adult immediately if they eat something they believe may contain the food to which they are allergic.

Parent/Guardian Responsibility

1. Parents/Guardians will inform the school of any food allergy or intolerance.
2. Parents/Guardians will have a physician complete a Food Allergy Action Plan before the start of school or upon enrollment.
3. Parents/Guardians will provide the school with any medication needed for the treatment of an allergic reaction.
4. Parents/Guardians will inform the school of any changes in allergy or medications.

**EAST STROUDSBURG SCHOOL DISTRICT MIDDLE/HIGH SCHOOL  
GUIDELINES FOR FOOD ALLERGY PROGRAM**

Guidelines for School Staff

1. Parents/Guardians of food allergy or food intolerance students will complete a Food Allergy Action Plan with their physician for school records.
2. Classroom staff will be informed of any students within their class that have a food allergy or intolerance.
3. Confidentiality will be maintained at all times.
4. Staff will be knowledgeable of food allergies or intolerances, be able to recognize symptoms, and know what to do in an emergency.
5. Review lesson plans that involve food, making sure supplies are non-allergenic to students within the class.
6. Food used in lesson plans may need to be substituted according to the food allergy list for students within the class.
7. To avoid cross contamination, hand washing must be completed before and after food handling.
8. Keep information about each food-allergic or intolerant student, including the student's name, in your substitute folder so substitute teachers will be aware.
9. Review plans for field trips and plan ahead how to handle eating situations.
10. The school nurse will need to be informed of field trips to plan for emergency medication for students with food allergies.

210.2. FOOD ALLERGIES -- Pg. 4

Student Responsibility

- I. Students will not trade food with others.
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2. Parents/Guardians will have a physician complete a Food Allergy Action Plan before the start of school or upon enrollment.
3. Parents/Guardians will provide the school with any medication needed for the treatment of an allergic reaction.
4. Parents/Guardians will inform the school of any changes in allergy or medications.

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: FINANCES

TITLE: FEDERAL FISCAL COMPLIANCE

ADOPTED: July 21, 2008

REVISED:

626. FEDERAL FISCAL COMPLIANCE

1. Authority

The Assistant Superintendent for Curriculum and Instruction or the Superintendent shall review and approve all applications for federal funds submitted by the district.

2. Delegation of Responsibility

The Board designates the Federal Programs Coordinator as the district contact for all federal programs and funding.

The Superintendent or his/her designee shall develop administrative regulations governing the procurement, use, management and disposal of goods, materials and equipment purchased with federal grant funds. At a minimum, the administrative regulations shall provide procedures to ensure:

1. Expenditures of federal grant funds are completed in accordance with federal requirements.
2. Title to and control of location, custody and security of equipment and/or property purchased with federal funds are maintained.

The Federal Programs Coordinator shall track and document all federal programs expenditures and verify budgetary information required for those programs.

All district employees paid with federal funds shall document the time they expend towards federal programs, in accordance with law.

References:

No Child Left Behind Act – 20 U.S.C. Sec. 6301-6514

Maintenance of Effort Regulation – 20 U.S.C. Sec. 7901

Administrative Regulation – 626-AR

E

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: COMMUNITY

TITLE: PUBLIC COMPLAINTS

ADOPTED: August 19, 2002

REVISED: July 21, 2008

906. PUBLIC COMPLAINTS	
1. Purpose	<p><del>Members of the Board, individually and collectively, recognize and welcome their responsibilities for listening to comments and suggestions from the residents of the school district.</del></p> <p><u>The Board welcomes inquiries, suggestions, and constructive criticism regarding the district's programs, personnel, operations and facilities. Any parent/guardian, student, resident or community group of the school district shall have the right to present a request, suggestion or complaint. The Board intends to provide a fair and impartial method for seeking appropriate resolution.</u></p>
2. Authority	<p><del>Any parent, resident or community group shall have the right to present a request, suggestion or complaint concerning district personnel, programs, or operations of the school district. At the same time, the Board has a duty to protect its staff from unnecessary harassment. It is the Board's intent to provide a fair and impartial manner for seeking appropriate remedies.</del></p> <p><del>Any misunderstandings between the public and the school district</del><u>Attempts to resolve public concerns and complaints from the above individuals or groups shall be resolved by begin with</u> informal, direct discussions among the interested parties, following the established organizational structure. Only when informal meetings fail to resolve the differences shall more formal procedures be employed.</p> <p><u>In accordance with law, the Board shall adopt a written procedure that provides parents/guardians, public agencies, other individuals, and organizations a means to submit and resolve complaints alleging violations in the administration of educational programs under the No Child Left Behind Act. The complaint procedure shall be available to the public, a copy shall be maintained in each school, and a copy shall be distributed annually to parents/guardians and staff.</u></p>
3. Delegation of Responsibility	<p>Any requests, suggestions or complaints directed to individual Board members and/or the Board shall be referred to the Superintendent for consideration and action. If further action is warranted, based on the initial investigation, such action shall be in accordance with established guidelines.</p>

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<p>4. Guidelines</p>	<p><u>Matters Regarding A Staff Member</u><u>General Complaint Procedure</u></p> <p><u>General complaints about Board policies and district procedures, programs, operations, facilities and personnel shall be processed in accordance with the following procedure.</u></p> <p><b>First Level</b> - <del>A matter specifically directed toward a school district staff member</del><u>Complaints and requests which fall under authority of a District employee, or if a particular District employee is responsible shall be addressed initially to the concerned employee, who shall discuss it with the complainant and make every effort attempt to provide a reasonable explanation or take appropriate action within the employee's authority to resolve the matter.</u></p> <p>As appropriate, the staff member shall report the matter and the resolution, <u>if any</u>, to the school principal or immediate supervisor.</p> <p><b>Second Level</b> - If the <del>matter</del><u>issue</u> cannot be resolved satisfactorily at the first level, it shall be discussed by the complainant with the school principal or the <u>responsible</u> employee's immediate supervisor.</p> <p><b>Third Level</b> - If a satisfactory solution is not achieved by discussion with the <del>school building</del><u>principal or immediate supervisor</u>, a conference shall be scheduled with the Superintendent <u>or his/her designee</u>. The principal or supervisor will provide to the Superintendent <u>or his/her designee</u> a report that includes the specific nature of the complaint, and a brief statement of relevant facts, how the complainant has been affected adversely, the action requested, and the reasons why such action should be taken <u>or not taken</u>.</p> <p><del>e.</del><b>Fourth Level</b> - Should the matter not be resolved by the Superintendent <u>or designee</u> or is beyond his/her authority and requires Board action, the Superintendent shall provide the Board with a complete <u>written</u> report.</p> <p><b>Final Level</b> - The Board, after reviewing all material relative to the case, shall provide the complainant with its written decision and may grant a hearing before the Board or a committee of the Board.</p> <p>The complainant shall be advised of the Board's decision, in writing, no more than ten (10) days <u>following the hearing or other determination</u>.</p> <p><u>Inquiries Or Complaints</u></p> <p>The following explains how visitors may appeal to the Superintendent and the Board in case they have inquiries or complaints:</p> <ol style="list-style-type: none"><li>1. The School Board holds that it is reasonable and expected that the school</li></ol>
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district taxpayers, parents and other interested parties will from time to time, have complaints and inquiries. It is not reasonable to expect that most or all such matters can be accommodated at Board meetings.

2. Inquiries and complaints can best be taken initially to those persons who are closest to the problem. This normally means taking the matter up with a teacher or school principal.

2.3. After talking to a teacher and/or a school principal, the parent may wish to carry the concern to a Central Office Administrator. The Administrator will ask for a summary statement of previous investigation with the teacher or principal. The Administrator will then investigate the matter personally and report his/her findings and conclusions in writing to the parent.

~~In the case of a complaint directed toward this area, the guidelines specified in this policy shall be followed.~~

~~Unless so authorized by the Board, no Board member individually will speak for, or in the name of, the total Board.~~

4. A taxpayer, parent or interested party always has the right to request an appeal to the Board after following the aforementioned. Even in matters directly related to acts of the Board itself, it is proper to first present the matter to the Superintendent whose duty it is to interpret and administer school district policy.
5. The time allotted for Board meetings is usually rigidly scheduled to accommodate the necessary business at hand. Matters irrelevant to the scheduled business are a distraction to the efficient conduct of that business.
- 6.6. Taxpayers', parents' or other interested parties' appeals to the Board will be met with a request for a written statement to include:
  - a. An outline of the problem and circumstances related thereto.
  - b.a. A proposal or recommendation offered as a possible solution.
  - e.b. A review of prior discussion with, and decisions given by, teaching and/or administrative personnel.
7. The Board retains the discretion to determine whether a formal hearing will be held of any appeal.

NCLB Complaint Procedure

Complaints alleging violations of law in the district's administration of NCLB education programs shall be processed in accordance with the following procedure.

F 2

The complaint must be filed with the district as a written, signed statement that identifies:

1. Alleged NCLB violation.
2. Facts supporting the alleged violation
3. Supporting documentation, such as information on discussions, correspondence or meetings with the district regarding the complaint.

Complaints shall be referred to the Federal Programs Coordinator, who will notify the Superintendent or his/her designee.

The Federal Programs Coordinator will conduct an independent investigation, which could include, but not be limited to:

1. On-site visit to the building that is the subject of the complaint.
2. Opportunity to present evidence or information by all individuals and/or organizations involved.
3. Opportunity for each side to question other parties of other side and witnesses.

When the investigation is completed, the Federal Programs Coordinator will prepare a report with a recommendation for resolving the complaint. The report will include:

1. Name of the individual or organization filing the complaint.
2. Nature of the complaint.
3. Summary of the investigation.
4. Recommended resolution.
5. Reasons for the recommended resolution.

The Federal Programs Coordinator will submit the report to the Superintendent or his/her designee, who will determine whether further investigation is required and/or the district's final response.

All parties involved in the complaint will be notified of the resolution of the complaint by the Superintendent or his/her designee.

F3



The Federal Programs Coordinator will ensure that the final resolution of the complaint is implemented.

The time period between receipt and resolution of a complaint will not exceed sixty (60) calendar days, unless circumstances require additional time.

Either party may appeal the final resolution to the Pennsylvania Department of Education.

Division of Federal Programs  
PA Department of Education  
333 Market Street  
Harrisburg, PA 17126-0333

References:

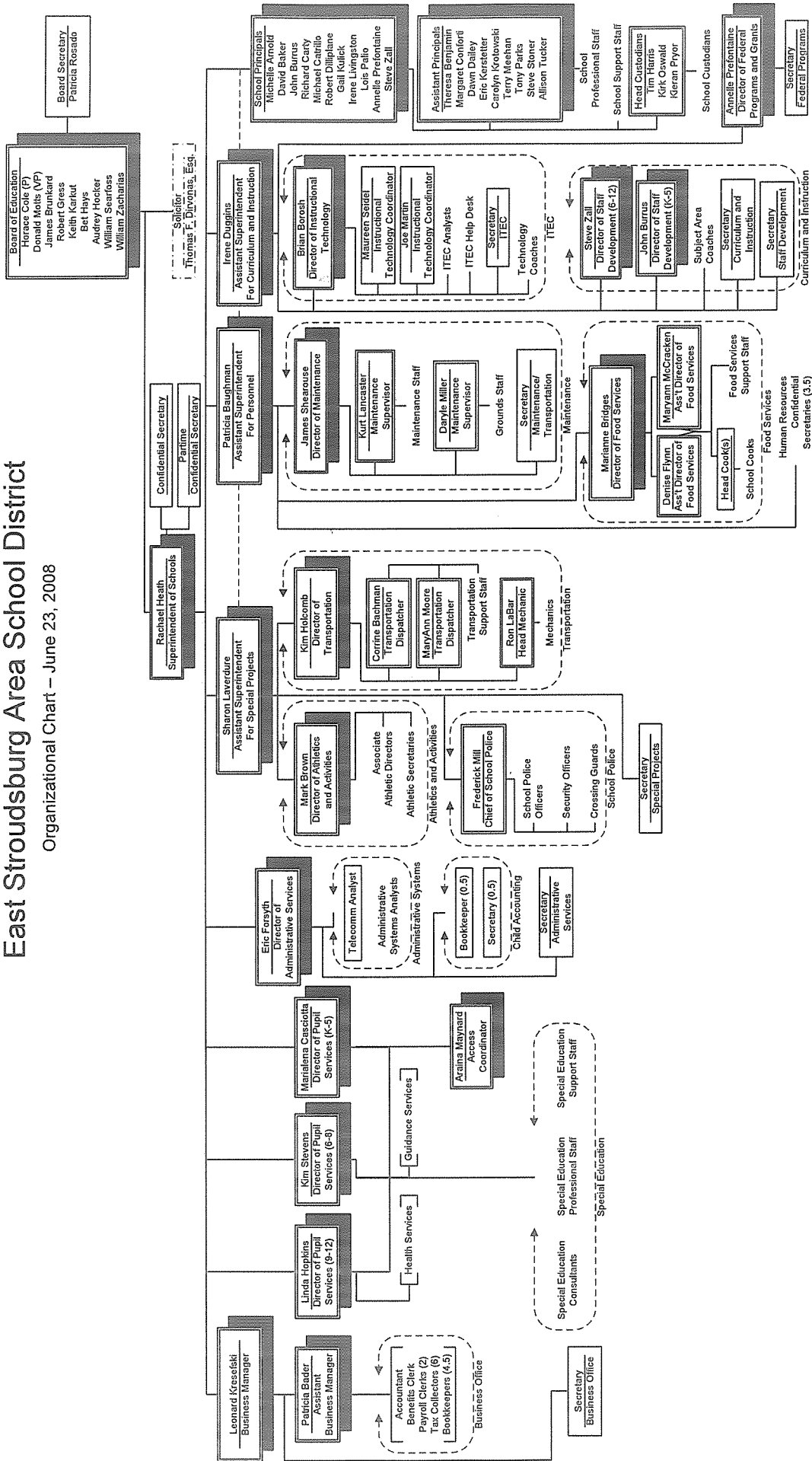
School Code – 24 P.S. Sec. 510

No Child Left Behind Act – 20 U.S.C. Sec. 7844

F4

# East Stroudsburg Area School District

Organizational Chart - June 23, 2008



67



# East Stroudsburg Area School District 2008-2009 Calendar

APPROVED JAN 28 2008  
PENDING APPROVAL JUN 23 2008

## School Closings

### Teacher In-Service Days

August 28 District-wide teacher orientation  
November 7 Teacher in-service  
April 14 Parent/teacher conferences and/or in-service

### Elementary (K-5)

October 13 Staff development  
November 13 Parent/teacher conferences  
November 14 Parent/teacher conferences  
January 23 Staff development  
February 6 Parent/teacher conferences  
March 13 Staff development  
May 22 Teacher workday

### Intermediate Schools (6-8)

October 13 Staff development  
October 24 Staff development  
November 25 Parent/teacher conferences  
November 26 Parent/teacher conferences  
January 23 Staff development  
February 5 Parent/teacher conferences  
February 6 Parent/teacher conferences  
March 13 Staff development  
May 22 Teacher workday

### Support Staff Holidays (Offices Closed)

July 4 Independence Day  
September 1 Labor Day  
November 27 Thanksgiving Day  
November 28 Friday after Thanksgiving Day  
December 1 Monday after Thanksgiving Day  
December 24 Last regular workday before Christmas Day  
December 25 Christmas Day  
December 31 New Year's Eve  
January 1 New Year's Day  
January 19 Martin Luther King Jr. Day  
February 16 Presidents' Day  
April 10 Good Friday  
May 25 Memorial Day

### Secondary Schools (9-12)

October 13 Staff development  
October 23 Parent/teacher conferences (mid-term)  
January 23 Staff development  
January 26 Semester transition day  
March 13 Staff development

### School Holidays (Offices Closed)

December 26 Winter Recess  
December 29 Winter Recess  
December 30 Winter Recess  
January 2 Winter Recess  
April 9 Spring Recess  
April 13 Spring Recess

## KEY

(See color charts above for additional information.)

● = Act 80 Day  
■ = Teacher Work Day

T = Teacher InService  
H = Holiday

■ = Instructional Day  
■ = Weekend

Q# = Start of Quarter  
S = Snow Day

JULY 2008							AUGUST 2008							SEPTEMBER 2008							
Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	
		1	2	3	4 H	5						1	2		1 H	2 Q1	3	4	5	6	
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13	
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30					
							31					T									
OCTOBER 2008							NOVEMBER 2008							DECEMBER 2008							
Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	
			1	2	3	4							1		1 H	2	3	4	5	6	
5	6	7	8	9	10	11	2	3	4 Q2	5 T	6	7	8	7	8	9	10	11	12	13	
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31	H	H	H	
							30				H	H			H	H	H				
JANUARY 2009							FEBRUARY 2009							MARCH 2009							
Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	
				1 H	2 H	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14	
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21	
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28	
25	26	27	28	29	30	31								29	30	31					
APRIL 2009							MAY 2009							JUNE 2009							
Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.	
			1 Q4	2	3	4						1	2		1	2	3	4	5	6	
5	6	7	8	9 H	10 H	11	3	4	5	6	7	8	9	7	8	9 S	10 S	11 S	12 S	13	
12	13 H	14 T	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	
26	27	28	29	30			24	25 H	26	27	28	29	30	28	29	30					
							31														

69

## RELEASE AND SETTLEMENT AGREEMENT

This AGREEMENT is entered into on the date set forth below by and between the EAST STROUDSBOURG AREA SCHOOL DISTRICT (hereinafter referred to as the "SCHOOL DISTRICT") and WORDSWORTH ACADEMY, a Pennsylvania nonprofit corporation which provides alternative and special education services (hereinafter referred to as "WORDSWORTH")

### Recitals

WHEREAS, WORDSWORTH owned and/or operated a facility within the boundaries of the SCHOOL DISTRICT at which students whose parents do not maintain permanent residence in the SCHOOL DISTRICT (hereinafter "non-resident students") were placed during the 2001-2002, 2002-2003 and 2003-2004 school years; and

WHEREAS the aforementioned facility was formerly named Wordsworth at Shawnee (hereinafter "Shawnee") and is currently named Shawnee Academy Ltd.; and

WHEREAS, pursuant to the Pennsylvania School Code 24 P.S. § 13-1306, the SCHOOL DISTRICT is obligated to provide for the educational services of non-resident students placed at Shawnee for which the SCHOOL DISTRICT is reimbursed by the school districts in which such students reside; and

WHEREAS, the SCHOOL DISTRICT and Shawnee entered into a written agreement (hereinafter "Agreement") dated on or about August 20, 2001, which provided for the provision by Shawnee of educational services to non-resident students for the 2001-2002, 2002-2003 and 2003-2004 school years; and

WHEREAS the Agreement provided that the SCHOOL DISTRICT was not to reimburse Shawnee for any amount greater than the amount that the SCHOOL DISTRICT received from a school district in which a student resided; and

WHEREAS, as a result of mistaken billings by Shawnee for certain students, the SCHOOL DISTRICT overpaid Shawnee for educational services for such students in the amount of Thirty-Nine Thousand Six Hundred Forty-Eight Dollars and Forty-Three Cents (\$39,648.43) for which the SCHOOL DISTRICT was not reimbursed by the school districts in such students resided; and

WHEREAS, Shawnee did not respond to the SCHOOL DISTRICT'S demand for return of the overpayment sent on or about October 24, 2005; and

WHEREAS, as a result, on or about July 31, 2006, the SCHOOL DISTRICT filed a Complaint in the Court of Common Pleas of Montgomery County, CA 06-03831, seeking reimbursement, costs and fees resulting from breach of the Agreement (the

“Lawsuit”);

NOW, THEREFORE, intending to be legally bound hereby, it is agreed by and between the WORDSWORTH and the SCHOOL DISTRICT that this matter shall be settled and compromised on the following terms and conditions:

### Definitions

1. **Definitions.** The words and phrases that are capitalized in this AGREEMENT shall have the meanings set forth in this paragraph and the subparagraphs of this paragraph unless the context clearly indicates otherwise.

- a. **AGREEMENT.** The term “AGREEMENT” shall mean this AGREEMENT between WORDSWORTH and the SCHOOL DISTRICT.
- b. **INCLUDE or INCLUDING.** The terms “INCLUDE” and “INCLUDING” shall mean inclusive of but not limited to and/or by way of example and not limitation.
- c. **SCHOOL DISTRICT.** The term “SCHOOL DISTRICT” shall mean the EAST STROUDSBURG AREA SCHOOL DISTRICT.
- d. **WORDSWORTH.** The term “WORDSWORTH ACADEMY” shall mean the Pennsylvania nonprofit corporation which provides alternative and special education services, and which provided such services in part through Shawnee for the 2001-2002, 2002-2003 and 2003-2004 school years; and
- e. **RELEASED CLAIMS.** The term “RELEASED CLAIMS” shall mean specifically the claims asserted in the Lawsuit for breach of contract

### Terms

2. **Consideration.** The SCHOOL DISTRICT and WORDSWORTH expressly acknowledge and confirm that: (1) the only consideration for their signing this AGREEMENT are the terms and provisions stated herein; and (2) no other promise or AGREEMENT of any kind, save those set forth in this AGREEMENT, has been made by any person or entity whatsoever to cause them to sign this document.

3. **Payments by WORDSWORTH and agreement of the PARTIES.** In full consideration of the execution of this Settlement AGREEMENT and intending to be legally bound by all of its terms, the SCHOOL DISTRICT and WORDSWORTH agree to the following:

- (a) WORDSWORTH SHALL reimburse the SCHOOL DISTRICT in the

amount of Thirty-Nine Thousand Six Hundred Forty-Eight Dollars and Forty-Three Cents (\$39,648.43), to be paid in monthly installments as follows:

- i. Ten Thousand Dollars (\$10,000.00) to be paid on each of the following dates: June 30, 2008; July 30, 2008; August 30, 2008 (individually or collectively, the "Due Date(s); and
- ii. Nine Thousand Six Hundred Forty-Eight Dollars and Forty-Three cents (\$9,648.43) on September 30, 2008 (the "Final Payment") (¶¶ (i) and (ii) taken together, the "Full Payment").

(b). In the event that any payment, including but not limited to the Final Payment, is not received within FIVE DAYS of the Due Date, interest in the amount of six (6%) percent shall accrue from the Due Date until payment is received.

(c). In the event that any payment is not received within THIRTY DAYS of the Due Date, the SCHOOL DISTRICT may seek any and all legal remedies available to it, in which event WORDSWORTH agrees to pay all costs and fees incurred by the SCHOOL DISTRICT resulting from enforcement of, by way of example and without limitation, the Lawsuit or this Agreement.

(d). Upon receipt of the Full and the Final Payment, the SCHOOL DISTRICT, its legal representatives, assigns and successors in interest, agree to release, remise, and forever discharge WORDSWORTH, including its assigns, and former, current or future officers, directors, trustees, employees, agents and legal representatives from any and all claims related to the allegations in the Lawsuit related to payments for WORDSWORTH's provision of educational services to the SCHOOL DISTRICT for the year's 2001-2002, 2002-2003, and 2003-2004.

(e). The SCHOOL DISTRICT agrees that it will, through its counsel, take steps to effect a dismissal and discontinuance of the Lawsuit, with prejudice, within five (5) business days of its receipt of the Full and the Final Payment.

4. **Construction.** All parties acknowledge that this AGREEMENT constitutes a compromise settlement of the Lawsuit and that the terms hereof shall not be construed as an admission on the part of either party or as a validation or invalidation of any allegations.

5. **Rules of Construction.** This AGREEMENT shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania and, to the extent applicable, the United States government. WORDSWORTH acknowledges and agrees that the normal principle of contract construction whereby all ambiguities are to be construed against the drafter shall not be employed in the interpretation and construction of this AGREEMENT.

6. **Modification and Waiver.** No modification or waiver of any of the terms of this AGREEMENT shall be valid unless in writing and executed with the same formality of this AGREEMENT.

7. **Counterparts.** In the event that two or more counterparts of this AGREEMENT are executed all such counterparts shall collectively constitute the same instrument.

8. **Headings.** The headings of any Article or Section hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

9. **Severability.** All agreements and covenants herein contained are severable. In the event that any provision of this AGREEMENT should be held to be unenforceable, the validity and enforceability of the remaining provisions hereof shall not be affected thereby. Any court (or arbitrator) construing this AGREEMENT is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, set their hands and seals on the dates indicated.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Board President

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Board Secretary

WORDSWORTH ACADEMY

By: Michael A. Davis Date: 6/12/08  
V. P., General Counsel



Pennsylvania Education Joint Purchasing Council

P.O. Box 213 • Lewisburg, PA 17837 • 570-523-1155, ext. 2130 • Fax 570-524-5600 • www.paejpc.org

MEMORANDUM

**TO:** JPC Members participating in Fuel Bids

**FROM:** Jeff Kimball  
Director of Cooperative Purchasing Services

**SUBJECT:** Selection of Fuel Pricing for July 2008-June 2009

**DATE:** June 12, 2008

At the PAEJPC Fuel Bid meetings held on May 12 and June 11, 2008, the bids for OPIS fluctuating and NYMEX+Differential were awarded to Farm & Home Oil Co. Two other vendor's bids were declared non-responsive. We were not able to get a bid on a one-year fixed price due the oil market.

You have two different options to chose from:

**OPIS fluctuating price:** will change based on the current OPIS price and adding on the transportation for each gallon. This is the same as in past years.

**New this year is the NYMEX+Differential:** a price will be locked in for each three-month period before the last business day of the month prior to the start of each three-month period. The differential will be added on to the NYMEX Heating Oil Futures contract for those months to determine the price per gallon for #2 Fuel Oil, ULSD & NRLM. For 87 & 89 Octane Gasoline the differential will be added on to the RBOB Futures contract for those months to determine the price per gallon. If you select at this time the NYMEX+ price and then you want to move to the fluctuating price you must stay on that price until the end of the current three-month period and by the 15<sup>th</sup> day of the month prior to the end of the current period you must submit written request to transfer to the fluctuating price. You cannot then transfer back to the NYMEX+ price for the remainder of the year. You will be informed of the new NYMEX price before the start of the new period.

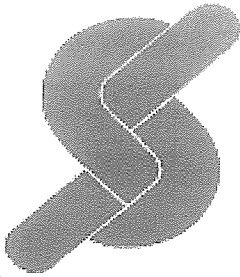
Anyone using natural gas or other fuel as the primary fuel must take the fluctuating OPIS price for the entire year.

If you want a performance bond for all of your fuel purchases please complete the Request for Performance Bond and return with you selection sheets. The cost will be calculated by multiplying the total gallons by \$.01 per/gallon. You will need to prepay this amount upfront to Farm & Home Oil.

Please call Jill Gemberling at 570-523-1155 x2140 if you have any questions. All forms must be returned by June 20, 2008.



	VENDOR		FARM & HOME	ISOBUNKERS	PETROLEUM TRADERS	HESS
Item #	Item Description					
1	#2 Fuel Oil - Fluctuating	*				
	Tank Transport (7200 gal.)		<b>BID AWARD</b>			
	Transportation/gallon	+	0.0350	0.0666	0.0620	
	Total					
2	#2 Fuel Oil - Fluctuating					
	Tank Wagon		<b>BID AWARD</b>			
	Transportation/gallon	+	0.2075	0.2950	NO BID	
	Total					
5	Ultra LSD - Fluctuating					
	Tank Transport(7200gal)		<b>BID AWARD</b>			
	Transportation		0.0300	0.0636	0.0471	
	Total					
6	Ultra LSD - Fluctuating					
	Tank Wagon		<b>BID AWARD</b>			
	Transportation		0.2075	0.2950	NO BID	
	Total					
			<b>BID AWARD</b>			
9A	Add on for 60/40 ULSD #5 & 6	+	NO BID	NO BID	0.1500	
9B	Add on for DYE #5 & 6	+	0.0050	0.0100	0.0125	
9C	Add on for 80/20 ULSD #5 & 6	+	NO BID	NO BID	0.100	
9D	Add on for 70/30 ULSD #5 & 6	+	NO BID	NO BID	0.120	
9E	Add on for Anti-Gel Additive #5 & 6	+	0.0300	0.0350	0.0250	
10	NRLM - Fluctuating					
	Tank Transport (7200 gal.)		<b>BID AWARD</b>			
	Transportation/gallon		0.1000	0.1150	0.0503	
	Total					
11	NRLM - Fluctuating					
	Tank Wagon		<b>BID AWARD</b>			
	Transportation/gallon		0.2775	1.500	NO BID	
	Total					



**Pennsylvania  
Education  
Joint Purchasing  
Council**

90 Lawton Lane Milton PA 17847 \* (570) 523-1155 x2140 \* Fax (570) 524-5600 [jgemberling@csuu.org](mailto:jgemberling@csuu.org)

**2008-2009 Fuel Oil/Gasoline Bid Selection**

**FLUCTUATING SELECTION ONLY**  
**FARM & HOME RECEIVED THE AWARD FOR THE FLUCTUATING ITEMS.**

ENTITY East Stroudsburg Area SD has selected the following Fuel Oil/Gasoline items for the period of July 1, 2008 - June 30, 2009.

Tank Transport (7200 gallons/delivery)  
Tank Wagon (less than 7200 gallons/delivery  
)

Fluctuating (cost/gallon is based on transportation price & fuel price will fluctuate at time of delivery based on market conditions.)

(Please mark YES on the appropriate line(s))

THE FOLLOWING IS A LIST FOR TRANSPORTATION PRICING FOR PURCHASING FLUCTUATING

Item #1 - #2 Fuel Oil - Fluctuating - Tank Transport 148,000  
28,000 @ Smithfield Elementary

Item #2 - #2 Fuel Oil - Fluctuating - Tank Wagon 1400 @ North Bus Garage

Item #5 - Ultra Low Sulphur Diesel - Fluctuating - Tank Transport 210,000

Item #6 - Ultra Low Sulphur Diesel - Fluctuating - Tank Wagon \_\_\_\_\_

(9B) Add on for DYE \_\_\_\_\_

(9E) ADD ON FOR ANTI-GEL ADDITIVE \_\_\_\_\_

Item #10 - NRLM - Fluctuating - Tank Transport \_\_\_\_\_

Item #11 - NRLM - Fluctuating - Tank Wagon \_\_\_\_\_

**Master Lease Purchase Agreement # 7387311  
Lease Schedule # 006**

**LESSOR: APPLE, INC.**  
3000 Lakeside Dr Ste 200N  
Bannockburn, IL. 60015

**LESSEE: East Stroudsburg Area School District**  
321 N. Courtland St  
East Stroudsburg, PA. 18301

Apple personal computers, servers, and networking equipment not to exceed **\$262,546.96**. Equipment configuration to be determined by invoices presented to Apple, Inc. as Lessor, and accepted by Lessee which will be incorporated as the final Schedule of Equipment. Final Rental stream will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.

TRANSACTION TERMS:		TRANSACTION SUMMARY	
# OF RENTS: 4 @ \$65,636.74 (net of applicable taxes)		Equipment Cost	\$262,546.96
PAYABLE: Annual in Advance		Upgrades	\$
LEASE TERM: 48 Months	LEASE RATE: .26906	Discount	\$(18,599.62)
Effective Interest Rate based on Total Cost to Lessor's Assignee: 5.01%		Tax	\$
Promotional Interest Rate based on Equipment Cost: 0.00%		Total Cost to Lessor's Assignee	\$243,947.34
EQUIPMENT PURCHASE OPTION AT END OF LEASE TERM: <input checked="" type="checkbox"/> \$1 <input type="checkbox"/> FMV <input type="checkbox"/> Other			
Equipment Location (if different from Lessee address above): _____			
Lessee Contact/Telephone: Leonard Kresefski 570-424-8500 x1520			
<b>THIS SCHEDULE INCORPORATES ALL OF THE TERMS AND CONDITIONS IN THE MASTER LEASE PURCHASE AGREEMENT IDENTIFIED ABOVE.</b>			

**IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. THIS SCHEDULE INCORPORATES THE TERMS OF THE ABOVE IDENTIFIED MASTER LEASE PURCHASE AGREEMENT. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN SCHEDULE OR THE MASTER LEASE PURCHASE AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.**

**YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS SCHEDULE AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS SCHEDULE WAS SIGNED. THIS SCHEDULE IS NOT BINDING UPON US OR EFFECTIVE UNTIL AND UNLESS WE EXECUTE THIS SCHEDULE.**

ACCEPTED BY:

PROPOSED BY:

LESSOR: APPLE, INC.

LESSEE: East Stroudsburg Area School District

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

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

TITLE \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_ FED TAX ID #: \_\_\_\_\_

**Master Lease Purchase Agreement #7387311  
Lease Schedule # 005**

**LESSOR: APPLE, INC.**  
3000 Lakeside Dr Ste 200N  
Bannockburn, IL. 60015

**LESSEE: East Stroudsburg Area School District**  
321 N. Courtland St  
East Stroudsburg, PA. 18301

Apple personal computers, servers, and networking equipment not to exceed \$285,797.87 . Equipment configuration to be determined by invoices presented to Apple, Inc.as Lessor, and accepted by Lessee which will be incorporated as the final Schedule of Equipment. Final Rental stream will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.

TRANSACTION TERMS:		TRANSACTION SUMMARY	
# OF RENTS: 4 @ \$71,449.47 (net of applicable taxes)		Equipment Cost	\$285,797.87
PAYABLE: Annual in Advance		Upgrades	\$
LEASE TERM: 48 Months	LEASE RATE: .26906	Discount	\$(20,247.59)
Effective Interest Rate based on Total Cost to Lessor's Assignee: 5.01%		Tax	\$
Promotional Interest Rate based on Equipment Cost: 0.00%		Total Cost to Lessor's Assignee	\$265,550.28
EQUIPMENT PURCHASE OPTION AT END OF LEASE TERM: <input checked="" type="checkbox"/> \$1 <input type="checkbox"/> FMV <input type="checkbox"/> Other			
Equipment Location (if different from Lessee address above): _____			
Lessee Contact/Telephone: Leonard Kresefski 570-424-8500 x1520			
<b>THIS SCHEDULE INCORPORATES ALL OF THE TERMS AND CONDITIONS IN THE MASTER LEASE PURCHASE AGREEMENT IDENTIFIED ABOVE.</b>			

**IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. THIS SCHEDULE INCORPORATES THE TERMS OF THE ABOVE IDENTIFIED MASTER LEASE PURCHASE AGREEMENT. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN SCHEDULE OR THE MASTER LEASE PURCHASE AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.**

**YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS SCHEDULE AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS SCHEDULE WAS SIGNED. THIS SCHEDULE IS NOT BINDING UPON US OR EFFECTIVE UNTIL AND UNLESS WE EXECUTE THIS SCHEDULE.**

ACCEPTED BY:	PROPOSED BY:
LESSOR: APPLE, INC.	LESSEE: East Stroudsburg Area School District
BY: _____	BY: _____
TITLE _____	TITLE: _____
DATE: _____	DATE: _____ FED TAX ID #: _____



# Document G701™ – 2001

## Change Order

<b>PROJECT</b> ( <i>Name and address</i> ): A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> E-06 <b>DATE:</b> June 4, 2008	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> ( <i>Name and address</i> ): Everon Electrical Contractors, Inc. P.O. Box 3717 Scranton, PA 18505-3717	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> Electrical Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

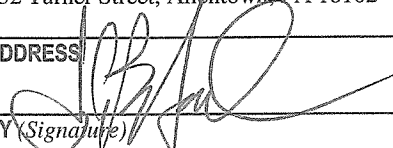
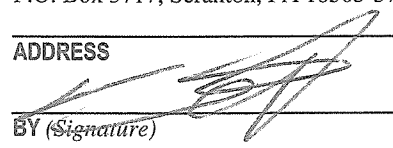
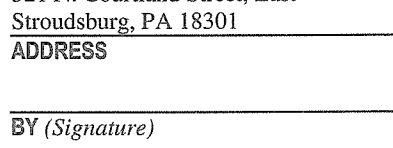
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Provide revisions to Auditorium D-125, Stage Front D-126, and Stage D-128 as requested by the Owner, as indicated on Revised drawings E-511, E-516, E-537, E-538, E-553, E-554, E-566, and E-581 dated Revised 12-18-07, all as required for Revised Alternate E-8, as indicated in Everon's Proposals # CCN-54, CCN-55, and CCN-56 dated 03-03-08, and Strunk-Albert Engineering letters (3) dated 4-24-08 for a total cost of: \$37,139.22

The original Contract Sum was	\$ 12,941,700.00
The net change by previously authorized Change Orders	\$ 446,000.00
The Contract Sum prior to this Change Order was	\$ 13,387,700.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 37,139.22
The new Contract Sum including this Change Order will be	\$ 13,424,839.22

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

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

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

<u>The Architectural Studio</u> <b>ARCHITECT</b> ( <i>Firm name</i> )	<u>Everon Electrical Contractors, Inc.</u> <b>CONTRACTOR</b> ( <i>Firm name</i> )	<u>East Stroudsburg Area School District</u> <b>OWNER</b> ( <i>Firm name</i> )
732 Turner Street, Allentown, PA 18102	P.O. Box 3717, Scranton, PA 18505-3717	321 N. Courtland Street, East Stroudsburg, PA 18301
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
 <b>BY</b> ( <i>Signature</i> )	 <b>BY</b> ( <i>Signature</i> )	 <b>BY</b> ( <i>Signature</i> )
John R. Howard, AIA ( <i>Typed name</i> )	Vincent Paul Riggi ( <i>Typed name</i> ) President	LEONARD A. KRESEFSKI ( <i>Typed name</i> )
June 4, 2008 <b>DATE</b>	6-5-08 <b>DATE</b>	JUNE 24, 2008 <b>DATE</b>

79



# AIA<sup>®</sup>

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> (Name and address): A&A to ESASHS-South, Phase 2 Buildings and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> E-07 <b>DATE:</b> June 9, 2008	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Everon Electrical Contractors, Inc. P.O. Box 3717 Scranton, PA 18505-3717	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> Electrical Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

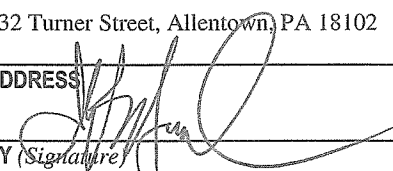
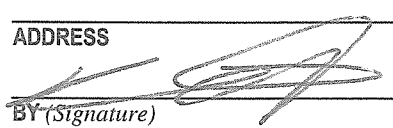
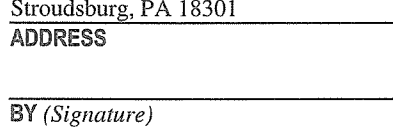
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Remove existing digital phones at 65 locations and install new Iwatsu Platinum Series IP telephones as requested by the School District as indicated in Everon's quote CCN-70R1, dated June 3, 2008 for a total cost of: \$37,195.98

The original Contract Sum was	\$ 12,941,700.00
The net change by previously authorized Change Orders	\$ 483,139.22
The Contract Sum prior to this Change Order was	\$ 13,424,839.22
The Contract Sum will be increased by this Change Order in the amount of	\$ 37,195.98
The new Contract Sum including this Change Order will be	\$ 13,462,035.20

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

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

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

<u>The Architectural Studio</u> <b>ARCHITECT</b> (Firm name)	<u>Everon Electrical Contractors, Inc.</u> <b>CONTRACTOR</b> (Firm name)	<u>East Stroudsburg Area School District</u> <b>OWNER</b> (Firm name)
732 Turner Street, Allentown, PA 18102	P.O. Box 3717, Scranton, PA 18505-3717	321 N. Courtland Street, East Stroudsburg, PA 18301
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
 <b>BY</b> (Signature)	 <b>BY</b> (Signature)	 <b>BY</b> (Signature)
John R. Howard, AIA (Typed name)	Vincent Paul Riggi (Typed name) President	LEONARD A. KRESEFSKI (Typed name)
June 9, 2008 <b>DATE</b>	6-11-08 <b>DATE</b>	JUNE 24, 2008 <b>DATE</b>

80



# Document G701™ - 2001

## Change Order

<b>PROJECT</b> (Name and address): A&A to BSASHS-South, Phase 2 School and Site, School & Site Project	<b>CHANGE ORDER NUMBER:</b> H-06 <b>DATE:</b> June 4, 2008	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2 <b>CONTRACT DATE:</b> July 06, 2006 <b>CONTRACT FOR:</b> HVAC Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

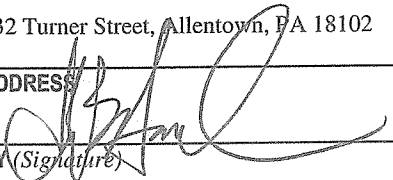
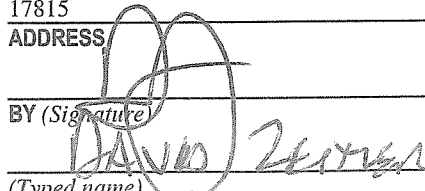

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Provide revisions to Auditorium D-125, Stage Front D-126, and Stage D-128 as requested by the Owner, as indicated on drawings H-416 and H-439 dated Revised 12-18-07, Rado Enterprises proposal dated 5-01-08, and revised proposal calculations dated 5-11-08 for a total cost of: \$14,910.65

The original Contract Sum was	\$ 9,969,000.00
The net change by previously authorized Change Orders	\$ 225,708.68
The Contract Sum prior to this Change Order was	\$ 10,194,708.68
The Contract Sum will be increased by this Change Order in the amount of	\$ 14,910.65
The new Contract Sum including this Change Order will be	\$ 10,209,619.33

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

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

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

<u>The Architectural Studio</u> <b>ARCHITECT</b> (Firm name)	<u>Rado Enterprises, Inc.</u> <b>CONTRACTOR</b> (Firm name)	<u>East Stroudsburg Area School District</u> <b>OWNER</b> (Firm name)
<u>732 Turner Street, Allentown, PA 18102</u> <b>ADDRESS</b>	<u>20 Industrial Drive, Bloomsburg, PA 17815</u> <b>ADDRESS</b>	<u>321 N. Courtland Street, East Stroudsburg, PA 18301</u> <b>ADDRESS</b>
<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)
<u>John R. Howard, AIA</u> (Typed name)	<u>DAVID ZIERLER</u> (Typed name)	<u>LEONARD A. KRESEFSKI</u> (Typed name)
<u>June 4, 2008</u> <b>DATE</b>	<u>6/6/08</u> <b>DATE</b>	<u>JUNE 24, 2008</u> <b>DATE</b>

81

SKEPTON CONSTRUCTION, INC.  
Commercial • Industrial • Institutional

3481 Finland Road  
Pennsburg, PA 18073

Phone: (215) 679-7147  
FAX: (215) 679-3214

CHANGE ORDER PROPOSAL

SENT VIA FIRST CLASS MAIL AND VIA EMAIL

DATE: May 28, 2008

PROJECT: East Stroudsburg Elementary School  
PROPOSAL REQUEST: GC#21

Buchart-Horn Basco Associates  
600 Main Street  
Suite 110  
Stroudsburg, PA 18360

ATTN: Steve Selby

*Description: The cost to site fabricate and install additional railing to corridor 244 railing as per the attached sketches that were emailed will be as follows:*

Misc. Iron Subcontractor	\$12,900.00
Painting	<u>\$800.00</u>
Subtotal	\$13,700.00
10% profit	\$1,370.00
3.5% bond	<u>\$527.45</u>
TOTAL	\$15,597.45

*Clarifications & Exclusions: The above total only includes the scope of work as listed above. Any additional work not listed above but needed to complete this change will be forwarded on a separate proposal. Price quoted is for normal working hours. No overtime cost is included in the above cost. No plumbing, HVAC, or electrical work included.*

***THIS PROPOSAL CAN BE VOID IF NOT ACCEPTED WITHIN 20 DAYS***

*In response to the above request, the contractor proposes to perform the changes described for an increase in the contract sum in the amount of \$15,597.45 and for an increase in the contract time of 0 calendar days.*

Respectfully yours,

  
Robert Perose  
Vice President of Project Management

Accepted by:

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

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

Name: \_\_\_\_\_

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

82





BUSINESS ADVISORS & CERTIFIED PUBLIC ACCOUNTANTS

11 Knob Road, P.O. Box 171  
Mt. Pocono, PA 18344  
(570) 839-7183  
Fax: (570) 839-8491

www.rileyandcompany.com  
e-mail: info@rileyandcompany.com

1298 N. 5th Street, P.O. Box 1049  
Stroudsburg, PA 18360  
(570) 424-0667  
Fax: (570) 424-6716

John J. Riley, CPA  
Gary A. Hazen, CPA  
Paul V. Conforti, CPA  
Scott A. Miller, CPA, CFE

Robert M. Serfess, CPA  
Debra A. Berger, CPA  
Kathryn M. Staph, CPA

June 12, 2008

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

Dear Board Members:

As you may be aware, there have been significant changes that have occurred in the audit industry that have affected your current year audit. These changes are the accounting profession's response to the very public audit failures that occurred several years ago. Several new auditing standards, collectively referred to as The Risk Assessment Standards have been issued, which require expanded audit procedures. We are required to follow those standards when performing all audits of financial statements for years ended on or after December 31, 2007. The changes in our audit process are sweeping and affect many aspects of your audit.

The risk assessment standards establish requirements for and provide guidance about the auditor's assessment of risks of material misstatement (whether caused by error or fraud) in a financial statement audit, and the design and performance of audit procedures whose nature, timing, and extent are responsive to the assessed risks. The risk assessment standards require auditors to -

Obtain a greater understanding of your organization and its environment, including internal controls, to identify the risks of material errors or fraud occurring and remaining undetected by you, along with the actions you are taking to mitigate those risks.

Perform a more in-depth assessment of the risks of material misstatement in the financial statements based on that understanding.

Document the relationship between our risk assessment and the resulting audit procedures we perform.

83

Board of Education  
East Stroudsburg Area School District  
June 12, 2008  
Page Two

While Riley and Company, Inc. has always taken steps to obtain an understanding of the organizational structure and internal control factors that affect the financial reporting of our clients, and expanded our testing in areas that we felt were of higher risk than other areas. We did not perform testing of controls in areas where we were not going to rely on those controls for our audit. However, we are now required to perform tests on and document the results of our testing of those controls. In addition, as your auditors we are required to have a pre-audit meeting with the audit committee (or equivalent) to discuss our approach to your audit and obtain input from the committee relating to the planning of your audit. There are also changes in the way that we are required to document the results of our audit procedures. In the past it was acceptable for our staff person performing your fieldwork to document the results of audit procedures so that our technical reviewer, who has knowledge of East Stroudsburg Area School District, would be able to determine whether the results of our procedures were sufficient to support the conclusions drawn. However, the new standards require that documentation be prepared to provide someone who is not familiar with the District with enough information to draw the same conclusions.

Overall, implementation of the new standards is expected to increase the effectiveness of financial statement audits. We anticipate that, for most audits, implementing the new standards will result in an overall increase in effort by both the audited organization and the audit team. Of course, this increase in effort means that we will be investing more time in your audit. The general expectation in the industry is a 15% to 35% increase in the price of an audit. We estimate that the price increase for your 2008 audit will be \$4,500, which is approximately a 12% increase.

We appreciate the opportunity to be of service to East Stroudsburg Area School District. We will be pleased to discuss the effects of the new standards on your audit and your financial statement preparation process. Please call Debra A. Borger, CPA or Scott A. Miller, CPA, CFE, CVA at our Stroudsburg Office.

Very truly yours,



RILEY AND COMPANY, INC.



BUSINESS ADVISORS &amp; CERTIFIED PUBLIC ACCOUNTANTS

11 Knob Road, P.O. Box 171  
Mt. Pocono, PA 18344  
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Scott A. Miller, CPA, CFE

Robert M. Serfass, CPA  
Debra A. Borgen, CPA  
Kathryn M. Staph, CPA

June 18, 2008

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

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide East Stroudsburg Area School District for the years ended June 30, 2008, 2009, and 2010. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of East Stroudsburg Area School District as of and for the years ended June 30, 2008, 2009, and 2010. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany East Stroudsburg Area School District's basic financial statements. As part of our engagement, we will apply certain limited procedures to East Stroudsburg Area School District's RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Budgetary Comparison Schedules.

Supplementary information other than RSI, also accompanies East Stroudsburg Area School District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and will provide an opinion on it in relation to the basic financial statements:

1. Schedule of expenditures of federal awards.
2. Combining and individual fund financial statements and supplemental schedules that are presented for purposes of additional analysis.

85

East Stroudsburg Area School District  
Page Two  
June 18, 2008

### Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles generally accepted in the United States of America and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on -

- Internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the audit committee, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the audit committee, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express an opinion or to issue a report as a result of this engagement.

East Stroudsburg Area School District  
Page Three  
June 18, 2008

### Management Responsibilities

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the East Stroudsburg Area School District and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein.

You are responsible for management decisions and functions. As part of the audit, we will prepare a draft of your financial statements and related notes. In accordance with *Government Auditing Standards*, you will be required to review and approve those financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Management is responsible for making all financial records and related information available to us including any significant vendor relationships in which the vendor has the responsibility for program compliance. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud, or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, and the timing and format related thereto.

East Stroudsburg Area School District  
Page Four  
June 18, 2008

### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse. As required by the Single Audit Act Amendments of 1996 and OMB Circular A-133, our audit will include tests of transactions related to major federal award programs for compliance with applicable laws and regulations and the provisions of contracts and agreements.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures-Internal Controls**

Our audits will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

East Stroudsburg Area School District  
Page Five  
June 18, 2008

As required by OMB Circular A-133, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards and *Government Auditing Standards*.

#### **Audit Procedures-Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of East Stroudsburg Area School District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of the applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of East Stroudsburg Area School District's major programs. The purpose of those procedures will be to express an opinion on East Stroudsburg Area School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

#### **Audit Administration**

You should be aware that PA House Bill 623, which went into effect on February 6, 2005, makes it a criminal offense for a person to knowingly provide false or misleading information, or to intentionally fail to provide material information, to a CPA in connection with the performance of an attest engagement. Section 4107 of the Pennsylvania Crimes Code applies to owners, management, and employees alike, who provide information or documentation to a CPA (or public accounting firm) in connection with an audit, review, or compilation engagement. Penalties for violating this law range from a third-degree felony to a second-degree misdemeanor depending on the amount involved. Punishments for these offenses include prison time of up to 7 years and fines of up to \$15,000.



East Stroudsburg Area School District  
Page Six  
June 18, 2008

We understand that East Stroudsburg Area School District will maintain a complete set of double entry books and provide us with a balanced trial balance as of the balance sheet date. Subsidiary accounts will reconcile with control accounts, all bank accounts will be reconciled, and detailed accounts receivable and accounts payable ledgers will be maintained and balanced. You are responsible to provide any schedules or copies of documents that we require. Your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

If a material weakness in internal control is noted, the circumstances of the weakness will be discussed and appropriate recommendations will be reviewed with the Business Manager and/or the Superintendent of Schools prior to inclusion in the District's audited financial statements, the SAS 112 report, and/or the required communication with those charged with governance that would be provided to the School Board.

If requested by management or the Board of Education, a representative of Riley and Company, Inc. will be available to present our findings to the Board upon completion of our audits.

At the conclusion of our audits, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide copies of our reports to East Stroudsburg Area School District; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of our audits, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

#### **Additional Services**

You have requested that we provide technical assistance to you relating to the preparation of your draft financial statements and related notes and with preparing the District's Annual Financial Report as prescribed by the Pennsylvania Department of Education (PDE) for you to transmit to PDE. There is a separate engagement letter that addresses these services. You will be required to review and approve these documents prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on these documents. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated prices. We may also issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. Generally our standard billing rates would apply to Other Services. Depending on the experience of the staff member, for 2008 these rates range from \$80 to \$210 for accounting staff, including partners.



East Stroudsburg Area School District  
Page Seven  
June 18, 2008

**Price and Other**

Our price reflects a number of appropriate factors, including the difficulty of the assignment, the degree of skill required, time limitations imposed on us by others, the experience and ability of the personnel assigned, and the value of the services to the client.

We establish our price consistent with providing you with a quality product. Assuming adequate records, internal controls, and assistance of your personnel to prepare schedules, perform analyses, and provide source documents, our prices for the audits for the years ended June 30, 2008, 2009, and 2010 will be as follows:

	<u>2008</u>	<u>2009</u>	<u>2010</u>
Total Price	\$44,000	\$44,000	\$46,000

If we encounter circumstances not contemplated in estimating our prices, including but not limited to significant changes to your business, management personnel, accounting and record keeping systems, or to the professional standards relating to your engagement, we will discuss them with you and arrive at a new price estimate.

Invoices will be rendered each month as work progresses and are payable on presentation. Our firm's policy regarding payment terms is payment in full within thirty days. A service charge of 1 1/2% per month (15% per annum) will be added to unpaid balances over thirty days from the invoice date. If your account becomes thirty days or more overdue, work may be suspended and will not resume until your account is paid in full. If it becomes necessary to terminate our engagement, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our firm's policy regarding the collection of accounting fees includes an in-house collection process and the utilization of an independent collection agency. Costs incurred, if any, relating to the collection of delinquent accounting fees would be borne by the client.

This agreement may be terminated by either party upon written notice to the other party. In the event of termination by East Stroudsburg Area School District, the District shall compensate Riley and Company, Inc. for services performed and expenses incurred up to the date of termination.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offerings, official statements, or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original

As a result of our services, Riley and Company, Inc. may be required or requested to provide information or documents to you or a third party in connection with a legal or administrative proceeding. If this occurs, our efforts in complying with such requests or demands will be deemed a separate part of this engagement and we shall be entitled to compensation for our time and reimbursements for our reasonable out-of-pocket expenditures in complying with such request or demand.

East Stroudsburg Area School District  
Page Eight  
June 18, 2008

The audit documentation for this engagement is the property of Riley and Company, Inc., and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Riley and Company, Inc., personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by your Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party (ies) contesting the audit finding for guidance prior to destroying the audit documentation.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

Because of our need to remain independent during the course of attest engagements, such as your audit, professional standards require that our employees notify our firm if offered employment by, or if they are seeking employment with, any client while participating in that client's engagement. Due to the significant costs relating to hiring and training replacement employees, Riley and Company, Inc. has a policy that requires clients to pay our firm 3 months of the first year compensation to be paid by the client to any employee of Riley and Company, Inc., participating in this engagement, who is hired or retained by said client in any capacity. Your signature on this document confirms your agreement with this policy.

Riley and Company, Inc. is a member of the American Institute of Certified Public Accountants. As a member of this organization our firm is periodically required to undergo a review in connection with their practice-monitoring program. In the event your engagement is selected for review, we request your permission to allow members of the outside review team to have access to your financial statements and your report and supporting audit documentation in connection with this practice monitoring program. Unless otherwise indicated your signature will be considered to be your permission.

We appreciate the opportunity to be of service to East Stroudsburg Area School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please contact Debra A. Borger, CPA or Scott A. Miller, CPA, CFE, CVA at our Stroudsburg Office. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Riley and Company, Inc.

92

East Stroudsburg Area School District  
Page Nine  
June 18, 2008

RESPONSE:

This letter correctly sets forth the understanding of East Stroudsburg Area School District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

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



Rager, Lehman & Houck, P.C.  
CERTIFIED PUBLIC ACCOUNTANTS

October 24, 2005

To the Owners  
John J. Riley, Inc.

We have reviewed the system of quality control for the accounting and auditing practice of John J. Riley, Inc. (the Firm) in effect for the year ended May 31, 2005. A system of quality control encompasses the Firm's organizational structure, the policies adopted and procedures established to provide it with reasonable assurance of conforming with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (AICPA). The Firm is responsible for designing a system of quality control and complying with it to provide the Firm reasonable assurance of conforming with professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance with its system of quality based on our review.

Our review was conducted in accordance with standards established by the Peer Review Board of the AICPA. During our review, we read required representations from the Firm, interviewed firm personnel and obtained an understanding of the nature of the Firm's accounting and auditing practice, and the design of the Firm's system of quality control sufficient to assess the risks implicit in its practice. Based on our assessments, we selected engagements and administrative files to test for conformity with professional standards and compliance with the Firm's system of quality control. The engagements selected represented a reasonable cross-section of the Firm's accounting and auditing practice with emphasis on higher-risk engagements. The engagements selected included among others, audits of Employee Benefit Plans and engagements performed under Government Auditing Standards. Prior to concluding the review, we reassessed the adequacy of the scope of the peer review procedures and met with firm management to discuss the results of our review. We believe that the procedures we performed provide a reasonable basis for our opinion.

205 E. MAIN STREET  
WESTMINSTER, MD 21157  
TEL: 410-848-3656  
TEL: 410-876-3990  
FAX: 410-876-0978

195 STOCK STREET  
SUITE 311  
HANOVER, PA 17331  
TEL: 717-637-7300  
FAX: 717-632-5141

247 BALTIMORE STREET  
GETTYSBURG, PA 17325  
TEL: 717-334-2224  
FAX: 717-632-5141

1770 E. MARKET STREET  
YORK, PA 17402  
TEL: 717-755-8218  
FAX: 717-755-5278

182 THOMAS JOHNSON DR  
SUITE 204  
FREDERICK, MD 21702  
TEL: 301-696-5449  
FAX: 301-694-5428

www.rlhcpa.com

October 24, 2005  
John J. Riley, Inc.  
Page Two

In performing our review, we obtained an understanding of the system of quality control for the Firm's accounting and auditing practice. In addition, we tested compliance with the Firm's quality control policies and procedures to the extent we considered appropriate. These tests covered the application of the Firm's policies and procedures on selected engagements. Our review was based on selected tests therefore it would not necessarily detect all weaknesses in the system of quality control or all instances of noncompliance with it. There are inherent limitations in the effectiveness of any system of quality control and therefore noncompliance with the system of quality control may occur and not be detected. Projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or because the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of John J. Riley, Inc. in effect for the year ended May 31, 2005, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and was complied with during the year then ended to provide the Firm with reasonable assurance of conforming with professional standards.

*Rager, Lehman & Kouck, P.C.*



BUSINESS ADVISORS & CERTIFIED PUBLIC ACCOUNTANTS

11 Knob Road, P.O. Box 171  
Mt. Pocono, PA 18344  
(570) 839-7188  
Fax: (570) 839-8491

www.rileyandcompany.com  
e-mail: info@rileyandcompany.com

1238 N. 9th Street, P.O. Box 1049  
Stroudsburg, PA 18360  
(570) 424-0667  
Fax: (570) 424-6715

John J. Riley, CPA  
Gary A. Hazen, CPA  
Paul V. Conforti, CPA  
Scott A. Miller, CPA, CFE

Robert M. Serfass, CPA  
Debra A. Borger, CPA  
Kathryn M. Steph, CPA

June 18, 2008

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

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide for East Stroudsburg Area School District.

You have requested that we provide technical assistance to you relating to the preparation of draft financial statements and related notes and with preparing the District's Annual Financial Report as prescribed by the Pennsylvania Department of Education (PDE) for you to transmit to PDE.

The District's management is responsible for establishing and maintaining internal controls relating to its financial reporting system, including ensuring that the system is operating effectively, that personnel have the knowledge necessary to perform their daily tasks and are performing adequately, and for the selection and application of accounting principles. Management is responsible for designating an individual with suitable skill, knowledge, or experience to provide us with the information that we will need to provide requested services. It is important that management take an active role in the services that we will be performing by communicating the District's needs, by evaluating the results of the services, and accepting responsibility for them.

The District's management is responsible for the design and implementation of programs and controls to prevent and detect fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

96

East Stroudsburg Area School District  
Page Two  
June 18, 2008

Riley and Company, Inc. understands the operating challenges faced by the District and has extensive knowledge of accounting principles that apply to a school district. Our seasoned professionals provide sound business advice to help our clients take advantage of opportunities and avoid pitfalls. We also provide creative and sound business thinking to help our clients achieve their objectives at every phase of their development. We will work closely with your staff and make recommendations throughout our engagement.

**Additional Services**

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated price. We may also issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

**Price and Other**

Our price reflects a number of appropriate factors, including the results obtained, the difficulty of the assignment, the degree of skill required, time limitations imposed on us by others, the experience and ability of the personnel assigned, and the value of the services to the client. Our prices for performing the services described above will be as follows:

AFR	\$10,500
Financial Statements	\$8,500

If we encounter circumstances not contemplated in estimating our prices, including but not limited to significant changes to your business, management personnel, accounting and record keeping systems, or to the professional standards relating to your engagement, we will discuss them with you and arrive at a new price estimate.

Our firm's policy regarding payment terms is payment in full within thirty days. A service charge of 1¼% per month (15% per annum) will be added to unpaid balances over thirty days from the invoice date. If your account becomes thirty days or more overdue, work may be suspended and will not resume until your account is paid in full. If it becomes necessary to terminate our engagement, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our firm's policy regarding the collection of accounting fee includes an in-house collection process and the utilization of an independent collection agency. Costs incurred, if any, relating to the collection of delinquent accounting fees would be borne by the client.

Either party may terminate this engagement by providing written notice to the other party. If agreement is terminated, payment in full is required for all services rendered to the date of termination.

Board of Directors  
East Stroudsburg Area School District  
Page Three  
June 18, 2008

As a result of our services, Riley and Company, Inc. may be required or requested to provide information or documents to you or a third party in connection with a legal or administrative proceeding. If this occurs, our efforts in complying with such requests or demands will be deemed a separate part of this engagement and we shall be entitled to compensation for our time and reimbursements for our reasonable out-of-pocket expenditures in complying with such request or demand.

We appreciate this opportunity to be of service to East Stroudsburg Area School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please contact Debra A Borger, CPA at our Stroudsburg Office. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



RILEY AND COMPANY, INC.

This letter correctly sets forth the understanding of East Stroudsburg Area School District.

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

Title: \_\_\_\_\_

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



10641100500001100  
 EAST STROUDSBURG AREA SCHOOL DISTRICT

REFUND REQUEST FORM

TAX BILL #	OWNERS NAME	REFUND TO WHOM & ADDRESS	AMOUNT	REASON
2004-22450	same	Gerhartz, Eric R. & Teresa	\$ 208.91	Building value was reduced by appeal
2005-22535		3533 Dorset Dr	\$ 215.07	
2006-24185		200 Wickes Rd	\$ 349.68	
2007-28965		Bushk. 11 Rt 18324	\$ 267.00	
			<u>\$ 1,141.96</u>	

99

Date Submitted: 6-17-08 Supervisor: Kathy Kugel  
 Tax Collector: \_\_\_\_\_ (Please Sign)

Lehman Township

Board of Assessment Appeals  
County of Pike

500 Broad Street  
Milford, PA 18337  
Telephone: (570) 296-5936  
Fax: (570) 296-3537

VERIFICATION OF ERROR IN ASSESSMENT

DATE: JUNE 13, 2008

RE: Refunds

As per section 5453.703C, as amended October 11, 1984, immediately effective and applying to all errors on assessments discovered on or after January 1, 1981: "Whenever through mathematical or clerical error an assessment is made more than it should have been, and taxes are paid on such incorrect assessment, the board, upon discovery of such error and correction of the assessment shall so inform the appropriate taxing district or districts, which shall make a refund to the taxpayer or taxpayers for a period not in excess of six years from the date of application for refund on discovery of such error by the board." The following property owner's assessment has been found to be in error:

ASSESSED UNDER THE NAME OF: GERHARTZ, ERIC R. & TERESA L.

DISTRICT: LEHMAN TOWNSHIP      MAP NUMBER: 197.01-03-29

CONTROL NUMBER: 06-0-110741

AMOUNT OF ERROR: 2004-2005: 1,760. ♦ 2006-2007: 2,660.

CORRECTED VALUES: LAND- 4,000. BLDG- 37,970. TOTAL- 41,970.


YEARS ERROR OCCURRED: County & Twp/Boro- 2005, 2006, 2007  
School- 2004, 2005, 2006, 2007

COMMENTS: The 2005 & 2007 County and Township taxes were paid at discount. The 2006 taxes were paid at face.

SCHOOL COMMENTS: The 2004, 2005, 2006 & 2007 School taxes were paid at discount.

PROPERTY DESCRIPTION: LOT 3553 S-37, HOUSE - SAW CREEK ESTS

REASON: THE BUILDING VALUE WAS REDUCED BY APPEAL.

  
Linda M. Husson, Tax Administration

Assessment  
ROBERT ROHNER, JR.  
KATHY KROLL

Date: 6/17/2008 31

TAX ACCOUNTING SYSTEM  
ACCOUNT STATUS INQUIRY

Mode: INQUIRY

Property ID: 060110741

Name: GERHARTZ, ERIC R. & TERESA L.

Location:

..... Bill Information ..... Paid Information .....

Yr	Bill #	Bill Date	Bill Amount	Pay Cod	Pay Date	Batch	Paid Amount	Amount Due
00	27356	8/01/2000	13.02	D	9/21/2000	200190	12.76	
01	28370	8/01/2001	13.49	D	9/30/2001	10187	13.22	
02	53859	8/01/2002	15.50	D	9/20/2002	20087	15.19	
03	23476	8/01/2003	15.98	N	11/18/2003	30195	15.98	
03	30835	6/01/2004	1113.76	D	7/26/2004	30342	1091.48	
04	22450	8/01/2004	4356.35	D	8/20/2004	30390	4269.22	
05	22535	8/01/2005	4470.73	D	9/29/2005	106067	4381.32	
05	30869	1/01/2006	65.70	R	2/26/2006	44199	65.70	
05	31108	2/01/2006	67.42	D	3/31/2006	44209	66.07	
06	24185	8/01/2006	4904.53	D	9/08/2006	106252	4806.44	
07	28965	8/01/2007	5377.41	D	9/30/2007	600012	5269.86	.00

F1/Help=Help text  
F12=Cancel

F10=View Overpayments  
F11=View Property Info.

F14=View Lien History

101



10641100500001100

EAST STROUDSBURG AREA SCHOOL DISTRICT

REFUND REQUEST FORM

<u>TAX BILL #</u>	<u>OWNERS NAME</u>	<u>REFUND TO WHOM &amp; ADDRESS</u>	<u>AMOUNT</u>	<u>REASON</u>
31396 0006-0007 Interim control # 060075057	Same	Rivera Manuel & Ana Maria RR 2 Box 605 Dingmans Ferry PA 18308	\$20.00	square footage of the house was in error.

Cordinator  
Tax Collector:--

Kathy Keane  
(Please sign)

Date Submitted: 6-17-08

Lehman Township

Board of Assessment Appeals  
County of Pike

556 Broad Street  
Milford, PA 18337  
Telephone: (570) 296-5936  
Fax: (570) 296-3537

VERIFICATION OF ERROR IN ASSESSMENT

DATE: JUNE 13, 2008

RE: Refunds

As per section 5453.703C. as amended October 11, 1984, immediately effective and applying to all errors on assessments discovered on or after January 1, 1981: "Whenever through mathematical or clerical error an assessment is made more than it should have been, and taxes are paid on such incorrect assessment, the board, upon discovery of such error and correction of the assessment shall so inform the appropriate taxing district or districts, which shall make a refund to the taxpayer or taxpayers for a period not in excess of six years from the date of application for refund on discovery of such error by the board." The following property owner's assessment has been found to be in error:

ASSESSED UNDER THE NAME OF: RIVERA, MANUEL & ANA MARIA

DISTRICT: LEHMAN TOWNSHIP      MAP NUMBER: 183.00-01-40

CONTROL NUMBER: 06-0-075057

AMOUNT OF ERROR: 620.

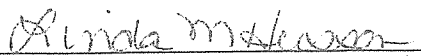
CORRECTED VALUES: LAND- 7,320. BLDG- 41,190. TOTAL- 48,510.

YEARS ERROR OCCURRED: County & Twp/Boro- N/A  
School- 2006 FIRST INTERIM, 2007

SCHOOL COMMENTS: The 2007 School taxes were paid at discount. The face amount of Interim taxes (4 months) to be refunded is \$20.02.

PROPERTY DESCRIPTION: LOT 25, HOUSE - MOUNTAIN SHADOWS

REASON: THE SQUARE FOOTAGE OF THE HOUSE WAS IN ERROR.

  
Linda M. Husson, Tax Administration

Assessment  
KATHY KROLL

Date: 6/17/2008 31

TAX ACCOUNTING SYSTEM  
REAL ESTATE INTERIM FILE MAINTENANCE

Mode: CHANGE

Property number: 060075057

Bill #: 031396

Name of owner: RIVERA, MANUEL & ANA MARIA  
Address line #1: \_\_\_\_\_  
Address line #2: RR 2 BOX 605  
Address line #3: DINGMANS FERRY PA 18328  
Address line #4: \_\_\_\_\_  
Address line #5: \_\_\_\_\_  
Address line #6: \_\_\_\_\_  
Address line #7: \_\_\_\_\_

Location: LOT 25  
Description: \_\_\_\_\_  
Block: \_\_\_\_\_ Unit: \_\_\_\_\_  
Trailer code: \_\_\_\_\_ Map #: 183.00-01-40 -

Assessment: 41,810 4 mos.

F1/Help=Help text F13=Msg help  
F12=Cancel

Date: 6/17/2008 31

TAX ACCOUNTING SYSTEM  
ACCOUNT STATUS INQUIRY

Mode: INQUIRY

Property ID: 060075057

Name: RIVERA, MANUEL & ANA MARIA

Location:

..... Bill Information ..... Paid Information .....

	Yr	Bill #	Bill Date	Bill Amount	Pay Cod	Pay Date	Batch	Paid Amount	Amount Due
R	05	26871	8/01/2005	658.07	D	9/30/2005	40099	644.91	
R	06	28539	8/01/2006	709.09	D	9/30/2006	106316	694.91	
I	06	31396	6/01/2007	1350.04	D	7/31/2007	25	1323.04	
R	07	25501	8/01/2007	5218.10	D	9/30/2007	600012	5113.74	.00

F1/Help=Help text  
F12=Cancel

F10=View Overpayments  
F11=View Property Info.

F14=View Lien History



DATE: May 30, 2008  
 TO: CONCERNED TAXING BODIES:  
 The Taxpayer is requesting a refund due to  
 PRIOR ASSESSMENT  
 REVISED ASSESSMENT  
 DIFFERENCE

CODE # 09/90841  
 incor bldg information

91,990 bldg  
 72220  
 19770

Name Richard & Janis Gommel  
 Address 93 Great Bear Way  
 Address East Stroudsburg, PA 18302

2008				TAX	DISC/BASE/PEN	%(INTERIM OR P/O TAX YR)	REFUND AMT
COUNTY	19770	0.0145	\$	286.67	98%	100%	\$ 280.93
TOWNSHIP	19770	0.0025	\$	49.43	98%	100%	\$ 48.44
SCHOOL	0	0	\$	-	98%	100%	\$0.00
LIBRARY	19770	0.001	\$	19.77	98%	100%	\$ 19.37
2007							
	19770	0.0145	\$	286.67	98%	100%	\$ 280.93
	19770	0.0025	\$	49.43	98%	100%	\$ 48.44
	19770	0.13872	\$	2,742.49	98%	100%	\$2,687.64
	19770	0.001	\$	19.77	98%	100%	\$ 19.37
2006							
	19770	0.0145	\$	286.67	98%	100%	\$ 280.93
	19770	0.0025	\$	49.43	98%	100%	\$ 48.44
	19770	0.13146	\$	2,598.96	98%	100%	\$ 2,546.98
	19770	0.001	\$	19.77	98%	100%	\$ 19.37
2005							
	19770	0.0145	\$	286.67	98%	100%	\$ 280.93
	19770	0.0025	\$	49.43	98%	100%	\$ 48.44
	19770	0.1222	\$	2,415.89	98%	100%	\$ 2,367.58
	19770	0.001	\$	19.77	98%	100%	\$ 19.37
2004							
	19770	0.0145	\$	286.67	98%	100%	\$ 280.93
	19770	0.0025	\$	49.43	98%	100%	\$ 48.44
	19770	0.1183	\$	2,338.79	98%	100%	\$ 2,292.02
	19770	0.001	\$	19.77	98%	100%	\$ 19.37
2003							
	19770	0.0145	\$	286.67	98%	100%	\$ 280.93
	19770	0.0025	\$	49.43	98%	100%	\$ 48.44
	19770	0.1125	\$	2,224.13	98%	100%	\$ 2,179.64
	19770	0.001	\$	19.77	98%	100%	\$ 19.37
	0	0	\$	-	0%	0%	\$ -

Total County \$ 1,685.58  
 Township \$ 290.64  
 School \$ 12,073.86  
 Total Library \$ 116.22

*P. Sebring Deputy*  
 CHIEF ASSESSOR

Date: 6/09/2008 31

TAX ACCOUNTING SYSTEM  
ACCOUNT STATUS INQUIRY

Mode: INQUIRY

Property ID: 09/90841

Name: GOMMEL, RICHARD H & JANIS M  
Location:

..... Bill Information ..... Paid Information .....

Yr	Bill #	Bill Date	Bill Amount	Pay Cod	Pay Date	Batch	Paid Amount	Amount Due
IN 99	29826	1/01/2000	5206.63	N	3/27/2000	990345	5206.63	
RE 00	8083	8/01/2000	9944.45	D	9/14/2000	200135	9745.56	
RE 01	11933	8/01/2001	10487.08	D	9/22/2001	10157	10277.34	
RE 02	42407	8/01/2002	12092.81	D	9/25/2002	20096	11850.95	
RE 03	5980	8/01/2003	12458.25	D	9/13/2003	30078	12209.09	
RE 04	6089	8/01/2004	13544.17	D	9/17/2004	900063	13273.29	
RE 05	6093	8/01/2005	13990.68	D	9/14/2005	900256	13710.87	
RE 06	12143	8/01/2006	15050.86	D	9/08/2006	900382	14749.84	
RE 07	14994	8/01/2007	15882.05	D	9/13/2007	900528	15564.41	.00

F1/Help=Help text  
F12=Cancel

F10=View Overpayments  
F11=View Property Info.

F14=View Lien History



EAST STROUDSBURG AREA SCHOOL DISTRICT

2008-2009 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School directors of East Stroudsburg Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2008, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2008:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School district during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as property tax reduction allocation funded by gambling tax funds, the amount of \$4,341,110.42.

b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School district earned income tax by School District resident taxpayers, the amount of \$6,500.60.

c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$ 4,347,611.02.

2. **Homestead/farmstead number.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341 (g)(3), Monroe and Pike Counties have provided the School district with certified reports listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 7,557 in Monroe County, and 3,186 in Pike County, totaling 10,743.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 1 in Monroe County and 0 in Pike County, totaling 1.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 10,744.

3. **Real estate tax reduction calculation.** The School Board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of

\$4,347,611.02 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 10,744 (before considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$404.65.

Based on calculations provided by the School District Business Office from the best available information and carefully evaluated by the School Board, considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead exclusion and the farmstead exclusion amount, an additional aggregate amount of \$18,525.50 will be available during the school year for real estate tax reduction applicable to approximately 10,586 homesteads and farmsteads of \$1.75. Adding this additional amount to the preliminary calculation of the maximum real estate tax reduction amount of \$404.65, the final maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$406.40.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$ 406.40 by the School District real estate tax rate in Monroe County of 150.02 mills (.15002) and in Pike County of 115.35 mills (.11535), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$2,709 in Monroe County and \$3,523 in Pike County, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$2709 in Monroe County and \$3523 in Pike County.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (A) the County established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$2,709 in Monroe County and \$3,523 in Pike County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$ 2,709 in Monroe County and \$3,523 in Pike County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. §6926.341(g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

PART G: PROJECT ACCOUNTING BASED ON BIDS  
BOARD TRANSMITTAL

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe  
 PRJT BLDG NAME: Adds.&Alts.To Middle Smithfield Elemen. School PROJECT #: 3348

ALL PRJTS PAGE #

<u>X</u>	G02-G03	Project Accounting Based on Bids
<u>X</u>	Add't Costs	Additional Project Costs
<u>X</u>	G04(a)-G04(b)	Detailed Costs
<u>X</u>	G05-G07	Total Contract Awards
<u>X</u>	G08	Prime Contractor Certification
<u>X</u>	G09	20% Rule for Alteration Costs for Non-Vocational Projects
<u>X</u>	G10	Project Financing
<u>X</u>	G11	Act 34 of 1973: Substantial Addition Determination
<u>X</u>		Justification for Contract Award to Other than Low Bidder
<u>X</u>		Bid Tabulations with Bid Opening Date Thereon
<u>X</u>		Letter from insurance provider for owner controlled insurance program <u>or</u> letter(s) from contractor's insurance provider(s) if insurance provided by contractor(s) using the quote method

\*\*\* FOR SITE ACQUISITION AND BUILDING PURCHASE ONLY \*\*\*

<u>NA</u>		Property Deed or Declaration of Taking with Attachments
<u>NA</u>		Settlement Statement or Application for Payment of Estimated Just Compensation
<u>NA</u>		Clear Title Certification
<u>NA</u>		Bill for Independent Appraisal #1
<u>NA</u>		Bill for Independent Appraisal #2

\*\*\*FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY \*\*\*

<u>X</u>	G12	Act 34 of 1973: Maximum Building Construction Cost
<u>NA</u>	G13	Act 34 of 1973: Requirement for Second Public Hearing
<u>X</u>	G14-G15	Act 34 of 1973: School Building Capacity
<u>X</u>	G16	Act 34 of 1973: Aggregate Building Expenditure Standard
<u>X</u>		Act 34 of 1973: Second Hearing Advertisement and Proof of Publication
<u>NA</u>		Act 34 of 1973: Second Hearing Minutes or Transcript
<u>NA</u>		Act 34 of 1973: Referendum Advertisement and Proof of Publication
<u>NA</u>		Act 34 of 1973: Official Referendum Question
<u>NA</u>		Act 34 of 1973: Official Referendum Results

The architectural firm for this project is: The Architectural Studio

The architect to be contacted if there are any questions about Part G is:

Dale C. Santee, AIA, Principal 610.437.1737 610.437.4547  
Architect's Name and Position Phone Number Fax Number

The architect's e-mail address is: dsantee@architecturalstudio.com

The architectural firm's address is: 732 Turner Street, Allentown, Pa. 18102

The school administrator to be contacted if there are any questions about Part G is:

Dr. Racheal Heath, Superintendent 570.421.8500 570.421.8551  
District/CTC Administrator's Name and Position Phone Number Fax Number

The SD/CTC administrator's e-mail address is: heathr@esasd.net

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

BOARD ACTION DATE: 6.23.08

VOTING: AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTENTIONS \_\_\_\_\_ ABSENT \_\_\_\_\_

Patricia Rosado  
Signature, Board Secretary Board Secretary's Name, Printed or Typed  
Admin. Center 321 N.Courtland St. PO Box 298, East Stroudsburg, Pa. 18301 6/23/2008  
District/CTC Address Date

112

**PROJECT ACCOUNTING BASED ON BIDS (1 of 2)**

District/CTC: East Stroudsburg Area School District	Project Name: Adds.&Alts.To Middle Smithfield Elemen.	Project #: 3348
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**ROUND FIGURES TO NEAREST DOLLAR**

PROJECT COSTS	NEW	EXISTING	TOTAL
<b>A. STRUCTURE COSTS</b> (include site development)			
1. General (Report costs for sanitary sewage disposal on Line E-1.)	8,587,850	4,772,150	13,360,000
2. Heating and Ventilating	1,987,200	1,605,800	3,593,000
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	914,800	622,200	1,537,000
4. Electrical	1,729,769	1,126,340	2,856,109
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X		
6. Building Purchase Amount	X X X X X		
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. _____			
b. _____			
c. _____			
d. _____			
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal	13,219,619	8,126,490	21,346,109
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	13,219,619	8,126,490	21,346,109
<b>B. ARCHITECT'S FEE</b>			
1. Architect's/Engineer's Fee on Structure	766,737	528,221	1,294,958
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X		
3. TOTAL - Architect's Fee	766,737	528,221	1,294,958
<b>C. MOVABLE FIXTURES AND EQUIPMENT</b>			
1. Movable Fixtures and Equipment	300,000	200,000	500,000
2. Architect's Fee	17,400	13,000	30,400
3. TOTAL - Movable Fixtures & Equipment	317,400	213,000	530,400
<b>D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES &amp; EQUIPMENT - TOTAL (A-9 plus B-3 plus C-3)</b>	<b>14,303,756</b>	<b>8,867,711</b>	<b>23,171,467</b>
<b>E. SITE COSTS</b>			
1. Sanitary Sewage Disposal	227,000		227,000
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve Capacity Charges			
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal	14,755		14,755
5. Site Acquisition Costs		X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X	
c. Other Related Site Acquisition Costs		X X X X X	
d. Site Acquisition Costs - Total		X X X X X	
6. TOTAL - Site Costs	241,755		241,755
<b>F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES &amp; EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)</b>	<b>14,545,511</b>	<b>8,867,711</b>	<b>23,413,222</b>

\* Type "No Fee" beside each item for which no design fee is charged.

\*\*Type "E" if any costs represent estimates.

113

**PROJECT ACCOUNTING BASED ON BIDS (2 of 2)**

District/CTC: East Stroudsburg Area School District	Project Name: Add.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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**ROUND FIGURES TO NEAREST DOLLAR**

PROJECT COSTS (CONT.)				TOTAL
<b>G. ADDITIONAL CONSTRUCTION-RELATED COSTS</b>				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				80,000
2. Construction Manager Fee and Related Costs				
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement ( <u>Include</u> costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)				
4. Architectural Printing				30,000
5. Test Borings				20,000
6. Site Surveys				30,000
7. Other (Attach PlanCon-G-Add't Costs page if needed.) a. <u>permits, land dev., application fees, review fees.</u>				120,000
b. PlanCon-G-Add't Costs, Total				
8. Contingency				1,000,000
9. TOTAL - Additional Construction-Related Costs				1,280,000
<b>H. FINANCING COSTS</b> FOR THIS PROJECT ONLY (EXCLUDE ACCRUED INTEREST)	<b>BOND ISSUE/NOTE</b> SERIES OF <u>2008</u>	<b>BOND ISSUE/NOTE</b> SERIES OF <u>2009</u>	<b>BOND ISSUE/NOTE</b> SERIES OF _____	X X X X X X X X X X X X
1. Underwriter Fees	110,740	9,900		120,640
2. Legal Fees	30,889	6,116		37,005
3. Financial Advisor	26,993	5,345		32,338
4. Bond Insurance	257,356	15,766		273,122
5. Paying Agent/Trustee Fees and Expenses	190	100		290
6. Capitalized Interest	3,393,474			3,393,474
7. Printing	5,300	1,049		6,349
8. CUSIP & Rating Fees	7,061	1,398		8,459
9. Other a. <u>Internet Auction Administrator</u>	1,895	495		2,390
b. _____				
10. TOTAL-Financing Costs	3,833,898	40,169		3,874,067
<b>I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)</b>				28,567,289
<b>REVENUE SOURCES</b> (EXCLUDE ACCRUED INTEREST)	<b>BOND ISSUE/NOTE</b> SERIES OF <u>2008</u>	<b>BOND ISSUE/NOTE</b> SERIES OF <u>2009</u>	<b>BOND ISSUE/NOTE</b> SERIES OF _____	<b>TOTAL</b>
<b>J. AMOUNT FINANCED</b> FOR THIS PROJECT ONLY	24,500,000	2,905,000		27,405,000
<b>K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY</b>	148,359	-9,900		138,459
<b>L. INTEREST EARNINGS</b> FOR THIS PROJECT ONLY	980,000	43,830		1,023,830
<b>M. BUILDING INSURANCE RECEIVED</b>				
<b>N. PROCEEDS FROM SALE OF BUILDING OR LAND</b>				
<b>O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)</b>				
<b>P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)</b>				
<b>Q. TOTAL REVENUE SOURCES</b>				28,567,289

114



DETAILED COSTS (1 of 2)			
District/CTC: East Stroudsburg Area School District	Project Name: Add.&Alts.To Middle Smithfield Elemen. School	Project #: 3348	
	NEW	EXISTING	TOTAL
<b>A. SITE DEVELOPMENT COSTS</b> (Exclude Sanitary Sewage Disposal)			
1. General (Include Rough Grading to Receive Building)	2,100,000	760,000	2,860,000
2. Heating and Ventilating	300,000	80,000	380,000
3. Plumbing	250,000	100,000	350,000
4. Electrical	212,500	293,700	506,200
5. Other: _____			
6. Other: _____			
7. A-1 thru A-6 - Subtotal	2,862,500	1,233,700	4,096,200
8. Construction Insurance			
a. Owner Controlled Insurance Program on Site Development Costs			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. Site Development Costs - Total	2,862,500	1,233,700	4,096,200
<b>B. ARCHITECT'S FEE ON SITE DEVELOPMENT</b>	166,025	80,190	246,215
			<b>EXISTING</b>
<b>C. ASBESTOS ABATEMENT</b>			
1. Asbestos Abatement			
2. AHERA Clearance Air Monitoring			
3. Asbestos Abatement - Total			
<b>D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT</b>			
<b>E. ROOF REPLACEMENT/REPAIR</b>			
1. Roof Replacement Repair			520,000
2. Owner Controlled Insurance Program on Roof Replacement/Repair			
3. Builder's Risk Insurance (if not included in primes)			
4. Roof Replacement/Repair - Total			520,000
<b>F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR</b>			33,800

115

**DETAILED COSTS (2 of 2)**

District/CTC: East Stroudsburg Area School District	Project Name: Add.s.&Alts.To Middle Smithfield Elemen. School	Project #: 3348	
COMPLETE THE SECTION BELOW ONLY IF COSTS REPORTED ON PAGE G02 FOR THE TECHNOLOGY CONTRACT(S) REPRESENT ESTIMATES			
	NEW	EXISTING	TOTAL
G. ESTIMATED TECHNOLOGY CONTRACT(S)			
H. ESTIMATED ARCHITECT'S/ENGINEER'S FEE ON ESTIMATED TECHNOLOGY CONTRACT(S) (Complete only if A/E fee on Page G02, line B-1 includes estimated A/E fee on the Estimated Technology Contract(s). Complete this line only if line G is completed.)			

COMPLETE THE SECTION BELOW ONLY IF SPECIAL SESSION ACT 1 OF 2006  
(PROPERTY TAX RELIEF) APPLIES

STRUCTURE COSTS (exclude site development)	TOTAL
I. NATATORIUM	
J. DISTRICT ADMINISTRATION OFFICE	
K. DAY CARE / PRE-SCHOOL (non-academic)	
L. NON-DISTRICT USE (health clinic, public library, etc.)	
M. OWNER'S CONTROLLED INSURANCE PROGRAM ON THESE STRUCTURE COSTS	
N. BUILDER'S RISK INSURANCE ON THESE STRUCTURE COSTS (if not included in primes)	
O. ARCHITECT'S FEE ON THESE STRUCTURE COSTS	

**TOTAL CONTRACT AWARDS**

District/CTC: East Stroudsburg Area School District	Project Name: Adds.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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1. GENERAL CONTRACT

Date of Bid Opening (MM/DD/YY): 4.30.08

Contractor's Name: E.R. Stuebner, Inc. Base Bid \$ 13,649,000

Accepted Alternates - Add or (Deduct):  
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# G-1	: non- replacement existing windows	\$ <u>-62,000</u>
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ \_\_\_\_\_

Total Contract Award: \$ 13,587,000

2. HEATING AND VENTILATING CONTRACT

Date of Bid Opening (MM/DD/YY): 4.30.08

Contractor's Name: JBM Mechanical Inc. Base Bid \$ 3,593,000

Accepted Alternates - Add or (Deduct):  
(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	<u>\$</u>
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____
# _____	: _____	\$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ \_\_\_\_\_

Total Contract Award: \$ 3,593,000

**TOTAL CONTRACT AWARDS**

District/CTC: East Stroudsburg Area School District	Project Name: Adds.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): 4.30.08

Contractor's Name: JBM Mechanical, Inc. Base Bid \$ 1,537,000

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ \_\_\_\_\_

Total Contract Award: \$ 1,537,000

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 4.30.08

Contractor's Name: Wind Gap Electric, Inc. Base Bid \$ 2,856,109

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ \_\_\_\_\_

Total Contract Award: \$ 2,856,109

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY): \_\_\_\_\_

Contractor's Name: \_\_\_\_\_ Base Bid \$ \_\_\_\_\_

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

<u>Alt. #</u>	<u>Description of Alternate</u>	
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____
# _____ :	_____	\$ _____

Total Contract Award: \$ \_\_\_\_\_

118

**PRIME CONTRACTOR CERTIFICATION**

Contract/CR:	Project Name:	BOE Project #:
West Stroudsburg Area School District	AAA Middle Smithfield Elementary School	3348

\*\*\* THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER \*\*\*

\*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: General Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS:

New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$8,814,850.
Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$4,772,150.
Total Demolition of Entire Existing Structure and Related Asbestos Removal (Complete only if a new building is being constructed and an entire existing structure is being demolished)	\$ 0.
<b>Total Contract Amount (must equal total base bid plus accepted alternates)</b>	<b>\$13,587,000.</b>


**DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE**

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site)	\$2,100,000.	\$760,000.
Sanitary Sewage Disposal (excluding tap-in fees and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	\$ 227,000.	\$0.
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount).	\$ 0.	\$0.
Roof Replacement/Repair (include asbestos removal related to roof repair)	<del>X X X X X</del>	\$520,000.
Asbestos Abatement	<del>X X X X X</del>	\$0.

**ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.**

Natorium	\$0.	\$0.
District Administration Offices	\$0.	\$0.
Day Care / Pre-School (non-academic)	\$0.	\$0.
Non-District Use (health clinic, public library, etc.)	\$0.	\$0.

THE ABOVE INFORMATION IS BASED ON BIDS.

Company Name:	Address:	Phone Number:
E. R. STUEBNER, INC.	227 Blair Avenue, Reading, PA 19601	610-376-6625
Prepared By:	Signature:	Date:
Stephen J. Sostak, VP/Estimating Name and Title, Printed or Typed		06/10/08

**PRIME CONTRACTOR CERTIFICATION**

Firm/State/CTC: West Stroudsburg Area School District	Project Name: A&A Middle Smithfield Elementary School	PDE Project #: 3348
--	--	------------------------

\*\*\* THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER \*\*\*

\*Include the cost for insurance provided by the contractor  
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: ELECTRICAL CONSTRUCTION

**TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS**

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ <u>2,729,769.<sup>00</sup></u>
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ <u>126,340.<sup>00</sup></u>
Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an entire existing structure is being demolished)	\$ _____
<b>Total Contract Amount (must equal total base bid plus accepted alternates)</b>	<b>\$ <u>2,856,109.<sup>00</sup></u></b>

**DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE**

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE:	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site)	212,500 <sup>00</sup>	243,700 <sup>00</sup>
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

**ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.**

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

**THE ABOVE INFORMATION IS BASED ON BIDS**

Company Name: <b>WIND GAP ELECTRIC, INC.</b>	Address: <b>125 W. SEVENTH ST., WIND GAP, PA</b>	Phone Number: <b>610-863-7688</b>
Prepared By: <b>MARK WEIDMAN - PROJECT MANAGER</b> <small>Name and Title, Printed or Typed</small>	Signature: 	Date: <b>5/29/2008</b>

**PRIME CONTRACTOR CERTIFICATION**

Client/Owner: East Stroudsburg Area School District	Project Name: A&A Middle Smithfield Elementary School	PDE Project #: 3348
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\*\*\* THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER \*\*\*

\*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: HVAC

**TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS**

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 1,437,200
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ 2,155,800
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$ _____
<b>Total Contract Amount (must equal total base bid plus accepted alternates)</b>	<b>\$ 3,593,000</b>

**DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE**

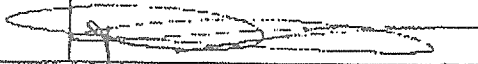
TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.

	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site)	300,000	80,000
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

**ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF ACT 72 OF 2004 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.**

Natorium	0	
District Administration Office	0	
Day Care / Pre-School (non-academic)	0	
Non-District Use (health clinic, public library, etc.)	0	

**THE ABOVE INFORMATION IS BASED ON BIDS**

Company Name: JBM Mechanical, Inc.	Address: 3273 Gun Club Road, Nazareth, PA 18064	Phone Number: 610-837-2428
Prepared By: Dwight Eisenhower, President Name and Title, Printed or Typed	Signature: 	Date: 6/18/2008

REVISED JULY 1, 2007

FORM EXPIRES 6-30-09

PLANCON-G08

PRIME CONTRACTOR CERTIFICATION

District Name: East Stroudsburg Area School District	Project Name: A&A Middle Smithfield Elementary School	RFP Project #: 3348
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\*\*\* THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER \*\*\*

\*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Plumbing

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 614,800
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ 922,200
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$ _____
<b>Total Contract Amount (must equal total base bid plus accepted alternates)</b>	<b>\$ 1,537,000</b>

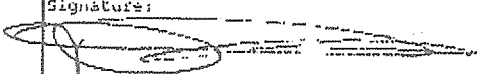
DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site)	250,000	100,000
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges) Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included in total contract amount)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF ACT 72 OF 2004 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium	0	
District Administration Office	0	
Day Care / Pre-School (non-academic)	0	
Non-District Use (health clinic, public library, etc.)	0	

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: JBM Mechanical, Inc.	Address: 3273 Gun Club Road, Nazareth, PA 18064	Phone Number: 610-837-2428
Prepared By: Dwight Eisenhower, President <small>Name and Title, Printed or Typed</small>	Signature: 	Date: 6/18/2008



**20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS**

District/CTC: East Stroudsburg Area School District	Project Name: Add.&Alts.To Middle Smithfield Elemen. School	PDE Project #: 3348
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A. Alteration Costs Based on Bids		\$ <u>8,867,711</u>	
		(G02, Line F-EXIST)	
B- 1. Building Purchase	\$ <u>                    </u>		
	(G02, Line A-6-EXIST)		
2. Movable Fixtures & Equipment and Architect's Fee	\$ <u>213,000</u>		
	(G02, Line C-3-EXIST)		
3. Site Development	\$ <u>1,233,700</u>		
	(G04 (a), Line A-9-EXIST)		
4. Architect's Fee on Site Development	\$ <u>80,190</u>		
	(G04 (a), Line B-EXIST)		
5. Asbestos Abatement	\$ <u>                    </u>		
	(G04 (a), Line C-3-EXIST)		
6. EPA-Certified Project Designer's Fee on Asbestos Abatement	\$ <u>                    </u>		
	(G04 (a), Line D-EXIST)		
7. Roof Replacement	\$ <u>520,000</u>		
	(G04 (a), Line E-4-EXIST)		
8. Architect's Fee on Roof Replacement	\$ <u>33,800</u>		
	(G04 (a), Line F-EXIST)		
9. Estimated Technology Contract(s)	\$ <u>                    </u>		
	(G04 (b), Line I-EXIST)		
10. Estimated Architect's Fee on Estimated Technology Contract(s)	\$ <u>                    </u>		
	(G04 (b), Line J-EXIST)		
11. Adjustment (B-1 plus B-2 through B-10)		\$ <u>2,080,690</u>	
C. Adjusted Alteration Costs (line A minus line B-11)		\$ <u>6,787,021</u>	
D- 1. Adjusted FTE	<u>1,025</u>		
	(F12, ADJ ELEM-EXIST)	<u>                    </u>	
		(F12, ADJ MS/SEC-EXIST + NATATORIUM/DAO-EXIST)	
2. Recommended Square Feet per student	92	123	
3. Recommended Architectural Area (D-1 times D-2)	<u>94,300</u>	+ <u>                    </u>	= <u>94,300</u> sq. ft.
E. Median Construction Costs Per Square Foot			\$179
F. Replacement Costs (D-3 times E)			\$ <u>16,879,700</u>
G. 20% Rule (F times .20)			\$ <u>3,375,940</u>

If the Adjusted Alteration Costs (line C) are less than line G, provide information justifying a variance from this Departmental requirement. The justification must include an explanation as to why this is the best option for the district. Please note that based on the provisions of Basic Education Circular (BEC) 24 P.S. § 7-733, "School Construction Reimbursement Criteria", if the Adjusted Alteration Costs for this project fall below 20% of the replacement value at the time this project is bid, the alteration work will be non-reimbursable, and the project building will not be eligible for reimbursement for alterations for the next 20 years unless a request for a variance is approved by the Department. If a variance was requested at Part A or Part D, provide an updated justification.

123

**PROJECT FINANCING**

District/CTC: East Stroudsburg Area School District	Project Name: Addts.&Alts.To Middle Smithfield Elemen. School	PDE Project #: 3348
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**PDE USE ONLY**

AUN: \_\_\_\_\_ Building Type: \_\_\_\_\_  
 Project Grades: \_\_\_\_\_ - \_\_\_\_\_ Type Work: \_\_\_\_\_

**TO BE INPUT BY SD/CTC**

Total Project Costs - Bid (G03, line I) \$ 28,567,289  
 Architectural Area for the Total Building \_\_\_\_\_ sq. ft.  
 Actual Bid Opening Date (M/D/YY): \_\_\_\_\_  
 Actual Bid Award Date (M/D/YY): \_\_\_\_\_  
 Expected Date General Construction Contract  
 to be Executed (M/D/YY): \_\_\_\_\_  
 Expected Project Completion Date (M/YY): \_\_\_\_\_  
 Act 34 of 1973 Applies to this Project: Yes  No

**PERMANENT FINANCING ONLY**

LEASE #:  <u>                    </u> <small>(PDE USE ONLY)</small>	Financing Method #1 <u>G.O. Bonds</u> Year Issued: <u>2008</u> Total Issue/Note: \$ <u>32,320,000</u> Orig Issue Discount/Premium: \$ <u>195,713</u> Other PlanCon Projects Financed By This Issue/Note: <u>2859</u> FY 2003-2004 Annual Rental or Debt Service: \$ _____ FY 2004-2005 Annual Rental or Debt Service: \$ _____ FY 2005-2006 Annual Rental or Debt Service: \$ _____ FY 2006-2007 Annual Rental or Debt Service: \$ _____ FY 2007-2008 Annual Rental or Debt Service: \$ _____ FY 2008-2009 Annual Rental or Debt Service: \$ <u>1,415,752</u> FY 2009-2010 Annual Rental or Debt Service: \$ <u>1,612,883</u>
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LEASE #:  <u>                    </u> <small>(PDE USE ONLY)</small>	Financing Method #2 <u>G.O. Bonds</u> Year Issued: <u>2009</u> Total Issue/Note: \$ <u>2,905,000</u> Orig Issue Discount/Premium: \$ <u>(9,900)</u> Other PlanCon Projects Financed By This Issue/Note: <u>None</u> FY 2003-2004 Annual Rental or Debt Service: \$ _____ FY 2004-2005 Annual Rental or Debt Service: \$ _____ FY 2005-2006 Annual Rental or Debt Service: \$ _____ FY 2006-2007 Annual Rental or Debt Service: \$ _____ FY 2007-2008 Annual Rental or Debt Service: \$ _____ FY 2008-2009 Annual Rental or Debt Service: \$ _____ FY 2009-2010 Annual Rental or Debt Service: \$ _____
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LEASE #:  <u>                    </u> <small>(PDE USE ONLY)</small>	Financing Method #3: _____ Year Issued: _____ Total Issue/Note: \$ _____ Orig Issue Discount/Premium: \$ _____ Other PlanCon Projects Financed By This Issue/Note: _____ FY 2003-2004 Annual Rental or Debt Service: \$ _____ FY 2004-2005 Annual Rental or Debt Service: \$ _____ FY 2005-2006 Annual Rental or Debt Service: \$ _____ FY 2006-2007 Annual Rental or Debt Service: \$ _____ FY 2007-2008 Annual Rental or Debt Service: \$ _____ FY 2008-2009 Annual Rental or Debt Service: \$ _____ FY 2009-2010 Annual Rental or Debt Service: \$ _____
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124

**ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION**

District/CTC: East Stroudsburg Area School District	Project Name: Adds.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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Act 34 of 1973 applies to all new school buildings, district administration offices and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

A. Architectural Area - Addition 67,695 sq. ft.  
 Part F Approval Letter

B. Architectural Area - Existing Structure 40,386 sq. ft.  
 Part F Approval Letter

C. Act 34 Percentage 167.62 %  
 (A divided by B times 100) (ROUND TO 2 DEC PL)

**ACT 34 HEARING  
 REQUIRED**

Act 34 of 1973 requires a public hearing and the distribution of specific project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, the following pages should be completed and submitted to the Pennsylvania Department of Education.

FIRST HEARING (if applicable)

Date Advertised may 1st 2007  
 Date Hearing Conducted may 21st 2007

ACT 34 OF 1973  
FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY

**ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST  
FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY**

District/CTC: East Stroudsburg Area School	Project Name: Adds.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should not be included in the following calculations.

A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT (G02, line D-NEW)		\$ <u>14,303,756</u>
B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION		
1. Site Development Costs (G04, line A-9-NEW)	\$	<u>2,862,500</u>
2. Architect's Fees on the above excludable costs (G04, line B-NEW)	\$	<u>166,025</u>
3. Vocational Projects Only - Movable Fixtures & Equipment (G02, line C-3-NEW)	\$	<u>                    </u>
4. Total Excludable Costs (B-1 plus B-2 and B-3)	\$	<u>3,028,525</u>
C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (A minus B-4)	\$	<u>11,275,231</u>

IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (line C) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (G16, line E) THIS PROJECT REQUIRES A REFERENDUM.

REFERENDUM (if applicable)

Date Advertised \_\_\_\_\_

Date Held \_\_\_\_\_

ACT 34 OF 1973: REQUIREMENT FOR SECOND PUBLIC HEARING

District/CTC: East Stroudsburg Area School District	Project Name: Add.s.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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Act 34 Maximum Building Construction Cost

A. Part D Based on Estimates (D20, line C)	\$ <u>12,876,900</u>
B. Part D Based on Estimates times 1.08	\$ <u>13,907,052</u>
C. Part G Based on Bids (G12, line C)	\$ <u>11,275,231</u>
D. Difference (C minus B).	\$ <u>-2,631,821</u>

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS (LINE C) IS EQUAL TO OR GREATER THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE B), A SECOND PUBLIC HEARING IS REQUIRED BEFORE ENTERING INTO CONTRACTS AND STARTING CONSTRUCTION ON THE PLANNED WORK.

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS (LINE C) IS LESS THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE B), THEN THE DISTRICT/AVTS MUST MONITOR THIS DURING CONSTRUCTION. A SECOND ACT 34 HEARING MUST BE HELD BEFORE THE ISSUANCE OF ANY CHANGE ORDER OR SUPPLEMENTAL CONTRACT THAT WOULD RESULT IN THE MAXIMUM BUILDING CONSTRUCTION COST EXCEEDING LINE B.

CHANGE ORDERS AND SUPPLEMENTAL CONTRACTS TOTALLING LESS THAN LINE D MAY BE ISSUED WITHOUT A SECOND ACT 34 HEARING BEING REQUIRED.

SECOND HEARING (if applicable)

Date Advertised \_\_\_\_\_

Date Hearing Conducted \_\_\_\_\_

**ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (1 of 2)**

District/CTC: East Stroudsburg Area School District	Project Name: Adds.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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**ACT 34 CAPACITY FRACTION**

A. SCHEDULED AREA FOR THE NEW BUILDING OR ADDITION (Part F Approval Letter)	<b>USE AREAS</b>	
	FROM →	43,312 sq.ft.
B. SCHEDULED AREA FOR THE TOTAL BUILDING (Part F Approval Letter)	<b>APPROVED</b>	
	PART F →	63,061 sq.ft.
C. ACT 34 CAPACITY FRACTION (line A divided by line B)		0.6868 <small>(ROUND TO 4 DEC PL)</small>

\*\*\* BASED ON SCHEDULED AREA FOR TOTAL BUILDING \*\*\*

**ELEMENTARY BUILDING**

	550-659 SQ FT			660-769 SQ FT			770-849 SQ FT			850+ SQ FT			TOTAL BLDG TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	
KINDERGARTEN	XXX	XXX	XXX	32			34	4	136	35			136
REGULAR CLASSROOM	XXX	XXX	XXX	32	5	160	34	10	340	35	17	595	1,095
SMALL GROUP/SEMINAR	24	1	24	32			34			XXX	XXX	XXX	24
LARGE GROUP INSTR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
COMPUTER ROOM	XXX	XXX	XXX	32	1	32	34			35			32
ART ROOM	XXX	XXX	XXX	32			34			35	1	35	35
MUSIC ROOM **	XXX	XXX	XXX	32			34			35			
REG PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPEC ED PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPECIAL ED CLSRM	XXX	XXX	XXX	32			34	3	102	35	1	35	137
SPECIAL ED RESOURCE (MAX = 1 RM)	24	2	48	32			34			35			24
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
D. BUILDING TOTAL													1,483
E. PRORATED ELEMENTARY CAPACITY FOR MIDDLE SCHOOL (G15, M minus O)													
F. ELEMENTARY CAPACITY (D plus E)													1,483
G. ACT 34 ELEMENTARY CAPACITY (F times C; rounded to nearest whole number)													1,019

**DISTRICT ADMINISTRATION OFFICES**

H. TOTAL NUMBER OF POSITIONS TO BE HOUSED (F09, Number of Positions Listed)	
I. ACT 34 DISTRICT ADMINISTRATION OFFICE CAPACITY (H times 1.3; rounded to nearest whole number)	_____

**VOCATIONAL BUILDING**

J. TOTAL SCHEDULED AREA (F10, Building Total, column #12)	_____ sq.ft.
K. VOCATIONAL CAPACITY (J divided by 100 times 1.44; rounded to nearest whole number)	_____
L. ACT 34 VOCATIONAL CAPACITY (K times C; rounded to nearest whole number)	_____

\* SEE INSTRUCTIONS FOR ROOMS NOT LISTED.

\*\* ONLY INCLUDE MUSIC CLASSROOMS; DO NOT INCLUDE BAND ROOMS,  
CHORAL ROOMS OR INSTRUMENTAL ROOMS

**ACT 34 OF 1973: AGGREGATE BUILDING EXPENDITURE STANDARD**

District/CTC: East Stroudsburg Area School District	Project Name: Addns.&Alts.To Middle Smithfield Elemen. School	Project #: 3348
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<b>A. GRADES K-6</b>		
1. Act 34 Elementary Capacity (G14, line G)	1,019	
2. 2007-2008 Per Pupil Cost Limit	<u>\$13,503</u>	
3. Building Expenditure Standard for Grades K-6 (A-1 times A-2)		\$ <u>13,759,557</u>
<b>B. GRADES 7-9</b>		
1. Grades 7-9 Capacity		
a. Act 34 Secondary Capacity (G15, line R)		
b. Proration Fraction (building housing		
grades 7 -9 - 1.00; grades 7-12 - .50;		
grades 8-12 - 0.40; grades 9-12 - .25;		
grades 10-12 - 0.00)	<u>(ROUND TO 2 DEC PL)</u>	
c. Grades 7-9 Capacity (1-a times 1-b;		
rounded to nearest whole number)		
2. 2007-2008 Per Pupil Cost Limit	<u>\$20,255</u>	
3. Building Expenditure Standard for Grades 7-9 (B-1-c times B-2)		\$ _____
<b>C. GRADES 10-12 / DAO</b>		
1. Grades 10-12 Capacity		
a. Act 34 Secondary Capacity (G15, line R)		
b. Proration Fraction (building housing		
grades 7 -9 - 0.00; grades 7-12 - .50;		
grades 8-12 - 0.60; grades 9-12 - .75;		
grades 10-12 - 1.00)	<u>(ROUND TO 2 DEC PL)</u>	
c. Grades 10-12 Capacity (1-a times 1-b;		
rounded to nearest whole number)		
d. Act 34 District Administration Office		
Capacity (G14, line I)		
e. Grades 10-12 / DAO Capacity (1-c plus 1-d)		
2. 2007-2008 Per Pupil Cost Limit	<u>\$25,078</u>	
3. Building Expenditure Standard for Grades 10-12 / DAO (C-1-e times C-2)		\$ _____
<b>D. VOCATIONAL</b>		
1. Act 34 Vocational Capacity (G14, line L)		
2. 2007-2008 Per Pupil Cost Limit	<u>\$25,078</u>	
3. Building Expenditure Standard for Vocational (D-1 times D-2)		\$ _____
<b>E. AGGREGATE BUILDING EXPENDITURE STANDARD (A-3 plus B-3 plus C-3 plus D-3)</b>		
		\$ <u>13,759,557</u>
<b>F. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (G12, line C)</b>		
		\$ <u>11,275,231</u>

IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (line F) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (line E), THIS PROJECT REQUIRES A REFERENDUM. IF AN ACT 34 REFERENDUM IS NOT REQUIRED BASED ON BIDS, THE DISTRICT/AVTS MUST CONTINUE TO MONITOR THIS DURING CONSTRUCTION. AN ACT 34 REFERENDUM MUST BE HELD BEFORE THE ISSUANCE OF ANY CHANGE ORDER OR SUPPLEMENTAL CONTRACT THAT WOULD RESULT IN THE MAXIMUM BUILDING CONSTRUCTION COST EXCEEDING LINE E.

130



EAST STROUDSBURG AREA SCHOOL DISTRICT  
East Stroudsburg, Pennsylvania 18301

**PAYMENTS ALREADY MADE THRU THE Bond Issue 2007 NEEDING RETROACTIVE APPROVAL**

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

**June 23, 2008**

Requisition #	Vendor/Address	Description		Amount
2007-175 V# 11816	PPL Gas Utilities Corp. PO Box 25222 Lehigh Valley, PA 18002-5222	HSS A/C 30-4600-720-000-00-31 Invoice# 91005542-4	\$ 658.76	\$ 658.76
<b>TOTAL AMOUNT:</b>				<b>\$ 658.76</b>

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2007**

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

**June 23, 2008**

Requisition #	Vendor/Address	Description		Amount
2007-176 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-000-10-17 May 22, 2008 Invoice	\$ 176.98	\$ 176.98
<b>TOTAL AMOUNT:</b>				<b>\$ 176.98</b>

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2007A**

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

**June 23, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-90 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE – A/C 30-4500-720-000-10-14 Proj# 13-06 Invoice# 08-86  HSS – A/C 30-4500-720-000-30-31 Proj# 27-00 R Invoice# 08-81	\$ 13,910.76  \$ 28,859.34	\$ 42,770.10
2007A-91 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	ESE 30-4500-450-000-10-17 Application# 14 Plumbing Construction	\$ 108,775.00	\$ 108,775.00
2007A-92 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-450-000-30-31 General Contractor App# 22 General Construction	\$ 1,423,908.00	\$ 1,423,908.00
2007A-93 V# 2460	Buchart-Horn/BASCO Associates 600 Main Street Stroudsburg, PA 18360	ESE-A/C 30-4500-720-000-10-17 Architectural and Engineering Services Proj Invoice# 25 System Invoice# Proj Invoice# 26 System Invoice# 62984	\$ 10,254.62 \$ 10,475.70	\$ 20,730.32
2007A-94 V# 3756	Columbia Container Services 8 Lister Avenue Newark, NJ 07105	HSS 30-4600-720-000-00-31 Invoice# 352802	\$ 1,750.00	\$ 1,750.00
2007A-95 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 37,601.35	\$ 37,601.35
2007A-96 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS 30-4600-720-000-00-31 PO# CP080040 Invoice# 08-023-1  MSE-30-4600-720-000-00-14 PO# CP080042 Invoice# 07-041-2	\$ 14,945.00  \$ 6,400.00	\$ 21,345.00
2007A-97 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-450-000-30-31 Electrical App# 23	\$ 282,315.35	\$ 282,315.35
2007A-98 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	ESE A/C 30-4500-450-000-10-17 Application# 14 HVAC	\$ 51,589.75	\$ 51,589.75
2007A- V# 8342	Jim Lagana Plumbing & Heating, Inc 146 Airport Road, Suite 3 Hazelton, PA 18201	HSS 30-4500-450-000-30-31 Application #24 Plumbing	\$ 73,225.61	\$ 73,225.61
2007A-99 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	ESE A/C 30-4500-720-000-10-17 Proj# 6339 Invoice# 05026  Proj# 8031 Invoice# 2  HSS A/C 30-4500-720-000-30-31 Proj# 6196 Invoice# 0525	\$ 1,030.00   \$ 6,627.50	\$ 7,657.50

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2007A**

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

**June 23, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-100 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS A/C 30-4600-720-000-00-31 Invoice# P-7220 RT-37 Invoice# P-7162 ST-16 Invoice# P-7240 ST-16 Invoice# P-7164 RT-19 Invoice# P-7242 RT-19 Invoice# P-7166 RT-29 Invoice# P-7244 RT-29 Invoice# P-7168 EFP-611, T-51, NO# Invoice# P-7246 EFP-611, T-51, NO# Invoice# P-7229 Roadway #8309 Invoice# P-7224 RT-18  SME-A/C 30-4600-720-000-00-12 Invoice# P-7219 ST-14 Invoice# P-7230 ST-14 Invoice# P-7165 ST-930 Invoice# P-7243 ST-930  MSE - A/C 30-4600-720-000-00-14 Invoice# P-7167 RT-24 Invoice# P-7245 RT-24	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 255.00 \$ 85.00 \$ 85.00  \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00  \$ 85.00 \$ 85.00	\$ 1,785.00
2007A-101 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-450-000-30-31 HVAC Construction Application # 20 Application # 21	\$ 165,659.20 \$ 141,755.90	\$ 307,415.10
2007A-102 V# 12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS - A/C 30-4500-720-000-30-31 Project#04-1296 Invoice#1296-33	\$ 33,970.00	\$ 33,970.00
2007A-103 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS-A/C 30-2350-330-000-30-31 Special Construction Council Invoice# 269891	\$ 2,425.99	\$ 2,425.99
2007A-104 V# 12892	Roberts & Meck, Inc. 3901 Hartzdale Drive, Suite 106 Camp Hill, PA 17011	HSS-A/C 30-4600-610-000-30-31 Invoice# 1470 PO# CP080038 Invoice# 1507	\$ 1,994.75	\$ 1,994.75
2007A-105 V# 12031	Sargent Enterprises, Inc. PO Box 193 Jim Thorpe, PA 18229	HSS 30-4500-450-000-30-31 PO# CP080034 Application# 1 Application# 2 Final	\$ 42,750.00 \$ 4,750.00	\$ 47,500.00
2007A-106 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE-A/C 30-4500-450-000-10-17 Application# 16 General Construction	\$ 791,193.25	\$ 791,193.25
2007A-107 V# 15540	Wenger 555 Park Drive PO Box 448 Owatonna, MN 55060-0448	HSS 30-4600-750-000-00-31 PO# CP080015 Invoice# 554347 R Invoice# 554743	\$ 34,722.00 \$ 39,103.00	\$ 73,825.00
2007A-108 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	ESE A/C 30-4500-450-000-10-17 Application# 12 Electrical Construction	\$ 359,596.71	\$ 359,596.71
<b>TOTAL AMOUNT:</b>				\$ 3,691,373.78

134

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

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

**June 23, 2008**

Requisition #	Vendor/Address	Description	Amount
2008-1 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-450-000-30-31 Invoice# 8010	\$ 28,696.89
<b>TOTAL AMOUNT:</b>			<b>\$ 28,696.89</b>

135

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Community Church Today's Date 6/15/08

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: religious education and worship

Name of School Requested Bushkill Elementary \*Custodial Staff -

Table with 3 columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Sunday, July 6, 2008, 8:30 AM to 1:00 PM, religious services. Row 2: (see attached)

Facility Required:  All-Purpose Room,  Auditorium,  Cafeteria,  Gymnasium,  Stadium,  Kitchen/Preparation,  Kitchen/Serving,  Swimming Pool,  Stage,  Classrooms # art room,  Other (specify) faculty room

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

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

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

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.

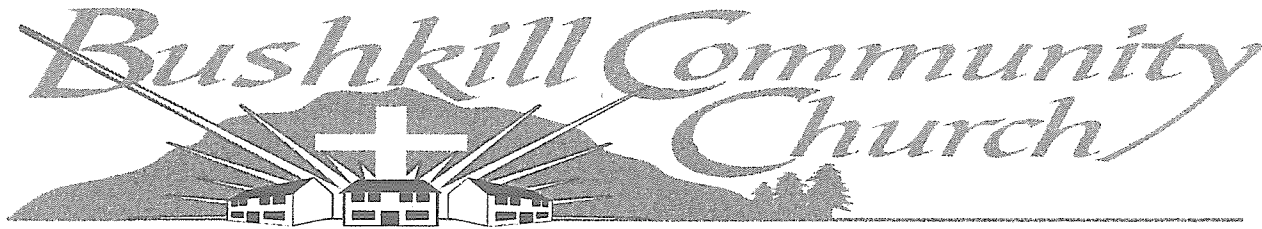
Name Paul Miller Address 277 P.O. Box 18324, Bushkill, PA Phone 588-7662  
Name Dave Brainsto Address \_\_\_\_\_ Phone 588-2291

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 Paul J. Miller Responsible Organization Official Phone (day) 588-6998 (eve.) 588-7662  
Billing Address P.O. Box 1205, Bushkill, PA 18324

APPROVALS: Principal [Signature] Date 6/15/08  
Business Administrator [Signature] Date 6/16/08  
copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE. Table with 2 columns: Description, Charges. Rows for Facilities/Equipment used, Personnel Employed, and Other (specify) 136.



*"Bringing Christ Home"*

P.O. Box 1205, Bushkill, PA 18324 - (570)588-6998 - Rev. Paul J. Miller, Pastor

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East Stroudsburg Area School District  
Business Office  
321 North Courtland Street, PO Box 298  
East Stroudsburg, PA 18301

June 3, 2008

Dear Sirs,

I respectfully request waiver of the rental fee for the Bushkill Elementary School all purpose room for our worship services and Christian education classes on Sunday mornings.

As a non-profit organization, we depend upon the generosity of our members to take care of our financial needs. Waiving this fee helps tremendously, and we thank you in advance for your careful consideration of this matter.

Sincerely,

Rev. Paul J. Miller  
Pastor, Bushkill Community Church

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SMITHFIELD TOWNSHIP Today's Date 6/17/08

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
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: PUBLIC HEARINGS (ALTERNATIVE CHOICE IS)

Name of School Requested J.T. LAMBERT SCHOOL (SMITHFIELD ELEM SCHOOL)

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

July 17,

Facility Required: Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify), Other (specify) SECURITY Required.
Equipment Required: (\*must be operated/attended by school personnel) Piano, Record Player/Stereo Equip., Folding Stands, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Athletic Equipment, Other (specify) A/V EQUIPMENT.

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:

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

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

Name JACKIE OCKER Address CELL Phone 421-6931 656-6511
Name BRIAN BARRETT Address CELL Phone 424-2284 269-6941

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 Subtrac Phone (day) 421-6931 (eve.) 656-6511

Billing Address RR 5 Box 5229 E. STROUB, PA 18301

APPROVALS: Principal Date 1/1 Business Administrator Date 6/17/08

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 138 Charges: \$



----- B A T C H I N F O R M A T I O N -----  
 Batch number: 13983 Date of Batch: 6/18/2008 Batch Totals Debit Credit  
 User ID: KJK Re-entry date: 65,381.94 65,381.94  
 Re-entry User ID: \_\_\_\_\_  
 Closing date: 6/30/2008

DK BUDGET TRANSFERS FOR 6/23/08 MEET  
June 23, 2008

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/23/2008	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	TO 618	3,687.60CR	
6/23/2008	INNTR	10-2840-618-000-00-00-06	I TEC, TECH, SUPPLIES	FROM 03	3,687.60	
6/23/2008	INNTR	10-2840-610-000-00-00-06	I TEC, GENERAL SUPPLIES	TO 618	557.30CR	
6/23/2008	INNTR	10-2840-618-000-00-00-06	I TEC, TECH SUPPLIES	FROM 610	557.30	
6/23/2008	INNTR	10-2840-610-000-00-00-06	I TEC, GENERAL SUPPLIES	TO 530	200.00CR	
6/23/2008	INNTR	10-2840-530-000-00-00-06	I TEC, COMMUNICATIONS	FROM 610	200.00	
6/23/2008	INNTR	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	TO 581	313.00CR	
6/23/2008	INNTR	10-2380-581-000-10-14-14	MSE PRIN., IN-DISTRICT MILEAGE	FROM 550	313.00	
6/23/2008	INNTR	10-2380-550-000-10-14-14	MSE PRIN., PRINTING	TO 581	180.00CR	
6/23/2008	INNTR	10-2840-788-000-00-00-22	ADMIN. SYS., GENERAL SUPPLIES	FROM 550	180.00	
6/23/2008	INNTR	10-2840-618-000-00-00-22	ADMIN. SYS., DISTR. INFRASTRUCTURE	TO 618	200.88CR	
6/23/2008	INNTR	10-2840-648-000-00-00-22	ADMIN. SYS., TECH SUPPLIES	FROM 788	200.88	
6/23/2008	INNTR	10-2840-610-000-00-00-22	ADMIN. SYS., TECH BOOKS/SOFTWARE	TO 610	26.57CR	
6/23/2008	INNTR	10-2840-759-000-00-00-22	ADMIN. SYS., GENERAL SUPPLIES	FROM 648	26.57	
6/23/2008	INNTR	10-2840-618-000-00-00-22	ADMIN. SYS., NEW TECH.EQUIP>2500	TO 618	128.95CR	
6/23/2008	INNTR	10-1100-758-000-30-51-36	ADMIN. SYS., TECH SUPPLIES	FROM 759	128.95	
6/23/2008	INNTR	10-1100-550-000-30-51-36	ENGLISH,EHN, NEW TECH EQUIPMENT	TO 550	522.07CR	
6/23/2008	INNTR	10-2120-610-000-30-51-38	ENGLISH,EHN, PRINTING SERVICES	FROM 758	522.07	
6/23/2008	INNTR	10-2120-618-000-30-51-38	GUIDANCE,EHN, SUPPLIES	TO 618	9.01CR	
6/23/2008	INNTR	10-2120-618-000-30-51-38	GUIDANCE,EHN, TECH SUPPLIES	FROM 610	9.01	
6/23/2008	INNTR	10-1100-760-000-10-32-44	MUSIC, INSTR, JTL, 6TH, REPL. EQUIP	TO 610	750.00CR	
6/23/2008	INNTR	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	FROM 760	750.00	
6/23/2008	INNTR	10-1100-550-000-30-51-51	EHN, INSTR, PRINTING SERVICES	TO 618-06	1,000.00CR	
6/23/2008	INNTR	10-2840-618-000-00-00-06	I TEC, TECH SUPPLIES	FROM 550-51	1,000.00	
6/23/2008	INNTR	10-3200-581-000-30-31-61	GEN.ATHL., HS-S, MILEAGE	TO 581	40.40CR	
6/23/2008	INNTR	10-3202-513-000-30-31-71	FOOTBALL, HS-S, MILEAGE	FROM 581-61	40.40	
6/23/2008	INNTR	10-3202-513-000-30-31-71	SOCCER, HS-S, CONTRACT TRANSP.	TO 610	359.87CR	
6/23/2008	INNTR	10-3202-513-000-30-31-71	SOCCER, HS-S, GIRLS, SUPPLIES	FROM 513	359.87	
6/23/2008	INNTR	10-3202-610-010-30-31-71	SOCCER, HS-S, CONTRACT TRANSP.	TO 610	176.25CR	
6/23/2008	INNTR	10-3202-610-010-30-31-71	SOCCER, EHS, GIRLS, BID SUPPLIES	FROM 513	176.25	
6/23/2008	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., HS-S, SUPPLIES	TO 610	2,625.63CR	
6/23/2008	INNTR	10-3200-610-000-30-31-61	FOOTBALL, HS-S, SUPPLIES	FROM 610	2,625.63	
6/23/2008	INNTR	10-3200-640-000-30-31-61	GEN.ATHL., HS-S, SUPPLIES	TO 513	33.47CR	
6/23/2008	INNTR	10-2271-580-000-30-31-61	FOOTBALL, HS-S, BOOKS	FROM 610	33.47	
6/23/2008	INNTR	10-2271-580-000-30-31-61	GEN.ATHL.,EHS, INSTR/CERT. CONF.	TO 300	813.59CR	

139

DK BUDGET TRANSFERS FOR 6/23/08 MEET  
June 23, 2008

(continued)

Date	Refer	Account	Account	Description	Amount	Refer
	-ence	number	title			-ence
6/23/2008	INNTR	10-2420-300-000-30-31-61	ATHLETICS, EHS PHYS SERVICES	FROM 580	813.59	
6/23/2008	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., HS-S, SUPPLIES	TO 529	2,300.00CR	
6/23/2008	INNTR	10-3200-529-000-30-31-61	GEN.ATHL., HS-S, STUDENT INS.	FROM 610	2,300.00	
6/23/2008	INNTR	10-3200-513-000-30-31-62	BASEBALL, HS-S, CONTRACT TRANSP.	TO 400	1,234.75CR	
6/23/2008	INNTR	10-3200-400-000-30-31-62	BASEBALL, HS-S, CONTR. MAINT.	FROM 513	1,234.75	
6/23/2008	INNTR	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	TO 750	390.00CR	
6/23/2008	INNTR	10-3200-750-000-30-32-61	GEN.ATHL., JTL, NEW EQUIPMENT	FROM 610	390.00	
6/23/2008	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	TO 760	9,995.00CR	
6/23/2008	INNTR	10-3200-760-000-30-51-61	GEN.ATHL., HS-N REPL. EQUIPMENT	FROM 610	9,995.00	
6/23/2008	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	TO 760	595.00	
6/23/2008	INNTR	10-3200-760-000-30-51-61	GEN.ATHL., HS-N REPL. EQUIPMENT	FROM 610	595.00	
6/23/2008	INNTR	10-3200-610-000-30-51-73	GEN.ATHL., HS-N SUPPLIES	TO 580	633.54CR	
6/23/2008	INNTR	10-3200-580-000-30-51-73	SWIMMING, HS-N INSTR/CERT. CONF	FROM 610	633.54	
6/23/2008	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	TO 513	611.40CR	
6/23/2008	INNTR	10-3200-513-000-30-51-73	SWIMMING, HS-N CONTR. TRANSP.	FROM 610	611.40	
6/23/2008	INNTR	10-3202-513-000-30-51-75	TRACK GIRLS, HS-N CONTR. TRANSP.	TO 513	464.25	
6/23/2008	INNTR	10-3201-513-000-30-51-75	TRACK BOYS, HS-N CONTR. TRANSP.	FROM 513	464.25	
6/23/2008	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	TO 513	1,316.50CR	
6/23/2008	INNTR	10-3200-513-000-30-51-62	BASEBALL, HS-S, CONTRACT TRANSP.	FROM 610	1,316.50	
6/23/2008	INNTR	10-3200-750-000-30-51-62	GEN.ATHL., HS-N NEW EQUIPMENT	TO 750	211.96	
6/23/2008	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	FROM 610	211.96	
6/23/2008	INNTR	10-3202-581-000-30-51-63	BASKETBALL, GIRLS, HS-N, TRANSP.	TO 581	210.01CR	
6/23/2008	INNTR	10-3200-610-000-30-51-61	BASKETBALL, HS-N GIRLS, MILEAGE	FROM 513	210.01	
6/23/2008	INNTR	10-2420-300-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	TO 300	1,727.37	
6/23/2008	INNTR	10-3200-610-000-30-51-61	ATHLETICS, EHN PHYS SERVICES	FROM 610	1,727.37	
6/23/2008	INNTR	10-3200-610-000-30-51-61	GEN.ATHL., HS-N SUPPLIES	TO 529	2,300.00	
6/23/2008	INNTR	10-3200-529-000-30-51-61	GEN.ATHL., HS-N, STUDENT INS.	FROM 610	2,300.00	
6/23/2008	INNTR	10-3200-400-000-30-51-61	GEN.ATHL., HS-N CONTR. MAINT.	TO 300	15,289.05CR	
6/23/2008	INNTR	10-3200-300-000-30-52-61	GEN.ATHLETICS, LEH, PROF. CONT.	FROM 400	15,289.05	
6/23/2008	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., HS-S, SUPPLIES	TO 513	2,070.50CR	
6/23/2008	INNTR	10-3202-513-000-30-31-74	TENNIS, HS-S, CONTR. TRANSPORT.	from 610	2,070.50	
6/23/2008	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., HS-S, SUPPLIES	from 610	2.51	
6/23/2008	INNTR	10-3202-513-000-30-31-74	SWIMMING, HS-S, SUPPLIES	from 610	2.51	
6/23/2008	INNTR	10-2271-580-001-30-31-74	TENNIS, BOY-HS-S, INST/CERT. CONF	to 513	100.00CR	
6/23/2008	INNTR	10-3202-513-000-30-31-74	TENNIS, HS-S, CONTR. TRANSPORT.	from 580	100.00	
6/23/2008	INNTR	10-2271-580-002-30-31-74	TENNIS, GIRL, HS-S, INST/CERT. CON	to 513	200.00CR	
6/23/2008	INNTR	10-3202-513-000-30-31-74	TENNIS, HS-S, CONTR. TRANSPORT.	from 513	200.00	
6/23/2008	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., HS-S, SUPPLIES	to 400	200.00	
6/23/2008	INNTR	10-3200-400-000-30-31-61	BASEBALL, HS-S, CONTR. MAINT.	from 610	1,987.70CR	
6/23/2008	INNTR	10-2271-580-000-30-31-62	BASEBALL, INSTR/CERT. CONFERENCE	to 610	1,987.70	
6/23/2008	INNTR	10-3200-610-010-30-31-62	BASEBALL, HS-S, BID SUPPLIES	from 580	191.49	
6/23/2008	INNTR	10-3201-610-010-30-31-63	BASKETBALL, BOYS, HS-S, BID SUPPL	to 610	20.00	
6/23/2008	INNTR	10-3201-610-000-30-31-63	BASKETBALL, HS-S, BOYS SUPPLIES	from 610-010	20.00	
6/23/2008	INNTR	10-3203-513-000-30-31-64	CHEERLEADING HS-S, FALL, TRANSP.	to 750	188.00CR	
6/23/2008	INNTR	10-3203-750-000-30-31-64	CHEERLEADING, HS-S, FALL-EQUIP.	from 513	188.00	
6/23/2008	INNTR	10-3201-610-000-30-52-63	BASKETBALL, LEH, BOYS, SUPPLIES	to 513	443.36CR	

140

DK BUDGET TRANSFERS FOR 6/23/08 MEET  
June 23, 2008

(continued)

Date	Refer	Account number	Account title	Description	Amount	Refer
6/23/2008	INNTR	10-3201-513-000-30-52-63	BASKETBALL, LEHMAN BOYS, TRANSP.	from 610	443.36	ence
6/23/2008	INNTR	10-3201-513-000-30-52-63	BASKETBALL, BOYS, BID SUPPLY	to 513	84.47	
6/23/2008	INNTR	10-3201-513-000-30-52-63	BASKETBALL, LEHMAN BOYS, TRANSP.	from 610-010	84.47	
6/23/2008	INNTR	10-3202-513-000-30-51-63	BASKETBALL, GIRLS, HS-N, TRANSP.	to 513	12.41	
6/23/2008	INNTR	10-3202-513-000-30-52-63	BASKETBALL, GIRLS, LEH, TRANSP.	from 513	12.41	
6/23/2008	INNTR	10-3200-513-000-30-51-69	GOLF, HS-N, CONTR. TRANSPORTATION	to 513	462.00	
6/23/2008	INNTR	10-3200-513-000-30-51-70	RIFLE, HS-N, CONTR. TRANSP.	from 513	462.00	
6/23/2008	INNTR	10-3201-513-000-30-51-71	SOCCER, HS-N, BOYS, CONT. TRANSP.	to 513	1,674.25	
6/23/2008	INNTR	10-3201-513-000-30-52-71	SOCCER, LEHMAN, CONTRACT TRANSP	from 750	1,674.25	
6/23/2008	INNTR	10-3202-513-000-30-51-71	SOCCER, HS-N, BOYS, CONT. TRANSP.	to 513	169.50	
6/23/2008	INNTR	10-3200-610-010-30-32-71	SOCCER, HS-N, GIRLS, CONTR. TRANSP.	from 513	169.50	
6/23/2008	INNTR	10-3200-513-000-30-32-71	SOCCER, JTL, BID SUPPLIES	to 513	212.50	
6/23/2008	INNTR	10-3200-610-000-30-32-61	SOCCER, JTL, CONTR. TRANSP.	from 610	212.50	
6/23/2008	INNTR	10-3201-610-000-30-32-71	GEN. ATHLETICS, JTL, SUPPLIES	to 610	554.50	
6/23/2008	INNTR	10-3201-610-000-30-32-71	SOCCER, JTL, BOYS, SUPPLIES	from 610	554.50	
6/23/2008	INNTR	10-2271-580-000-30-51-72	SOFTBALL, HS-N INSTR/CERT. CONF.	to 513	300.00	
6/23/2008	INNTR	10-3200-513-000-30-51-72	SOFTBALL, HS-N CONTRACT TRANSP.	from 580	300.00	
6/23/2008	INNTR	10-3200-610-010-30-51-72	SOFTBALL, HS-N, BID SUPPLIES	to 513	292.00	
6/23/2008	INNTR	10-3200-610-000-30-51-72	SOFTBALL, HS-N, CONTRACT TRANSP.	from 610-010	292.00	
6/23/2008	INNTR	10-3200-513-000-30-51-72	SOFTBALL, HS-N SUPPLIES	to 513	37.95	
6/23/2008	INNTR	10-3200-610-010-30-31-72	SOFTBALL, HS-N CONTRACT TRANSP.	from 610	37.95	
6/23/2008	INNTR	10-2271-580-000-30-31-72	SOFTBALL, HS-S, BID SUPPLIES	to 580	300.00	
6/23/2008	INNTR	10-3200-610-010-30-31-72	SOFTBALL, HS-S INSTR/CERT. CONF.	from 610-010	300.00	
6/23/2008	INNTR	10-3200-513-000-30-31-72	SOFTBALL, HS-S, BID SUPPLIES	to 513	957.75	
6/23/2008	INNTR	10-3200-513-000-30-31-72	SOFTBALL, HS-S CONTRACT TRANSP.	from 610-010	957.75	
6/23/2008	INNTR	10-3200-610-000-30-31-61	GEN. ATHL. HS-S, SUPPLIES	to 513	325.00	
6/23/2008	INNTR	10-3200-513-000-30-31-73	SWIMMING, HS-S, CONTR. TRANSP.	from 610	325.00	
6/23/2008	INNTR	10-3200-610-010-30-51-76	WRESTLING, HS-N, BID SUPPLIES	to 610	1.43	
6/23/2008	INNTR	10-3200-610-000-30-52-76	WRESTLING, LEH SUPPLIES	from 610-010	1.43	
6/23/2008	INNTR	10-3202-513-000-30-51-77	VOLLEYBALL, HS-N, GIRLS, TRANSPOR	to 513	1,760.00	
6/23/2008	INNTR	10-3200-513-000-30-51-77	VOLLEYBALL, HS-N, CONT. TRANSP.	from 513	1,760.00	
6/23/2008	INNTR	10-3200-610-000-30-51-77	VOLLEYBALL, HS-N, SUPPLIES	to 513	170.00	
6/23/2008	INNTR	10-3200-513-000-30-51-77	VOLLEYBALL, HS-N, CONT. TRANSP.	from 610	170.00	
6/23/2008	INNTR	10-2271-580-000-30-51-76	WRESTLING, HS-N INSTR/CERT. CONF	to 513	200.00	
6/23/2008	INNTR	10-3200-513-000-30-52-76	WRESTLING, LEHMAN, CONTR. TRANSP.	from 580	200.00	
6/23/2008	INNTR	10-2271-580-000-30-52-76	WRESTLING, LEH CONF	to 513	200.00	
6/23/2008	INNTR	10-3200-400-000-30-51-76	WRESTLING, LEHMAN, CONTR. TRANSP.	from 580	200.00	
6/23/2008	INNTR	10-3200-513-000-30-52-76	WRESTLING, HS-N, CONTRACT MAINT.	to 513	73.14	
6/23/2008	INNTR	10-3200-513-000-30-52-76	WRESTLING, LEHMAN, CONTR. TRANSP.	from 400	73.14	
6/23/2008	INNTR	10-3200-513-000-30-32-76	WRESTLING, JTL, CONTR. TRANSPORT.	to 581	338.93	
6/23/2008	INNTR	10-3200-581-000-30-31-76	WRESTLING, HS-SOUTH, MILEAGE	from 513	338.93	
6/23/2008	INNTR	10-3200-610-010-30-32-76	WRESTLING, JTL, BID SUPPLIES	to 610	106.10	
6/23/2008	INNTR	10-3200-610-000-30-31-76	WRESTLING, HS-S, SUPPLIES	from 610-010	106.10	
6/23/2008	INNTR	10-3200-513-000-30-32-76	WRESTLING, JTL, CONTR. TRANSPORT.	to 610	28.42	
6/23/2008	INNTR	10-3200-610-000-30-31-77	WRESTLING, HS-S, SUPPLIES	from 513	28.42	
6/23/2008	INNTR	10-3202-610-010-30-51-77	VOLLEYBALL, GIRLS, HS-N, BID SUPP	to 513	486.00	

141

DK BUDGET TRANSFERS FOR 6/23/08 MEET  
June 23, 2008

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/23/2008	INNTR	10-3200-513-000-30-51-77	VOLLEYBALL, HS-N, CONT. TRANSP.	from 510-010	486.00	
6/23/2008	INNTR	10-2271-580-002-30-31-77	VOLLEYBL, GIRL, HS-S INST/CER. CO	to 610-010	12.75CR	
6/23/2008	INNTR	10-3200-610-010-30-31-77	VOLLEYBALL, EHS, BID SUPPLIES	from 580-002	12.75	
6/23/2008	INNTR	10-3200-400-000-30-32-61	GEN. ATHL. JTTL, CONT. MAINT.	to 400	2,315.86CR	
6/23/2008	INNTR	10-3200-400-000-30-32-68	FOOTBALL, JTTL, CONTR. MAINTENANCE	from 61	2,315.86	
6/23/2008	INNTR	10-2271-580-000-30-32-71	SOCCER, JTTL, CERT/ INSTR. CONFEREN	to 513	200.00CR	
6/23/2008	INNTR	10-3200-513-000-30-32-71	SOCCER, JTTL, CONTR. TRANSP.	from 580	200.00	
					.00	INNTR

Total:  
Debits: 65,381.94  
Credits: 65,381.94

134 Transactions  
0 Unbalanced references

142

Jun 18, 2008

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Page: 5  
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: 13983 Date of Batch: 6/18/2008

Number of Journals

With errors: 0  
Without errors: 1

Number of Transactions: 134

Total: 1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	65,381.94	65,381.94
		65,381.94	65,381.94

143

----- 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: 134

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	65,381.94	65,381.94
		65,381.94	65,381.94

End of Report - 14.49.13

144

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

Batch number: 13995      Date of Batch: 6/23/2008  
 User ID: KCIACIU      User ID: KCIACIU  
 Re-entry date: 6/13/2008      Batch Totals      Debit      Credit  
 Re-entry User ID: KCIACIU      231,415.58      231,415.58

Closing date: 6/30/2008

KC BUDGET TRANSFERS FOR 6232008  
June 23, 2008

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/23/2008	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	to 618	351.60CR	
6/23/2008	INNTR	10-2360-618-000-00-00-02	SUPT., TECH SUPPLIES	from 610	351.60	
6/23/2008	INNTR	10-2310-523-000-00-00-01	BOARD, SERVICE, LIABILITY INS.	to 540	6,365.14CR	
6/23/2008	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	from 523	6,365.14	
6/23/2008	INNTR	10-2834-580-000-00-00-02	SUPT, CERTIF/N. INSTR. CONFERENCE	to 5800000000001	1,179.99CR	
6/23/2008	INNTR	10-2836-580-000-00-00-01	BOARD SERV N-CERT/N. INST. CONF.	from 5800000000002	1,179.99	
6/23/2008	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	to 530000	269.26CR	
6/23/2008	INNTR	10-2360-530-000-00-00-02	SUPT., TELEPHONE/POSTAGE	from 610001	269.26	
6/23/2008	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	to 618	172.00CR	
6/23/2008	INNTR	10-2360-618-000-00-00-02	SUPT., TECH SUPPLIES	from 610	172.00	
6/23/2008	INNTR	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	to 610	11.18CR	
6/23/2008	INNTR	10-2830-610-000-00-00-03	PERSONNEL, GENERAL SUPPLIES	from 300	11.18	
6/23/2008	INNTR	10-1490-580-000-30-32-04	ESL, JTL, CONFERENCES	to 2271580	75.00CR	
6/23/2008	INNTR	10-2271-580-000-30-32-04	ESL, JTL, CERTIFIED INSTR. CONF.	from 1490580	75.00	
6/23/2008	INNTR	10-1490-640-000-10-10-04	ESL, RES, BOOKS/PERIODICALS	to 581	75.00	
6/23/2008	INNTR	10-1490-581-000-10-10-04	ESL, RES, MILEAGE	from 640	59.29CR	
6/23/2008	INNTR	10-2700-610-001-00-00-07	TRANSPORTATION, REPAIRS & PARTS	to 610002	3,000.00CR	
6/23/2008	INNTR	10-2700-610-002-00-00-07	TRANSPORTATION, TIRES	from 610001	3,000.00	
6/23/2008	INNTR	10-2600-759-000-00-00-08	GEN.MAINT., NEW EQUIPMENT>\$2500	to 400	21,288.00CR	
6/23/2008	INNTR	10-2600-400-000-00-00-08	GEN.MAINT., PROPERTY SERVICES	from 759	21,288.00	
6/23/2008	INNTR	10-2600-750-000-30-00-08	MAINT., SEC., NEW EQUIPMENT	to 400	2,000.00CR	
6/23/2008	INNTR	10-2600-400-000-30-00-08	MAINT., SEC., PROPERTY SVCS	from 750	2,000.00	
6/23/2008	INNTR	10-2600-750-000-10-00-08	GEN.MAINT., ELEM., NEW EQUIPMENT	to 525	337.50CR	
6/23/2008	INNTR	10-2600-525-000-00-00-08	MAINT., BONDING INSURANCE	from 750	337.50	
6/23/2008	INNTR	10-2600-750-000-10-00-08	GEN.MAINT., ELEM., NEW EQUIPMENT	to 610	3,500.00CR	
6/23/2008	INNTR	10-2600-610-000-10-00-08	GEN.MAINT., ELEM., SUPPLIES	from 750	3,500.00	
6/23/2008	INNTR	10-2600-750-000-00-00-08	GEN.MAINT., NEW EQUIPMENT	to 620	2,000.00CR	
6/23/2008	INNTR	10-2600-620-000-00-00-08	GEN.MAINT., FUELS	from 750	2,000.00	
6/23/2008	INNTR	10-2600-750-000-00-00-08	GEN.MAINT., NEW EQUIPMENT	to 610	7,000.00CR	
6/23/2008	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	from 750	7,000.00	
6/23/2008	INNTR	10-2600-760-000-30-00-08	GEN.MAINT., SEC., REPL. EQUIP.	to 610	10,000.00CR	
6/23/2008	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	from 760	10,000.00	
6/23/2008	INNTR	10-2600-750-000-10-00-08	SEWER PLANT SUPPLIES	to 2620610000005908	1,460.00CR	
6/23/2008	INNTR	10-2620-610-000-00-59-08	GEN.MAINT., N-INST/N-CERT. CONF.	from 2600750000100008	1,460.00	
6/23/2008	INNTR	10-2836-580-000-00-00-08	GEN.MAINT., N-INST/N-CERT. CONF.	to 2620610000005908	400.00CR	

145

KC BUDGET TRANSFERS FOR 6232008  
June 23, 2008

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/23/2008	INNTR	10-2620-610-000-00-59-08	SEWER PLANT SUPPLIES	from 283658000000000008	400.00	
6/23/2008	INNTR	10-2836-580-000-00-00-08	GEN. MAINT., N-INST/N-CERT. CONF.	to 2600620	720.00	
6/23/2008	INNTR	10-2600-620-000-00-00-08	GEN. MAINT., FUELS	from 2836580	720.00	
6/23/2008	INNTR	10-2830-581-000-30-00-09	PUPIL SVS., 9-12, MILEAGE	from 30	256.54	CR
6/23/2008	INNTR	10-2830-581-000-20-00-09	PUPIL SVS., 5-8, MILEAGE	to 10	256.54	CR
6/23/2008	INNTR	10-2830-581-000-30-00-09	PUPIL SVS., 9-12, MILEAGE	to 10	256.54	CR
6/23/2008	INNTR	10-2830-581-000-10-00-09	PUPIL SVS., K-4, MILEAGE	from 30	256.54	CR
6/23/2008	INNTR	10-2360-581-000-00-00-21	ASST. SUPT. SPEC. PROJ. MILEAGE	to 530	300.00	CR
6/23/2008	INNTR	10-2360-530-000-00-00-21	ASST. SUPT. SPEC. PROJ. TELE/POSTA	from 581	300.00	CR
6/23/2008	INNTR	10-2360-581-000-00-00-21	ASST. SUPT. SPEC. PROJ. MILEAGE	to 610010	5.00	CR
6/23/2008	INNTR	10-2360-610-010-00-00-21	ASST. SUPT. SPEC. PROJ. DUES & FEE	from 810	65.00	CR
6/23/2008	INNTR	10-2360-810-000-00-00-21	ASST. SUPT. SPEC. PROJ. BOOKS/PERI	to 610	155.55	CR
6/23/2008	INNTR	10-2360-640-000-00-00-21	CHILD ACCOUNTING, PRINTING	from 550	155.55	CR
6/23/2008	INNTR	10-2170-510-000-00-00-22	CHILD ACCOUNTING, GENERAL SUPPL	to 810	30.50	CR
6/23/2008	INNTR	10-2170-550-000-00-00-22	CHILD ACCOUNTING, PRINTING	from 550	6.56	CR
6/23/2008	INNTR	10-2170-810-000-00-00-22	CHILD ACCOUNTING, DUES & FEES	to 580	6.56	CR
6/23/2008	INNTR	10-2840-400-000-00-00-22	ADMIN SVS., CONTR. MAINTENANCE	from 550	833.60	CR
6/23/2008	INNTR	10-2840-400-000-00-00-22	ADMIN SVS., CONTR. MAINTENANCE	to 581	833.60	CR
6/23/2008	INNTR	10-2840-581-000-00-00-22	CHILD ACCTG, CERT-N/ INSTR. CONF.	from 400	216.84	CR
6/23/2008	INNTR	10-2840-400-000-00-00-22	ADMIN SVS., IN-DIST. MILEAGE	to 620	216.84	CR
6/23/2008	INNTR	10-2840-648-000-00-00-22	ADMIN SVS., TECH. BOOKS/SOFTWARE	from 648	3,224.00	CR
6/23/2008	INNTR	10-2840-620-000-00-00-22	ADMIN SVS., FUEL	to 758	3,224.00	CR
6/23/2008	INNTR	10-2840-759-000-00-00-22	ADMIN SVS., NEW TECH. EQUIP>2500	from 759	50.00	CR
6/23/2008	INNTR	10-2840-758-000-00-00-22	ADMIN SVS., NEW TECH. EQUIPMENT	to 810	19.27	CR
6/23/2008	INNTR	10-2840-759-000-00-00-22	ADMIN SVS., NEW TECH. EQUIP>2500	from 759	19.27	CR
6/23/2008	INNTR	10-2840-810-000-00-00-22	ADMIN SVS., DUES & FEES	to 618	497.15	CR
6/23/2008	INNTR	10-2840-648-000-00-00-22	ADMIN SVS., TECH. BOOKS/SOFTWARE	from 648	1,000.00	CR
6/23/2008	INNTR	10-2940-618-000-00-00-22	ADMIN SVS., TECH. SUPPLIES	to 618	1,000.00	CR
6/23/2008	INNTR	10-2840-648-000-00-00-22	ADMIN SVS., TECH. BOOKS/SOFTWARE	from 648	3,680.25	CR
6/23/2008	INNTR	10-2840-610-000-00-00-22	ADMIN SVS., GENERAL SUPPLIES	to 610	4,255.68	CR
6/23/2008	INNTR	10-1100-618-000-30-31-31	EHS, INSTR, TECH SUPPLIES	from 750	4,255.68	CR
6/23/2008	INNTR	10-1100-768-000-30-31-31	EHS, INSTR, REPL. TECH EQUIPMENT	to 412	1,102.00	CR
6/23/2008	INNTR	10-2600-750-000-30-31-31	EHS, CUST., NEW EQUIPMENT	from 618	1,102.00	CR
6/23/2008	INNTR	10-2600-412-000-30-31-31	EHS, CUST., SNOW REMOVAL	to 449	7,000.00	CR
6/23/2008	INNTR	10-2600-400-000-30-31-31	EHS, CUST., PROPERTY SERVICE	from 400	7,000.00	CR
6/23/2008	INNTR	10-2600-449-000-30-31-31	EHS, CUST., UNIFORM RENTAL	to 400	1,590.21	CR
6/23/2008	INNTR	10-2600-400-000-30-31-31	EHS, CUST., PROPERTY SERVICE	from 4000000	1,590.21	CR
6/23/2008	INNTR	10-2600-400-000-30-31-31	EHS, CUST., BID SUPPLIES	to 411	1,200.00	CR
6/23/2008	INNTR	10-2600-411-000-30-31-31	EHS, CUST., PROPERTY SERVICE	from 400	200.00	CR
6/23/2008	INNTR	10-1360-758-000-30-31-34	BUSINESS ED, EHS, NEW TECH EQUIP	to 618	43.38	CR
6/23/2008	INNTR	10-1360-618-000-30-31-34	BUSINESS ED, EHS, TECH SUPPLIES	from 758		
6/23/2008	INNTR	10-1360-618-000-30-31-34	BUSINESS ED, EHS, REPAIRS EQUIP	to 580		
6/23/2008	INNTR	10-1360-432-000-30-31-34	BUSINESS ED, EHS, CONFERENCES	from 432		
6/23/2008	INNTR	10-1360-580-000-30-31-34	BUSINESS ED, EHS, SUPPLIES	to 581		
6/23/2008	INNTR	10-2120-610-000-10-16-38	GUIDANCE, BES, SUPPLIES	to 581		

146



KC BUDGET TRANSFERS FOR 6232008  
June 23, 2008

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/23/2008	INNTR	10-2120-581-000-10-16-38	GUIDANCE, BES, MILEAGE	from 610	43.38	
6/23/2008	INNTR	10-2120-640-000-10-12-38	GUIDANCE, SMI, BOOKS/PERIODICALS	to 442	173.11	CR
6/23/2008	INNTR	10-2120-442-000-10-11-38	GUIDANCE, JMH, EQUIPMENT RENTAL	from 640	173.11	
6/23/2008	INNTR	10-2120-300-000-30-31-38	GUIDANCE, EHS, PROF CONTRACT SVC	to 610	1,220.00	CR
6/23/2008	INNTR	10-2120-610-000-30-31-38	GUIDANCE, EHS, SUPPLIES	from 300	1,220.00	
6/23/2008	INNTR	10-2120-300-000-30-51-38	GUIDANCE, EHN, PROF CONTRACT SVC	to 610	4,230.00	CR
6/23/2008	INNTR	10-2120-610-000-30-51-38	GUIDANCE, EHN, SUPPLIES	from 300	4,230.00	
6/23/2008	INNTR	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	to 530	143.56	CR
6/23/2008	INNTR	10-2420-530-000-10-16-39	MEDICAL, BES, POSTAGE/TELEPHONE	from 610	143.56	
6/23/2008	INNTR	10-1100-610-000-30-31-45	MUSIC, VOCAL, EHS, SUPPLIES	to 618	152.00	CR
6/23/2008	INNTR	10-1100-618-000-30-31-45	MUSIC, VOCAL, EHS, TECH SUPPLIES	from 610	152.00	
6/23/2008	INNTR	10-1100-610-000-30-51-51	EHN, INSTR, SUPPLIES	to 28409618	2,140.53	CR
6/23/2008	INNTR	10-2840-618-000-00-00-06	EHN, INSTR, SUPPLIES	from 1100610	2,140.53	
6/23/2008	INNTR	10-1100-750-000-30-51-51	EHN, INSTR, NEW EQUIPMENT	to 2840618	111.44	CR
6/23/2008	INNTR	10-2840-618-000-00-00-06	EHN, INSTR, SUPPLIES	from 1100750	111.44	
6/23/2008	INNTR	10-1100-550-000-30-51-51	ITEC, TECH SUPPLIES	to 2840618	435.63	CR
6/23/2008	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 1100550	435.63	
6/23/2008	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	to 618	100.00	CR
6/23/2008	INNTR	10-1100-758-000-30-52-52	LIS, INSTR, NEW TECH EQUIPMENT	from 758	100.00	
6/23/2008	INNTR	10-1100-618-000-30-52-52	LIS, INSTR, TECH SUPPLIES	to 2271580	400.00	CR
6/23/2008	INNTR	10-2271-580-220-30-52-52	LIS, INSTR, NEW TECH EQUIPMENT	from 1100758	400.00	
6/23/2008	INNTR	10-3200-610-000-30-52-52	PANA GRANT LEHMAN, CERT INST	to 810	100.00	CR
6/23/2008	INNTR	10-3200-810-000-30-52-52	ACTIVITIES, LEH, GEN. SUPPLIES	from 610	100.00	
6/23/2008	INNTR	10-5900-840-000-00-00-99	ACTIVITIES, LEH, DUES & FEES	to 2660759	2,782.50	CR
6/23/2008	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	from 5900840	2,782.50	
6/23/2008	INNTR	10-2660-759-000-00-00-99	SECURITY, DIST-NEW TEC EQU>2500	to 2660759	24,615.70	CR
6/23/2008	INNTR	10-2660-759-000-00-00-99	SECURITY, DIST-NEW TEC EQU>2500	from 5900840	24,615.70	
6/23/2008	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	to 610010	12.46	CR
6/23/2008	INNTR	10-2360-610-010-00-00-02	SUPT., BID SUPPLIES	from 610000	12.46	
6/23/2008	INNTR	10-2700-513-006-00-00-07	TRANSPORTATION, CONTRACTED	to 002	21,115.61	CR
6/23/2008	INNTR	10-2700-513-002-00-00-07	TRANSP, CONTR DRIVER, SPEC EDUC	from 006	21,115.61	
6/23/2008	INNTR	10-2700-550-000-00-00-07	TRANSPORTATION, PRINTING SERVS.	to 581	800.00	CR
6/23/2008	INNTR	10-2700-581-000-00-00-07	TRANSPORTATION, IN-DIST MILEAGE	from 550	800.00	
6/23/2008	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION, DIESEL FUEL	to 001	35,125.60	CR
6/23/2008	INNTR	10-2700-627-001-00-00-07	TRANSPORTATION, DIESEL FUEL	from 000	35,125.60	
6/23/2008	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION, DIESEL FUEL	to 002	52,780.41	CR
6/23/2008	INNTR	10-2700-627-002-00-00-07	TRANSPORTATION, SOUTH, DIESEL	from 000	52,780.41	

Total: .00  
Debits: 231,415.58  
Credits: 231,415.58

118 Transactions  
0 Unbalanced references

INNTR

147

Jun 13, 2008

001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

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

Batch number: 13995 Date of Batch: 6/23/2008

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 118

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	231,415.58	231,415.58
		231,415.58	231,415.58
		=====	=====

148

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

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

Number of Transactions: 118

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	231,415.58	231,415.58
		231,415.58	231,415.58

End of Report - 15.15.33

149

----- B A T C H I N F O R M A T I O N -----  
 Batch number: 13958      Date of Batch: 6/23/2008  
 User ID: KCIACIU      User ID: KCIACIU  
 Re-entry date:      Re-entry date:      Batch Totals      Debit      Credit  
 Re-entry User ID:      Re-entry User ID:      700.00      700.00      700.00  
 Closing date: 6/30/2008

KC BUDGET TRANSFERS FOR 6/23/2008  
June 23, 2008

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/23/2008	INNTR	10-2600-750-000-10-00-08	GEN.MAINT., ELEM., NEW EQUIPMENT TO 581		700.00	CR
6/23/2008	INNTR	10-2600-581-000-00-00-08	GEN.MAINT., IN-DISTRICT MILEAGE FROM 750		700.00	INNTR
Total:					.00	
2 Transactions					700.00	
0 Unbalanced references					700.00	

150

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

Batch number: 13958 Date of Batch: 6/23/2008

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 2

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	700.00	700.00
		700.00	700.00
		=====	=====

151

----- 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: 2

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	700.00	700.00
		700.00	700.00
		=====	=====

End of Report - 11.47.36

152

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164012	5/01/2008	JENNIFER AGOLINO ACCTABILITY, MILEAGE	165.64
164013	5/01/2008	RICHARD K. ALLISON PHYS.ED., EHS, IN-DISTR.MILEAGE	26.26
164014	5/01/2008	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	166.19
164015	5/01/2008	STACIE AMMERMAN IST, ELEM., MILEAGE	81.51
164016	5/01/2008	LYNN ANTOLICK MUSIC, VOCAL, BES, CERT. CONFERENC	379.06
164017	5/01/2008	ASSOCIATION FOR SUPERVISION AND SPEC.ED.SUPV., SEC., DUES/FEES	49.00
164018	5/01/2008	DAVID BAKER MSE, PRIN., IN-DISTRICT MILEAGE	20.71
164019	5/01/2008	THE BANK OF NEW YORK AUTHORITY EXP., PAYING AGENT	1,060.00
164020	5/01/2008	BANKS' VACUUM SALES AND SERVICE BES, CUST., GENERAL SUPPLIES	80.48
164021	5/01/2008	BEAR-COM L.P. SECURITY, EHN, EQUIPMENT REPAIR	247.08
164022	5/01/2008	BETHLEHEM AREA SCHOOL DISTRICT SPEC.ED., LRN.SUP., TUITION (LEA)	1,108.34
164023	5/01/2008	ARCHIBALD B. BONNAR BES, CUST., IN-DISTRICT MILEAGE	26.26
164024	5/01/2008	SHEILA BOVE SPEC.ED., GIFTED, CONFERENCES	118.22
164025	5/01/2008	F X BROWNE INC GEN.MAINT., ELEM., PROPERTY SVCS	15.00
164026	5/01/2008	CARRIE BURLEIN-PITZ GUIDANCE, BUSHKL, N-INST/CERT CO	64.14
164027	5/01/2008	DEBORAH BURNS PERSONNEL, MILEAGE	28.28
164028	5/01/2008	BUXMONT ACADEMY ALT.SPEC.ED., SECONDARY	16,657.20
164029	5/01/2008	MARYANN CAPRIOLI SPEC.ED.SUPV., ELEM., MILEAGE	3.54
164030	5/01/2008	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	26.07
164031	5/01/2008	MARIALENA CASCIOTTA PERSONNEL, CERT./N-INSTR.CONF.	59.59
164032	5/01/2008	JOSEPH M CATALFAMO SENIOR REBATE, MID.SMITH.	102.65
164033	5/01/2008	CHECKMASTER AGENCY BUSINESS OFFICE, PROPERTY SVC.	179.50
164034	5/01/2008	CHILD STUDY INSTITUTE PUPIL SVS., K-4, CONT. SERVICES	3,400.00
164035	5/01/2008	EDWARD CHRISTIAN FOOTBALL, HS-S, INST/CER.CONFER	700.00

153

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164036	5/01/2008	CINTAS CORPORATION EHS,CUST.,GENERAL SUPPLIES	115.76
164037	5/01/2008	COMPUTER DISCOUNT WAREHOUSE ITEC,TECH SUPPLIES	87.23
164038	5/01/2008	MAUREEN COOK MEDICAL,EHS,PROF.CONTR.SVC	529.00
164039	5/01/2008	CSI COMMUNICATIONS, INC. MAINT.,SEC.,PROPERTY SVCS	1,757.50
164040	5/01/2008	D & H DISTRIBUTING COMPANY MATH,EHN,SUPPLIES	386.79
164041	5/01/2008	DELL MARKETING, L.P. SECURITY,DIST.NEW TEC EQU>2500	11,488.50
164042	5/01/2008	FRANCIS C. DISALVO TRANSPORTATION,REPAIRS & PARTS	28.25
164043	5/01/2008	DISCOVERY COMMUNICATIONS, LLC STAFF DEV.,SEC.CONF.(Teachers)	1,500.00
164044	5/01/2008	IRENE DUGGINS PROJECT 720,NONCERT,CONFERENCE	190.56
164045	5/01/2008	DUNBAR ENTERPRISES INC GEN.MAINT.,SEC.,SUPPLIES	1,000.00
164046	5/01/2008	LARRY DYMOND TRANSPORTATION,IN-DIST.MILEAGE	5.00
164047	5/01/2008	EAST STROUDSBURG CHRISTIAN ACADEMY LIFE SKILLS,NON-PUBLIC TUITION	1,907.50
164048	5/01/2008	EAST STROUDSBURG AREA SCHOOL DISTRICT WRESTLING,HS-S,CONFERENCES	1,725.68
164049	5/01/2008	EAST STROUDSBURG AREA SCHOOL DISTRICT SWIMMING,HS-S,CONFERENCES	950.30
164050	5/01/2008	SUSAN EDEN SPEC.ED.,GIFTED,CONFERENCES	535.97
164051	5/01/2008	EDUCATION WEEK DIR PUPIL SVS,K-4,DUES & FEES	39.00
164052	5/01/2008	OHIO CASUALTY TRANSPORTATION,INSURANCE	245.00
164053	5/01/2008	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE,BONDING INS.	675.00
164054	5/01/2008	DAVID FALBO GUIDANCE,EHN,TUITION REIMB.	750.00
164055	5/01/2008	FARM & HOME OIL COMPANY TRANSPORTATION,SOUTH,DIESEL	35,137.11
164056	5/01/2008	FIRST HOSPITAL WYOMING VALLEY REG.ED.,SEC.,NON-PUB.TUITION	973.75
164057	5/01/2008	ALBERT FONASH GUIDANCE,JMH,MILEAGE	32.07
164058	5/01/2008	CHECK VOIDED	
164059	5/01/2008	CHECK VOIDED	
164060	5/01/2008	CHECK VOIDED	
164061	5/01/2008	FRITO-LAY, INC. TUTORING,EXT DAY,SNACKS/FOOD	192.60



Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164062	5/01/2008	DARLENE GALLAGHER F&CS, JTL, CERT/INSTR. CONFERENCE	25.05
164063	5/01/2008	HAAN CRAFTS F&CS, LIS, SUPPLIES	1,383.39
164064	5/01/2008	TIMOTHY T. HARRIS LIS, CUST., IN-DISTRICT MILEAGE	18.18
164065	5/01/2008	RACHEL M. HAZEN MSE, PRIN., IN-DISTRICT MILEAGE	111.10
164066	5/01/2008	WILLIAM P HEDGELON TRANSPORTATION, GEN. SUPPLIES	25.98
164067	5/01/2008	THOMAS HENDEL, JR. TRANSPORTATION, CDL TRAINING	75.72
164068	5/01/2008	JUSTINE M. HORVATH SPEC. ED., LRN. SUP., TUITION. REIM	1,035.00
164069	5/01/2008	IDEAS UNLIMITED SEMINARS, LLC JTL, 6TH, INSTR/CERT. CONFERENCE	179.00
164070	5/01/2008	INSTITUTE FOR EDUCATIONAL DEVELOPMENT SPEC. ED. SEC. CERT/INSTR. CONF.	567.00
164071	5/01/2008	PEARL M. JACABELLA SENIOR REBATE, SMITHFIELD	383.40
164072	5/01/2008	J. J. KELLER & ASSOCIATES, INC. TRANSPORTATION, BOOKS/PERIOD.	562.83
164073	5/01/2008	LINDA KERN MUSIC, VOCAL, MSE, CERT. CONFERENCE	151.91
164074	5/01/2008	KIDSPEACE NATIONAL HOSPITAL FOR SPEC. ED., ESASD, SEC TUITION	450.00
164075	5/01/2008	PETER KOLANKOSKI F&CS, EHN, IN-DISTRICT MILEAGE	44.44
164076	5/01/2008	LEONARD KRESEFSKI BUSINESS OFF, CERT/N-INST. CONF.	157.96
164077	5/01/2008	GAIL A. KULICK RES, PRIN., CERT/NON-INSTR. CONF.	55.78
164078	5/01/2008	BROOKE K LANGAN GETTING-TO-ONE, CONF EXP	537.69
164079	5/01/2008	SHANNON M. LEVULIS ENGLISH, LIS, TUITION REIMBURSE.	1,035.00
164080	5/01/2008	PATRICIA A LORTZ TL.I, PARENT SUPPLIES	42.39
164081	5/01/2008	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	66.39
164082	5/01/2008	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	158.57
164083	5/01/2008	RW MASTEN JR CONSTRUCTION GEN.MAINT., ELEM., PROPERTY SVCS	3,565.42
164084	5/01/2008	MARY-JANE M. MCGLYNN ACCTABILITY, MILEAGE	31.82
164085	5/01/2008	MET-ED JMH, CUST., ELECTRIC	2,865.51

155

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164086	5/01/2008	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	201.85
164087	5/01/2008	THE MUSIC STORE, INC. BAND, HS-S, SUPPLIES	720.42
164088	5/01/2008	GAIL NAPOLIELLO TL.I, PARENT SUPPLIES	101.99
164089	5/01/2008	OFFICE DEPOT EHN,CUST.,GENERAL SUPPLIES	2,720.00
164090	5/01/2008	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., DUES & FEES	35.00
164091	5/01/2008	WILLIAM ANTHONY PARKS EHN, PRIN., TUITION REIMB.	53.90
164092	5/01/2008	PATRIOT WORKWEAR SECURITY, EHN, SUPPLIES	545.00
164093	5/01/2008	PC MALL GOV JTL, INSTR, TECH SUPPLIES	730.00
164094	5/01/2008	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, HS-S, TECH SUPPLIES	694.32
164095	5/01/2008	PETTY CASH LEHMAN INTERMEDIATE ACTIVITIES, LEH, GEN. SUPPLIES	20.27
164096	5/01/2008	DIANE PIATT JMH, 2ND, IN-DISTRICT MILEAGE	4.04
164097	5/01/2008	POCKET FULL OF THERAPY DIR PUPIL SVS, 5-8, GEN SUPPLIES	126.37
164098	5/01/2008	POCONO 4 WHEEL DRIVE CENTER ADMIN.SYS., NEW EQUIPMENT	130.00
164099	5/01/2008	MARYANN POLIZZOTTO JMH, INST., IN-DISTRICT MILEAGE	7.32
164100	5/01/2008	ANNELLE PREFONTAINE TL.I, CONFERENCES	939.02
164101	5/01/2008	PA SCHOOL BOARD ASSOCIATION (PSBA) SUSPENSE ACCT., LTD INSURANCE	23,988.55
164102	5/01/2008	QUILL CORPORATION SPEC.ED., ADMIN, TECH SUPPLIES	57.02
164103	5/01/2008	ROSEMARY RAMOS MUSIC, VOCAL, JTL, CERT/INST.CONF	183.12
164104	5/01/2008	L. MICHAEL REISH TRANSPORTATION, IN-DIST.MILEAGE	10.00
164105	5/01/2008	ANNE ROBERTSON SENIOR REBATE, E.S.BOROUGH	572.40
164106	5/01/2008	ROCKVILLE CHEMICAL CORPORATION GEN.MAINT., ELEM., SUPPLIES	3,409.40
164107	5/01/2008	JANICE RODRIGUEZ ESL, RES, MILEAGE	59.29
164108	5/01/2008	JENNA RUDOLF MATH, EHS, TUITION REIMBURSEMENT	1,008.00
164109	5/01/2008	SALISBURY TOWNSHIP SCHOOL DISTRICT SPEC.ED., EM.SUP., LEA TUITION	3,004.28

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164110	5/01/2008	VICKI SAYER SMI, 2ND, IN-DISTRICT MILEAGE	54.04
164111	5/01/2008	LINDA SCHALLER MUSIC, VOCAL, EHS, INST/CERT. CONF	731.23
164112	5/01/2008	CHRIS SCHELLHAMER GEN.ATHL., HS-S, MILEAGE	136.35
164113	5/01/2008	SCHOOLHOUSE SECRETS UNLIMITED CURRICULUM, ELEM., BOOKS/PERIOD.	5,262.40
164114	5/01/2008	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, HS-S, BID SUPPLIES	1,142.00
164115	5/01/2008	SHAMOKIN AREA SCHOOL DISTRICT SPEC.ED., EM.SUP., LEA TUITION	15,983.80
164116	5/01/2008	JAMES F. SHEAROUSE Due Fr.Bond Construction Funds	282.80
164117	5/01/2008	LORI L. SOSKIL EHN, PRIN., IN-DISTRICT MILEAGE	60.50
164118	5/01/2008	LEANNE STEPHENS TRANSPORTATION, IN-DIST.MILEAGE	21.75
164119	5/01/2008	SWOREN'S TRANSMISSION & AUTO MAINTENANCE, REPAIR EQUIPMENT	2,255.90
164120	5/01/2008	TERESA LAZOR ITEC, DIST, N-INSTR/N-CERT. CONF.	1,145.36
164121	5/01/2008	LISA TIRJAN ACCT BLOCK, COACHES, TUITION	1,035.00
164122	5/01/2008	TU-WAY COMMUNICATIONS BUS GARAGE, NEW EQUIPMENT	1,046.70
164123	5/01/2008	UNITED STATES TENNIS ASSOCIATION PHYS.ED., EHS, DUES/FEES	35.00
164124	5/01/2008	LORIANN VENNIC ESE, 5TH, IN-DISTRICT MILEAGE	15.15
164125	5/01/2008	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	77.90
164126	5/01/2008	VICKI J. HEITCZMAN STAFF DEV., ELEM, CONF (Teachers)	1,059.58
164127	5/01/2008	KEVIN M. VOGLINO ENGLISH, EHN, TUITION REIMBURSE.	3,105.00
164128	5/01/2008	CARRIE J. WALCK SENIOR REBATE, MID.SMITH.	850.00
164129	5/01/2008	WALMART COMMUNITY MATH, EHS, TECH SUPPLIES	3,932.58
164130	5/01/2008	RICHARD D. WEBER GEN.MAINT., IN-DISTRICT MILEAGE	20.20
164131	5/01/2008	DEBORAH S. WELLS F&CS, JTL, CERT/INSTR. CONFERENCE	23.03
164132	5/01/2008	WHITMORE'S GARAGE TRANSPORTATION, CONT. MAINT.	718.50
164133	5/01/2008	ROBERT WILSON GEN.ATHL., HS-S, MILEAGE	42.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164134	5/01/2008	NADIA WOROBIJ MUSIC, VOCAL, BES, CERT. CONFERENC	469.23
164135	5/01/2008	XEROX CORPORATION MRL020210	4,078.23
164136	5/01/2008	XEROX CORPORATION MTC017743	13,813.78
164137	5/01/2008	XEROX CORPORATION MTC019776	8,482.90
164138	5/01/2008	XEROX CORPORATION MTC020025	5,968.75
164139	5/01/2008	XEROX CORPORATION UTV863691	4,511.76
164140	5/01/2008	XEROX CORPORATION UTU835937	232.16
164141	5/01/2008	YOUTH SERVICES ALTERNATIVES SPEC. ED., LRN. SUP., TUITION (LEA)	1,269.20
164142	5/01/2008	ANN T. ZANNELLA SPEC. ED., LRN. SUP., TUITION REIM	2,070.00
164143	5/01/2008	ZEP MANUFACTURING COMPANY TRANSPORTATION, REPAIRS & PARTS	106.07
164144	5/01/2008	EAST STROUDSBURG School Service Personnel Dues	74.15
164145	5/01/2008	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	10.00
164146	5/01/2008	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	15.00
164147	5/01/2008	E.S.E.A. ESEA Dues	26,357.22
164148	5/01/2008	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
164149	5/01/2008	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	115.39
164150	5/01/2008	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	248.00
164151	5/01/2008	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	142.30
164152	5/01/2008	PA SCDU Miscellaneous Deductions	4,739.81
164153	5/01/2008	UNITED STATES TREASURY Miscellaneous Deductions	107.00
164154	5/01/2008	FORD CREDIT DEPARTMENT 67-434 SECURITY, HS-S, VEHICLE LEASE	22,028.37
164155	5/01/2008	FORD MOTOR CREDIT COMPANY TRANSPORTATION, VEHICLE LEASE	14,803.62
164156	5/01/2008	BARBARA FREEMAN MEDICAL, SMI, IN-DISTR. MILEAGE	6.57
164157	5/08/2008	C.E.D./ALL PHASE ELECTRIC GEN. MAINT., ELEM., SUPPLIES	90.00

## Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164158	5/08/2008	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	30.30
164159	5/08/2008	AMY CAUCCI BES, 4TH, IN-DISTRICT MILEAGE	68.18
164160	5/08/2008	MICHELLE ARNOLD ITEC, DISTRICT, N-INST/CERT.CONF	719.96
164161	5/08/2008	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN.SUPPLIES	184.75
164162	5/08/2008	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	595.15
164163	5/08/2008	PAUL M. BAKNER MUSIC, INSTR, JTL, 6TH, CERT.CONF.	189.91
164164	5/08/2008	LORI J. BARRY ESL, JTL, CERTIFIED INSTR. CONF.	75.00
164165	5/08/2008	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,500.00
164166	5/08/2008	H.A. BERKHEIMER INC. TAX COLLECTION, PRINTING/BIND.	9,192.42
164167	5/08/2008	CHANNING L. BETE CO. INC. Prepayments	1,637.01
164168	5/08/2008	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	309.03
164169	5/08/2008	SANDRA BORRASSO BES, 5TH, IN-DISTRICT MILEAGE	5.30
164170	5/08/2008	BURNLEY WORKSHOP SPEC.ED.ADMIN., PROF.CONTRACT	118.72
164171	5/08/2008	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	22.91
164172	5/08/2008	MARYANN CAPRIOLI SPEC.ED.SUPV., ELEM., MILEAGE	4.04
164173	5/08/2008	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	153.58
164174	5/08/2008	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	82.60
164175	5/08/2008	CENTER FOR EDUCATION & EMPLOYMENT LAW ASST.SUPT.SPEC.PROJ, BOOKS/PERI	253.95
164176	5/08/2008	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED., EM.SUP., LEA TUITION	24,927.50
164177	5/08/2008	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF.CONTR.SVCS.	4,652.06
164178	5/08/2008	COMPUTER DISCOUNT WAREHOUSE ITEC, TECH SUPPLIES	49.37
164179	5/08/2008	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	77.77
164180	5/08/2008	CENTRAL PENNSYLVANIA DIGITAL CURRICULUM, CHARTER SCHOOLS	3,707.02
164181	5/08/2008	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	2,091.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164182	5/08/2008	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	1,083.72
164183	5/08/2008	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	743.62
164184	5/08/2008	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	1,130.24
164185	5/08/2008	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	419.01
164186	5/08/2008	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	589.55
164187	5/08/2008	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	794.55
164188	5/08/2008	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	588.86
164189	5/08/2008	CHARLES W. DAILEY FOOTBALL, HS-N, INST/CERT.CONF.	480.48
164190	5/08/2008	DELAWARE COUNTY INTERMEDIATE UNIT SPEC.ED., EM.SUP., LEA TUITION	6,093.78
164191	5/08/2008	DELL MARKETING, L.P. LIBRARY, EHS, REPL.TECH.EQUIP.	3,478.78
164192	5/08/2008	BEVERLY DOLLARKRELL MSE, PRIN., IN-DISTRICT MILEAGE	37.88
164193	5/08/2008	DOUGLAS W. EMS JR. GEN.MAINT., IN-DISTRICT MILEAGE	59.59
164194	5/08/2008	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	822.33
164195	5/08/2008	LINDA FIOROT TRANSPORTATION, IN-DIST.MILEAGE	10.00
164196	5/08/2008	FIVE STAR EQUIPMENT GEN.MAINT., SUPPLIES	40.03
164197	5/08/2008	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	178.45
164198	5/08/2008	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,736.58
164199	5/08/2008	FRIEDMAN ELECTRIC SUPPLY CO. INC. LIS, CUST., GENERAL SUPPLIES	2,026.19
164200	5/08/2008	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	437.40
164201	5/08/2008	CAROL GEIGES BES, 1ST, IN-DISTRICT MILEAGE	10.60
164202	5/08/2008	TRISH GENOVESE SECURITY, EHN, SUPPLIES	95.95
164203	5/08/2008	HEATHER GRESS JMH, 1ST, IN-DISTRICT MILEAGE	4.04
164204	5/08/2008	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	1,053.33
164205	5/08/2008	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,357.74

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164206	5/08/2008	RACHAEL R. HEATH SUPT, CERTIF/N. INSTR. CONFERENCE	115.37
164207	5/08/2008	HILL SCHOOL FACULTY PEPSI Commissions Payable	81.58
164208	5/08/2008	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST. MILEAGE	297.45
164209	5/08/2008	IBM CORPORATION OTHER ADMIN SERVICES, SOFTWARE	3,034.00
164210	5/08/2008	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	156.10
164211	5/08/2008	DEBORAH A. JONES JTL, PRIN., IN-DISTRICT MILEAGE	43.43
164212	5/08/2008	MARILYN D JONGEBLOED SENIOR REBATE, MID. SMITH.	527.32
164213	5/08/2008	KAR BILL ENTERPRISES, INC. GEN. MAINT., FUELS	4,213.75
164214	5/08/2008	BRIAN T. KOLCUN GEN. ATHL., HS-S, MILEAGE	111.10
164215	5/08/2008	KRAMER'S SHEDS GEN. ATHL., HS-N, NEW EQUIPMENT	3,936.00
164216	5/08/2008	LEONARD KRESEFSKI BUSINESS OFFICE, IN-DISTR. MILES	46.46
164217	5/08/2008	SANDRA KUBEREK ACCTABILITY, MILEAGE	108.14
164218	5/08/2008	LACKAWANNA COLLEGE SECURITY, EHN, N-CER/N-INST. CONF	210.00
164219	5/08/2008	LAUREN M.D. DAVIS MUSIC, VOCAL, RES, CERT. CONFERENC	170.90
164220	5/08/2008	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	107.94
164221	5/08/2008	MARTHA LINNE JMH, 1ST, IN-DISTRICT MILEAGE	8.08
164222	5/08/2008	IRENE C. LIVINGSTON MSE, PRIN., IN-DISTRICT MILEAGE	29.54
164223	5/08/2008	ELEANOR LOVELEY SENIOR REBATE, E.S. BOROUGH	166.00
164224	5/08/2008	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	359.48
164225	5/08/2008	MARY-JANE M. MCGLYNN ACCTABILITY, MILEAGE	17.68
164226	5/08/2008	MET-ED JTL, CUST., ELECTRIC	13,747.02
164227	5/08/2008	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	182.31
164228	5/08/2008	JEANNE MOHLENHOFF ESE, 5TH, IN-DISTRICT MILEAGE	29.29
164229	5/08/2008	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	139.38

161

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164230	5/08/2008	NAZARETH MUSIC CENTER MUSIC, INSTR, MSE, REPL. EQUIPMENT	11,600.00
164231	5/08/2008	JUDY C OH MSE, PRIN., IN-DISTRICT MILEAGE	17.67
164232	5/08/2008	PA DUI ASSOCIATION DRUG FREE, INSTR/CERTIF. CONF.	390.00
164233	5/08/2008	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	14,458.41
164234	5/08/2008	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	14,880.90
164235	5/08/2008	WILLIAM ANTHONY PARKS EHN, PRIN., IN-DISTRICT MILEAGE	44.95
164236	5/08/2008	JILL PARRISH BES, 3RD, IN-DISTRICT MILEAGE	129.28
164237	5/08/2008	THE PENNSYLVANIA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	26,938.89
164238	5/08/2008	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	85.85
164239	5/08/2008	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHN, SUPPLIES	247.99
164240	5/08/2008	DIANE PIATT JMH, 2ND, IN-DISTRICT MILEAGE	4.04
164241	5/08/2008	PICKEREL INN DRIVER ED., EHN, GASOLINE	42.36
164242	5/08/2008	PITSCO INC TECH. ED., EHN, SOFTWARE/VIDEOS	102.60
164243	5/08/2008	POCONO MOUNTAINS AFP STAFF DEV. DIR., DUES & FEES	25.00
164244	5/08/2008	E.F. POSSINGER & SONS, INC. EHN, CUST., PROPERTY SERVICE	85.00
164245	5/08/2008	PP&L EHS, CUST., ELECTRIC	773.78
164246	5/08/2008	PPL GAS UTILITIES CORP EHS, CUST., NATURAL GAS	2,536.74
164247	5/08/2008	THE PREDICAMENT WRESTLING, JTL, BOOKS	20.00
164248	5/08/2008	PRESTWICK HOUSE ENGLISH, LIS, SUPPLIES	286.96
164249	5/08/2008	QUILL CORPORATION CURRICULUM, GENERAL SUPPLIES	348.28
164250	5/08/2008	QUILL CORPORATION SMI, 1ST, SUPPLIES	362.21
164251	5/08/2008	L. MICHAEL REISH TRANSPORTATION, IN-DIST. MILEAGE	5.00
164252	5/08/2008	RESICA SUNSHINE FUND PEPSI Commissions Payable	87.17
164253	5/08/2008	RHODE ISLAND NOVELTY IMPORTERS MATH, JTL, SUPPLIES	303.77

162



Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164254	5/08/2008	YVONNE P. RISPOLI MUSIC, VOCAL, RES, CERT. CONFERENC	322.34
164255	5/08/2008	ROCHESTER 100 INC. SMI, 2ND, SUPPLIES	475.00
164256	5/08/2008	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	46.97
164257	5/08/2008	DENISE ROGERS BUSINESS ED., EHS, CONFERENCES	109.79
164258	5/08/2008	ROTO-ROOTER SEWER-DRAIN SERVICE MAINT., SEC., PROPERTY SVCS	375.00
164259	5/08/2008	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	122.44
164260	5/08/2008	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	357.20
164261	5/08/2008	DEBORAH SANDS BES, 1ST, IN-DISTRICT MILEAGE	10.60
164262	5/08/2008	SAW SALES AND MACHINERY CO. TECH. ED., EHS, PROPERTY SERVICE	236.63
164263	5/08/2008	LINDA SCHALLER MUSIC, VOCAL, ESE, IN-DISTR. MILES	80.80
164264	5/08/2008	SCHOOL SPECIALTY INC. ENGLISH, LIS, SUPPLIES	122.02
164265	5/08/2008	SCIENCE KIT, LLC SCIENCE, JTL, SUPPLIES	474.99
164266	5/08/2008	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	116.66
164267	5/08/2008	SHERRI'S PLACE BUSINESS OFFICE, PRINTING	182.34
164268	5/08/2008	SIMPLEX SIGNS & SERVICE GEN. ATHL., HS-S, SUPPLIES	35.00
164269	5/08/2008	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	90.16
164270	5/08/2008	SOUTHERN TIOGA SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	14,940.08
164271	5/08/2008	STANDARD STATIONERY SUPPLY TRANSPORTATION, BID SUPPLIES	156.44
164272	5/08/2008	ALONZO STARKES GEN. MAINT., IN-DISTRICT MILEAGE	273.71
164273	5/08/2008	STRAND POOL SUPPLY & SERVICE EHN, CUST., GENERAL SUPPLIES	526.70
164274	5/08/2008	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., SEC., SUPPLIES	30.05
164275	5/08/2008	SUMMIT SUPPLY CORPORATION OF COLORADO GEN. ATHL., HS-S, SUPPLIES	322.00
164276	5/08/2008	SUNSHINE CLUB PEPSI Commissions Payable	75.23
164277	5/08/2008	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	2,014.22

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164278	5/08/2008	CAROL LEE THOMAS OUT-OF-DIST-PLACEMENT, MILEAGE	446.42
164279	5/08/2008	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT.,ELEM.,PROPERTY SVCS	2,691.00
164280	5/08/2008	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL,CUST.,UNIFORM RENTAL	919.27
164281	5/08/2008	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL,CUST.,UNIFORM RENTAL	639.51
164282	5/08/2008	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL,CUST.,UNIFORM RENTAL	432.55
164283	5/08/2008	TROPHY TIRE GEN.MAINT.,REPLACE. EQUIPMENT	169.30
164284	5/08/2008	TU-WAY COMMUNICATIONS ADMIN.SYS.,DISTR.INFASTRUCTURE	5,513.45
164285	5/08/2008	CATHERINE TYNEMOUTH MUSIC,VOCAL,JMH,CERT.CONFERENC	118.56
164286	5/08/2008	ULTIMATE OFFICE JMH,PRIN.,GENERAL SUPPLIES	76.95
164287	5/08/2008	VERIZON WIRELESS DISTRICT,TELECOMMUNICATIONS	4,773.68
164288	5/08/2008	ELYSE M. VITCHERS BES,5TH,IN-DISTRICT MILEAGE	5.56
164289	5/08/2008	WE CARE PEPSI Commissions Payable	90.97
164290	5/08/2008	RICHARD D. WEBER GEN.MAINT.,IN-DISTRICT MILEAGE	5.05
164291	5/08/2008	CORINNE WESELOH JMH,PRIN.,IN-DISTRICT MILEAGE	50.50
164292	5/08/2008	SUSAN WOLFF BES,1ST,IN-DISTRICT MILEAGE	10.60
164293	5/08/2008	XEROX CORPORATION MTC019732	4,230.79
164294	5/08/2008	XEROX CORPORATION HYD002963	902.97
164295	5/08/2008	SALLY YORKE-VINEY ACCTABILITY, MILEAGE	96.71
164296	5/08/2008	YOUTH SERVICES ALTERNATIVES SPEC.ED.,LRN.SUP.,TUITION(LEA)	666.33
164297	5/08/2008	WILLIAM ZACHARIAS BOARD SERV,N-CERT/N.INST.CONF.	465.12
164298	5/15/2008	ABC TROPHIES, INC. GEN.ATHL.,HS-S,SUPPLIES	68.00
164299	5/15/2008	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,LIS,SUPPLIES	60.61
164300	5/15/2008	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	616.90
164301	5/15/2008	AT&T TRANSPORTATION, POSTAGE/TELEPH.	53.04

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164302	5/15/2008	ATOMIC MARY DIGITAL CHORUS, HS-S, SUPPLIES	650.00
164303	5/15/2008	BETHLEHEM AREA SCHOOL DISTRICT SPEC. ED., LRN. SUP., TUITION (LEA)	418.32
164304	5/15/2008	GEORGE BIDDULPH ADMIN. SYS., IN-DIST. MILEAGE	59.09
164305	5/15/2008	BONITA R HELSLY LIBRARY, LIS, BOOKS/PERIODICALS	2.05
164306	5/15/2008	MARK BROWN GEN. ATHL., HS-N, MILEAGE	152.51
164307	5/15/2008	CENGAGE LEARNING BUSINESS ED., EHN, BOOKS/PERIODI	318.30
164308	5/15/2008	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	76.44
164309	5/15/2008	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	85.00
164310	5/15/2008	CLASSROOMDIRECT CURRICULUM, SEC., SUPPLIES	127.68
164311	5/15/2008	CMM ASSOCIATES INC. TECH. ED., EHS, SUPPLIES	330.00
164312	5/15/2008	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF. CONTR. SVCS.	4,661.35
164313	5/15/2008	COMPUTER DISCOUNT WAREHOUSE JMH, PRIN., TECH SUPPLIES	119.94
164314	5/15/2008	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	75.00
164315	5/15/2008	CHECK VOIDED	
164316	5/15/2008	BRUCE DAVIS, M.D. TRANSPORTATION, PROF. CONT. SERV	110.00
164317	5/15/2008	DCABLES ENGLISH, EHN, SUPPLIES	24.04
164318	5/15/2008	DEMPSEY UNIFORM & LINEN SERVICE, INC. EHN, CUST., PROPERTY SERVICE	181.86
164319	5/15/2008	DINN BROTHERS JTL, ACTIVITIES, PRINTING	316.90
164320	5/15/2008	DUNKELBERGER'S SPORTS OUTFITTER TRANSPORTATION, TIRES	511.89
164321	5/15/2008	E INSTRUCTION SME, 5TH, NEW TECH EQUIPMENT	6,625.00
164322	5/15/2008	EPLUS TECHNOLOGY, INC. GUIDANCE, EHN, TECH SUPPLIES	173.21
164323	5/15/2008	EVAN-MOOR CORPORATION ESE, 5TH, C&I, TEXTBOOKS	48.42
164324	5/15/2008	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	4,340.71
164325	5/15/2008	THE EXPRESS TIMES BOARD SERVICE, ADVERTISING	915.00
164326	5/15/2008	FASTENAL COMPANY GEN. MAINT., SEC., SUPPLIES	115.69

165

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164327	5/15/2008	FIVE STAR PRECISION PRINTING BOARD SERVICE, PRINTING/BINDING	109.00
164328	5/15/2008	PETER FODNESS SMI, 5TH, IN-DISTRICT MILEAGE	21.21
164329	5/15/2008	FOLLETT LIBRARY RESOURCES LIBRARY, RES, BOOKS/PERIODICALS	1,026.73
164330	5/15/2008	FOREST CO. WOOD PRODUCTS TECH. ED., EHS, SUPPLIES	2,970.00
164331	5/15/2008	FRONTIER EHS, CUST., TELEPHONE	7,224.08
164332	5/15/2008	FRONTIER BES, CUST., TELEPHONE	1,567.32
164333	5/15/2008	DARLENE GALLAGHER F&CS, JTL, CERT/INSTR. CONFERENCE	89.24
164334	5/15/2008	RANDY GARRIS PERSONNEL, MILEAGE	4.55
164335	5/15/2008	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	15,761.30
164336	5/15/2008	GOPHER PHYS. ED., EHS, NEW EQUIPMENT	688.85
164337	5/15/2008	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, BES, PROP. SERVICE	110.00
164338	5/15/2008	HAAN CRAFTS F&CS, JTL, SUPPLIES	864.69
164339	5/15/2008	HANSON AGGREGATES INC. GEN. MAINT., SEC., SUPPLIES	892.65
164340	5/15/2008	RACHAEL R. HEATH BOARD SERVICE, SUPPLIES	18.18
164341	5/15/2008	AUDREY HOCKER BOARD SERV, N-CERT/N. INST. CONF.	87.59
164342	5/15/2008	DEPT. 32-2501643153 GEN. MAINT., SEC., SUPPLIES	749.62
164343	5/15/2008	EDWARD A. HUDAK REPLACEMENT	350.00
164344	5/15/2008	HUMAN RELATIONS MEDIA LIS, INSTR, TECH SUPPLIES	296.89
164345	5/15/2008	JBM MECHANICAL INC GEN. MAINT., ELEM., PROPERTY SVCS	926.20
164346	5/15/2008	JOHANNA CRUZ LIBRARY, RES, BOOKS/PERIODICALS	17.00
164347	5/15/2008	K-MART F&CS, EHS, SUPPLIES	655.98
164348	5/15/2008	KEN-DO EHN, CUST., PROPANE	79.24
164349	5/15/2008	PETER KOLANKOSKI F&CS, EHN, IN-DISTRICT MILEAGE	55.55
164350	5/15/2008	KREMPASKY EQUIPMENT CO. EHN, CUST., EQUIPMENT REPAIRS	178.54

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164351	5/15/2008	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, JMH, SUPPLIES/FIRST AID	82.00
164352	5/15/2008	KATHY KROLL TAX COLLECTION, IN-DISTR. MILES	122.46
164353	5/15/2008	LEARNING RESOURCES, INC. BES, 1ST, SUPPLIES	51.90
164354	5/15/2008	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	390.87
164355	5/15/2008	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL	1,100.00
164356	5/15/2008	PATRICIA A LORTZ TL. I, CONFERENCES	50.50
164357	5/15/2008	CHECK VOIDED	
164358	5/15/2008	MATTHEW J. MALINOWSKI SUPT., PROF. CONTRACT SERVICES	880.00
164359	5/15/2008	MARY-JANE M. MCGLYNN ACCTABILITY, MILEAGE	14.14
164360	5/15/2008	MEDCO SUPPLY COMPANY MEDICAL, MSE, SUPPLIES/FIRST AID	60.85
164361	5/15/2008	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	3,606.79
164362	5/15/2008	MERCY SPECIAL LEARNING CENTER LIFE SKILLS, NON-PUBLIC TUITION	2,400.00
164363	5/15/2008	MET-ED EHN, CUST., ELECTRIC	39,917.44
164364	5/15/2008	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	596.45
164365	5/15/2008	PATRICIA S. MILENKOWIC LIBRARY, DIST, STAFF DEV, CONF	514.52
164366	5/15/2008	BARBARA A. MILLER MSE, PRIN., IN-DISTRICT MILEAGE	14.64
164367	5/15/2008	BRIAN MITCHELL FOOTBALL, LEH, INSTR/CERT, CONF.	275.54
164368	5/15/2008	MODERN SCHOOL SUPPLIES, INC. TECH. ED., EHS, SUPPLIES	788.41
164369	5/15/2008	MOUNTAIN LAUREL DEVELOPMENT GROUP, LP EHN, PRIN., GRADUATION	7,704.00
164370	5/15/2008	MOUSER ELECTRONICS TECH. ED., EHN, SUPPLIES	302.69
164371	5/15/2008	MR. Z'S FOOD MARKET #158 F&CS, EHS, SUPPLIES	624.30
164372	5/15/2008	MR. Z'S STORE #117 F&CS, EHS, SUPPLIES	818.49
164373	5/15/2008	MR. JOHN GEN. ATHL., HS-S, CONTR. MAINT.	873.00
164374	5/15/2008	THE NEFF COMPANY CURRICULUM, HONORS BANQUET	1,592.30
164375	5/15/2008	NICK'S CAR WASH SECURITY, HS-S, CONTR. MAINT.	42.00

167

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164376	5/15/2008	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	10,522.65
164377	5/15/2008	BRIAN OGG TRANSPORTATION, IN-DIST. MILEAGE	5.00
164378	5/15/2008	ELSIE T. PARKER SENIOR REBATE, MID. SMITH.	81.62
164379	5/15/2008	KARA PARTINGTON SMI, KDG, IN-DISTRICT MILEAGE	38.89
164380	5/15/2008	PASBO BUSINESS OFF, CERT/N-INST. CONF.	125.00
164381	5/15/2008	PETTY CASH ASST. SUPT. SPEC. PROJ, GEN SUPPLI	38.31
164382	5/15/2008	POCONO HEALTHCARE MANAGEMENT TRANSPORTATION, PROF. CONT. SERV	280.00
164383	5/15/2008	POCONO RECORD LIBRARY, JTL, BOOKS/PERIODICALS	216.00
164384	5/15/2008	BRUCE E POSSINGER SR SENIOR REBATE, E.S. BOROUGH	513.50
164385	5/15/2008	PP&L EHS, CUST., ELECTRIC	1,461.16
164386	5/15/2008	PTAP TRANSP., N. CERT/N. INSTR. CONF.	520.00
164387	5/15/2008	QUILL CORPORATION MSE, PRIN., GENERAL SUPPLIES	561.14
164388	5/15/2008	RADIO SHACK EHN, INSTR, SUPPLIES	74.64
164389	5/15/2008	READ NATURALLY TL. I, CENFERENCES-CERTIF.	179.00
164390	5/15/2008	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,435.73
164391	5/15/2008	RESERVE ACCOUNT PERSONNEL, POSTAGE	564.27
164392	5/15/2008	RECORDING FOR THE BLIND & DYSLEXIC SPEC. ED. SUPV., SEC., DUES/FEES	350.00
164393	5/15/2008	SCHUYLKILL VALLEY SPORTING GOODS SOFTBALL, HS-S, SUPPLIES	199.98
164394	5/15/2008	SCOTT ELECTRIC A/V, EHS, GENERAL SUPPLIES	158.00
164395	5/15/2008	SUZANNE SENESE ESE, 5TH, IN-DISTRICT MILEAGE	60.60
164396	5/15/2008	SHAWNEE ACADEMY, LTD. SPEC. ED., ESASD, SEC TUITION	28,200.00
164397	5/15/2008	SHAWNEE ACADEMY, LTD. SPEC. ED., ESASD, SEC TUITION	27,000.00
164398	5/15/2008	SHAWNEE ACADEMY, LTD. SPEC. ED., ESASD, SEC TUITION	13,800.00
164399	5/15/2008	SIR-CHEM GEN. MAINT., SEC., SUPPLIES	116.52

168

## Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164400	5/15/2008	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	813.95
164401	5/15/2008	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	207.05
164402	5/15/2008	TEE-SHIRT EMBROIDERY SPEC.ED., GIFTED, SUPPLIES	40.00
164403	5/15/2008	TRANE OF NORTHEASTERN PENNSYLVANIA MAINT., SEC., PROPERTY SVCS	2,234.00
164404	5/15/2008	ULTIMATE IMPRESSIONS TECH.ED., EHS, SUPPLIES	594.50
164405	5/15/2008	UNITED STATES POSTAL SERVICE ADMIN.SYS., TECH.BOOKS/SOFTWARE	22.50
164406	5/15/2008	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	172.57
164407	5/15/2008	VICKI J. HEITCZMAN STAFF DEV., ELEM, CONF (Teachers)	60.00
164408	5/15/2008	LISA ZABRISKIE BES, KDG, IN-DISTRICT MILEAGE	25.75
164409	5/15/2008	CHRISTINE ZIPP ESL, LIS, CERTIFIED INSTR. CONF.	75.00
164410	5/15/2008	EAST STROUDSBURG School Service Personnel Dues	13,447.74
164411	5/15/2008	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	2,213.54
164412	5/15/2008	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	12,884.75
164413	5/15/2008	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	10.00
164414	5/15/2008	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	15.00
164415	5/15/2008	E.S.E.A. ESEA Dues	1,647.87
164416	5/15/2008	FEDERAL RESERVE BANK Savings Bond Deductions	350.00
164417	5/15/2008	GWN MARKETING EMPLOYEE DEPOSIT Tax Sheltered Annuities	800.00
164418	5/15/2008	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	47,280.95
164419	5/15/2008	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	500.00
164420	5/15/2008	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	750.00
164421	5/15/2008	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	110.42
164422	5/15/2008	NATIONWIDE FINANCIAL Tax Sheltered Annuities	647.30
164423	5/15/2008	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	115.39

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164424	5/15/2008	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	248.00
164425	5/15/2008	OPPENHEIMER FUNDS Tax Sheltered Annuities	10,850.67
164426	5/15/2008	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	142.30
164427	5/15/2008	PA SCDU Miscellaneous Deductions	4,739.81
164428	5/15/2008	PIMCO PARENT CO. Tax Sheltered Annuities	100.00
164429	5/15/2008	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	600.00
164430	5/15/2008	PUTNAM INVESTOR SERVICES Tax Sheltered Annuities	1,075.00
164431	5/15/2008	SMITH BARNEY Tax Sheltered Annuities	612.14
164432	5/15/2008	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	370.00
164433	5/15/2008	UNITED STATES TREASURY Miscellaneous Deductions	107.00
164434	5/15/2008	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	2,430.00
164435	5/15/2008	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	4,703.66
164436	5/16/2008	ATLAS FITNESS SYSTEMS GEN.ATHL.,HS-N,SUPPLIES	140.00
164437	5/22/2008	ACCESS OFFICE ELECTRONICS BUS GARAGE,REPLACE EQUIPMENT	1,147.70
164438	5/22/2008	C.E.D./ALL PHASE ELECTRIC GEN.MAINT.,ELEM.,SUPPLIES	135.60
164439	5/22/2008	AMERICAN RIBBON MANUFACTURERS, INC. F&CS,EHS,SUPPLIES	83.64
164440	5/22/2008	AMERICAN SCHOOL HEALTH ASSOCIATION MEDICAL,JTL,BOOKS/PERIODICALS	24.95
164441	5/22/2008	APPLE COMPUTER, INC. MATH,EHS,NEW TECH EQUIPMENT	2,353.00
164442	5/22/2008	MICHELLE ARNOLD JMH,PRIN.,CERT/N-INSTR.CONF.	356.43
164443	5/22/2008	ASCD RES,PRIN.,TECH SUPPLIES	193.95
164444	5/22/2008	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SVCS	602.80
164445	5/22/2008	ATHMEDICS ATHL.TRAINER,HS-S,SUPPLIES	227.50
164446	5/22/2008	VIRGINIA BACHELDER TRANSP,CONTR DRIVER,SPEC EDUC	2,324.00
164447	5/22/2008	BANKS' VACUUM SALES AND SERVICE JTL,CUST.,GENERAL SUPPLIES	1,033.89



Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164448	5/22/2008	DR. JOHN BART D.O. ATHLETICS, EHS, PHYS. SERVICES	14,688.37
164449	5/22/2008	MALCOLM BEHNES TRANSP, CONTR DRIVER, SPEC EDUC	2,891.00
164450	5/22/2008	MARJORIE BEHNES TRANSP, CONTR DRIVER, SPEC EDUC	4,965.60
164451	5/22/2008	JOHN BERRYMAN SPEC.ED.SEC.CERT/INSTR.CONF.	40.55
164452	5/22/2008	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,091.20
164453	5/22/2008	BRITE CLEANERS MUSIC, INSTR, EHS, PROPERTY SVC	239.20
164454	5/22/2008	MARY L. BURKE SPEC.ED.SEC.CERT/INSTR.CONF.	44.09
164455	5/22/2008	HOLLY BURNS SPEC.ED., GIFTED, CONFERENCES	193.67
164456	5/22/2008	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	399.73
164457	5/22/2008	MARYANN CALPIN READING, JTL, INSTR/CERT.CONF.	120.75
164458	5/22/2008	LOUIS CARBAJAL ITEC, DIST, N-INSTR/N-CERT.CONF.	105.01
164459	5/22/2008	CARBON MONROE PIKE DRUG & ALCOHOL UNIT DRUG FREE, PROF. SERV.	5,250.00
164460	5/22/2008	BWP CARQUEST AUTO PARTS Due from Cafeteria-General Exp	146.75
164461	5/22/2008	MARIALENA CASCIOTTA SP.ED.SUPV.ELEM.CERT/N-INS.CON	454.10
164462	5/22/2008	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	114.66
164463	5/22/2008	CHESTER COUNTY INTERMEDIATE UNIT CURRICULUM, CHARTER SCHOOLS	1,446.90
164464	5/22/2008	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	133.32
164465	5/22/2008	CINTAS CORPORATION JTL, CUST., PROPERTY SERVICE	463.04
164466	5/22/2008	CLEAR CHOICE GLASS AND MIRROR BAND, HS-S, CONTR.MAINT.	210.00
164467	5/22/2008	MARIE COLE TRANSPORTATION, DEDUCTIBLE	25.00
164468	5/22/2008	COLONIAL INTERMEDIATE UNIT 20 Prepayments	200.00
164469	5/22/2008	MARGARET E. CONFORTI JTL, PRIN., IN-DISTRICT MILEAGE	8.08
164470	5/22/2008	CONTRACTORS HAULING SERVICE MAINT., SEC., PROPERTY SVCS	200.00
164471	5/22/2008	MAUREEN COOK MEDICAL, EHS, PROF.CONTR.SVC	644.00

## Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164472	5/22/2008	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,853.51
164473	5/22/2008	CRAMERS WELDING & REPAIRS GEN.MAINT., ELEM., SUPPLIES	40.00
164474	5/22/2008	CSI COMMUNICATIONS, INC. MAINT., SEC., PROPERTY SVCS	3,909.35
164475	5/22/2008	RICHARD CULLIN GEN.ATHL., HS-S, MILEAGE	45.45
164476	5/22/2008	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	2,389.20
164477	5/22/2008	DONNA LEHMANN-DEMING JMH, PRIN., IN-DISTRICT MILEAGE	54.04
164478	5/22/2008	DEMPSEY UNIFORM & LINEN SERVICE, INC. EHN, CUST., PROPERTY SERVICE	123.24
164479	5/22/2008	BARBARA DESCAVISH-BLOOM SPEC.ED.SUPV., ELEM., MILEAGE	28.89
164480	5/22/2008	DEVELOPMENTAL EDUCATION SERVICES SPEC.ED.ADMIN., PROF.CONTRACT	600.48
164481	5/22/2008	ROBERT DILLIPLANE LIS, PRIN., TUITION REIMB.	4,089.51
164482	5/22/2008	BEVERLY DOLLARKRELL MSE, PRIN., IN-DISTRICT MILEAGE	16.92
164483	5/22/2008	CYNTHIA M. DOUGHERTY MEDICAL, JTL, IN-DISTR.MILEAGE	39.39
164484	5/22/2008	IRENE DUGGINS STAFF DEV., ELEM, CONF (Teachers)	215.64
164485	5/22/2008	DUNBAR ENTERPRISES INC GEN.MAINT., SEC., SUPPLIES	409.00
164486	5/22/2008	ESASD SPECIAL ACTIVITY FUND DUE TO SPECIAL ACTIVITY FUND	890.73
164487	5/22/2008	ENGLE-HAMBRIGHT & DAVIES, INC. Due from Cafeteria-General Exp	675.00
164488	5/22/2008	EPLUS TECHNOLOGY, INC. FOR.LANG., EHN, NEW TECH EQUIP.	1,186.62
164489	5/22/2008	H.P. FABER F&CS, EHN, SUPPLIES	307.52
164490	5/22/2008	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	35,150.90
164491	5/22/2008	FEDEX BUSINESS OFFICE, POSTAGE	317.19
164492	5/22/2008	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,284.20
164493	5/22/2008	JOHN A. & MARY ANN FISHER REFUNDS, PRIOR YEAR, MID. SM.	1,862.68
164494	5/22/2008	FLOORING AMERICA BAND, HS-S, SUPPLIES	750.52
164495	5/22/2008	LAURA FOLLIS SPEC.ED., LRN.SUP., MILEAGE	28.28

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164496	5/22/2008	JOHN FOPPIANO GEN.MAINT., IN-DISTRICT MILEAGE	101.00
164497	5/22/2008	ERIC D. FORSYTH DIR.ADM.SYS.N-CERT/N-INSTR.CON	952.31
164498	5/22/2008	FRONTIER BES, CUST., TELEPHONE	2,140.67
164499	5/22/2008	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	4,397.80
164500	5/22/2008	GENERAL SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	1,600.00
164501	5/22/2008	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	6,411.80
164502	5/22/2008	JANICE GIANNOLLA TRANSPORTATION, IN-DIST.MILEAGE	5.00
164503	5/22/2008	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	2,194.80
164504	5/22/2008	GLOBAL GOV'T/ED BUSINESS ED., EHS, TECH SUPPLIES	650.96
164505	5/22/2008	MARTHA A HAHN SENIOR REBATE, PRICE	850.00
164506	5/22/2008	DEBORAH HARRIS TL.I, READING, MILEAGE BTWN BLG	82.06
164507	5/22/2008	RACHAEL R. HEATH SUPT., MILEAGE	28.28
164508	5/22/2008	RANDY HELLER TRANSPORTATION, CONT.DRIVER	3,035.00
164509	5/22/2008	HERFF JONES INC. EHS, PRIN., GRADUATION	4,398.43
164510	5/22/2008	HILL SCHOOL FACULTY PEPSI Commissions Payable	148.65
164511	5/22/2008	HILLTOP SALES & SERVICE EHN, CUST., EQUIPMENT REPAIRS	890.59
164512	5/22/2008	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,068.60
164513	5/22/2008	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	245.43
164514	5/22/2008	AMANDA ISENBERG ENGLISH, EHS, TUITION REIMBURSE.	2,016.00
164515	5/22/2008	J.D.M. MATERIALS COMPANY GEN.MAINT., SEC., SUPPLIES	264.37
164516	5/22/2008	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	184.68
164517	5/22/2008	JAMES K JOHNSTON TRANSPORTATION, IN-DIST.MILEAGE	20.80
164518	5/22/2008	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,470.80
164519	5/22/2008	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., NON-RETAINER	1,334.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164520	5/22/2008	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, LIS, SUPPLIES/FIRST AID	101.64
164521	5/22/2008	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	12.67
164522	5/22/2008	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,914.40
164523	5/22/2008	TINA FALBO READING, JTL, INSTR/CERT.CONF.	45.00
164524	5/22/2008	GAIL A. KULICK RES, PRIN., IN-DISTRICT MILEAGE	27.70
164525	5/22/2008	KYOCERA MITA AMERICA TRANSPORTATION, REPL.EQUIPMENT	825.00
164526	5/22/2008	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,850.20
164527	5/22/2008	KARLA J LABAR TRANSPORTATION, CONT.DRIVER	6,507.76
164528	5/22/2008	RONALD LABAR'S LOCK SERVICE GEN.MAINT., PROPERTY SERVICES	94.00
164529	5/22/2008	WALTER J LABAR SENIOR REBATE, E.S.BOROUGH	850.00
164530	5/22/2008	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	277.25
164531	5/22/2008	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,367.70
164532	5/22/2008	EDWARD LEBAR SPEC.ED., COMP.ED., SUPPLIES	201.00
164533	5/22/2008	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	123.95
164534	5/22/2008	LEVIN LEGAL GROUP LEGAL SVCS., NON-RETAINER	19,669.24
164535	5/22/2008	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., PROPERTY SERVICE	495.00
164536	5/22/2008	ELIZABETH LOMBARDINO TUTORING W/IN DAY, CONTR.SERV.	468.00
164537	5/22/2008	NOREEN LOWRIS TRANSP, CONTR DRIVER, SPEC EDUC	1,571.96
164538	5/22/2008	EDWIN MALAVE ITEC, DIST, N-INSTR/N-CERT.CONF.	1,118.70
164539	5/22/2008	MATTHEW J. MALINOWSKI SUPT., PROF.CONTRACT SERVICES	167.90
164540	5/22/2008	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	179.19
164541	5/22/2008	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	18,554.15
164542	5/22/2008	MADELYN C MCCONNELL SENIOR REBATE, SMITHFIELD	346.73
164543	5/22/2008	MONICA McCORMICK TRANSPORTATION, PARENT TRANSPOR	558.64

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164544	5/22/2008	MARY-JANE M. MCGLYNN ACCTABILITY, MILEAGE	31.82
164545	5/22/2008	MESKO GLASS & MIRROR CO. GEN.MAINT., ELEM., SUPPLIES	357.00
164546	5/22/2008	MET-ED EHS, CUST., ELECTRIC	39,575.64
164547	5/22/2008	MET-ED SMI, CUST., ELECTRIC	7,233.61
164548	5/22/2008	BARBARA A. MILLER TL.I, CENFERENCES-CERTIF.	151.47
164549	5/22/2008	JOSEPH MINNICHBACH SCIENCE, EHN, TUITION REIMBURSE.	510.00
164550	5/22/2008	PATRICIA HOLMES MONDELLO PERSONNEL, MILEAGE	18.18
164551	5/22/2008	MONROE COUNTY PRACTICE ASSOCIATES TRANSPORTATION, PROF.CONT.SERV	715.00
164552	5/22/2008	MORNING CALL BOARD SERVICE, ADVERTISING	1,850.14
164553	5/22/2008	MR. Z'S FOOD MARKET #158 F&CS, EHS, SUPPLIES	846.44
164554	5/22/2008	MR. Z'S STORE #117 F&CS, EHS, SUPPLIES	257.53
164555	5/22/2008	THE MUSIC STORE, INC. MUSIC, INSTR, JTL, 6TH, PROP.SVC.	874.83
164556	5/22/2008	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	4,121.60
164557	5/22/2008	DONNA NANNINI TRANSPORTATION, PARENT TRANSPOR	191.90
164558	5/22/2008	CHECK VOIDED	
164559	5/22/2008	CHECK VOIDED	
164560	5/22/2008	CHECK VOIDED	
164561	5/22/2008	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	605.00
164562	5/22/2008	NORTHAMPTON COMMUNITY COLLEGE DUAL ENROLLMENT - TUITION	11,405.00
164563	5/22/2008	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	4,569.24
164564	5/22/2008	OFFICE DIRECT, INC. Due from Cafeteria-General Exp	159.99
164565	5/22/2008	OPDYKE'S SALES & SERVICE TRANSPORTATION, GEN. SUPPLIES	849.91
164566	5/22/2008	OPTIONS PUBLISHING ESL, JMH, BOOKS/PERIODICALS	1,446.72
164567	5/22/2008	KIRK L. OSWALD JTL, CUST., CONFERENCES	109.08
164568	5/22/2008	THE PACKAGING PLACE GEN.MAINT., ELEM., SUPPLIES	627.00
164569	5/22/2008	PASBO Prepayments	405.00

175

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164570	5/22/2008	PASBO Prepayments	148.50
164571	5/22/2008	PA DISTANCE LEARNING CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCH.	1,840.93
164572	5/22/2008	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	19.95
164573	5/22/2008	PETTY CASH ESE, PRIN., POSTAGE/TELEPHONE	50.13
164574	5/22/2008	PETTY CASH LEHMAN INTERMEDIATE ACTIVITIES, LEH, GEN.SUPPLIES	18.81
164575	5/22/2008	MARIA PIETROFERE SECURITY, EHN, DEDUTIBLES	25.00
164576	5/22/2008	PINCUS ELEVATOR CO., INC. MAINT., SEC., PROPERTY SVCS	345.00
164577	5/22/2008	CHECK VOIDED	
164578	5/22/2008	PLAQUES & SUCH GEN.ATHL., HS-S, SUPPLIES	324.70
164579	5/22/2008	BUSINESS CARD SUPT, CERTIF/N.INSTR.CONFERENCE	409.22
164580	5/22/2008	POCONO HEALTHY COMMUNITIES ALLIANCE TL.I, PARENT SUPPLIES	2,000.00
164581	5/22/2008	POCONO RECORD BOARD SERVICE, ADVERTISING	839.12
164582	5/22/2008	PPL GAS UTILITIES CORP JMH, CUST., NATURAL GAS	8,543.48
164583	5/22/2008	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	3,982.00
164584	5/22/2008	RAY PRICE STROUD FORD GEN.MAINT., SUPPLIES	120.56
164585	5/22/2008	PA SCHOOL BOARD ASSOCIATION (PSBA) SUSPENSE ACCT., LTD INSURANCE	12,632.95
164586	5/22/2008	PA SCHOOL BOARD ASSOCIATION (PSBA) SUSPENSE ACCT., LIFE INSURANCE	11,325.79
164587	5/22/2008	PVI INDUSTRIES LLC GEN.MAINT., ELEM., PROPERTY SVCS	487.70
164588	5/22/2008	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	110.09
164589	5/22/2008	RESICA SUNSHINE FUND PEPSI Commissions Payable	72.39
164590	5/22/2008	RESPONSE LAW, INC. ASST.SUPT.SPEC.PROJ, BOOKS/PERI	42.35
164591	5/22/2008	RIDDELL, INC. BASEBALL, HS-S, CONTR.MAINT.	2,206.45
164592	5/22/2008	RIGBY EDUCATION ESL, JMH, BOOKS/PERIODICALS	1,848.00
164593	5/22/2008	ROMECC, INC. REFUNDS, PRIOR YEAR, MID. SM.	16,952.99
164594	5/22/2008	JULIE L RUBINO ACCTABILITY, MILEAGE	113.77

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
164595	5/22/2008	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,414.00
164596	5/22/2008	SCHOOL SPECIALTY INC. SMI, 3RD, SUPPLIES	1,330.55
164597	5/22/2008	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, HS-N, SUPPLIES	275.00
164598	5/22/2008	MAUREEN G. SEIDEL ITEC, DISTRICT, N-INST/CERT.CONF	167.69
164599	5/22/2008	SHERRI'S PLACE CURRICULUM, SEC., SUPPLIES	71.90
164600	5/22/2008	DOUGLAS L. SISKI TRANSPORTATION, CONT.DRIVER	6,462.00
164601	5/22/2008	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	4,811.40
164602	5/22/2008	JULIE SLACK TL.I, CENFERENCES-CERTIF.	267.34
164603	5/22/2008	DARLENE MARY SMITH TRANSPORTATION, PARENT TRANSPOR	254.52
164604	5/22/2008	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	61.06
164605	5/22/2008	LISA M SPORER SPEC.ED., LRN.SUP., TUITION.REIM	510.00
164606	5/22/2008	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	56.69
164607	5/22/2008	SUNSHINE CLUB PEPSI Commissions Payable	114.75
164608	5/22/2008	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	1,750.60
164609	5/22/2008	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	969.60
164610	5/22/2008	VERIZON DISTRICT, AED PHONES	89.07
164611	5/22/2008	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	3,007.60
164612	5/22/2008	WE CARE PEPSI Commissions Payable	105.99
164613	5/22/2008	DANIELLE WEST SPEC.ED., LRN.SUP., TUITION.REIM	255.00
164614	5/22/2008	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	189.00
164615	5/22/2008	CARMEN ZEPEDA SPEC.ED., LRN.SUP., DEDUCTIBLE	25.00
164616	5/22/2008	NATIONAL SCHOOL PRODUCTS DCED GRANT-INSTR.TECH BK/SOFTW	120.95
164617	5/22/2008	NAZARETH MUSIC CENTER MUSIC, INSTR, EHS, REPL.EQ.>\$2500	4,450.00
164618	5/22/2008	NEPASCD STAFF DEV., ELEM, CONF (Teachers)	50.00

## Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164619	5/23/2008	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	883.40
164620	5/29/2008	ABC TROPHIES, INC. CURRICULUM, HONORS BANQUET	358.95
164621	5/29/2008	ACCESS OFFICE ELECTRONICS ACCOUNTABILITY BLOCK, SUPPLIES	198.00
164622	5/29/2008	RICHARD K. ALLISON PHYS. ED., EHS, IN-DISTR. MILEAGE	26.26
164623	5/29/2008	BROD BAGERT TL 1-PARENT, CONTRACT SERVICE	3,629.45
164624	5/29/2008	BANCROFT NEUROHEALTH SPEC. ED., ESASD, SEC TUITION	3,003.00
164625	5/29/2008	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	30.54
164626	5/29/2008	CSI COMMUNICATIONS, INC. MAINT., SEC., PROPERTY SVCS	1,643.70
164627	5/29/2008	ELIZABETH DAILEY GUIDANCE, BES, MILEAGE	34.34
164628	5/29/2008	BILL DEIHL'S TIRE STORE GEN. MAINT., SUPPLIES	30.00
164629	5/29/2008	DEMPSEY UNIFORM & LINEN SERVICE, INC. EHN, CUST., PROPERTY SERVICE	60.62
164630	5/29/2008	FRANCIS C. DISALVO TRANSPORTATION, REPAIRS & PARTS	14.15
164631	5/29/2008	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	138.37
164632	5/29/2008	EAST STROUDSBURG CHRISTIAN ACADEMY LIFE SKILLS, NON-PUBLIC TUITION	1,907.50
164633	5/29/2008	EPSCO GEN. MAINT., ELEM., SUPPLIES	17.88
164634	5/29/2008	FARM & HOME OIL COMPANY TRANSPORTATION, NORTH, DIESEL	17,618.00
164635	5/29/2008	FASTENAL COMPANY GEN. MAINT., SEC., SUPPLIES	207.71
164636	5/29/2008	PETER FODNESS GEN. ATHL., HS-S, MILEAGE	109.59
164637	5/29/2008	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	55.74
164638	5/29/2008	DARLENE GALLAGHER F&CS, JTL, IN-DISTRICT MILEAGE	9.60
164639	5/29/2008	JANICE GIANNOLLA TRANSPORTATION, IN-DIST. MILEAGE	5.00
164640	5/29/2008	RUTH GSELLER SENIOR REBATE, LEHMAN	698.47
164641	5/29/2008	GT & S, INC. LIS, CUST., PROPERTY SERVICE	280.99
164642	5/29/2008	ROBERT C. HARTMAN MUSIC, VOCAL, JTL, PROPERTY SVC	350.00



Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164643	5/29/2008	JEFFREY T. HEARD GEN.ATHL.,HS-S,MILEAGE	77.77
164644	5/29/2008	HERFF JONES INC. CURRICULUM,HONORS BANQUET	720.65
164645	5/29/2008	HILLTOP SALES & SERVICE GEN.MAINT.,ELEM.,SUPPLIES	180.74
164646	5/29/2008	JANIS HONADEL MSE,PRIN.,IN-DISTRICT MILEAGE	41.92
164647	5/29/2008	HSBC BUSINESS SOLUTIONS CHILD ACCOUNTING,GENERAL SUPPL	1,354.96
164648	5/29/2008	HSLC - ACCESS PA LIBRARY,EHN,DUES&FEES	1,800.00
164649	5/29/2008	THE INSTRUMENTALIST MUSIC, INSTR,JTL,SUPPLIES	94.40
164650	5/29/2008	JIFFY LUBE GEN.MAINT.,PROPERTY SERVICES	63.99
164651	5/29/2008	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS.,NON-RETAINER	461.88
164652	5/29/2008	KRONOS ADMIN.SYS.,CONTR.MAINTENANCE	187.50
164653	5/29/2008	RONALD LABAR'S LOCK SERVICE JTL,CUST.,GENERAL SUPPLIES	35.00
164654	5/29/2008	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,SEC.,SUPPLIES	36.24
164655	5/29/2008	TERRY MEEHAN EHS,PRIN.,TUITION REIMB.	1,142.80
164656	5/29/2008	METEORLOGIX COMMUNICATIONS,TECH BK/SOFTWAR	182.33
164657	5/29/2008	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET	121,652.00
164658	5/29/2008	MR. Z'S FOOD MARKET #158 F&CS,JTL,SUPPLIES	198.77
164659	5/29/2008	MR. Z'S STORE #117 F&CS,EHS,SUPPLIES	170.99
164660	5/29/2008	NAZARETH MUSIC CENTER MUSIC, INSTR,EHS,PROPERTY SVC	267.00
164661	5/29/2008	NORTH POCONO BUS COMPANY, INC. SOCCER,HS-N,GIRLS,CONTR TRANSP	8,022.70
164662	5/29/2008	NORTH POCONO BUS COMPANY, INC. TENNIS,BOYS,HS-N,CONT. TRANSP.	6,986.75
164663	5/29/2008	NORTH POCONO BUS COMPANY, INC. SOCCER,LEHMAN, CONTRACT TRANSP	7,182.75
164664	5/29/2008	NORTH POCONO BUS COMPANY, INC. TRANSP,CONTRACT,SEC,FIELD TRIP	8,282.00
164665	5/29/2008	NORTH POCONO BUS COMPANY, INC. BASEBALL,HS-N,CONTRACT TRANSP.	6,863.25
164666	5/29/2008	JUDY C OH MSE,PRIN.,IN-DISTRICT MILEAGE	24.74

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164667	5/29/2008	JILL PARRISH BES, INST., IN-DISTRICT MILEAGE	331.79
164668	5/29/2008	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	9,015.26
164669	5/29/2008	PETTY CASH ITEC ITEC, COMMUNICATIONS	16.98
164670	5/29/2008	PITNEY BOWES OTHER ADMN.SER., EQUIP.RENTAL	879.00
164671	5/29/2008	BUSINESS CARD DUE FROM STUDENT ACTIVITY FUND	656.36
164672	5/29/2008	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	300.52
164673	5/29/2008	PSERS Retirement-Regular-Employer	272.78
164674	5/29/2008	CHRIS SCHELLHAMER GEN.ATHL., HS-S, MILEAGE	177.26
164675	5/29/2008	G.W. SEBRING & SON INC GEN.MAINT., ELEM., SUPPLIES	65.00
164676	5/29/2008	JAMES F. SHEAROUSE Due Fr.Bond Construction Funds	248.46
164677	5/29/2008	GLENN THOMAS TRANSPORTATION, IN-DIST.MILEAGE	5.00
164678	5/29/2008	VERIZON LIS, CUST., TELEPHONE	76.50
164679	5/29/2008	WALMART COMMUNITY A/V, EHS, GENERAL SUPPLIES	3,237.42
164680	5/29/2008	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	1,105.75
164681	5/29/2008	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	6,310.72
164682	5/29/2008	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	10.00
164683	5/29/2008	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	15.00
164684	5/29/2008	E.S.E.A. ESEA Dues	626.62
164685	5/29/2008	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
164686	5/29/2008	HAB-DLT (ER) Miscellaneous Deductions	190.57
164687	5/29/2008	GWN MARKETING EMPLOYEE DEPOSIT Tax Sheltered Annuities	350.00
164688	5/29/2008	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	24,031.55
164689	5/29/2008	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	250.00
164690	5/29/2008	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	375.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
164691	5/29/2008	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	55.21
164692	5/29/2008	NATIONWIDE FINANCIAL Tax Sheltered Annuities	323.65
164693	5/29/2008	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	1,476.61
164694	5/29/2008	CHECK VOIDED	
164695	5/29/2008	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	248.00
164696	5/29/2008	OPPENHEIMER FUNDS Tax Sheltered Annuities	5,538.50
164697	5/29/2008	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	142.30
164698	5/29/2008	PA SCDU Miscellaneous Deductions	4,739.81
164699	5/29/2008	PIMCO PARENT CO. Tax Sheltered Annuities	50.00
164700	5/29/2008	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	300.00
164701	5/29/2008	PUTNAM INVESTOR SERVICES Tax Sheltered Annuities	550.00
164702	5/29/2008	SMITH BARNEY Tax Sheltered Annuities	293.47
164703	5/29/2008	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	185.00
164704	5/29/2008	UNITED STATES TREASURY Miscellaneous Deductions	107.00
164705	5/29/2008	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	1,215.00
164706	5/29/2008	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	2,371.83
164707	5/30/2008	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	115.39
			1,458,456.23

End of Report - 10.48.19

181

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**STATEMENT OF CASH / GENERAL FUND**  
**May 31, 2008**

6/13/2008

1

	May 31, 2008	July 1 to May 31, 2008
Beginning Balance:	\$ 23,134,787.03	16,810,262.89
Adjustment to Beginning Balance		\$ 21,142.14
 <b>Receipts:</b>		
Earned Income Tax	\$ 679,938.54	2,665,040.19
Occupational Privilege Tax	21,832.69	52,740.79
	\$ 701,771.23	2,717,780.98
 <b>Real Estate Transfer Tax:</b>		
Monroe	\$ 47,713.05	780,841.13
Pike	15,611.73	246,156.29
	63,324.78	1,026,997.42
 <b>Delinquent Taxes</b>		
Monroe	\$ 296.08	1,709,571.16
Pike	31,876.12	1,222,110.85
	32,172.20	2,931,682.01
 <b>Real Estate Taxes:</b>		
East Stroudsburg	\$ -	9,352,206.75
Middle Smithfield	30,774.03	27,830,768.14
Price	1,196.15	4,781,805.48
Smithfield	86.01	13,314,077.20
Lehman	13,744.39	16,883,259.55
Porter	-	1,602,070.12
	45,800.58	73,764,187.24
 <b>Interest:</b>		
PLGIT	\$ 10,038.58	101,383.78
PLGIT/PLUS	-	38,604.67
PLGIT/TERM	-	35,136.99
PLGIT/CD's	-	23,158.13
PSDLAF	101,317.81	716,526.84
PNC NOW	3,193.32	193,689.79
PNC MMA	24.57	401.03
	114,574.28	1,108,901.23
 <b>ACH State Transfers:</b>		
Access	3,544.67	196,196.79
Basic Ed	\$ 3,096,195.03	9,591,853.64
Alt Ed for Disr Yth		60,801.50
Charter School Tr	73,743.02	251,171.02
DEP		100,000.00
DCED Anti Gang Initiative		10,000.00
Drivers Ed		13,790.00
Dual Enrollment	15,669.00	22,602.00
Education Assistance		672,662.00
Grant		42,354.96
Health Reimb		177,555.91
Incarcerated Ed		4,537.99
Lieu of Taxes	10,023.14	49,337.68
06/07 Colonial IU20 Refund		32,922.47
NP Transportation		77,000.00
NSLP Sub		948,123.81
06/07 MCTI Refund		72,209.20
PA Accountability Grant		1,389,696.00
Perf Incentives		-
PURTA		102,705.86
Rental Subsidy	12,628.76	1,250,231.09
Retirement		1,690,206.26
School Improvement		9,500.00
SD Special Ed Funding	930,123.83	3,546,295.83
SD Transportation		2,267,580.00
Section 1305/1306		16,840.38
Social Security	188,853.00	2,181,679.17
Vocational Ed	31,607.74	163,420.23
Ward of State		64,186.63
WIA Summer Youth	4,362,388.19	14,976.92
		25,020,437.34
 <b>Federal Revenue:</b>		
Academic Achievement		12,456.00
Classrooms for the Future	60,000.00	360,000.00
Drug Free Schools	1,744.60	19,190.60
Eisenhower M&S		-
Summer Flood FEMA		7,531.53
Impact Aid		373,933.00
IU 20 IDEA	295,502.00	1,468,608.50
Medical Assistance		-
Pregnant & Parent	1,069.09	10,151.82
Project 720 High School	10,166.67	152,500.01
RIF		-
Title I	77,292.17	915,364.48
Title II		192,500.43
Title III	6,596.00	26,384.00
Title V		9,253.00
Title VI	452,370.53	-
		3,547,873.37
 <b>Other Revenue:</b>		
Refunds		-
Miscellaneous	1.00	22,312.73
Donations		2,742.00
Parking Permits/Smoking Fines	19.23	3,593.02
Cell Tower	1,060.90	11,487.20
Use of Facilities		60.00
Shawnee Academy	120,638.75	1,156,755.47
	121,719.88	1,196,950.42

182

EAST STROUDSBURG AREA SCHOOL DISTRICT  
CAPITAL PROJECTS - BOND FUND - 2007-2008

May-08

DATE	PNC CONST	2007 PLGIT	2007A PLGIT	2008 PLGIT	2008 PLGIT CD	2008 PLGIT INVEST	TOTAL
Beg Bal	\$ 72,194.03	\$ 849.45	\$ 33,713,760.34	\$ 14,029,265.44	\$ 5,732,000.00	\$ 12,193,503.69	\$ 65,741,572.95
ADJ TO BEG BAL	\$ 173,684.70						\$ 173,684.70
Transfers	\$ 2,662,413.65		\$ (2,662,413.65)	\$ 50,412.50		\$ (50,412.50)	\$ -
Interest	\$ 1,449.02	\$ 1.69	\$ 65,285.52	\$ 27,906.41		\$ 25,611.88	\$ 120,254.52
Expense	\$ (2,836,877.11)		\$ (402.46)				\$ (2,837,279.57)
End Bal	\$ 72,864.29	\$ 851.14	\$ 31,116,229.75	\$ 14,107,584.35	\$ 5,732,000.00	\$ 12,168,703.07	\$ 63,198,232.60

**STATEMENT OF CASH / CAPITAL RESERVE FUND  
2007-2008**

	May 31, 2008	July 1 to May 31, 2008
Beginning Balance:	\$ 886,967.61	\$ 2,487,195.61
Adjustment to Beginning Balance		\$ (11,500.00)
<b>Recoverable Bus Purchase:</b>		
Reimbursement to/from G.F.		\$ 1,740,002.00
Reimbursement to/from PLGIT		\$ -
Wolflington Bus Buy Back	-	1,740,002.00
<b>Interest:</b>		
PLGIT	\$ 1,671.03      1,671.03	31,824.50      31,824.50
<b>TOTAL RECEIPTS</b>	<u>1,671.03</u>	<u>1,771,826.50</u>
<b>TOTAL RESOURCES</b>	<u>\$ 888,638.64</u>	<u>\$ 4,247,522.11</u>
<b>Disbursements:</b>		
Transportation - New Buses		\$ 1,713,211.00
Due to General Fund		-
Due to PLGIT		1,499,564.00
Land Acquisition Costs		-
Transp. - Equipment		-
District Security - JTL		-
District Security - HSN		-
District Security - JM Hill		-
District Security - Resica		-
District Security - Bushkill		-
District Security		13,683.50
District Software		-
Cust Supplies - Bushkill		1,650.67
Maint. - Resica		971.79
Maint. - JM Hill		-
Maint. - MSE		-
Maint. - HSN		3,207.50
Maint. - HSS		-
Maint. - JTL		-
Maint. - LEH		3,854.22
Bldg Imp. - BSE		-
Bldg Imp. - HSN		-
Bldg Imp. - HSS		-
Bldg Imp. - JM Hill		-
Bldg Imp. - JTL		122,740.79
Bldg Imp. - Lehman		-
Bldg Imp. - ESE		-
Bldg Imp. - MSE		-
Bldg Imp. - Resica		-
Site Imp. - Trans		-
Site Imp. - District		-
Site Imp. - HSN		-
Site Imp. - HSS		-
Site Imp. - JM Hill		-
Site Imp. - JTL		-
Site Imp. - Resica		-
Site Imp. - ESE		-
Site Imp. - MSE		-
		3,358,883.47
<b>Ending Balance</b>	<u>\$ 888,638.64</u>	<u>\$ 888,638.64</u>
<b>Cash Summary:</b>		
PLGIT	888,638.64	\$ 888,638.64
<b>Ending Balance</b>	<u>\$ 888,638.64</u>	<u>\$ 888,638.64</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND  
May 31, 2008

May 31, 2008

July 1 to May 31, 2008

**Credit to Expense:**

Wage/Tuition/Jury Duty Reimb	\$ 2,097.44		68,408.60	
Restitutions	89.49		2,142.98	
Misc. Expense	1,000.00		34,576.95	
Cafeteria Reimb			175,000.00	
Misc. Reimb/Refunds	19,081.33		158,683.45	
Custodian/Security Fees			7,790.36	
Donations			2,545.65	
Obligations	726.57		5,290.03	
Bond/Const. Fund Reimb.	17,750.00		1,249,887.64	
Capital Reserve to GF	215.00		2,698.50	
Special/Student Activity to GF			52,407.44	
PayPal to GF			500.00	
MCATI			-	
Blue Cross Pymt/COBRA	22,544.45	63,504.28	295,680.93	2,055,612.53
<b>TOTAL RECEIPTS</b>			<b>\$ 5,957,625.95</b>	<b>113,370,422.54</b>
<b>TOTAL RESOURCES</b>			<b>\$ 29,092,412.98</b>	<b>130,201,827.57</b>

**Disbursements:**

Accounts Payable	\$ 3,827,886.35		47,624,061.32	
Payroll	4,746,754.24		34,525,051.62	
Investment Fees			714.39	
Prior Months Voids/Adj	(350.00)		(81,984.83)	
Accrued Interest			-	
1998A GOB Principal & Int			-	
1998AA GOB Principal & Int	18,450.00		1,718,090.00	
2000 GOB Principal & Int			-	
2001 GOB Principal & Int			-	
2001A GOB Principal & Int	7,998.75		474,997.50	
2001AA GOB Principal & Int			267,027.50	
2002 GOB Principal & Int			-	
2002A GOB Principal & Int	114,690.00		1,317,817.50	
2003 GOB Principal & Int			356,633.76	
2003A GOB - Principal & Int			-	
2004 GOB Principal & Int			366,305.00	
2004A GOB Principal & Int	163,700.01		332,453.15	
2005 GOB Principal & Int	162,081.25		354,612.50	
2005A GOB Principal & Int	184,995.01		568,402.52	
2006 GOB Principal & Int	183,485.00		479,032.50	
2007 GOB Principal & Int			2,610,605.45	
2007 GON Principal & Int			1,727,869.00	
2007A GOB Principal & Int			817,607.07	
GOB CP \$37.5M			-	
Blue Cross Payment	1,332,516.35		14,440,699.24	
Due to/from Capital Projects			1,038,839.32	
Due to/from Capital Reserves			1,740,002.00	
96 VRLP \$7M Principal & Int	9,406.55		488,727.38	
96 VRLP \$10M Principal & Int	12,879.24		706,343.45	
<b>Balance:</b>			<b>\$ 10,764,492.75</b>	<b>111,873,907.34</b>
			<b>\$ 18,327,920.23</b>	<b>18,327,920.23</b>

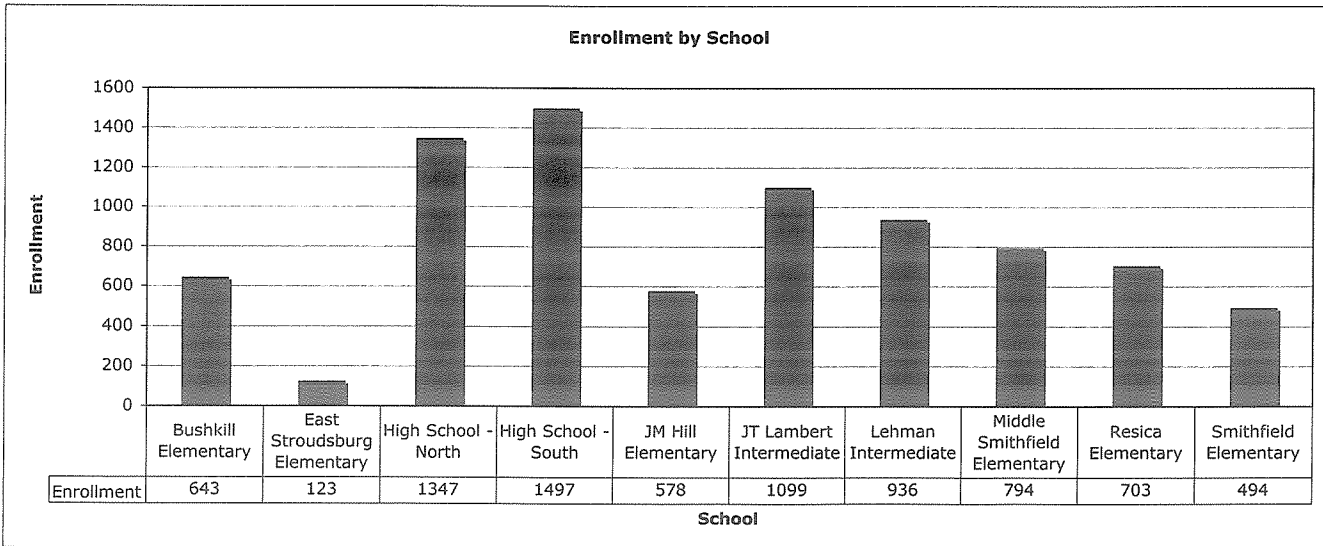
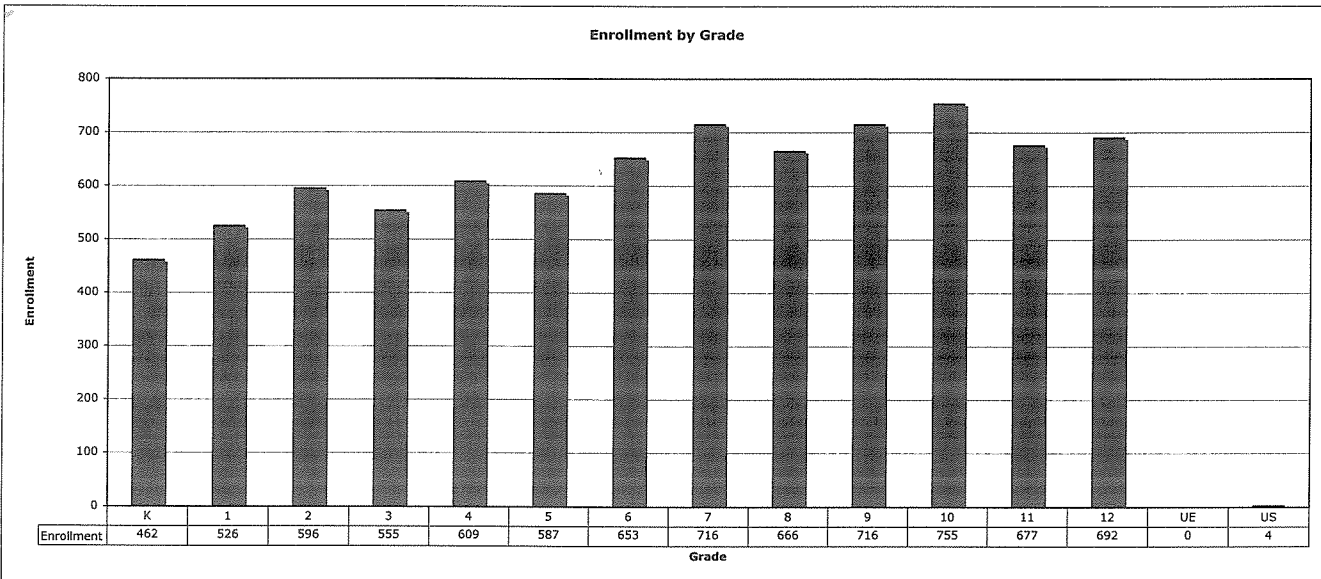
**CASH SUMMARY:**

PNC Bank - NOW	\$ 1,503,460.66		1,503,460.66	
PNC Bank - MMA	36,280.02		36,280.02	
PSDLAF	6,539,732.45		6,539,732.45	
PLGIT	6,805,596.24		6,805,596.24	
PLGIT/PLUS	442,850.86		442,850.86	
PLGIT/TERM	3,000,000.00		3,000,000.00	
PLGIT/CD	-		-	
<b>Balance:</b>			<b>\$ 18,327,920.23</b>	<b>18,327,920.23</b>

185

East Stroudsburg Area School District  
District Enrollment Summary

	K	1	2	3	4	5	6	7	8	9	10	11	12	UE	US	TOTAL
Bushkill Elementary	87	97	114	110	118	117										643
East Stroudsburg Elementary							123									123
High School - North										328	380	318	317		4	1347
High School - South										388	375	359	375			1497
JM Hill Elementary	95	113	128	125	117											578
JT Lambert Intermediate							349	391	359							1099
Lehman Intermediate							304	325	307							936
Middle Smithfield Elementary	101	127	141	129	165	131										794
Resica Elementary	88	114	131	109	129	132										703
Smithfield Elementary	91	75	82	82	80	84										494
<b>TOTAL</b>	<b>462</b>	<b>526</b>	<b>596</b>	<b>555</b>	<b>609</b>	<b>587</b>	<b>653</b>	<b>716</b>	<b>666</b>	<b>716</b>	<b>755</b>	<b>677</b>	<b>692</b>	<b>0</b>	<b>4</b>	<b>8214</b>



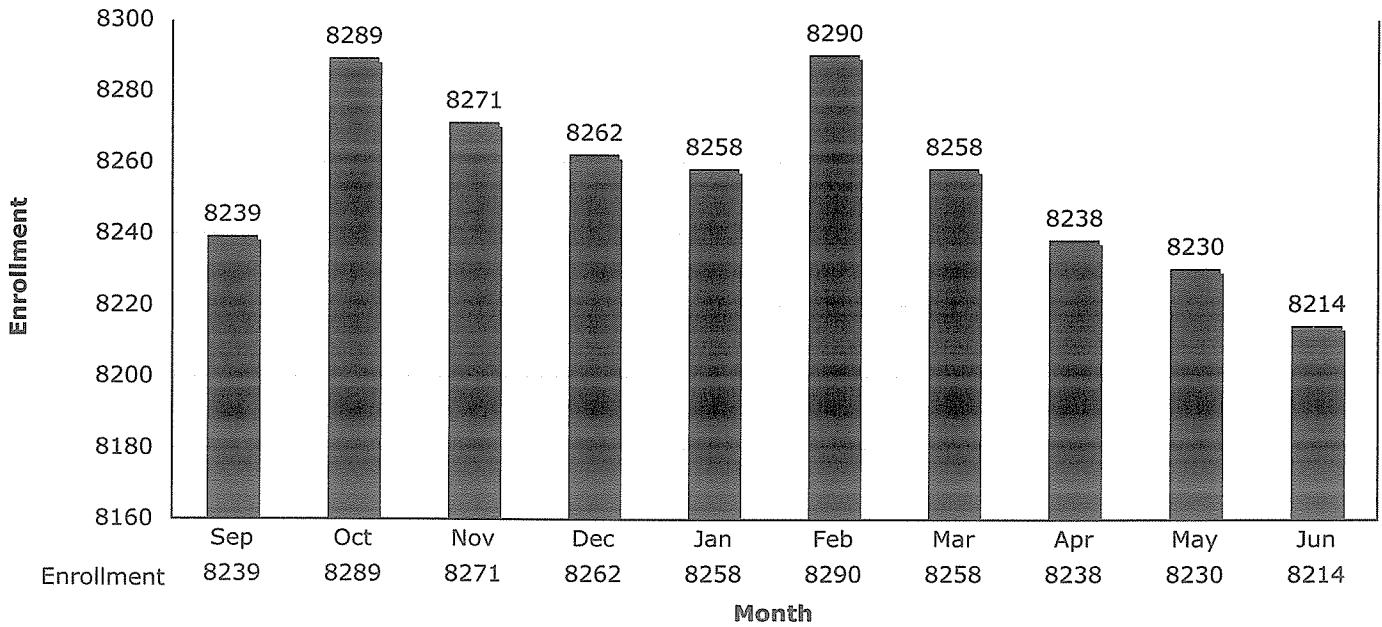
186



East Stroudsburg Area School District  
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>2007-2008 School Year</b>										
Bushkill Elementary	638	645	642	635	640	637	644	643	647	643
East Stroudsburg Elementary	126	124	125	125	124	124	123	121	123	123
High School - North	1358	1366	1356	1368	1364	1373	1356	1357	1353	1347
High School - South	1533	1536	1526	1515	1513	1534	1522	1516	1503	1497
JM Hill Elementary	578	583	592	589	587	585	583	581	583	578
JT Lambert Intermediate	1106	1110	1108	1109	1110	1107	1101	1096	1097	1099
Lehman Intermediate	931	926	926	923	924	928	936	930	933	936
Middle Smithfield Elementary	774	781	786	787	788	792	791	790	791	794
Resica Elementary	697	715	707	703	702	706	708	706	706	703
Smithfield Elementary	498	503	503	508	506	504	494	498	494	494
<b>TOTAL</b>	<b>8239</b>	<b>8289</b>	<b>8271</b>	<b>8262</b>	<b>8258</b>	<b>8290</b>	<b>8258</b>	<b>8238</b>	<b>8230</b>	<b>8214</b>

**District Enrollment Trend**



187