

Agreement

This Agreement, made this 16th day of April, 2007, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter "the District") and Joseph A. Coddington (hereinafter "Employee").

WHEREAS the District currently employees Employee as a school police officer; and

WHEREAS the District desires that Employee shall obtain training necessary to enable Employee to carry a firearm in the course and scope of Employee's duties as a school police officer; and

WHEREAS Pennsylvania law requires Employee to undergo police academy training to become certified to carry a firearm in the course and scope of his/her duties as a school police officer.

NOW THEREFORE, intending to be legally bound, the parties agree as follows:

1. The District agrees to pay Employee's police academy tuition plus the cost of uniforms and required materials.
2. The District agrees to pay Employee at his/her normal rate of pay while Employee attends the police academy training.
3. If Employee resigns his/her position as a school police officer, or is terminated from his/her position as a school police officer for cause within four (4) years after completing the police academy training, Employee shall reimburse the District for part or all of the tuition, cost of uniforms and required materials, and pay received while undergoing police academy training according to the following schedule:

Length of time working for District following police academy training

Percentage of Reimbursement owed back to the District

less than one year	100%
more than one year but less than two years	100%
more than two years but less than three years	100%
more than three years but less than four years	50%

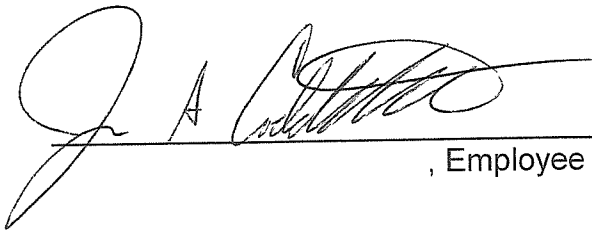
4. If Employee does not complete the police academy training, he/she shall reimburse the District for all of the tuition, cost of uniforms and required materials, and pay received while undergoing police academy training

5. If Employee resigns his/her position as a school police officer, or is terminated from his/her position as a school police officer for any reason prior to completing the police academy training, Employee shall reimburse the District for all of the tuition, cost of uniforms and required materials, and pay received while undergoing police academy training.

IN WITNESS WHEREOF, the parties have set their hand and seal the day and year first above written.

East Stroudsburg Area School District
BY:

Date



, Employee

Date



AFFILIATION AGREEMENT FOR A COUNSELING INTERNSHIP SITE

THIS AGREEMENT is made the 4th day of April, by **MARYWOOD UNIVERSITY** (hereinafter referred to as “the University”), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and **EAST STROUDSBURG AREA SCHOOL DISTRICT**, (hereinafter referred to as “the Agency”). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of a qualified graduate student (hereinafter “student”) to participate in the internship. The selected student must have completed all prerequisite coursework, including previous practicum experience, as set forth in the University’s course requirements.
- b. *Education of Student.* The University shall assume full responsibility for the classroom education of the student. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation. The University shall provide the Agency with a course outline for the supervised internship in counseling that clearly delineates the responsibilities of the University and the Agency with regard to supervision of the student.
- c. *Designation of University Representative.* The University shall designate a qualified faculty member to function as internship supervisor. The internship supervisor shall work with the Agency and the student in coordinating the internship experience.
- d. *Term of Placement.* The student will work for the Agency 37.5 hours or less per week each week the Agency is in session.
- e. *Submission of Name of Candidate.* The University shall submit the name of the internship candidate, known herein as the student, to the Agency or its designated representative at least three (3) weeks prior to the internship assignment.

- f. *Advising Student of Rights and Responsibilities.* The University will be responsible for advising the student of his or her individual responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the Agency and, should the student fail to abide by any policy and/or procedure, that he or she may be expelled from the internship program. If necessary, the termination of the student from the internship program will be done according to the policies and procedures of the University.
- g. *Professional Liability Insurance.* The student shall be responsible for procuring professional liability insurance at his/her own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the internship.
- h. *Clearances and Records.* Prior to the rendering of services by the student pursuant to this agreement, the student shall obtain and provide to the Agency all criminal and child abuse clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

II. DUTIES AND RESPONSIBILITIES OF THE AGENCY

- a. *Establishment of Internship.* The Agency authorizes the use of its site, as may be agreed upon by the Agency and the University, as an internship. This internship is for a student enrolled in a graduate degree program in counseling at Marywood University.
- b. *Policies of the Agency.* The Agency will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the student's participation. The University will review with each student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. *Designation of Agency Representative.* The Agency shall designate a qualified staff member to function as an on-site supervisor for the student. The supervising counselor will be responsible, with the approval of the Superintendent or his/her designee, for providing opportunities for the student to engage in a variety of counseling activities under supervision, for evaluating the student's performance, and for meeting periodically with representatives of the University in order to discuss, plan and evaluate the internship experience of the student. The on-site supervisor, or his/her designee, shall provide the student with an orientation to the Agency's specific services necessary for the implementation of the internship experience.

- d. *Administration.* The Agency will have the sole authority and control over all aspects of the delivery of pupil services. The Agency will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student.* The Agency shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the Agency shall immediately contact the designated University representative.
- f. *Reporting of Student Progress.* The Agency shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Agency.
- g. *Student Records.* The Agency shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one student(s) shall be assigned to the Agency for this internship experience.
- b. *Term of Agreement.* The term of this Agreement shall be one (1) year from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the Agency may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Agency terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

Student(s) to be assigned:

Bridget O'Neill

University Supervisor:

John J. Lemoncelli, Ed.D

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

The Agency:

Authorized Signature

Date

Printed Name

Title

The University:

Sister Mary Reap, I.H.M.

Authorized Signature

4/5/07
Date

Sister Mary Reap, I.H.M.

Printed Name

President
Title

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

✓ APR 03 2007

Dispatch Order #: _____

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

03-29-2007 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL J. T. Lambert GROUP Science Olympiad REQUESTOR Sheila Bar
 DESTINATION Juniata College, Huntingdon, PA GRADE(S)/LEVEL(S) 6-7-8
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE April 26 - April 27 PLACE OF DEPARTURE (Be Specific) J. T. Lambert Front Steps
 NUMBER OF STUDENTS MAKING TRIP 15 NUMBER OF SCHOOL BUSES NEEDED 1
 BUS ARRIVAL TIME (For pre-departure preparation) 3:15pm
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 3:30pm 4/26/07
 RETURN TIME (When bus(es) arrive back at school for other duties) 4/27/07 11pm
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Compete in the Pennsylvania State Science Olympiad Competition

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

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

PROJECTED COST OF TRIP:
 # of Substitutes 2 X # of Days 1 = \$ 150.-
 Transportation Costs (as is applicable) \$ 300.-
 Admission/Registration Fees \$ _____
 Miscellaneous (Please list) _____ \$ _____
 Grand Total \$ 450.-

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

(2K)

SIGNATURE -- Staff Member Making Request Sheila Bar DATE 3/23/07
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/21/07
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office Kristy A. Halcomb DATE 4-3-07
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/3/07
 SIGNATURE -- Superintendent _____ DATE _____

APR 10 2007

121. ATTA HMENT A

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

BY: Attn: Judy
Judy - 420-2626
 EAST STROUDSBURG AREA SCHOOL DISTRICT

Dispatch Order #: _____

04-04-2007 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL MCTI GROUP _____ REQUESTOR Judy Delp

DESTINATION Newark Liberty Airport GRADE(S)/LEVEL(S) _____

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
Continental Flight MCTI to NEWARK AIRPORT 4/27/07

DATE Pick-up Newark 5/2/07 PLACE OF DEPARTURE (Be Specific) NEWARK AIRPORT to MCTI 5/2/07

NUMBER OF STUDENTS MAKING TRIP 15 NUMBER OF SCHOOL BUSES NEEDED 1 Pick-up - 5/2/07

BUS ARRIVAL TIME (For pre-departure preparation) 10:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 11:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) May 2, 2007 Flight arrival 2:07 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) DECA - National
Competitions in Florida

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

PROJECTED COST OF TRIP:	# of Substitutes _____	X # of Days _____	= \$ _____
	Transportation Costs (as is applicable)		\$ <u>150.00 - 350.00</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ <u>300.00</u>

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

SIGNATURE -- Staff Member Making Request Judy Delp DATE 4/4/07

SIGNATURE/APPROVAL -- Building Principal Dr. [Signature] DATE 4/4/07

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

BUS AVAILABILITY -- Transportation Office Kindy A. Halcomb DATE 4-4-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4 4 07

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 MAR 26 2007
 BY: _____

121. ATTACHMENT A
 Dispatch Order #: _____

03-23-2007 RUSD EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL ESNH GROUP SADD Club REQUESTOR Mary Finver (Advisor)
 DESTINATION Youth Quest 2007 Harrisburg Rally GRADE(S)/LEVEL(S) 11th-12th
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 4/24-25 PLACE OF DEPARTURE (Be Specific) North parking lot
 NUMBER OF STUDENTS MAKING TRIP 6 NUMBER OF SCHOOL BUSES NEEDED 0
 BUS ARRIVAL TIME (For pre-departure preparation) 8:30 Provided by Pike County tobacco-free coalition
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) _____
 RETURN TIME (When bus(es) arrive back at school for other duties) 4/25 5:00pm (Bushkill General Store at 209)
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Educate and update PA Youth on the latest techniques in tobacco prevention. Legislative Visits and rally on Capitol steps for Clean outdoor Air

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

PROJECTED COST OF TRIP:
 # of Substitutes 1 X # of Days _____ = \$ 75.-
 Transportation Costs (as is applicable) \$ N/A
 Admission/Registration Fees \$ _____
 Miscellaneous (Please list) _____ \$ _____
 Grand Total \$ 75.-

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

SIGNATURE -- Staff Member Making Request Mary Finver DATE 3/16/07 *She signs with initials*
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/23/07
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office [Signature] * As is applicable DATE 3-26-07
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3-26-07
 SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

RECEIVED
MAR 20 2007

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

03-20-2007 RCVD

BY: _____

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

SCHOOL South HS GROUP FBLA REQUESTOR Amy Palmlinter

DESTINATION FBLA States / Hershey GRADE(S)/LEVEL(S) 9+12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 04/29/07 - 05/2/07 PLACE OF DEPARTURE (Be Specific) Front of High school

NUMBER OF STUDENTS MAKING TRIP 2 NUMBER OF SCHOOL BUSES NEEDED Parent Transport

BUS ARRIVAL TIME (For pre-departure preparation) _____

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

RETURN TIME (When bus(es) arrive back at school for other duties) TBA - evening

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Students won regionals and will be competing on a state level.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u>	X # of Days <u>3</u>	= \$ <u>\$225</u>
	Transportation Costs (as is applicable)		\$ _____
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ _____

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

SIGNATURE -- Staff Member Making Request Amy Palmlinter DATE 01/07/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/14/07

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

BUS AVAILABILITY -- Transportation Office [Signature] No Buses needed DATE 3-20-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/20/07

SIGNATURE -- Superintendent _____ DATE _____

cc: Jh
KK

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

03-30-2007
 RECEIVED
 APR 03 2007

FIELD TRIP REQUEST FORM

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

SCHOOL JT Lambert GROUP 7th + 8th Gr Bands REQUESTOR KIM CONKLIN

DESTINATION NYC - United Nations Broadway Show "Putnam County Spelling Bee" GRADE(S)/LEVEL(S) 7th + 8th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Wed June 6, 2007 PLACE OF DEPARTURE (Be Specific) JTL

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED 0 charter bus

BUS ARRIVAL TIME (For pre-departure preparation) 7 AM Trans-Bridge

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 1:30 AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) students will tour United Nations (multicultural social studies, problem-solving), participate in an acting Improvisational Workshop, and attend a Broadway show entitled '25th Annual Putnam County Spelling Bee' (musical, drama, spelling)

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 3 but will be taking 5

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

PROJECTED COST OF TRIP:

# of Substitutes	<u>0</u>	X # of Days	<u>0</u>	= \$	_____
Transportation Costs (as is applicable)				\$	<u>1124⁰⁰</u>
Admission/Registration Fees				\$	<u>3475⁰⁰</u>
Miscellaneous (Please list) - show tickets				\$	_____
(50 STUDENTS) - in four				\$	_____
Grand Total				\$	<u>4599⁰⁰</u>

← charter bus
 } \$95 per student

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

(20) no rescheduling

SIGNATURE -- Staff Member Making Request Kim Conklin DATE 3/29/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/29/07

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

BUS AVAILABILITY -- Transportation Office [Signature] * As is applicable DATE 4-3-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4-3-07

SIGNATURE -- Superintendent _____ DATE _____

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

RECEIVED
 MAR 27 2007

121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

03-27-2007 RCVD

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

SCHOOL High School South GROUP Honors/AP French REQUESTOR Cramer/Lagace
 DESTINATION New York City GRADE(S)/LEVEL(S) 10-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 17, 2007 PLACE OF DEPARTURE (Be Specific) EstHS/SAuditorium circle

NUMBER OF STUDENTS MAKING TRIP @ 35 NUMBER OF SCHOOL BUSES NEEDED 0 - Avery

BUS ARRIVAL TIME (For pre-departure preparation) NA transportation charter buses

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Students will visit the MOMA art museum to view the Impressionists' collection and will dine at <La Bonne Soupe>

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 *

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

PROJECTED COST OF TRIP: # of Substitutes 2 X # of Days 1 = \$ 150 -
 Transportation Costs (as is applicable) \$ _____ Charter
 Admission/Registration Fees \$ _____
 Miscellaneous (Please list) _____
 Grand Total \$ 150

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

SIGNATURE -- Staff Member Making Request Cramer/Lagace DATE 3/8/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/8/07

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

BUS AVAILABILITY -- Transportation Office Lindley A. Holcomb DATE 3-27-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE _____

SIGNATURE -- Superintendent _____ DATE _____

MAR 26 2007

Dispatch Order #: _____

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT

03-22-2007 ROND

FIELD TRIP REQUEST FORM

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

SCHOOL J. T. LAMBERT GROUP 6th GRADE REQUESTOR ANTHONY HEURITZ

DESTINATION KNOEBEL'S GROVE GRADE(S)/LEVEL(S) 6

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE MAY 30, 2007 PLACE OF DEPARTURE (Be Specific) J. T. LAMBERT

NUMBER OF STUDENTS MAKING TRIP 350 NUMBER OF SCHOOL BUSES NEEDED NONE

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

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

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Educational as well as reward incentive for students. See attached copies of educational component.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 35 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days _____	= \$ <u>0</u>	} COST TO DISTRICT
	Transportation Costs (as is applicable)		\$ <u>8,000.00</u>	
	Admission/Registration Fees		\$ <u>8,000.00</u>	
	Miscellaneous (Please list) <u>BUS DRIVER GRATUITY</u>		\$ <u>500.00</u>	
	Grand Total		\$ <u>16,500.00</u>	

2K

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

This trip is rain or shine

SIGNATURE -- Staff Member Making Request Ant L Heuritz DATE 3-11-07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3-15-07

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

BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb DATE 3-26-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3-26-07

SIGNATURE -- Superintendent _____ DATE _____

MAR 29 2007

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT 33-29-2007 RCVD

FIELD TRIP REQUEST FORM

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SCHOOL ESHS-South GROUP Senior Class REQUESTOR Isenberg/Rasely

DESTINATION Hershey Park GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/18/07 PLACE OF DEPARTURE (Be Specific) front of HS South Building

NUMBER OF STUDENTS MAKING TRIP 200 NUMBER OF SCHOOL BUSES NEEDED N/A

BUS ARRIVAL TIME (For pre-departure preparation) 8:00 a.m.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30 a.m.

RETURN TIME (When bus(es) arrive back at school for other duties) 8:00 p.m.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) education + fun
Hershey Park Science Day!

NUMBER OF CHAPERONES REQUIRED (See Board Policy # 6153) 20 *

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

PROJECTED COST OF TRIP:	# of Substitutes <u>17</u> X # of Days <u>1</u> = \$ <u>525</u>	
	Transportation Costs (as is applicable)	\$ <u>N/A</u>
	Admission/Registration Fees	\$ <u>N/A</u>
	Miscellaneous (Please list)	\$ <u>N/A</u>
	Grand Total	\$ <u>1125</u>

charter buses

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

SIGNATURE -- Staff Member Making Request Ammanda Igenberg + Summer Rasely DATE 3/15/07 *modified previous submission*

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/22/07

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

BUS AVAILABILITY -- Transportation Office Kimberly A. Halcomb *As is applicable DATE 3-29-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/3/07

SIGNATURE -- Superintendent _____ DATE _____

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

Dispatch Order #: _____

RECEIVED
 APR 03 2007

04-03-2007 RCVD

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL East Strbg HS South GROUP TU/Video REQUESTOR Brooke Langan

DESTINATION Harrisburg State Capitol GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE ~~3/29/07~~ 5/21/07 PLACE OF DEPARTURE (Be Specific) ESHS-S ^{maple st} Entrance

NUMBER OF STUDENTS MAKING TRIP 5 NUMBER OF SCHOOL BUSES NEEDED 1

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 4 pm (depart Harrisburg @ 2 pm)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) my TV 2/3 students have been selected to showcase the videos they make for the district @ the PAECT Showcase

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>75.00</u>
	Transportation Costs (as is applicable)	\$ _____
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Brooke Langan DATE 3/28/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/29/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 3/30/07

BUS AVAILABILITY -- Transportation Office Kimberly A. Holcomb DATE 4-3-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4-3-07

SIGNATURE -- Superintendent _____ DATE _____

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

Dispatch Order #: _____

04-03-2007 RCVD

EAST STROUDSBURG AREA SCHOOL DISTRICT

RECEIVED
APR 03 2007

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-S GROUP TU/Video REQUESTOR Brooke Langan

DESTINATION Dickinson College Carlisle PA GRADE(S)/LEVEL(S) 12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/22/07 PLACE OF DEPARTURE (Be Specific) ESHS-S Maple St

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

BUS ARRIVAL TIME (For pre-departure preparation) 5:45 am

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

RETURN TIME (When bus(es) arrive back at school for other duties) 5 pm (depart Dickinson @ 2:30 pm)

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Senior Cesar Fernandez placed 1st in digital video @ the regional Computer fair on March 23, 07 and will compete @ the state level on 5/22/07

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> = \$ <u>75.00</u>
	Transportation Costs (as is applicable) \$ <u>300</u>
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>375-</u>

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

SIGNATURE -- Staff Member Making Request Brooke Langan DATE 3/28/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/29

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 3/30/07

BUS AVAILABILITY -- Transportation Office Kindy A. Halcomb DATE 4-3-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4-3-07

SIGNATURE -- Superintendent _____ DATE _____



121. ATTACHMENT A

BY: _____ Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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

SCHOOL JTL GROUP Web Page Design REQUESTOR Terry Toth

DESTINATION Harrisburg, PA - Department of Education GRADE(S)/LEVEL(S) 8th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/25/07 PLACE OF DEPARTURE (Be Specific) Front Steps of JTL

NUMBER OF STUDENTS MAKING TRIP 9 NUMBER OF ~~SCHOOL~~ BUSES NEEDED 1

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

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

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Compete in the PA Middle School Computer Fair - State Competition.

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

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

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

JTL

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Event will be held - no cancellations

SIGNATURE -- Staff Member Making Request [Signature] DATE 4/11/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 4/13/07

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 4/13/07

SIGNATURE -- Superintendent _____ DATE _____

RPNJA
Ferullo
Waller

Please Check One:

Regular Day Trip - over 75 mi.

Extended Day Trip

Overnight Trip

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

03/28-2007 RCVD

FIELD TRIP REQUEST FORM

MAR 29 2007

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

SCHOOL ESH-SOUTH GROUP Spanish REQUESTOR ANNAMARIA WALLEW
ROSE ANN FERULLO

DESTINATION NEW YORK CITY GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE MAY 22, 2007 PLACE OF DEPARTURE (Be Specific) ESH-So. Auditorium

NUMBER OF STUDENTS MAKING TRIP 25 NUMBER OF SCHOOL BUSES NEEDED 1 CHARTERED

BUS ARRIVAL TIME (For pre-departure preparation) Using Palmeri Transportation, Inc.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30 AM

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To Museum of Art
to see paintings studied in curriculum; to taste cuisine of
Argentina.

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>2</u>	X # of Days <u>1</u>	= \$ <u>190.00</u>
	Transportation Costs (as is applicable)		\$ <u>0</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
			\$ _____
	Grand Total		\$ _____

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

SIGNATURE -- Staff Member Making Request Rose Ann C. Ferullo DATE 3/20/07

SIGNATURE/APPROVAL -- Building Principal J. P. ... DATE 3/22/07

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

BUS AVAILABILITY -- Transportation Office Kindy A. Holcomb DATE 3-28-07

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/29/07

SIGNATURE -- Superintendent _____ DATE _____

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: MEETINGS

ADOPTED: August 19, 2002

REVISED: April 16 2007

006. MEETINGS

Section 1. Role and Function

The meetings of the Board are basic to the operation of the Board. All official action of the Board shall be taken only when the Board is in formal session.

Since members of the Board may not function officially as individuals, the Board meeting presents an opportunity for the school program to be discussed and appraised and for individual biases and opinions to be aired as the Board works toward consensus decisions on specific instances. In addition, the meeting provides an appropriate place for items of interest or concern to individual citizens or groups of the school community to be heard and considered.

Section 2. Parliamentary Authority

Robert's Rules of Order, Newly Revised, including group rules shall govern the Board in its deliberations in all cases in which it is not inconsistent with statute, regulations of State Board, or Board procedures.

Section 3. Quorum

A quorum shall be five (5) Board members present at a meeting. No business shall be transacted at a meeting without a quorum, but the Board members present at such a meeting may adjourn to another time. A Board member shall be considered as being present for the purpose of determining a quorum and may participate in a public Board meeting via speakerphone or other remote means provided the following conditions are satisfied: (1) the absent member can hear the comments of those speaking at the meeting; (2) the absent member can speak to all those present at the meeting; and (3) the absent member is able to interact contemporaneously as if he or she were present in person. Such remote participation will be allowed if it has been approved by the Board President at least twelve (12) hours prior to the scheduled start of the meeting. The Board President shall, at the start of the meeting, inform all present of the Board member's remote participation.

65 P.S.
701 et seq

SC 422

<p>SC 405, 426, 427, 428</p>	<p>Section 4. <u>Presiding Officer</u></p>
	<p>The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. If neither person is present, a Board member shall be elected President pro tempore by a plurality of those present to preside at that meeting only. The act of any person so designated shall be legal and binding.</p>
	<p>Section 5. <u>Notice</u></p>
<p>65 P.S. 703, 709</p>	<p>Notice of all open public Board meetings, including committee meetings and discussion sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and the posting of such notice at the administrative offices of the Board.</p>
<p>65 P.S. 703, 709</p>	<p>a. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.</p>
<p>65 P.S. 703, 709</p>	<p>b. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.</p>
<p>65 P.S. 703, 709</p>	<p>c. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.</p>
<p>65 P.S. 703</p>	<p>d. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of meeting and sending copies of such notice to interested parties.</p>
<p>65 P.S. 709</p>	<p>e. Notice of all public meetings shall be given to any newspaper(s) circulating in Monroe County and a radio or television station which so requests. Notice of all public meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.</p>
	<p>Section 6. <u>Regular Meetings</u></p>
<p>65 P.S. 701 et seq SC 421</p>	<p>At the organization meeting of the Board held annually in December, the Board shall establish the dates, times and places of its regular meetings, which shall be published.</p>

The meetings for organization and the stated meeting provided for by these rules and adjournment thereof shall be "regular meetings."

It shall be the responsibility of the Superintendent and Board President to prepare an agenda of the items of business to come before the Board at each regular meeting. The agenda, together with all such reports as can be completed, shall be provided each school director at least three (3) days before the meeting.

The order of business shall be as follows:

Call to Order.

Pledge of Allegiance.

Roll Call.

Introduction of Guests.

Approval of Minutes and Agenda.

Announcements by Board.

Superintendent's Report.

I. Public Participation (Federal Programs, other).

Personnel Items.

Contracts/Agreements.

Curriculum, Instruction, and Student Items.

Old and New Business.

II. Fiscal/Financial Item.

Announcements/Information.

Adjournment.

Section 7. Special Meetings

Special meetings shall be public and may be called for special or general purposes.

65 P.S. 701 et seq

<p>SC 426</p>	<p>The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) school directors. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the Board members.</p>
<p>Pol. 903 65 P.S. 701 et seq</p>	<p>Section 8. <u>Hearing of Citizens</u></p> <p>A member of the public present at a Board meeting may address the Board in accordance with law and Board policy and procedures.</p> <p>Section 9. <u>Voting</u></p> <p>All motions shall require for adoption a majority vote of those Board members present and voting, except as provided by statute or Board procedures.</p> <p>All votes on motions and resolutions shall be by voice vote unless an oral roll call vote is requested by the President or another Board member.</p> <p>a. The following actions require the recorded affirmative votes of two-thirds of the full number of Board members:</p>
<p>SC 609</p>	<p>1. Transfer of budgeted funds.</p>
<p>SC 687</p>	<p>2. Transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another.</p>
<p>SC 634</p>	<p>3. Incur a temporary debt or borrow money upon such obligation.</p>
<p>SC 687</p>	<p>4. Incur a temporary debt to meet an emergency or catastrophe.</p>
<p>SC 324</p>	<p>5. Elect to a teaching position a person who has served as a Board member and who has resigned.</p>
<p>SC 707</p>	<p>6. Convey land or buildings to the municipality co-terminus with the school district.</p>
<p>SC 803</p>	<p>7. Adopt or change textbooks without the recommendation of the Superintendent.</p>
<p>SC 1129</p>	<p>8. Dismiss, after a hearing, a tenured professional employee.</p>
<p>Pol. 003</p>	<p>9. Adopt, amend, or repeal a Board procedure.</p>

<p>SC 508</p>	<p>b. The following actions require the recorded affirmative votes of a majority of the full number of Board members:</p>
<p>Pol. 108</p>	<p>1. Fixing the length of school term.</p>
<p>SC 1071, 1076</p>	<p>2. Adopting textbooks recommended by the Superintendent.</p>
<p>Pol. 604</p>	<p>3. Appointing the district Superintendent and Assistant Superintendent(s).</p>
<p>Pol. 005, 606</p>	<p>4. Appointing teachers and principals.</p>
<p>Pol. 605</p>	<p>5. Adopting the annual budget.</p>
<p>Pol. 107</p>	<p>6. Appointing tax collectors and other appointees.</p>
<p>SC 621</p>	<p>7. Levying and assessing taxes.</p>
<p>Pol. 610</p>	<p>8. Purchasing, selling, or condemning land.</p>
<p>SC 224</p>	<p>9. Locating new buildings or changing the location of old ones.</p>
<p>Pol. 107</p>	<p>10. Adopting planned instruction.</p>
<p>SC 621</p>	<p>11. Establishing additional schools or departments.</p>
<p>Pol. 610</p>	<p>12. Designating depositories for school funds.</p>
<p>SC 224</p>	<p>13. Expending district funds.</p>
<p>Pol. 610</p>	<p>14. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds \$100 (including items subject to \$10,000 bid requirements).</p>
<p>SC 224</p>	<p>15. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.</p>
<p>SC 224</p>	<p>16. Combining or reorganizing into a larger school district.</p>
<p>SC 224</p>	<p>17. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.</p>

SC 514, 1080	18. Dismissing, after a hearing, a nontenured employee.
SC 212	19. Adopting a corporate seal for the district.
SC 702	20. Determining the location and amount of any real estate required by the school district for school purposes.
SC 708	21. Vacating and abandoning property to which the Board has title.
SC 1503	22. Determining the holidays, other than those provided by statute, to be observed by special exercises and those on which the schools shall be closed for the whole day.
Pol. 004	23. Removing a school director.
Pol. 004	24. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.
Pol. 005	25. Removing an officer of the Board.
Pol. 006	26. Removing an appointee of the Board.
Pol. 003	27. Adopting, amending or repealing Board policy.
	Section 10. <u>Minutes</u>
65 P.S. 706 SC 518	The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all open Board meetings. Said minutes shall be comprehensible and complete and shall show: a. The date, place, and time of the meeting. b. The names of Board members present. c. The presiding officer. d. The substance of all official actions. e. Actions taken.
65 P.S. 705	f. Recorded votes and a record by individual members of all roll call votes taken.

g. The names of all citizens who appeared officially and the subject of their testimony.

The minutes shall be permanently filed and indexed for reference purposes.

All reports requiring Board action, resolutions, agreements, and other written documents may be made a part of the minutes by reference and, if so, shall be placed in the system as a permanent record.

The Secretary shall provide each school director with a copy of the minutes of the last meeting no later than three (3) days before the next regular meeting.

The minutes of Board meetings shall be approved at the next succeeding meeting.

The approved minutes shall be signed by the Secretary of the Board.

Notations and any tape or audiovisual recordings shall not be the official record of an open public Board meeting and should be destroyed once they have served their purpose.

Section 11. Adjournment

The Board may at any time recess or adjourn to an adjourned meeting at a specified date and place, upon the majority vote of those present. The adjourned meeting shall take up its business at the point in the agenda where the motion to adjourn was acted upon. Notice of the rescheduled meeting shall be given as provided in Board policy.

Section 12. Executive Session

The Board may hold an executive session, which is not an open meeting, before, during, at the conclusion of an open meeting, or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the open meeting prior to or after the executive session.

The Board may discuss the following matters in executive session:

- a. Employment issues.
- b. Labor relations.

Pol. 006
65 P.S. 703, 709

65 P.S. 707, 708

- c. Purchase or lease of real estate.
- d. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.
- e. Matters that must be conducted in private to protect a lawful privilege or confidentiality.

Official actions based on discussions held in executive session shall be taken at a public meeting.

Section 13. Discussion Sessions

65 P.S. 701 et seq

The Board may meet as a Committee of the Whole in an open meeting to vote on or to discuss issues. Public notice of such meetings shall be made.

Section 14. Committee Meetings

Unless held as an executive session, committee meetings shall be open to the public, other Board members, and the Superintendent and a majority of the committee or the chairperson may invite Board employees, consultants or other persons who have special knowledge of any area under investigation by the committee.

SECTION: PUPILS

TITLE: ASSIGNMENT WITHIN DISTRICT

ADOPTED: August 19,2002

REVISED: December 19, 2005
 August 21, 2006
 April 16, 2007

EAST
 STROUDSBURG
 AREA
 SCHOOL DISTRICT

206. ASSIGNMENT WITHIN DISTRICT	
1. Purpose	The Board directs that the assignment of students to classes and schools within this school district shall be consistent with the educational needs and abilities of students and the best use of school district resources.
2. Authority SC 1310 Pol. 103	The Board shall determine periodically the school attendance areas of the school district and expects the students within each area to attend the designated school. In assigning students to schools within this school district, no discrimination shall occur.
3. Delegation of Responsibility	The Board authorizes the Superintendent to grant or deny requests for individuals to attend a school other than the one in the established attendance area.
School Code 1310	<p>All children attending school in the school district shall attend the school defined by the attendance boundaries for the area in which they live. Exceptions may be initiated or granted by the administration when accumulated information or the considered judgment of the administration clearly indicates that the exception would be in the best interest of the individual student and complies with the requirements stated herein.</p> <p>The Superintendent shall assign incoming transfer students to schools, grades, and classes that afford each student the greatest likelihood of realizing his/her educational potential and academic goals.</p> <p>The school principal shall assign students in the school to appropriate grades, classes or groups, based on consideration of the needs and abilities of the student, as well as the administration of the school.</p>

<p>4. Guidelines</p>	<p><u>Change Of Assigned Elementary School</u></p> <p>Parents/Guardians who are residents of the school district may request to send their child to an elementary school other than the one that serves their regular attendance area.</p> <ol style="list-style-type: none">1. Requests for change of assigned elementary school must be written and directed to the Superintendent. All letters must include a statement indicating the specific reason(s) for requesting the change of assigned school.2. Parents/Guardians are expected to provide written assurances that the present school assignment creates an undue hardship on themselves and/or their child. Parents'/Guardians' dissatisfaction with a school, its staff, or its administration is not considered an appropriate reason for a change of school assignment, except under highly exceptional or unusual circumstances. Each request will be judged on its individual merits.3. No more than one change of school assignment will be approved for any parent/guardian during any school year. It is mandatory that a request for a change of school assignment occur prior to March 1 for the upcoming school year. Parents/Guardians moving into the school district may request a change of assignment for their child in a school outside of their regular attendance area. This must occur at the time of registration. Requests received after March 1 of the preceding school year and/or after the time of registration will, as circumstances warrant, be denied.4. Parents/Guardians who have experienced a change of school assignment for their child must submit a new request each year.5. Change of school assignment procedures and decisions will be reviewed each year. Acceptance into a school resulting from a change of school assignment does not guarantee that a student's entire elementary school career will be spent at that school. Requests by school district resident parents/guardians of students who have been previously enrolled in an elementary school as a result of a change of assignment will be honored first. New change of assignment requests will then be considered in the order in which they were received.6. School principals of the receiving and sending schools will review the requests for changes of school assignments into or out of their respective buildings and submit their recommendations to the Superintendent. The final decision for approval will be based upon the Superintendent's assessment of the impact of additional students on the existing instructional program objectives, the
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available space at the receiving school and the impact of these changes upon the affected class sizes:

Parent/Guardians who request a change of assignment for their child must assume full responsibility for the transportation of their child when the established bus routes of the school district do not include a routing which can accommodate this request. New bus routes will not be created to accommodate approved change of assignments.

Change of Assigned Intermediate or High School

All students in grades 6-12 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented in an IEP, a Chapter 15 service agreement, an official written communication from law enforcement, or as a result of Adequate Yearly Progress (AYP) guidelines, shall be permitted to attend a school district-operated, intermediate school or high school other than the school that serves the individual student's attendance area.

Students Who Move From A Building Attendance Area, But Remain School District Residents

A regularly enrolled child whose parent(s)/guardian(s) have moved out of the attendance area of the school that he/she has been attending may be permitted to finish the school year in that school provided that:

1. The student is in twelfth grade when the parent(s) guardian(s) move from the school attendance area.
2. The student is not in the 12th grade, but there is less than one full marking period remaining in the school year at the time the parent(s)/guardian(s) move from the school attendance area. However, the following year, such students must attend the school that serves their legal residence.
3. Parent(s)/guardian(s) must agree to provide all necessary transportation.
4. The student has displayed acceptable behavior and academic progress, as determined by the school principal, prior to the move.
5. The administration has made a recommendation for the student to remain in the school attendance area.

206. ASSIGNMENT WITHIN DISTRICT - Pg. 4

In all cases, application must be made to the Superintendent through the school principal.

Note:

At the end of the school year, the child, if he/she has not graduated, shall be enrolled in the school servicing the attendance area where he/she lives.

SECTION: PUPILS

TITLE: AUDIO AND VIDEO SURVEILLANCE

ADOPTED: August 19, 2002

REVISED: April 16, 2007

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

226.1. AUDIO AND VIDEO SURVEILLANCE	
1. Purpose	One of the goals of the Board is to discourage misconduct, maintain safety and order on school property and in school vehicles, and protect and maintain the security, safety, and property of students and others.
2. Authority	The Board has determined that the use of audio and/or video surveillance can help to discourage misconduct, assist in the maintenance of safety and order on school property and aid in the identification, apprehension and possible prosecution or punishment of persons violating applicable laws and school district rules, regulations and policies.
3. Delegation of Responsibility SC 510	The use of surveillance systems shall be under the direction of the Superintendent.
4. Guidelines	<p>Tape or other recordings from surveillance equipment shall become and remain the property of the school district and shall be maintained, used and/or destroyed under the supervision, direction, and control of school officials. Recordings shall be subject to other applicable policies of the school district, including policies concerning confidentiality of student and personnel records, and shall be subject to applicable requirements of state and federal law.</p> <p>The school district shall provide proper notice to students and others that audio and/or video surveillance may occur on any school property or transportation vehicle at any time. The school district shall post written notice and provide notice in school district handbooks and parent/district newsletters.</p> <p>Audio and/or video surveillance shall be used only to promote the order, safety, security, and property of students, staff and others. Recordings may be used for review of any incidents, staff and others, as evidence for disciplinary action and may be released to law enforcement officials or legal counsel for the school district for use in criminal or civil proceedings.</p>

	<p>Students are prohibited from making any audible/audio/visual/video recording of any occurrence within the school setting unless granted permission to do so in writing by the principal or his/her designee.</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: BULLYING PREVENTION

ADOPTED: April 14, 2003

REVISED: April 16, 2007

249. BULLYING PREVENTION

1. Purpose

The Board strives to provide a safe, positive learning climate for students in the schools of the School District. The Board recognizes that bullying and intimidation have a negative effect on school climate, that students who are intimidated and fearful cannot give their education the single-minded attention they need for success, and that bullying can lead to more serious violence. Therefore, it shall be the policy of the school district to maintain an educational environment in which bullying and harassment, in any form, are not tolerated.

2. Authority

The Board prohibits all forms of harassment and bullying of students by all school district students. This policy will deal with issues of bullying. Please see Board Policy No. 248 regarding issues of harassment.

The Board encourages students who have been bullied to report promptly such incidents to the designated staff members.

The Board directs that complaints of bullying shall be investigated promptly, and corrective action shall be taken when allegations are verified. Confidentiality of all parties shall be maintained, consistent with the school district's legal and investigative obligations. No reprisals nor retaliation shall occur as a result of good faith charges of bullying.

School officials may intervene in incidents of bullying that occur off school premises if the activity impacts the learning environment, including activities that take place via the Internet, e-mail, text messages, instant messages (IMS), cell phones, photos, videos, social networking sites, or other similar means.

3. Definition

Bullying is a pattern of abuse over time and involves a student being “picked on,” humiliated or victimized as a result of the negative actions of others. Bullying includes physical intimidation or assault; extortion; oral or written threats; teasing; putdowns; name-calling; threatening looks, gestures, or actions; cruel rumors that can damage the victim’s reputation; false accusations; and social isolation. A bullying situation creates an imbalance of power in a relationship.

<p>4. Responsibility</p>	<p>Each staff member shall be responsible to maintain an educational environment free from bullying. Staff members who observe or become aware of an act of bullying shall take immediate, appropriate steps to intervene—unless intervention would be a threat to staff members’ safety. If a staff member believes that his/her intervention has not resolved the matter, or if the bullying persists, he/she shall report the bullying to the school principal for further investigation. This investigation may include interviews with students, parents, and school staff; review of school records; and any other appropriate means of investigation.</p> <p>Each student shall be responsible to respect the rights of their fellow students, to ensure the rights of their fellow students, and to ensure an atmosphere free from all forms of bullying.</p> <p>The Board expects students and parents who become aware of an act of bullying to report it to a school official for further investigation. Any student who retaliates against another person for reporting bullying may be subject to appropriate disciplinary consequences.</p> <p>Students shall be informed that they may choose to report bullying complaints to school principals, teachers, counselors, nurses, administrators and other instructional and non-instructional staff.</p> <p>If the school principal is the subject of a complaint, the student shall report the complaint directly to the Superintendent or designated administrator.</p>
<p>5. Guidelines</p>	<p>When a student believes that s/he is being bullied, intimidated or in physical danger, the student should immediately inform the bully that his/her behavior is unwelcome, offensive or inappropriate. If the unwelcome, offensive or inappropriate behavior continues, the student shall follow the established complaint procedure.</p> <p><u>Complaint Procedure</u></p> <ol style="list-style-type: none">1. A student shall report a complaint of bullying to the school principal or a school district employee, who shall inform the student of his/her rights and of the complaint process.2. The school principal or designee shall immediately conduct an impartial, thorough and confidential investigation of the alleged bullying behavior, which should include interviewing the bully and the potential victim.\ <p>Since harassment and bullying are closely related types of behavior, if it is determined that, as per Board Policy No. 248, the student is being harassed rather than bullied, the investigation and other applicable procedures should proceed within the framework of Board Policy No. 248.</p>

3. The school principal or designee shall summarize the investigation as per school procedures, recommending disposition of the complaint.
4. If the investigation results in a substantiated charge of bullying, the school district shall take prompt corrective action to ensure the bullying ceases and will not recur. Such action may include guidance counseling, change of seating, change of class or schedule, other method for separation of the bully and victim, recommending outside of school therapy, detention, suspension or expulsion.

A substantiated charge against a school district student shall subject such student to disciplinary action, consistent with the school code of conduct and any other applicable Board policies, and may include educational activities; guidance counseling; a parent conference; detention; suspension and/or expulsion; involuntary transfer to another school or class or bus operated by the school district; or other appropriate forms of disciplinary consequence. In addition, the school may recommend the student participate in anger management and other outside of school therapy programs. Depending on the severity of the incident, the school principal may also take appropriate steps to ensure student safety. These may include implementing a safety plan; separating and supervising the students involved; providing staff support for students as necessary; reporting incidents to law enforcement if appropriate; and developing a supervision plan with the parents/guardians.

If it is concluded that a student has made false accusations, such student shall be subject to disciplinary action, consistent with the school code of conduct.

Appeal Procedure

If the complainant or accused is not satisfied with the school principal's decision, s/he may file a written appeal to the Superintendent.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES

TITLE: OUTSIDE ACTIVITIES

ADOPTED: August 19, 2002

REVISED: April 16, 2007

519. OUTSIDE ACTIVITIES/NOTARIES PUBLIC	
1. Purpose	The Board recognizes that support employees enjoy private lives and may associate with others outside of school for political, economic, religious, cultural or personal reasons. However, the Board and its supervisory staff have a responsibility to evaluate employees in terms of their effectiveness in discharging assigned duties and responsibilities.
2. Authority	Therefore, when nonschool activities impact upon a staff member's effectiveness within the school system, the Board reserves the right to evaluate the effect of such activities upon the individual's completion of responsibilities to the school district.
3. Delegation of Responsibility	The Superintendent or designee shall disseminate guidelines so that support employees may avoid situations in which their personal interests, activities, and associations may conflict with the interests of the district.
4. Guidelines	<p>The following guidelines are provided for the direction of support employees:</p> <ol style="list-style-type: none"> 1. Do not use school property or school time to solicit or accept customers for private enterprises. 2. Do not use job time for outside activities when there is no valid reason to be excused from assigned duties. 3. Do not engage in political activities during assigned hours of employment. 4. Do not make public statements regarding district policies or procedures that would disrupt harmony among co-workers or interfere with the maintenance of discipline by school officials. 5. Do not make public statements about private associations or interests during work hours if such remarks are likely to violate district standards of propriety.

6. School district employees who are notaries public are authorized to perform their duties as such involving school district business or matters when directed by their supervisor to acknowledge and seal documents where a notarization requirement has been placed upon them by the school district, without additional compensation or charge to the public.

Support employees shall be entitled to full rights of citizenship, and no religious or political activities of any employee or the lack thereof shall be grounds for any discipline or discrimination with respect to the employment of such employee providing said activities do not interfere with the performance of the employee's duties or the school district's business.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: March 15, 2004
April 16, 2007

534. SICK LEAVE

1. Purpose

The sick leave policy for support employees shall ensure that employees will receive no less than the minimum sick leave provided under law.

2. Authority
SC 1154

The Board shall provide up to twelve (12) days annually for sick leave, which shall be cumulative.

SC 1154

The Board reserves the right to require any employee claiming sick leave pay to submit sufficient proof, including a physician's certification, of the employee's illness or disability.

SC 1154

The Board shall consider the application of any eligible employee for an extension of sick leave, when the employee's accumulated sick leave is exhausted.

3. Delegation of
Responsibility

The Superintendent shall report to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified.

4. Guidelines
Policy #517

The misuse of sick leave shall be considered a serious infraction subject to disciplinary action.

A sick leave shall commence when the employee, or agent if the employee is sufficiently disabled, reports the absence. A sick leave day, once commenced, may be reinstated as a working day only with the approval of the Superintendent.

SC 1154

Whatever the claims of disability, no day of absence shall be considered a sick leave day on which the employee has engaged in or prepared for other gainful employment, or for which the employee has misrepresented the need for said sick day in order to engage in any personal activity.

SC 1154	<p><u>Proof Of Disability</u></p> <p>Any employee absent on sick leave may be required to submit a physician's written statement certifying his/her disability.</p> <p>A physician's statement may not be presumed to conclusively establish the employee's disability.</p>
SC 1154	<p><u>Records</u></p> <p>The school district's personnel records shall show the attendance of each employee; and the days absent shall be recorded, with the reason for such absence noted.</p> <p>A record shall be made of the unused sick leave days accumulated by each employee, which shall be made available to the employee in accordance with law.</p> <p>The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of a support employee, as provided in the collective bargaining agreement.</p>

A G R E E M E N T

The following are the terms of an agreement between the **East Stroudsburg Area School District** Board of School Directors and the Pennsylvania School Boards Association (PSBA) in connection with PSBA's job description service.

PSBA agrees to provide job descriptions to the **East Stroudsburg Area School District**. In executing this Agreement, **East Stroudsburg Area School District** acknowledges the scope of service for this program. PSBA shall develop the necessary materials and organize all the documentation related to the job descriptions, conduct on-site interviews of incumbents, work with supervisors to review job description drafts, and provide a final copy of job descriptions to the district.

In return for the above services, the **East Stroudsburg Area School District** shall pay PSBA a fee of \$6,000. The terms of payment shall be the entire fee due upon the execution of this agreement.

This document contains the entire Agreement of the parties hereto and may not be changed except by mutual written Agreement of the parties hereto.

The undersigned have read and understand the above terms of this agreement, and understand the agreement to be legally binding upon both parties:

East Stroudsburg Area School District Official (Print)

Date

East Stroudsburg Area School District Official (Sign)

Date

Tom Templeton, PSBA Consultant

Date

MANDATE WAIVER PROGRAM APPLICATION

School District/IU/AVTS: EAST STROUDSBURG AREA

Board Adoption Date: April 16, 2007

Superintendent/Executive Director: Dr. Rachael R. Heath

Contact Person: Marie S. Guidry, Business Manager

President, Board of Directors: Horace C. Cole

Telephone Number and Fax: 570-424-8500/420-8384

E-mail address:msgcpa@esasd.net

SECTION 1 - Law/Regulation/Standard to be waived. Please provide the appropriate legal citation and specify the provision(s) from which relief is sought.

Currently, the East Stroudsburg Area School District has a mandate waiver to be exempt from bidding for purchases up to \$13,500 under 24 PS 8-807.1(a). The District now seeks to increase that approved waiver to \$18,000.00. With 10 buildings, 8,246 students and a \$114,703,666 budget, the District often has to purchase items in excess of \$13,500.

In addition, last year alone, the District paid \$13,410.00 to one local newspaper; a majority of this was for bidding and legal advertising.

SECTION 2 - Specify need for waiver.

The bidding guidelines addressed in 807.1(a) have not been adjusted for inflation. In other words, \$10,000 or even \$13,500.00 doesn't buy what it used to. Not only does it cost the District money in advertising, but also the advertising required for the bidding process requires a three-week time frame in order to complete. In our district, if we have to buy an item costing just \$1.75 for each of our 8,246 students, we have triggered the bidding threshold. This causes a three-week delay of getting the item to the school for use of our students. Therefore, we are asking that, due to the size of our District and the increase in inflation, our bidding threshold be raised to \$18,000. This will allow us to be more efficient in purchasing goods in a more time-efficient manner while still being assured of competitive pricing through the quotation process.

SECTION 3 - Explain how the waiver will enable the school district, IU or AVTS to 1) improve its instructional program and/or 2) operate in a more effective, efficient or economical manner.

The District maintains that by having the bidding threshold increased to \$18,000, it can speed up the delivery of requested items to our school buildings, minimize the amount of labor hours spent on the bidding process, cut advertising costs and still maintain the cost savings that generally follows the bidding process. Due to the volume of purchases made by the District, it is felt the \$13,500.00 limit is too restrictive for our district, especially when compared to smaller districts.

SECTION 4 - Explain benefits to be obtained by the waiver, and supply supporting data and information.

The District hopes to expedite the purchasing process of items costing between \$10,000(or \$13,500) and \$18,000 in a more labor-efficient manner while also saving advertising costs.

SECTION 5 – If the purpose of the waiver is to improve the instructional program, please explain how the program will operate under the waiver.

By allowing us to purchase items costing \$4,000.00 through \$18,000 by quotation (the School District is also requesting by separate application a mandate waiver to increase the quotation level to \$7,500.00), the District will be more efficient in getting basic supplies to the school buildings. With an enrollment of 8,246, many purchases on a student wide basis trigger our bidding requirements. By granting us a higher bidding threshold, the District will be able to make quicker purchases, allowing us to get goods to the schools without a three-week delay. The quotation procedure will still provide the District with cost containment measures by still applying competitive theory promoted by the bidding process but at a lower cost. The District will save money in advertising costs by not having to advertise in two papers of general circulation for a period of three weeks. These savings from the waiver could enhance the instructional program by freeing monies to be used in the instructional program while also allowing for more efficient use of staff.

SECTION 6 – Describe the evaluation procedure that will be used to determine: 1) the effectiveness of an innovative program; 2) the effectiveness of a revised instructional program, which shall include measures of student performance; and 3) the effectiveness of changes in the operations of the school district, IU or AVTS.

The District will monitor the delivery of purchased items to determine if the new procedure has a marked effect on the purchase and delivery of goods to the school buildings. In addition, we will evaluate the cost savings from reduced advertising expenditures to determine whether or not this Mandate Waiver had a material effect on the overall purchasing operation.

AFFIRMATION

We affirm that this application was adopted by the attached resolution of the Board of School Directors/Board of Control at a regularly scheduled meeting of the board. The school board's solicitor has reviewed the application and has determined that in waiving 24 PS 8-807.1(a), the school district, IU or AVTS will not violate any court order, state law or federal law.

We acknowledge that it is the board's responsibility to ensure that implementation of the waiver will be consistent with the terms of any court order, collective bargaining agreement or contract by which the board is bound.

Affirmed this _____ day of _____

Superintendent/Executive Director

President, Board of Directors

SEAL

Taken, sworn and subscribed before me,

this _____ day of _____ A.D. _____

MANDATE WAIVER PROGRAM APPLICATION

School District/IU/AVTS: EAST STROUDSBURG AREA

Board Adoption Date: April 16, 2007

Superintendent/Executive Director: Dr. Rachael R. Heath

Contact Person: Marie S. Guidry, Business Manager

President, Board of Directors: Horace C. Cole

Telephone Number and Fax: 570-424-8500/420-8384

E-mail address: msgcpa@esasd.net

SECTION 1 - Law/Regulation/Standard to be waived. Please provide the appropriate legal citation and specify the provision(s) from which relief is sought.

The East Stroudsburg Area School District seeks a waiver of 24 PS 8-807.1(a). More specifically, East Stroudsburg Area School District seeks to increase the \$4,000.00 quotation threshold for vendors to \$7,500.00. If the proposed waiver is granted, East Stroudsburg Area School District would only be required to obtain quotations for items costing more than \$7,500.00 up to the approved bidding threshold.

SECTION 2 - Specify need for waiver.

With 10 buildings, 8,246 students and an \$114,703,666 budget, the District often has to purchase items in excess of \$4,000.00. The quotation threshold addressed in Section 8-807.1(a1) was initially added to the School Code in 1968 and amended in 1990. Since then, the \$4,000.00 threshold has not been increased or adjusted. The current threshold is outdated and should be adjusted for inflation.

SECTION 3 - Explain how the waiver will enable the school district, IU or AVTS to 1) improve its instructional program and/or 2) operate in a more effective, efficient or economical manner.

Because the threshold has not been adjusted for inflation since 1990, the East Stroudsburg Area School District believes that this waiver will enable the District to operate in a more effective, efficient, and economical manner by permitting small purchases to be made in a more timely and cost-effective fashion. The waiver, if granted, will be consistent with other waivers approved by the Department of Education.

The East Stroudsburg Area School District maintains that by having the quoting threshold increased to \$7,500.00, it can speed up the delivery of necessary items to its school buildings, minimize the amount of labor hours spent on obtaining quotations and still maintain the cost saving that generally follows the quotation process. The School District believes that direct purchase of items costing up to \$7,500 will enable the School District to receive competitive prices without requiring the School District to comply with the record-keeping requirements which apply to phone quotations.

SECTION 4 - Explain benefits to be obtained by the waiver, and supply supporting data and information.

The waiver, if granted, will enable the School District to make smaller purchases quickly and efficiently, and without the cost of advertisement.

SECTION 5 – If the purpose of the waiver is to improve the instructional program, please explain how the program will operate under the waiver.

By granting the School District a higher quotation threshold, the School District will be more efficient in getting goods to the school buildings, teachers and students. With an enrollment of 8,246, most purchases on a student-wide basis trigger the quotation requirement. By granting the School District a higher quotation threshold, the School District will be able to make quicker purchases, allowing it to get goods to the schools without delay. The waiver would enhance the instructional program by allowing for more efficient use of staff time.

SECTION 6 – Describe the evaluation procedure that will be used to determine: 1) the effectiveness of an innovative program; 2) the effectiveness of a revised instructional program, which shall include measures of student performance; and 3) the effectiveness of changes in the operations of the school district, IU or AVTS.

The District will monitor the delivery of purchased items to see if the new procedure has a marked effect on the delivery of goods to the school buildings. In addition, we will evaluate the cost savings to determine whether or not this Mandate Waiver had a material effect on the overall purchasing operation.

AFFIRMATION

We affirm that this application was adopted by the attached resolution of the Board of School Directors/Board of Control at a regularly scheduled meeting of the board. The school board's solicitor has reviewed the application and has determined that in waiving 24 PS 8-807.1(a1), the school district, IU or AVTS will not violate any court order, state law or federal law.

We acknowledge that it is the board's responsibility to ensure that implementation of the waiver will be consistent with the terms of any court order, collective bargaining agreement or contract by which the board is bound.

Affirmed this _____ day of _____

Superintendent/Executive Director

President, Board of Directors **OR**
Chairperson, Board of Control

SEAL

Taken, sworn and subscribed before me,

this _____ day of _____ A.D. _____



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.pde.state.pa.us

PLANCON PART B: SCHEMATIC DESIGN

March 12, 2007

Ms. Patricia Rosado
Board Secretary
East Stroudsburg Area School District
Administration Center
321 North Courtland Street
PO Box 298
East Stroudsburg, PA 18301

PROJECT NO.: 3348
PROJECT BUILDING NAME: Middle Smithfield Elementary School
TYPE WORK: Additions/Alterations
COUNTY: Monroe

Dear Ms. Rosado:

The materials for PlanCon Part B, Schematic Design, have been reviewed for the general overall organization and relationships of the spaces, circulation patterns, and the utilization and adequacy of the site. The Schematic Design of the project is approved subject to further refinement in preparation for PlanCon Part E, Design Development. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the Department reserves the right to rescind any and all approvals materially affected.

You are advised that in all school buildings erected after May 1, 1925, or buildings leased or used for school purposes, all entrance and exit doors, as well as all doors leading to or from all regular, special, or general rooms, shall open outward, in accordance with 24 P.S. § 7-739.

The District's architect should call me at (717) 787-5480 to schedule the PlanCon Part E review conference. Any substantial changes in the design must be discussed with me at your earliest convenience.

Section 731 of the Public School Code of 1949 states that no public school building shall be contracted for, constructed, or reconstructed, in any school district of the second, third, or fourth class until plans and specifications have been approved by the Department of Education. Departmental approval of final plans and specifications only occurs upon the issuance of written approval of PlanCon Part F, Construction Documents. For the Philadelphia City and Pittsburgh School Districts, PlanCon Part F must be approved by the Department prior to entering into contracts for a school construction project to qualify for state reimbursement. Failure to comply with the applicable statutory or Departmental requirement will result in denial of reimbursement for this project.

Ms. Rosado
Page 2
March 12, 2007

The district should be aware that Departmental approval of PlanCon Part F for this project does not guarantee reimbursement for this project. This project will be deemed eligible for reimbursement only upon written approval of PlanCon Part G, Project Accounting Based on Bids. Calculation of the temporary reimbursable percent for the project's financing occurs at PlanCon Part H, Project Financing. The permanent reimbursable percent is calculated at PlanCon Part J, Project Accounting Based on Final Costs.

This document should be entered into the minutes of the next board meeting.

Sincerely,



Timothy G. Hare, R.A., M.A.
Architectural Consultant
Division of School Facilities
Bureau of Budget and Fiscal Management

cc: The Architectural Studio
Project File - 3348
Architectural File
Chronological File
Log

TGH/smp

LAW OFFICES

NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI
A PROFESSIONAL CORPORATION

712 MONROE STREET

P. O. BOX 511

STROUDSBURG, PENNSYLVANIA 18360-0511

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DAVID L. HORVATH
AARON M. D'ANGELO

RUSSELL L. MERVINE
(1900-1982)
LESTER T. BROWN
(1926-1988)
EDWARD L. WILLIAMS
(1916-2001)

MEMBER OF NJ AND PA BAR

OF COUNSEL
SAMUEL W. NEWMAN

December 14, 2006

Dr. Rachel Heath, Superintendent
East Stroudsburg Area School District
North Courtland Street
East Stroudsburg, PA 18301

Re: Smithfield Sewer Authority
2006-2007 School Taxes - Exoneration
Parcel #16/10/2/24-4

Dear Dr. Heath:

As you know, I am the solicitor for the Smithfield Sewer Authority. On September 9, 2005, the Authority acquired a vacant parcel of land adjacent to its Wastewater Treatment Plant located in the Lake Valhalla development in order to provide a buffer/construction easement area in the event that necessary repairs or expansion of the plant would occur in the future. Obviously, it is the sole intent of the Authority that this parcel shall never be sold to a private individual or entity in the future.

I enclose herewith a copy of a letter from Thomas Hill, Monroe County Chief Assessor, to Russell Scott, Chairman of the Authority, dated June 8, 2006 informing Mr. Scott that the Monroe County Board of Assessment Appeals granted the tax exemption request of the Authority effective for the 2007 tax year. Although this correspondence should have been forwarded to you a few months ago, I am requesting that the East Stroudsburg school board grant to the Authority exoneration of the school taxes charged against this parcel of public land. Please place this request on the agenda of the next board meeting for consideration.

Very truly yours,


Daniel M. Corveleyn

DMC:rg

Encl.

cc: Lois J. Turr, Secretary
Smithfield Sewer Authority

RECEIVED JUN 1 6 2006

**MONROE COUNTY BOARD OF ASSESSMENT APPEALS
ADMINISTRATION CENTER
ONE QUAKER PLAZA, ROOM 102
STROUDSBURG, PA 18360**

PHONE: (570) 517-3133

FAX: (570) 517-3854

June 8, 2006

Russell Scott, Chairman
Smithfield Sewer Authority
RD 5 Box 5229
East Stroudsburg, PA 18301

RE: Parcel 16/10/2/24-4

Dear Mr. Scott:

This is to advise you the Monroe County Board of Assessment Appeals at their regular meeting on June 7, 2006 reviewed the Smithfield Sewer Authority's application for exemption on the above referenced parcel. The exemption request was granted to be effective for the 2007 tax year.

Please call if you have any questions.

Sincerely yours,



Thomas Hill,
Chief Assessor

Cc: Attorney Dan Corveleyn

EAST STROUDSBURG AREA SCHOOL DISTRICT

BID: AIR-CONDITIONING FOR THE CAFETERIA AT THE
JOHN T. LAMBERT INTERMEDIATE SCHOOL

Wednesday, March 21, 2007, 2:30 PM

Administration Center Conference Room

BIDDER	BASE BID	BID BOND
Bognet	\$ 94,888	Yes
Elliott-Lewis	101,800	Yes
JBM Mechanical	114,500	Yes
KC Mechanical	124,000	Yes

NAME	REPRESENTING
1. MARIE S. GUIDRY	ESASD
2. JIM SHEAROUSE	ESASD
3. Joan Correll	K.C. Mechanical Serv. Inc.
4. JOE QUINN	BOGNET INC
5. Sara Eisenhauer	J.B.M Mechanical, Inc
6. Derren Verno	ELCO
7.	
8.	
9.	

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

RESOLUTION

WHEREAS, The Board of Education of this School District has determined that additional and improved school facilities are required for use of pupils of this School District and has authorized certain preliminary steps to be taken to alter and renovate the Middle Smithfield Elementary School, 5180 Milford Road, East Stroudsburg, PA, Middle Smithfield Township, Monroe County, Pennsylvania in the School District (the "Project");

WHEREAS, The Public School Code of 1949, as amended and supplemented, including amendments made pursuant to Act 34 of the Session of 1973 of the General Assembly (the "School Code") requires, inter alia, that a public hearing be held prior to the construction, the entering into a contract to construct or entering into a contract to lease a new school building or a substantial addition to an existing school building;

WHEREAS, The School Code requires that a Notice of such hearing be advertised twenty (20) days prior to such hearing and that certain information be made available to persons in attendance at such hearing and that certain financial information be available for inspection by interested citizens during the period of such advertisement;

WHEREAS, The Board of Education desires to authorize the Architect, Solicitor, Bond Counsel, and Financial Advisor to take certain action with respect to the Project; and

WHEREAS, This School District wishes to take certain action with respect to the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania.

1. This School District hereby authorizes a public hearing to be held in accordance with and in compliance with the requirements of the School Code, in the Auditorium of **J. T. Lambert Intermediate School, on Monday, May 21, 2007, at 6:30 o'clock P. M., prevailing time.**

2. The Secretary of the Board of Education is hereby authorized and directed to advertise the Notice of Public Hearing set forth in Exhibit A which is attached hereto and made a part hereof in accordance with the requirements thereof and of the School Code.

3. This School District authorizes a maximum project cost of \$ 26,104,257 and a maximum building construction cost of \$ 12,876,900 in connection with the Project.

4. The Board of Education of this School District hereby approves the description of the Project as presented at this meeting, subject to such modifications or additions as may be required to conform to law and Department of Education guidelines and regulations, and hereby directs the Secretary of this School District to make copies of such description of the Project available to interested citizens requesting the same at the place and during the reasonable hours stated in the Notice of Public Hearing from the date of advertisement of the Notice of Public Hearing.

5. This School District hereby authorizes Thomas F. Dirvonas, of Stroudsburg, Pennsylvania, Solicitor of this School District, to perform such acts on behalf of this School District as may be necessary in connection with the Project.

6. This School District hereby authorizes the law firm of Rhoads and Sinon, Harrisburg, Pennsylvania, to perform such acts, on behalf of this School District, as may be necessary in connection with the Project.

7. This School District hereby authorizes the firm of The Architectural Studio, Allentown, Pennsylvania, Architects for this Project, to perform such acts, on behalf of this School District, as may be necessary in connection with the Project.

8. This School District hereby authorizes the firm of Public Financial Management, Inc., Harrisburg, Pennsylvania, Financial Advisor of this School District, to perform such acts, on behalf of this School District, as may be necessary in connection with the Project.

9. The Secretary is directed to make the financial information with respect to the Project available for inspection by interested citizens requesting such inspection at the office of the Secretary of this School District.

10. This School District approves, ratifies and confirms all action heretofore taken in connection with the Project.

DULY ADOPTED, by the Board of Education of this School District, this 16th day of April, 2007.

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

Secretary

By _____

President

Employee Benefit Trust of Eastern PA
 Monroe and Pike County Schools

Recommended Funding Rates, 7/1/2007 thru 6/30/2008

Benefit Plan	Avg. Ees 2006 YTD	Total Costs, 2007-08	Calculated Funding 7/07 - 6/08	Funding 06-07	Reserve Adjust	Recommended Funding 7/06 - 6/07	Funding Increase	Actual Funding 7/07 - 6/08
Hospital, Medical, Major-Medical								
Delaware Valley	576	789.68	790.00	773.00	12.00	802.00	3.8%	
East Stroudsburg	1,225	749.63	750.00	731.00	25.00	775.00	6.0%	
Monroe CTI	83	833.92	834.00	832.00	12.00	846.00	1.7%	
Pleasant Valley	807	759.13	760.00	771.00	24.00	784.00	1.7%	
Stroudsburg Area	901	692.16	693.00	664.00		693.00	4.4%	
Rx Drug								
Delaware Valley	576	175.93	176.00	167.00		176.00	5.4%	
East Stroudsburg	1,225	187.12	188.00	167.00		188.00	12.6%	
Monroe CTI	83	213.89	214.00	176.00		214.00	21.6%	
Pleasant Valley	807	174.00	174.00	175.00		174.00	-0.6%	
Stroudsburg Area	901	196.67	197.00	140.00		197.00	40.7%	
Dental								
Delaware Valley	576	83.88	84.00	71.00		84.00	18.3%	
East Stroudsburg	1,225	61.04	62.00	55.00		62.00	12.7%	
Monroe CTI	83	41.31	42.00	42.00		42.00	0.0%	
Pleasant Valley	807	62.37	63.00	55.00		63.00	14.5%	
Stroudsburg Area	901	66.14	70.00	70.00		70.00	0.0%	
Vision								
East Stroudsburg	1,225	5.24	6.00	6.00		6.00	0.0%	
Monroe CTI	83	5.39	5.40	5.00		5.40	8.0%	
Pleasant Valley	807	0.30	1.00	1.00		1.00	0.0%	
Stroudsburg Area	901	5.66	6.00	6.00		6.00	0.0%	
Total of All Benefits								
Delaware Valley	576	1,049.49	1,050.00	1,011.00	12.00	1,062.00	5.0%	
East Stroudsburg	1,225	1,003.04	1,006.00	959.00	1.00	1,031.00	7.5%	
Monroe CTI	83	1,094.51	1,095.40	1,055.00	12.00	1,107.40	5.0%	
Pleasant Valley	807	995.81	998.00	1,002.00	24.00	1,022.00	2.0%	
Stroudsburg Area	901	960.64	966.00	880.00		966.00	9.8%	

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:
April 16, 2007

By: PNC Bank
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

Requisition #	Vendor/Address	Description		Amount
2007-001 V#752	Aluminum Athletic Equipment, Co. 1000 Enterprise Drive Royersford, PA 19468-1298	HSS-30-4600-720-000-00-31 Inv.#103616, Acct. # 2636 PO #70013	\$ 3,601.25	\$ 3,601.25
2007-002 V#1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-2000-R Invoice #07-96 SME - A/C 30-4500-720-000-10-12 Proj#21-2001 Invoice #07-79 MSE - A/C 30-4500-720-000-10-14 Proj#13-2006 Invoice #07-94	\$ 24,871.00 \$ 6,747.00 \$ 58,127.00	\$ 89,745.00
2007-003 V#2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS A/C 30-4600-720-000-00-31 Inv. # 48468, Proj. # 3-123	\$ 3,175.00	\$ 3,175.00
2007-004 V#2188	Boro Developers, Inc. 400 Fehely Drive King of Prussia, PA 19406	HSS - A/C 30-4500-400-000-00-31 General Contractor App#8 General Construction	\$1,506,276.00	\$ 1,506,276.00
2007-005 V#2458	F.X. Browne 1101 South Broad Street Lansdale, PA 19446	ESE- A/C 30-4500-720-118-10-17 Inv. # 7071	\$ 1,558.30	\$ 1,558.30
2007-006 V#2460	Buchart-Horn/BASCO Assoc. 600 Main Street, Suite 110 Stroudsburg, PA 18360	ESE- A/C 30-4500-720-000-10-17 Inv. # 56217 Proj. No. 76265-00	\$ 19,360.51	\$ 19,360.51
2007-007 V#4000	Cramer Swetz & McManus PC 711 Sarah Street Stroudsburg, PA 18360	Terra Greens - A/C 30-2350-300-000-10-17 Invoice #18547	\$ 409.50	\$ 409.50
2007-008 V#4027	Cramer's Welding & Repairs 415 Analomink Road East Stroudsburg, PA 18301	HSS A/C 30-4600-720-000-00-31 Invoice # 696172	\$ 350.00	\$ 350.00
2007-009 V#5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4600-720-000-00-31 HSS Electrical App#9	\$ 560,456.10	\$ 560,456.10
2007-010 V#5860	Fastenal PO Box 978 Winona, MN 55987-0978	HSS A/C 30-4600-720-000-00-31 Inv# PASTR34991	\$ 7,856.44	\$ 7,856.44
2007-011 V#6019	Norman L. Fish Excavating RR#2 Box 2200 East Stroudsburg, PA 18301	SME A/C 30-4500-720-100-10-12 Invoice # 639266	\$ 2,350.00	\$ 2,350.00
2007-012 V# 8337	JBM Plumbing Inc 3273 Gun Club Road Nazareth, PA 18064	SME - A/C 30-4500-720-100-10-12 HVAC Application #20	\$ 18,335.00	\$ 18,335.00
2007-013 V# 8342	Jim Lagana Plumbing & Heating Inc 146 Airport Road, Suite #3 Hazelton, PA 18202	HSS A/C 30-4500-400-000-00-31 Plumbing Construction App #9	\$ 199,227.91	\$ 199,227.91
2007-014 V#10026	Midlantic Engineering 120 Commerce Road Pittston Twp, PA 18640	HSS - A/C 30-4500-720-000-30-31 Invoice #02033, Proj.#06196 SME - A/C 30-4500-720-100-10-12 Proj#05184 Invoice #01015 Proj#05184 Invoice #01017	\$ 3,835.00 \$ 751.00 \$ 56.00	\$ 4,642.00

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2007

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April 16, 2007

By: PNC Bank
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

Requisition #	Vendor/Address	Description		Amount
2007-015 V#12358	EF Possinger & Sons, Inc 257 Rimrock Road Stroudsburg, PA 18360	HSS A/C 30-4600-720-000-00-31 Inv#P-5666 ST-14 Inv#P-5751 EFP-611 SME - A/C 30-4500-720-100-10-12 Inv#P-5663 RT-18 Inv#P-5727 ST-31 Inv#P-5752 ST-930 Inv#P-5754 RT-24	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 510.00
2007-016 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-400-000-00-31 HVAC Construction App #7 HVAC	\$ 132,947.99	\$ 132,947.99
2007-017 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#1296-19	\$ 33,970.00	\$ 33,970.00
2007-018 V# 12861	Rizzetto Construction Management, Inc. 4110 Independence Drive, Suite 100 Schnecksville, PA 18078	SME - A/C 30-4500-720-100-10-12 Application #22 Proj#21-01-R	\$ 92,340.00	\$ 92,340.00
2007-019 V#12982	Sander Power Equipment 6713 Ruppssville Rd Allentown, PA 18106	HSS A/C 30-4600-720-000-00-31 Inv #00543847, Acct.# 11734	\$ 495.00	\$ 495.00
2007-020 V#13260	School Specialty Inc MB Unit #68-9541 Milwaukee, WI 53268-9541	SME A/C 30-4600-610-000-10-12 PO#CP070009 Inv. # 69709544	\$ 3,331.48	\$ 3,331.48
2007-021 V#97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE A/C 30-4500-450-000-10-17 Application #2 General Construction	\$ 141,030.00	\$ 141,030.00
2007-022 V# 15692	Wind Gap Electric, Inc 125 West Seventh Street Wind Gap, PA 18091	SME - A/C 30-4500-720-100-10-12 Proj#21-01-R - App #19 Electrical	\$ 36,486.65	\$ 36,486.65
		TOTAL AMOUNT:		\$ 2,858,454.13

127

APPLICATIONS FOR USE OF SCHOOL FACILITIES

Board Agenda	BUILDING	DATE from	DATE to	ORGANIZATION	EVENT	Non Profit	Facility Fee Waived
4/16/07	Bushkill		4/6/07	Bushkill Community Church	children's event and service	y	policy
4/16/07	HS-South		5/19/07	Mike Terwilliger Run & Gun Clinic	develop fundamental skills with QB-WR-OL	n	no
4/16/07	HS-South		5/28/07	United Veterans of Monroe County	Memorial Day parade formation	y	policy
4/16/07	HS-South	4/1/07	8/15/07	East Stroudsburg Jr. Babe Ruth	practice and games	y	policy
4/16/07	HS-South	4/8/07	8/16/07	Pocono Family YMCA	softball league	y	policy
4/16/07	HS-South	6/11/07	8/16/07	Pocono Family YMCA	youth soccer league	y	policy
4/16/07	JT Lambert	4/1/07	8/15/07	East Stroudsburg Jr. Babe Ruth	practice and games	y	policy
4/16/07	Lehman		5/2/07	YMCA Swim Team	summer swim team sign-ups	y	policy
4/16/07	Lehman	6/18/07	8/10/07	Stroud Region Recreation	Stroud Kids Day Camp	y	policy
4/16/07	Smithfield	4/20/07	5/18/07	Cub Scout Pack 92	chess tournament and awards	y	policy
4/16/07	Smithfield	3/28/07	5/23/07	School Store	school store	y	policy

78

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Community Church Today's Date 3/17/07

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

Specific purpose of use: Children's Event and Service

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>4/16/07</u>	<u>2:00 pm - 9:00 p.m</u>	<u>Children's Easter event and service</u>

Facility Required:

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

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

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

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 J. Miller Address PO Box 1205, Bushkill, PA 18324 Phone 581-6998
 Name Lynnda Miller Address 277 PME, Bushkill, PA 18324 Phone 581-7662

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

Signature — Responsible Organization Official Paul J. Miller Phone (day) 581-6998
 (eve.) 581-7662
 Billing Address P.O. Box 1205, Bushkill, PA 18324

APPROVALS: Principal [Signature] Date 3/18/07
 Business Administrator Maura S. Guidry Date 3/20/07
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed:	_____	Charges:	\$ _____
(attach time sheets)	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>79</u>	Charges:	\$ _____
	_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization MIKE TERWILLIGER ROUNDBOON CLINIC Today's Date 03/07/07

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [X] no [X] yes [] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 65.00 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: DEVELOP FUNDAMENTAL SKILLS WITH QB-WR-OL

Name of School Requested HS South

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance...). Row 1: May 19th - May 19th Sat, 8 AM - 4 PM, CLINIC

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

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify) NONE

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

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

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

Name MIKE TERWILLIGER Address EAST STROUDSBURG Phone 421-3107
Name KIM TERWILLIGER Address EAST STROUDSBURG Phone 421-3107

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 Mike Terwilliger Phone (day) 422-3770 (eve.) 421-3107

Billing Address 13 Spring Lake Dr. East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 3/28/07 Business Administrator [Signature] Date 3/27/07
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization United Veterans Organization of Monroe County Today's Date 3/1/07

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: Memorial Day 2007, Parade Formation (See Attached Letter)

Name of School Requested E. Stroudsburg H.S. South

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

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify) Parking lot + Grassy area front of H.S. N. Courthouse St.

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

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

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

Name Alfred Faride Address E. Strg PA 18302 Phone 223-2661

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.

Signature — Responsible Organization Official Al Faride Phone (day) 223-2661 (eve.) S.A.A.

Billing Address _____

APPROVALS: Principal [Signature] Date 3/19/07 Business Administrator [Signature] Date 3/12/07

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

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

UNITED VETERANS ORGANIZATION
OF MONROE COUNTY
P. O. Box 325
Marshalls Creek, PA 18335

Date: March 1, 2007

To: East Stroudsburg School District
Attn. Mr. Jim Shearouse
N. Courtland St.
East Stroudsburg, PA 18301

From: Al Fariole, Parade Coordinator

RE: Memorial Day 2007, Parade Formation, Use of School Property

Dear Jim,

This letter is in conjunction with my application for use of the school property in front of the main entrance of E.S. H.S. South. If approved, this will be used as a staging area for all Cub Scout, Boy and Girls Scouts and other Scouting participants. I am also requesting the use of the parking lot by the Administration Building and the area of the Main Entrance.

I am also requesting the temporary placement of a porta-potty for use by the participants in the parade. I would like to place it in the grass as I did last year. This will be most helpful during staging.

The majority of other participants will be staging in the parking lots on Burson and Lackawanna Streets. This year's parade will be especially significant whereas it will include the Renaming of the Interborough Bridge and it's Dedication to all veterans.

Parade Date: Monday, May 28, 2007

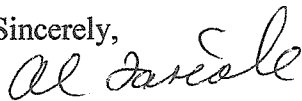
Formation: 8:30am – 10:00am

Porta-Potty arrival date: Friday, May, 25,2007

Removal Date: Tuesday, May, 29, 2007

If necessary, you may contact me at: 570-223-2661

Sincerely,



Al Fariole
Commander

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG JR. BASEBALL Today's Date 1/12/07

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: PRACTICE + GAME FIELD FOR JR. BASEBALL + 13 PREG

Name of School Requested EAST STROUDSBURG HIGH SCHOOL SOUTH BASEBALL FIELD

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

APRIL 1ST - AUGUST 15TH 5:00 - 9:00 PM BASEBALL
EVENTS AFTER GAMES possible Saturday (prior paperwork) + Sunday 12:00 - 6:00 PRACTICE + GAMES

Facility Required: All-Purpose Room, Swimming Pool, Stadium, Stage, Classrooms, Cafeteria, Kitchen/Preparation, Fields (specify) BASEBALL

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

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

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

Name MIKE CARMELIA Address 72 LEMADE DRIVE Phone 424-2490
Name TODD DOLEIDEY Address SCHOOLHOUSE ROAD Phone 421-5628

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 [Signature] Phone (day) 421-0574 (eve.) 424-2490

Billing Address _____

APPROVALS: Principal [Signature] Date 4/11/07

Business Administrator [Signature] Date 4/11/07

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Not April 5-9 Charges: \$ _____
Personnel Employed: no power at south camp - no one to use Charges: \$ _____
Other (specify): [Signature] Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 3/14/07

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

Specific purpose of use: Softball League
Name of School Requested ESHS - South

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
April 8th - June 7th	5:30 - Dusk	Youth League
<u>May 1 - Aug 16 2007</u>	<u>Sun - Thurs 5:30 - Dusk</u>	<u>Women's League</u>

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Nicole Hill Address 809 Main St. Strb Phone 471-2525
Name _____ Address _____ Phone ext 024

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

Signature — Responsible Organization Official Nicole Hill Phone (day) Same (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 1/1
Business Administrator Marie J. Guding Date 3/13/07
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed: (attach time sheets)	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>84</u>	Charges:	\$ _____
	_____		\$ _____

4/16/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 2/27/07

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

Specific purpose of use: Youth Soccer League

Name of School Requested ESHS-South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>June 11 - Aug 16, 2007</u>	<u>5:30pm - dusk</u>	<u>practice/games</u>

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Nicole Hill Address 809 Main St. Strbg Phone 421-2525
Name _____ Address _____ Phone ext 124

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

Signature Nicole Hill Phone (day) same
Signature — Responsible Organization Official (eve.) _____

Billing Address OK per Doug Arnold 2/27/07

APPROVALS: Principal [Signature] Date 3/12/07
Business Administrator Mavis S. Guidry Date 3/6/07
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only:	FACILITIES USE INVOICE
Facilities/Equipment used:	Charges: \$ _____
Personnel Employed: (attach time sheets)	Charges: \$ _____
Other (specify): <u>85</u>	Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG JR. BASEBALL Today's Date 1/1/12/07

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

Specific purpose of use: PRACTICE GAME FIELD FOR BASEBALL

Name of School Requested BIG FIELD AT JTL

DAY(S) from — DATE(S) — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>APRIL 1ST - AUG 15TH</u>	<u>5:00-9:00</u>
	<u>SAT-12:00-5:00</u>

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) Rec'd
(\$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 MIKE CARMELLA Address 72 LEMAY DRIVE Phone 424-2490
Name TODD ROEIDEN Address SCHOOLHOUSE ROAD Phone 421-5628

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

Mike Carmella Phone (day) 424-0574
Signature — Responsible Organization Official (eve.) 424-2490
Billing Address _____

APPROVALS: Principal [Signature] Date 1/1/12
Business Administrator Marie S. Guindy Date 4/10/07
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Security Date 1/1/12

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Personnel Employed: (attach time sheets)	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>86</u>	Charges:	\$ _____
	_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization YMCA SWIM TEAM Today's Date 3/30/07

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

Specific purpose of use: SUMMER SWIM TEAM SIGN-UPS

Name of School Requested LEHMAN INTERMEDIATE SCHOOL

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
4/25 4/25 MEETING
5/2 5/2 6-8

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

Equipment Required: (*must be operated/attended by school personnel)
Kitchen Equipment, Sound System, Record Player, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector, Folding Stands, Scoreboard, Athletic Equipment, Other (MICROPHONE & SPEAKERS)

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 SONIA WOLBERT Address Phone 476-4365

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 Anna Nicolitta Phone (day) 588-4410 x1217 (eve.)

Billing Address

APPROVALS: Principal Date 4/3/07 Business Administrator Marie P. Guedry Date 4/11/07
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 87 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroud Region Recreation Commission Today's Date 4 12 07

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

Specific purpose of use: Stroud Kids DAY Camp

Name of School Requested E. Stroudsburg North Campus (Lehman Intermediate)

Table with 3 columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: MON-FRI June 18-Aug 10, 8:30am-3:30pm, DAY CAMP

Facility Required: All-Purpose Room Auditorium Stadium Stage Classrooms #101 -> 106 Cafeteria Kitchen/Preparation Gymnasium/Aux. Kitchen/Serving Swimming Pool (requires proof of certified lifeguard) Fields (specify) Lehman Other (specify) Back Parking Lot / Tennis Courts Piano Record Player/Stereo Equip. Folding Stands Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs Scoreboard* Athletic Equipment Other (specify)

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 AMANDA HAY Address 15 DAY ST E. BURG Phone 426-1512
Name TIMOTHY HERD Address 15 DAY ST. E. BURG Phone 426-1512

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

Signature [Signature] Responsible Organization Official Timothy Herd Phone (day) 426-1512 (eve.) _____
Billing Address _____

APPROVALS: Principal [Signature] Date 4 10 07
Business Administrator [Signature] Date 4 11 07
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE. Table with 2 columns: Facilities/Equipment used, Personnel Employed, Other (specify); Charges: \$

4/16/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pack 92 - Cub Scouts Today's Date 3/5/07

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
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:

Name of School Requested Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: April 20, 2007 6:30pm 8:30pm Chess Tournament; May 18, 2007 6:00pm 9:00pm AWARDS NIGHT

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

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

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Ann Zarnella Address 3 Mt View Ct, E.S. PA Phone 223-6282
Name Lisa Menio Address ES. PA Phone 476-5559

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 Ann J. Zarnella Phone (day) 242-0206 (eve.) 223-6283

Billing Address

APPROVALS: Principal John Burman Date 3/7/07
Business Administrator Marie D. Budy Date 3/20/07
checkboxes: stage manager, athletic director, cafeteria manager, head custodian, librarian, a/v coordinator, other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 89 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization School Store Today's Date 3/14/07

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

Specific purpose of use: School Store

Name of School Requested Smithfield

Table with columns: DAY(S) from — DATE(S) — to, HOURS from — to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes rows for dates 3/28, 4/11, 4/25, 5/9, 5/23 and facility requirements like Auditorium, Cafeteria, Gymnasium, etc.

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

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

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

Name Lori Frazetta Address _____ Phone 476-4050 Name Theresa Hetner Address 2010 Meadow Ct E. Stroudsburg Phone 223-8393

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

Signature — Responsible Organization Official [Signature] Phone (day) 223-8393 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/2/07 Business Administrator [Signature] Date 4/11/07 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ___/___/___

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

----- B A T C H I N F O R M A T I O N -----
 Batch number: 11334 Date of Batch: 3/29/2007
 User ID: KJK User ID: KJK
 Re-entry date: 3/29/2007
 Re-entry User ID: KJK
 Closing date: 3/31/2007

----- Batch Totals -----
 Debit 14,660.89
 Credit 14,660.89

DK Budget Transfers for March 31, 2007
March 31, 2007

Date	Refer	Account number	Account title	Description	Amount	Refer
3/31/2007	INNTR	10-2310-610-000-00-00-01	BOARD SERVICE, GEN SUPPLIES	TO 540	717.64CR	
3/31/2007	INNTR	10-2310-540-000-00-00-01	BOARD SERVICE, ADVERTISING	FROM 610	717.64	
3/31/2007	INNTR	10-2360-300-000-00-00-02	SUPT., PROF. CONTRACT SERVICES	TO 550	27.00CR	
3/31/2007	INNTR	10-2360-550-000-00-00-02	SUPT., PRINTING/BIND.	FROM 300	27.00	
3/31/2007	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 550	242.00CR	
3/31/2007	INNTR	10-2360-550-000-00-00-02	SUPT., PRINTING/BIND.	FROM 610-001	242.00	
3/31/2007	INNTR	10-2834-580-000-00-00-02	SUPT, CERTIF/N-INST. CONFERENCE	TO 2836	87.16CR	
3/31/2007	INNTR	10-2836-580-000-00-00-02	SUPT, N-CERT/N-INST. CONFERENCE	FROM 2834	87.16	
3/31/2007	INNTR	10-2830-580-000-00-00-09	PUPIL SVCS, CONFERENCE	TO 2836	60.00CR	
3/31/2007	INNTR	10-2836-580-000-00-00-09	PUPIL SVCS, N-CER/N-INST. CONF.	FROM 2830	60.00	
3/31/2007	INNTR	10-2840-610-000-00-00-22	DIR. ADMIN. SYS., GENERAL SUPPLIE	TO 618	211.56CR	
3/31/2007	INNTR	10-2840-618-000-00-00-22	DIR. ADM. SYS. TECH SUPPLIES	FROM 610	211.56	
3/31/2007	INNTR	10-2840-758-000-00-00-22	DIR. ADM. SYS. NEW TECH EQUIPMENT	TO 550	500.00CR	
3/31/2007	INNTR	10-2170-550-000-00-00-22	CHILD ACCOUNTING, PRINTING	FROM 758	500.00	
3/31/2007	INNTR	10-2380-580-000-30-31-31	HS-S, PRIN., CONFERENCES	TO 2834	6,050.00CR	
3/31/2007	INNTR	10-2834-580-000-30-31-31	HS-S PRINC. CERT/N-INST. CONF.	FROM 2380	6,050.00	
3/31/2007	INNTR	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DIS. MILES	TO 2834	467.00CR	
3/31/2007	INNTR	10-2834-580-000-30-32-39	MEDICAL, JTL, CERT/NON INST. CONF	FROM 581	467.00	
3/31/2007	INNTR	10-2430-580-000-10-00-39	DENTAL, DISTRICT, IN-DISTR. MILES	TO 610	89.55CR	
3/31/2007	INNTR	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	FROM 581	89.55	
3/31/2007	INNTR	10-2420-610-000-10-16-39	MEDICAL, BUSHKILL, 1ST AID/GEN S	TO 580	1,092.98CR	
3/31/2007	INNTR	10-2420-580-000-10-11-39	MEDICAL, J.M. HILL, CONFERENCE	FROM 610	1,092.98	
3/31/2007	INNTR	10-2420-580-000-30-31-39	MEDICAL, HS-S, CONFERENCES	TO 2834	200.00CR	
3/31/2007	INNTR	10-2834-580-000-30-31-39	MEDICAL, HS-S, CERT/N-INST. CONF	FROM 2420	200.00	
3/31/2007	INNTR	10-2834-580-000-30-51-39	MEDICAL, HS-N, CERT/N-INST. CONF	TO 2834-31	176.00CR	
3/31/2007	INNTR	10-2834-580-000-30-31-39	MEDICAL, HS-S, CERT/N-INST. CONF	FROM 2834-51	176.00	
3/31/2007	INNTR	10-2420-580-000-30-52-39	MEDICAL, LEH., CONFERENCES	TO 2834	200.00CR	
3/31/2007	INNTR	10-2834-580-000-30-31-39	MUSIC, INSTR. JTL, 6TH SUPPLIES	FROM 2420-580	200.00	
3/31/2007	INNTR	10-1100-610-000-10-32-44	MUSIC, INSTR. JTL, MILEAGE	TO 581	346.00CR	
3/31/2007	INNTR	10-1100-581-000-10-32-44	CHORUS, HS-S, SUPPLIES	FROM 610	346.00	
3/31/2007	INNTR	10-1100-810-000-30-31-45	MUSIC VOCAL, ESE, DUES & FEES	FROM 610	630.00CR	
3/31/2007	INNTR	10-1100-810-000-10-15-45	CHORUS, HS-S, SUPPLIES	TO 400	120.00CR	
3/31/2007	INNTR	10-3200-610-000-30-31-45	MUSIC, VOCAL, ESE, COMT. MAINT.	FROM 610	120.00	
3/31/2007	INNTR	10-1100-400-000-10-15-45	SPEC. ED. LRN. SUP., SUPPLIES	TO 618	160.00CR	
3/31/2007	INNTR	10-1241-610-320-20-00-50				

DK Budget Transfers for March 31, 2007
March 31, 2007 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
3/31/2007	INNTR	10-1241-618-320-20-00-50	SPEC.ED.LRN.SUP.INTERM.TECH SU	FROM 610	160.00	
3/31/2007	INNTR	10-2600-400-000-30-51-51	HS-N,CUST.,CONTR.MAINT.	TO 761	642.00	CR
3/31/2007	INNTR	10-2600-761-000-30-51-51	HS-N,CUST.REPL.EQUIP.	FROM 400-51	642.00	
3/31/2007	INNTR	10-2600-400-000-30-52-52	LEH,CUST.,CONTR.MAINT.	TO 761	642.00	CR
3/31/2007	INNTR	10-2600-761-000-30-51-51	HS-N,CUST.REPL.EQUIP.	FRP,400-52	642.00	
3/31/2007	INNTR	10-2600-400-000-30-51-51	HS-N,CUST.,CONTR.MAINT.	TO 761	1,000.00	CR
3/31/2007	INNTR	10-2600-761-000-30-51-51	HS-N,CUST.REPL.EQUIP.	FROM 400-51	1,000.00	
3/31/2007	INNTR	10-2600-400-000-30-52-52	LEH,CUST.,CONTR.MAINT.	TO 761	1,000.00	CR
3/31/2007	INNTR	10-2600-761-000-30-51-51	HS-N,CUST.REPL.EQUIP.	FROM 400-52	1,000.00	
					.00	INNTR
Total:					.00	
Debits:					14,660.89	
Credits:					14,660.89	
44 Transactions						
0 Unbalanced references						

Mar 29, 2007

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
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: 11334 Date of Batch: 3/29/2007

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 44

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	14,660.89	14,660.89
		14,660.89	14,660.89

----- 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: 44

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	14,660.89	14,660.89
		14,660.89	14,660.89

End of Report - 12.04.39

----- B A T C H I N F O R M A T I O N -----
 Batch number: 11408 Date of Batch: 4/11/2007 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 178,611.84 178,611.84
 Re-entry User ID: Closing date: 4/30/2007

DK Budget Transfers for April 16th
April 30, 2007

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2007	INNTR	10-2834-580-000-00-00-03	PERSONNEL, CERT./N-INSTR.CONF.	to 2836	147.16CR	
4/30/2007	INNTR	10-2836-580-000-00-00-03	PERSONNEL, N.CERT./N-INSTR.CONF.	from 2834	147.16	
4/30/2007	INNTR	10-2330-810-000-00-00-05	TAX COLLECTION, DUES & FEES	to 610	200.00CR	
4/30/2007	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	from 810	200.00	
4/30/2007	INNTR	10-2500-750-000-00-00-05	BUSINESS OFFICE, NEW EQUIP.	to 610	233.57CR	
4/30/2007	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	from 750	233.57	
4/30/2007	INNTR	10-2840-550-000-00-00-06	ITEC, PRINTING	to 618	500.00CR	
4/30/2007	INNTR	10-2840-618-000-00-00-06	TRANSPORTATION DIESEL FUEL	from 550	500.00	
4/30/2007	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION, SOUTH, DIESEL	to 627-002	60,352.11CR	
4/30/2007	INNTR	10-2700-648-000-00-00-07	TRANSPORTATION, TECH BOOKS	from 627	60,352.11	
4/30/2007	INNTR	10-2700-640-000-00-00-07	TRANSPORTATION, BOOKS/PERIOD.	to 640	500.00CR	
4/30/2007	INNTR	10-2700-530-000-00-00-07	TRANSPORTATION, POSTAGE/TELEPH.	from 648	500.00	
4/30/2007	INNTR	10-2700-581-000-00-00-07	TRANSPORTATION, IN-DIST.MILEAGE	to 581	800.00CR	
4/30/2007	INNTR	10-2600-760-000-30-00-08	GEN.MAINT., SEC., REPL.EQUIP.	from 530	800.00	
4/30/2007	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	to 610	20,000.00CR	
4/30/2007	INNTR	10-2600-300-000-00-00-08	GEN.MAINT., PROF. CONTR. SVCS.	from 760	20,000.00	
4/30/2007	INNTR	10-2600-760-000-00-00-08	GEN.MAINT., REPLACE.EQUIPMENT	to 760	14,000.00CR	
4/30/2007	INNTR	10-2600-751-000-00-00-08	MAINT.NEW EQUIP. GASB.	from 300	14,000.00	
4/30/2007	INNTR	10-2600-400-000-10-00-08	GEN.MAINT., ELEM., CONTR.MAINT.	to 400	14,000.00CR	
4/30/2007	INNTR	10-2600-758-000-00-00-08	GEN.MAINT., NEW TECH EQUIP.	from 751	10,000.00	
4/30/2007	INNTR	10-2600-400-000-10-00-08	GEN.MAINT., ELEM., CONTR.MAINT.	to 400	17,000.00CR	
4/30/2007	INNTR	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	from 758	17,000.00	
4/30/2007	INNTR	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	to 610-30	30,000.00CR	
4/30/2007	INNTR	10-2830-610-000-00-00-09	PUPIL SVCS, REPL. EQUIPMENT	from 610	30,000.00	
4/30/2007	INNTR	10-2830-610-000-00-00-09	PUPIL SVCS, GENERAL SUPPLIES	to 610	100.00CR	
4/30/2007	INNTR	10-2830-890-000-00-00-09	PUPIL SVCS, MISC EXPENSE	from 760	100.00	
4/30/2007	INNTR	10-2830-530-000-00-00-09	PUPIL SVCS, POSTAGE	to 530	700.00CR	
4/30/2007	INNTR	10-2830-540-000-00-00-09	PUPIL SVCS, ADVERTISING	from 890	700.00	
4/30/2007	INNTR	10-2830-810-000-00-00-09	PUPIL SVCS, DUES & FEES	to 810	500.00CR	
4/30/2007	INNTR	10-2830-640-000-00-00-09	PUPIL SVCS, BOOKS & PERIODICALS	from 540	500.00	
4/30/2007	INNTR	10-2190-581-000-00-00-09	OUT OF DIST PLACE, MILEAGE	to 581	300.00CR	
4/30/2007	INNTR	10-1100-618-000-01-11-11	JMH, 1ST, INSTR. TECH SUPPLIES	from 2830-640	300.00	
4/30/2007	INNTR	10-1100-618-000-01-11-11	JMH, 1ST, SUPPLIES	to 610	140.00CR	
4/30/2007	INNTR	10-1100-618-000-02-11-11	JMH, 2ND, INSTR. TECH SUPPLIES	from 618	140.00	
4/30/2007	INNTR	10-1100-618-000-02-11-11	JMH, 2ND, INSTR. TECH SUPPLIES	to 610	140.00CR	

95

DK Budget Transfers for April 16th
April 30, 2007 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
4/30/2007	INNTR	10-1100-610-000-02-11-11	JMH, 2ND, SUPPLIES	from 618	140.00	
4/30/2007	INNTR	10-1100-618-000-03-11-11	JMH, 3RD, INSTR, TECH SUPPLIES	to 610	400.00CR	
4/30/2007	INNTR	10-1100-610-000-03-11-11	JMH, 3RD SUPPLIES	from 618	400.00	
4/30/2007	INNTR	10-2380-580-000-10-16-16	BUSHKILL, PRIN, CONFERENCES	to 2834-580	824.40CR	
4/30/2007	INNTR	10-2834-580-000-10-16-16	BUSHKILL, PRIN, CONFERENCES	from 2830-580	824.40	
4/30/2007	INNTR	10-2380-580-000-10-16-16	BUSHKILL, PRIN, CONFERENCES	to 2271-580	80.00CR	
4/30/2007	INNTR	10-2271-580-000-10-16-16	BUSHKILL, PRIN, CONFERENCES	from 2380-580	80.00	
4/30/2007	INNTR	10-2380-610-000-10-16-16	BUSHKILL, PRIN, SUPPLIES	to 610	80.13CR	
4/30/2007	INNTR	10-1100-610-000-02-16-16	BES, 2ND, SUPPLIES	from 2380-610	80.13	
4/30/2007	INNTR	10-2360-530-000-00-00-21	ASST. SUPT. SPEC. PROJ. N/CER-N/IN	to 2836-580	60.00CR	
4/30/2007	INNTR	10-2836-580-000-00-00-21	ASST. SUPT. SPEC. PROJ. N/CER-N/IN	from 2360-530	60.00	
4/30/2007	INNTR	10-1360-760-000-30-51-34	BUSINESS ED., EHN, REPL. EQUIP	to 618	500.00CR	
4/30/2007	INNTR	10-1360-618-000-30-51-34	BUSINESS ED., EHN, TECH SUPPLIES	from 760	500.00	
4/30/2007	INNTR	10-1360-618-000-30-51-34	BUSINESS ED., EHN, TECH SUPPLIES	to 618	500.00CR	
4/30/2007	INNTR	10-1360-618-000-30-51-34	BUSINESS ED., EHN, TECH SUPPLIES	from 513	1,400.00	
4/30/2007	INNTR	10-1360-432-000-30-31-34	BUSINESS ED., EHS, REPAIRS EQUIP	to 580	12.00CR	
4/30/2007	INNTR	10-1360-580-000-30-31-34	BUSINESS ED., EHS, CONFERENCES	from 432	12.00	
4/30/2007	INNTR	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DIS. MILES	to 610	175.00	
4/30/2007	INNTR	10-2420-610-000-30-32-39	MEDICAL, JTL, 1ST AID/GEN SUPPLY	from 581	175.00	
4/30/2007	INNTR	10-2420-610-010-30-31-39	MEDICAL, HS-S, BID SUPPLIES	to 618	150.00CR	
4/30/2007	INNTR	10-2420-618-000-30-31-39	MEDICAL, HS-S, TECH SUPPLIES	from 610-010	150.00	
4/30/2007	INNTR	10-1100-610-000-30-31-41	TECH. ED., EHS, SUPPLIES	to 768	7,900.00CR	
4/30/2007	INNTR	10-1100-768-000-30-31-41	TECH. ED., EHS, REPL. TECH EQUIP.	from 610	7,900.00	
4/30/2007	INNTR	10-1100-610-000-30-31-41	TECH. ED., EHS, SUPPLIES	to 610-32	33CR	
4/30/2007	INNTR	10-1100-610-000-30-32-41	TECH. ED., JTL, SUPPLIES	from 610-31	.33	
4/30/2007	INNTR	10-1100-610-000-30-51-41	TECH. ED., EHN, SUPPLIES	to 760	4,787.34CR	
4/30/2007	INNTR	10-1100-760-000-30-51-41	TECH. ED., EHN, REPL. EQUIPMENT	from 610	4,787.34	
4/30/2007	INNTR	10-1100-610-010-30-51-41	TECH. ED., EHN, BID SUPPLIES	to 760	3,200.30CR	
4/30/2007	INNTR	10-1100-760-000-30-51-41	TECH. ED., EHN, REPL. EQUIPMENT	from 610-010	3,200.30	
4/30/2007	INNTR	10-1100-610-010-30-52-41	TECH. ED., LIS, BID SUPPLIES	to 760	1,166.36CR	
4/30/2007	INNTR	10-1100-760-000-30-51-41	TECH. ED., EHN, REPL. EQUIPMENT	from 610-010	1,166.36	
4/30/2007	INNTR	10-3200-610-000-30-31-45	CHORUS, HS-S, SUPPLIES	to 618	300.00CR	
4/30/2007	INNTR	10-1100-618-000-10-10-45	MUSIC, VOCAL, RES, TECH SUPPLIES	from 3200-610	300.00	
4/30/2007	INNTR	10-3200-610-000-30-31-45	CHORUS, HS-S, SUPPLIES	to 300	300.00CR	
4/30/2007	INNTR	10-3200-300-000-30-32-45	CHORUS, JTL, PROF. CONTRACT	from 610	300.00	
4/30/2007	INNTR	10-1100-640-000-30-31-47	READING, EHS, BOOKS/PERIODICALS	to 610	509.14CR	
4/30/2007	INNTR	10-1100-610-000-30-31-47	READING, EHS, SUPPLIES	from 640	509.14	
4/30/2007	INNTR	10-1100-768-000-30-31-47	READING, EHS, REPL. TECH EQUIP.	to 758	1,154.00CR	
4/30/2007	INNTR	10-1100-758-000-30-31-47	READING, EHS, NEW TECH EQUIPMENT	from 768	1,154.00	

Total: .00
Debits: 178,611.84
Credits: 178,611.84

74 Transactions
0 Unbalanced references

INNTR

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

Batch number: 11408 Date of Batch: 4/11/2007

Number of Journals	-----	
With errors:	0	Number of Transactions: 74
Without errors:	1	
Total:	1	

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	178,611.84	178,611.84
		178,611.84	178,611.84

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

Number of Journals

With errors: 0
Without errors: 1

Number of Transactions: 74

Total: 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	178,611.84	178,611.84
		178,611.84	178,611.84
		=====	=====

End of Report - 11.53.41

----- B A T C H I N F O R M A T I O N -----
 Batch number: 11409 Date of Batch: 4/11/2007 Batch Totals Credit
 User ID: KJK Debit
 Re-entry date: 21,083.04 21,083.04
 Re-entry User ID:
 Closing date: 4/30/2007

DK Budget transfers for 4/16/07 meet
April 30, 2007

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
4/30/2007	INNTR	10-3200-810-000-30-31-61	GEN ATHL. HS-S, DUES & FEES	to 810-73	15.00	CR
4/30/2007	INNTR	10-3200-810-000-30-31-73	SWIMMING, HS-S, DUES & FEES	from 810-61	15.00	
4/30/2007	INNTR	10-3200-610-000-30-31-61	GEN ATHL. HS-S, SUPPLIES	to 580-73	808.47	CR
4/30/2007	INNTR	10-2271-580-000-30-31-73	SWIMMING, HS-S, INST/CERT. CONF.	from 610-61	808.47	
4/30/2007	INNTR	10-3200-581-000-30-31-61	GEN ATHL. HS-S, MILEAGE	to 581-73	107.66	CR
4/30/2007	INNTR	10-3200-581-000-30-31-73	SWIMMING, HS-S, MILEAGE	from 581-61	107.66	
4/30/2007	INNTR	10-3200-400-000-30-31-61	GEN ATHL. HS-S, CONTR. MAINT.	to 400-68	1,788.75	CR
4/30/2007	INNTR	10-3200-400-000-30-31-61	FOOTBALL, HS-S, CONTR. MAINT.	from 400-61	1,788.75	
4/30/2007	INNTR	10-3200-400-000-30-32-61	GEN ATHL. JTL, CONTR. MAINT.	to 400-68	618.75	CR
4/30/2007	INNTR	10-3200-400-000-30-32-68	FOOTBALL, JTL, CONTR. MAINTENANCE	from 400-61	618.75	
4/30/2007	INNTR	10-3200-610-000-30-51-61	GEN ATHL. HS-N, SUPPLIES	to 610-72	307.94	CR
4/30/2007	INNTR	10-3200-610-000-30-51-72	SOFTBALL, HS-N, SUPPLIES	from 610-61	307.94	
4/30/2007	INNTR	10-3200-610-000-30-31-61	GEN ATHL. HS-S, SUPPLIES	to 610-72	307.94	CR
4/30/2007	INNTR	10-3200-610-000-30-31-72	SOFTBALL, HS-S, SUPPLIES	from 610-72	307.94	
4/30/2007	INNTR	10-3200-610-000-30-31-61	GEN ATHL. HS-S, SUPPLIES	to 400-62	1,115.73	CR
4/30/2007	INNTR	10-3200-610-000-30-31-62	BASEBALL, HS-S, CONTR. MAINT.	from 610-61	1,115.73	
4/30/2007	INNTR	10-2271-580-000-30-31-68	FOOTBALL, HS-S, INST/CER. CONF.	to 121-32	350.00	CR
4/30/2007	INNTR	10-1100-121-000-30-32-32	JTL, INST, SUB.SALARIES	from 580-68	350.00	
4/30/2007	INNTR	10-2271-580-000-30-31-68	FOOTBALL, HS-S, INST/CER. CONF.	to 121-31	350.00	CR
4/30/2007	INNTR	10-1100-121-000-30-31-31	EHS, INST, SUB.SALARIES	from 580-68	350.00	
4/30/2007	INNTR	10-2271-580-000-30-51-68	FOOTBALL, HS-N, INST/CERT. CONF.	to 580-68	202.47	CR
4/30/2007	INNTR	10-2271-580-000-30-52-68	FOOTBALL, LEH, INSTR/CERT, CONF.	from 580-68	202.47	
4/30/2007	INNTR	10-3200-610-000-30-52-78	ATHL. TRAINER, LEH, SUPPLIES	to 610-78	43.90	CR
4/30/2007	INNTR	10-3200-610-000-30-51-78	ATHL. TRAINER, HS-N, SUPPLIES	from 610-78	43.90	
4/30/2007	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	to 610-05	457.97	CR
4/30/2007	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	from 5900-840-99	457.97	
4/30/2007	INNTR	10-2390-899-000-00-00-99	OTHER ADMIN SVS, MISCELLANEOUS	to 2390-308-99	3,400.00	CR
4/30/2007	INNTR	10-2390-308-000-00-00-99	OTHER ADMIN SERVICES, SOFTWARE	from 2390-899-99	3,400.00	
4/30/2007	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	to 2390-788-99	11,208.46	CR
4/30/2007	INNTR	10-2390-788-000-00-00-99	OTHER ADM.DIST. INFRASTRUCTURE	from 5900-840-99	11,208.46	

Total: .00
 Debits: 21,083.04
 Credits: 21,083.04

30 Transactions
 0 Unbalanced references

Apr 11, 2007

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

DK Budget transfers for 4/16/07 meet
April 30, 2007

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
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100

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

Batch number: 11409 Date of Batch: 4/11/2007

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 30

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	21,083.04	21,083.04
		21,083.04	21,083.04

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

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 30

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	21,083.04	21,083.04
		21,083.04	21,083.04

End of Report - 13.29.25

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
154232	3/01/2007	AMY CAUCCI LIBRARY, BUSHKILL, TUITION REIMB	325.00
154233	3/01/2007	SUSAN ANDREWS LEH., PRIN., GENERAL SUPPLIES	54.46
154234	3/01/2007	KIMBERLY ARCHER MUSIC, INST, HS-N, PROF. CONT.	4,000.00
154235	3/01/2007	ARMITAGE LANDSCAPING RIFLE, HS-S, SUPPLIES	27.97
154236	3/01/2007	LORI J. BARRY E.S.L. TUTORS, TUITION REIMB.	1,008.00
154237	3/01/2007	DEBRA A BASTIAN SPEC.ED., LRN.SUP., TUITION REIM	732.00
154238	3/01/2007	GLORIA BATTIPAGLIA SPEC.ED., LRN.SUP., TUITION REIM	1,008.00
154239	3/01/2007	BEAR-COM L.P. SECURITY, HS-S, SUPPLIES	235.55
154240	3/01/2007	ELAINE BEDELL PHYS.ED., JTL, TUITION REIMBURSE	285.00
154241	3/01/2007	ARLENE M. BIDDULPH LIBRARY, RESICA, TUITION REIMB.	300.00
154242	3/01/2007	KATHERINE M. BOTTI SENIOR REBATE, MID.SMITH.	623.00
154243	3/01/2007	ROBERT R. BREINER JR MATH, EHS, TUITION REIMBURSEMENT	1,008.00
154244	3/01/2007	BENJAMIN J. BRENNEMAN PHYS.ED., EHN, TUITION REIMBURSE	1,008.00
154245	3/01/2007	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	498.00
154246	3/01/2007	KRISTEN A BUEKI BES, 2ND, TUITION REIMBURSEMENT	325.00
154247	3/01/2007	MARY L. BURKE SPEC.ED., LRN.SUP., TUITION.REIM	2,016.00
154248	3/01/2007	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	75.70
154249	3/01/2007	CANFIELD'S PET AND FARM TRANSPORTATION, GEN. SUPPLIES	169.00
154250	3/01/2007	MARYANN CAPRIOLI SPEC.ED., LRN.SUP., TUITION REIM	285.00
154251	3/01/2007	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	431.63
154252	3/01/2007	CERTIFIED CHEMICAL CO. HS-S, CUST., GENERAL SUPPLIES	34.60
154253	3/01/2007	CYNTHIA CERVA SPEC.ED., LRN.SUP., TUITION REIM	285.00
154254	3/01/2007	DORIS CHRISTMAN SENIOR REBATE, E.S.BOROUGH	488.44
154255	3/01/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	49.31

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
154256	3/01/2007	DANIEL M CLOWARD FOR.LANGUAGE,EHN,TUITION REIMB	1,008.00
154257	3/01/2007	COLT PLUMBING SPECIALTIES GEN.MAINT.,ELEM.,SUPPLIES	746.64
154258	3/01/2007	COMMONWEALTH CONNECTIONS ACADEMY ASST.SUPT.CURR.,CHARTER SCHOOL	13,705.47
154259	3/01/2007	COMPUTER DISCOUNT WAREHOUSE ITEC,NEW EQUIPMENT	1,413.11
154260	3/01/2007	MARGARET E. CONFORTI SMI,1ST,TUITION REIMBURSEMENT	2,997.00
154261	3/01/2007	DIANE P CONTINO SPEC.ED.,EM.SUP.,SEC.,TUIT.RM.	2,016.00
154262	3/01/2007	LEONARD J. CORBO READING,LIS,TUITION REIMBURSE.	1,008.00
154263	3/01/2007	MARIE COUNTERMAN SENIOR REBATE, E.S.BOROUGH	750.00
154264	3/01/2007	CRAMER, SWETZ & MCMANUS, P.C. Due Fr.Bond Construction Funds	1,404.00
154265	3/01/2007	SHARI CURTIN TUTORING,EXT DAY,CONTRACT SERV	50.00
154266	3/01/2007	BARBARA DAHL MSE,4TH,TUITION REIMBURSEMENT	750.00
154267	3/01/2007	DELL MARKETING, L.P. MATH,LIS,REPL.TECH EQUIPMENT	1,609.00
154268	3/01/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. BUS GARAGE, CONTR. MAINT.	162.48
154269	3/01/2007	THE DEVEREUX FOUNDATION SPEC.ED.,SEC ESASD @SHAWNEE	12,544.00
154270	3/01/2007	DANIELLE DIXON SPEC.ED.,IDEA,ELEM,TUITION	3,114.00
154271	3/01/2007	SUSAN DREIBELBIS SCIENCE,JTL,TUITION REIMBURSE.	285.00
154272	3/01/2007	HEATHER A DUNN TITLE 2 PT A-CSRI,TUITION REIM	325.00
154273	3/01/2007	DOLORES DUNSTAN FOR.LANGUAGE,LIS,TUITION REIMB	1,008.00
154274	3/01/2007	EAST STROUDSBURG HARDWARE HS-S,CUST.,GENERAL SUPPLIES	44.80
154275	3/01/2007	EUREKA STONE QUARRY, INC. GEN.MAINT.,ELEM.,SUPPLIES	19.98
154276	3/01/2007	FARM & HOME OIL COMPANY BUSHKILL,CUST.,HEATING OIL	53,795.82
154277	3/01/2007	FAULSTICK & SON HS-S,CUST.,SNOW PLOWING	5,420.00
154278	3/01/2007	FEDEX TUTORING-EXTENDED-SUPPLIES	443.99
154279	3/01/2007	FERGUS & CLARK ACADEMY MUSIC,VOCAL,RES,SUPPLIES	552.92

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154280	3/01/2007	FIRST TO THE FINISH TRACK, HS-S, GIRLS, SUPPLIES	487.98
154281	3/01/2007	FOLLETT LIBRARY RESOURCES LIBRARY, HS-N, BOOKS/REFERENCES	6,649.82
154282	3/01/2007	FRITO-LAY, INC. TUTORING, EXT DAY, SNACKS/FOOD	664.20
154283	3/01/2007	JOSHUA FULLER SCIENCE, EHS, TUITION REIMBURSE.	2,016.00
154284	3/01/2007	CLAUDIA GARLETTE TECH. ED, EHN, TUITION REIMBURSE.	1,092.00
154285	3/01/2007	CAROL GEIGES BES, 1ST, TUITION REIMBURSEMENT	325.00
154286	3/01/2007	GENERAL SUPPLY COMPANY GEN.MAINT., ELEM., SUPPLIES	39.00
154287	3/01/2007	GLORIA WYCKOFF SENIOR REBATE, E.S.BOROUGH	750.00
154288	3/01/2007	GOLDHILL EDUCATIONAL ENGLISH, EHN, SOFTWARE/VIDEOS	74.93
154289	3/01/2007	WESLEY GORDON JMH, 2ND, TUITION REIMBURSEMENT	1,008.00
154290	3/01/2007	GRAND RENTAL STATION, INC. GEN.MAINT., SEC., SUPPLIES	13.75
154291	3/01/2007	JILL GREENWOOD ENGLISH, JTL, TUITION REIMBURSE.	1,008.00
154292	3/01/2007	GT & S, INC. HS-S, CUST., GENERAL SUPPLIES	154.19
154293	3/01/2007	HAAN CRAFTS F&CS, EHS, SUPPLIES	146.00
154294	3/01/2007	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	124.23
154295	3/01/2007	HARRIS COMPUTER SYSTEMS SOFTWARE MAINT. - SOFTWARE	23,555.37
154296	3/01/2007	ROBERT C. HARTMAN MUSIC, VOCAL, JTL, CONTR.MAINT.	200.00
154297	3/01/2007	KEVIN L. HATCHER JMH, 4TH, TUITION REIMBURSEMENT	285.00
154298	3/01/2007	MERLINE L. HAYDEN SENIOR REBATE, MID.SMITH.	750.00
154299	3/01/2007	RACHAEL R. HEATH SUPT, CERTIF/N. INSTR. CONFERENCE	27.16
154300	3/01/2007	HARRY W HELLER SENIOR REBATE, E.S.BOROUGH	190.13
154301	3/01/2007	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	114.95
154302	3/01/2007	HONEYWELL BUILDING SOLUTIONS HS-S, CUST., CONTR.MAINT.	1,682.50
154303	3/01/2007	MARIA HORN RES, 4TH, TUITION REIMBURSEMENT	1,008.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
154304	3/01/2007	HOUGHTON MIFFLIN COMPANY TUTORING-EXTENDED-SUPPLIES	5,222.22
154305	3/01/2007	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	3,011.00
154306	3/01/2007	CYNTHIA IPPOLITO ENGLISH,EHS,TUITION REIMBURSE.	285.00
154307	3/01/2007	KELLY KERESTUR JTL, PRIN., TUITION REIMB.	1,008.00
154308	3/01/2007	SARA M. KERN SPEC.ED., LRN.SUP., TUITION.REIM	2,016.00
154309	3/01/2007	HEATHER KLEINLE LIS, 6TH, TUITION REIMBURSEMENT	2,016.00
154310	3/01/2007	FRANCESCA KOCH-RUTKOWSKY FOR.LANGUAGE, JTL, TUITION REIMB	1,008.00
154311	3/01/2007	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, HS-N, 1ST AID/GEN SUPPL	340.74
154312	3/01/2007	REGINA KRIEGER SPEC.ED., LRN.SUP., TUITION.REIM	1,008.00
154313	3/01/2007	KRONOS INC. LEASING DIVISION LEASE PRINCIPAL - KRONOS	5,934.00
154314	3/01/2007	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	1,790.00
154315	3/01/2007	SANDRA KUBERЕК ACCTABILITY, MILEAGE	124.89
154316	3/01/2007	TINA KUEHNER READING, JTL, TUITION REIMBURSE.	2,016.00
154317	3/01/2007	SUZANNE LAGACE' FOR.LANGUAGE, EHS, TUITION REIMB	375.00
154318	3/01/2007	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	162.96
154319	3/01/2007	SHARON LAVERDURE ASST.SUPT.SPEC.PROJ.CER/INS.CO	196.19
154320	3/01/2007	PHILIP LAZOWSKI TECH.ED, LIS, TUITION REIMBURSE.	1,008.00
154321	3/01/2007	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	2,072.76
154322	3/01/2007	E.R. LINDE CONSTRUCTION CORP. HS-N, CUST., SNOW PLOWING	2,290.00
154323	3/01/2007	LORRIE LITTS WRESTLING, HS-SOUTH, MILEAGE	228.69
154324	3/01/2007	STEFANIE M. MACALUSO RES, 2ND, INST, TUITION REIMB.	1,008.00
154325	3/01/2007	GARY MACMAHON CIS TECH TUITION REIM.	854.00
154326	3/01/2007	JOSEPH P. MARTIN BUSINESS ED., EHN, TUITION REIMB	1,008.00
154327	3/01/2007	MARTZ TRAILWAYS BAND, HS-N, CONTR.TRANSPORTATION	617.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154328	3/01/2007	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	14,903.92
154329	3/01/2007	LEISA M. MASKER BES, 2ND, TUITION REIMBURSEMENT	325.00
154330	3/01/2007	MCCORMICK'S ENTERPRISES INC. MUSIC, INSTR, EHN, NEW EQUIPMENT	949.70
154331	3/01/2007	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	521.16
154332	3/01/2007	MERCY SPECIAL LEARNING CENTER SPEC.ED., SEC ESASD @SHAWNEE	4,800.00
154333	3/01/2007	MET-ED HS-S, CUST., ELECTRIC	16,745.71
154334	3/01/2007	SHARON DEIBLER PHYS.ED., LIS, TUITION REIMBURSE	1,008.00
154335	3/01/2007	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	220,928.00
154336	3/01/2007	MARYANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	132.17
154337	3/01/2007	SHERRY MORRO SPEC.ED., IDEA, SEC, TUITION	1,008.00
154338	3/01/2007	MOUSER ELECTRONICS TECH.ED., EHN, SUPPLIES	4.61
154339	3/01/2007	JACK MOYER TUTORING W/IN DAY, CONTR.SERV.	450.00
154340	3/01/2007	MR. Z's FOOD MARKET #158 F&CS, LIS, SUPPLIES	277.58
154341	3/01/2007	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	9,418.22
154342	3/01/2007	OFFICE DEPOT ASST SUPT CURR BID SUPPLIES	147.90
154343	3/01/2007	OFFICE DIRECT, INC. TRANSPORTATION, TECH SUPPLIES	78.98
154344	3/01/2007	PA DEP GEN.MAINT., PROF.CONTR.SVCS.	50.00
154345	3/01/2007	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	11.40
154346	3/01/2007	PASBO SUPT, CERTIF/N. INSTR. CONFERENCE	20.00
154347	3/01/2007	PEARSON EDUCATION, INC. READING, JTL, C&I, TEXTBOOKS	33,705.57
154348	3/01/2007	PEERLESS INSURANCE COMPANY TRANSPORTATION, INSURANCE	1,262.00
154349	3/01/2007	CYNTHIA S. PELLINGTON LIS, 6TH, TUITION REIMBURSEMENT	1,008.00
154350	3/01/2007	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, ESE, SUPPLIES	1,173.39
154351	3/01/2007	PETTY CASH LEHMAN INTERMEDIATE TECH.ED., LIS, SUPPLIES	47.44

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154352	3/01/2007	CHERYL PHILLIPS TEACHER RETIREES, MEDICAL	100.00
154353	3/01/2007	PIONEER MANUFACTURING COMPANY GEN.MAINT.,SEC.,SUPPLIES	481.20
154354	3/01/2007	PLAQUES & SUCH GEN.ATHL.,HS-S,SUPPLIES	919.20
154355	3/01/2007	PLATINUM PLUS FOR BUSINESS SECURITY,HS-S,SUPPLIES	504.92
154356	3/01/2007	POCONO RECORD BOARD SERVICE, ADVERTISING	513.99
154357	3/01/2007	POCONO TRACTOR GEN.MAINT.,SUPPLIES	33.24
154358	3/01/2007	E.F. POSSINGER & SONS, INC. ITEC,RENTAL EQUIPMENT	255.00
154359	3/01/2007	PP&L Due Fr.Bond Construction Funds	219.45
154360	3/01/2007	PPL ELECTRIC UTILITIES HS-S,CUST.,ELECTRIC	23.72
154361	3/01/2007	PRICE TOWNSHIP REFUNDS, PRIOR YEAR, PRICE	7,441.95
154362	3/01/2007	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	5,558.51
154363	3/01/2007	PSBA INSURANCE TRUST SUSPENSE ACCT.,LTD INSURANCE	12,112.92
154364	3/01/2007	PSBA INSURANCE TRUST SUSPENSE ACCT., LIFE INSURANCE	11,187.79
154365	3/01/2007	PSBA INSURANCE TRUST SUSPENSE ACCT., WORKER'S COMP.	40,483.83
154366	3/01/2007	QUILL CORPORATION LEH.,CUST.,GENERAL SUPPLIES	86.39
154367	3/01/2007	JEFFREY REICHL GUIDANCE,HS-N,TUITION REIMB.	1,008.00
154368	3/01/2007	JOHN RENNA ITEC,IN-DISTRICT MILEAGE	148.41
154369	3/01/2007	FRED N. RIDNER JR. SCIENCE,EHS,TUITION REIMBURSE.	1,008.00
154370	3/01/2007	JUDITH A. ROGERS SENIOR REBATE, E.S.BOROUGH	233.07
154371	3/01/2007	THOMAS H. ROGERS MATH,EHS,TUITION REIMBURSEMENT	1,008.00
154372	3/01/2007	JULIE L RUBINO RES,2ND,INST,TUITION REIMB.	3,024.00
154373	3/01/2007	DEBORAH SANDS BES,1ST,TUITION REIMBURSEMENT	1,713.00
154374	3/01/2007	SCHOOL HEALTH CORPORATION MEDICAL,J.M.HILL,1ST AID/SUPPL	315.83
154375	3/01/2007	SCHOOL SPECIALTY INC. ENGLISH,EHS,SUPPLIES	1,465.65

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154376	3/01/2007	SERVICE REPRODUCTION CO. TECH.ED., EHN, SUPPLIES	296.30
154377	3/01/2007	SHAWNEE ACADEMY LTD.	24,375.00
154378	3/01/2007	SHAWNEE ACADEMY, LTD.	10,080.00
154379	3/01/2007	JAMES F. SHEAROUSE GEN.MAINT., DEDUCTIBLE	38.24
154380	3/01/2007	SIMPLEX GRINNELL HS-S, CUST., CONTR.MAINT.	187.00
154381	3/01/2007	JENNIFER SPECE ENGLISH, EHS, TUITION REIMBURSE.	285.00
154382	3/01/2007	STANTON'S SHEET MUSIC MUSIC, VOCAL, LIS, SUPPLIES	123.70
154383	3/01/2007	TEAM SPORTS BASEBALL, HS-S, SUPPLIES	125.64
154384	3/01/2007	CAROL L. ULLO READING, JTL, TUITION REIMBURSE.	285.00
154385	3/01/2007	UNITED STATES POSTAL SERVICE ASST SUPT CURR POSTAGE	810.06
154386	3/01/2007	UNITED STATES POSTAL SERVICE BUSINESS OFFICE, POSTAGE	1,189.94
154387	3/01/2007	CATHERINE D VAN WINKLE MATH, EHN, TUITION REIMBURSEMENT	2,016.00
154388	3/01/2007	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	19.40
154389	3/01/2007	WILLIAM VITULLI BUSINESS ED., EHS, TUITION REIMB	1,008.00
154390	3/01/2007	KEVIN M. VOGLINO ENGLISH, EHN, TUITION REIMBURSE.	1,620.00
154391	3/01/2007	MARGARET WAGNER IST, ELEM., TUITION REIMB.	1,008.00
154392	3/01/2007	JOHN X WAIBEL PHYS.ED.BUSHKILL, TUITION REIMB	1,008.00
154393	3/01/2007	WALMART COMMUNITY SMITHFIELD, PRIN., SUPPLIES	1,193.22
154394	3/01/2007	SHAWN WESCOTT J.M.HILL 4TH, INSTR/CERTIF CONF	372.37
154395	3/01/2007	MELISSA D. WEST SPEC.ED., EM.SUP., SEC., TUIT.RM.	630.00
154396	3/01/2007	WESTMINSTER TITLE AGENCY Misc.Revenues-Bank Adj.Taxes	72.30
154397	3/01/2007	SUSAN WOLFF BES, 1ST, TUITION REIMBURSEMENT	325.00
154398	3/01/2007	WOMEN'S CAUCUS OF PASA ASST.SUPT.SPEC.PROJ.CER/INS.CO	295.00
154399	3/01/2007	WOODWIND & BRASSWIND BAND, HS-N, SUPPLIES	422.70

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154400	3/01/2007	XEROX CORPORATION MRL020210	5,260.97
154401	3/01/2007	XEROX CORPORATION MTC017743	14,277.87
154402	3/01/2007	XEROX CORPORATION MTC020025	8,738.01
154403	3/01/2007	XEROX CORPORATION NWL107382	5,743.65
154404	3/01/2007	NICHOLAS YEVIKS MATH,EHN,TUITION REIMBURSEMENT	681.00
154405	3/01/2007	WILLIAM K YOUNG GEN.MAINT.,IN-DISTRICT MILEAGE	178.48
154406	3/01/2007	CARMEN ZEPEDA SPEC.ED.,LRN.SUP.,TUITION REIM	630.00
154407	3/01/2007	SMITHFIELD TOWNSHIP Real Estate Refunds, Smithfld.	477.20
154408	3/08/2007	JENNIFER AGOLINO ACCTABILITY, MILEAGE	159.08
154409	3/08/2007	EDNA ALBERT SENIOR REBATE, SMITHFIELD	750.00
154410	3/08/2007	ALL AMERICAN SPORTS CORP. FOOTBALL,LEH,CONTR.MAINTENANCE	6,899.24
154411	3/08/2007	RICHARD K. ALLISON PHYS.ED., HS-S, MILEAGE	48.52
154412	3/08/2007	CHUCK AMBERS AND ASSOCIATES STAFF DEV.,INSERVICE,PROF.CTR.	649.00
154413	3/08/2007	APPLE COMPUTER, INC. MATH,EHS,TECH SUPPLIES	29.99
154414	3/08/2007	ASBO INTERNATIONAL DIR.ADM.SYS.,DUES & FEES	135.00
154415	3/08/2007	CORRINE BACHMAN TRANSPORTATION,IN-DIST.MILEAGE	101.90
154416	3/08/2007	CHRISTOPHER BAJ BOARD SERV,N-CERT/N.INST.CONF.	141.12
154417	3/08/2007	BANKS' VACUUM SALES AND SERVICE BUSHKILL,CUST.,SUPPLIES	39.49
154418	3/08/2007	PATRICIA BAUGHMAN PERSONNEL, CERT./N-INSTR.CONF.	335.82
154419	3/08/2007	BEHAVIORAL HEALTH ASSOCIATES, INC. REG.ED.,SEC.,NON-PUB.TUITION	1,424.00
154420	3/08/2007	H.A. BERKHEIMER INC. TAX COLLECTION, CONT. SERV.	6,022.88
154421	3/08/2007	BETHESDA DAY TREATMENT CENTER SPEC.ED.,SEC ESASD @SHAWNEE	18,050.00
154422	3/08/2007	BETHLEHEM SPORTING GOODS NORTH SOCCER,HS-S,GIRLS,SUPPLIES	87.72
154423	3/08/2007	GEORGE BIDDULPH DIR.ADM.SYS.IN-DIST.MILEAGE	45.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154424	3/08/2007	LAWRENCE G. & SHIRLEY M. BISBING SENIOR REBATE, MID.SMITH.	638.31
154425	3/08/2007	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	210.63
154426	3/08/2007	VIRGINIA M. BRODERICK SENIOR REBATE, MID.SMITH.	750.00
154427	3/08/2007	DEBORAH BROOKS SUPT., MILEAGE	36.98
154428	3/08/2007	MARK BROWN GEN.ATHL., HS-S, MILEAGE	157.14
154429	3/08/2007	ERIK BUKSA DRIVER ED., EHN, GASOLINE	31.00
154430	3/08/2007	BUXMONT ACADEMY REG.ED., SEC., NON-PUB.TUITION	20,273.16
154431	3/08/2007	AL CAMAEREI WRESTLING, HS-SOUTH, MILEAGE	38.80
154432	3/08/2007	CANFIELD'S PET AND FARM TRANSPORTATION, GEN. SUPPLIES	21.00
154433	3/08/2007	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	157.60
154434	3/08/2007	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT SPEC. ED., .AUTISTIC, CONTR. SERV	96.25
154435	3/08/2007	CENTRUM SOUND SYSTEMS MUSIC, VOCAL, JTL, 6TH, SUPPLIES	219.00
154436	3/08/2007	CYNTHIA CERVA SPEC.ED.SUPV., ELEM., MILEAGE	24.25
154437	3/08/2007	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	164.68
154438	3/08/2007	EDWARD CHRISTIAN FOOTBALL, HS-S, MILEAGE	38.80
154439	3/08/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	174.59
154440	3/08/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED, PHYS.SUPPORT, PROF.SERV	251,577.05
154441	3/08/2007	COMPUTER DISCOUNT WAREHOUSE CLASSROOM FOR FUTURE-TECH EQUI	8,203.44
154442	3/08/2007	PIO & MARIA CONCEPCION SENIOR REBATE, E.S.BOROUGH	750.00
154443	3/08/2007	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	100.00
154444	3/08/2007	MARGARET E. CONFORTI SMITHFIELD, 1ST.CERT/INSTR.CONF	244.46
154445	3/08/2007	DONNA CONKLIN ESE, STAFF DEVELOPMNT, CERTIFIED	458.34
154446	3/08/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	606.80
154447	3/08/2007	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	1,340.62

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154448	3/08/2007	CRAMER'S HOME CENTER HS-S, CUST., GENERAL SUPPLIES	305.22
154449	3/08/2007	CRAMER'S HOME CENTER GEN.MAINT., REPLACE. EQUIPMENT	609.29
154450	3/08/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	220.75
154451	3/08/2007	RICHARD CULLIN TRACK, HS-S GIRLS, MIELAGE	33.95
154452	3/08/2007	DALPRO TECH.ED., EHS, TECH SUPPLIES	354.40
154453	3/08/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. BUS GARAGE, CONTR. MAINT.	87.29
154454	3/08/2007	THE DEVEREUX FOUNDATION SPEC.ED., SEC ESASD @SHAWNEE	12,376.00
154455	3/08/2007	DINA DOYLE SWIMMING, HS-N-CONTR.MAINT.	200.00
154456	3/08/2007	MICHAEL DRUMMOND Misc.Revenues-Bank Adj.Taxes	1.55
154457	3/08/2007	EAST STROUDSBURG CHRISTIAN ACADEMY LIFE SKILLS, NON-PUBLIC TUITION	3,690.00
154458	3/08/2007	EDUCARE EDUCATIONAL SERVICES REG.ED., SEC., NON-PUB.TUITION	623.00
154459	3/08/2007	EMBROIDERY EXPRESS TRACK, HS-S, GIRLS, SUPPLIES	30.00
154460	3/08/2007	MARILYN ESPINOZA ACCTABILITY, MILEAGE	194.49
154461	3/08/2007	FARM & HOME OIL COMPANY HS-N, CUST., OIL	43,114.87
154462	3/08/2007	MARY FARRELLY SENIOR REBATE, LEHMAN	750.00
154463	3/08/2007	FERGUS & CLARK ACADEMY BAND, HS-S, SUPPLIES	266.00
154464	3/08/2007	FIRST HOSPITAL WYOMING VALLEY SPEC.ED., SEC ESASD @SHAWNEE	205.00
154465	3/08/2007	PETER FODNESS SMITHFLD, 1ST, INST, IN-DIST MILE	20.37
154466	3/08/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	2,261.19
154467	3/08/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,872.43
154468	3/08/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	248.21
154469	3/08/2007	GECKO MICROSOLUTIONS TRANSPORTATION, CONT. MAINT.	495.00
154470	3/08/2007	JEAN A. GENTILE SENIOR REBATE, LEHMAN	750.00
154471	3/08/2007	GOLDHILL EDUCATIONAL ENGLISH, EHN, SOFTWARE/VIDEOS	161.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154472	3/08/2007	RUBY GREENE SENIOR REBATE, E.S.BOROUGH	750.00
154473	3/08/2007	GT & S, INC. HS-N,CUST.,CONTR.MAINT.	128.32
154474	3/08/2007	MARIE S. GUIDRY BUSINESS OFF,CERT/N-INST.CONF.	200.35
154475	3/08/2007	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	77.79
154476	3/08/2007	RACHAEL R. HEATH SUPT,CERTIF/N.INSTR.CONFERENCE	112.31
154477	3/08/2007	WILLIAM P HEDGELON TRANSPORTATION,IN-DIST.MILEAGE	96.03
154478	3/08/2007	HERFF JONES INC. SOC.STUDIES,EHN,BOOKS/PERIODIC	301.91
154479	3/08/2007	HIGHER EDUCATION PUBLICATIONS, INC. PERSONNEL, BOOKS/PERIODICALS	75.00
154480	3/08/2007	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	216.31
154481	3/08/2007	ANNA HROBAK SENIOR REBATE, MID.SMITH.	488.99
154482	3/08/2007	HSBC BUSINESS SOLUTIONS GEN.ATHL.,HS-N,SUPPLIES	2,039.79
154483	3/08/2007	HSBC BUSINESS SOLUTIONS SMITHFIELD,PRIN.,SUPPLIES	21.19
154484	3/08/2007	GLADYS L KAMOSS SENIOR REBATE, LEHMAN	334.00
154485	3/08/2007	KAR BILL ENTERPRISES, INC. GEN.MAINT.,FUELS	1,756.18
154486	3/08/2007	J.J. KELLER & ASSOCIATES, INC. TRANSPORTATION,GEN. SUPPLIES	371.61
154487	3/08/2007	KIDSPEACE CORP SPEC.ED.,LRN.SUP.ESASD@SHAWNEE	500.00
154488	3/08/2007	SCOTT KRUEGERS SHEET METAL GEN.MAINT.,SEC.,SUPPLIES	15.00
154489	3/08/2007	JAMES P. LABAR SENIOR REBATE, E.S.BOROUGH	602.52
154490	3/08/2007	CAROLYN B. LABAR SENIOR REBATE, E.S.BOROUGH	750.00
154491	3/08/2007	LANCASTER-LEBANON I.U.#13 SPEC.ED.EM.SUP.OUT STATE TUITI	295.33
154492	3/08/2007	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	1,270.63
154493	3/08/2007	CONSTANCE L LUTJENS TRANSPORTATION,IN-DIST.MILEAGE	37.83
154494	3/08/2007	JOSEPH P. MARTIN CLASSROOM FOR FUTURE - CONFER	575.17
154495	3/08/2007	DEANNA E. MAYERS ITEC,DISTRICT,CERT/N-INST.CONF	750.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154496	3/08/2007	MCGRAW-HILL INC. SPEC.ED., IDEA-TEXTBOOKS	13,720.11
154497	3/08/2007	MET-ED JTL, CUST., ELECTRIC	17,331.18
154498	3/08/2007	BARBARA A. MILLER MID.SMITH., PRIN., MILEAGE	11.40
154499	3/08/2007	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	71.30
154500	3/08/2007	MM4CORP ENGLISH, HS-S, PRINTING	534.78
154501	3/08/2007	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	52.38
154502	3/08/2007	MOUSER ELECTRONICS TECH.ED., EHN, SUPPLIES	272.14
154503	3/08/2007	MR. Z's FOOD MARKET #158 F&CS, LIS, SUPPLIES	70.21
154504	3/08/2007	MR. JOHN GEN.ATHL., HS-S, CONTR.MAINT.	418.08
154505	3/08/2007	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	92.15
154506	3/08/2007	MUSIC IN MOTION MUSIC, VOCAL, LIS, SUPPLIES	432.02
154507	3/08/2007	THE MUSIC STAND CHORUS, JTL, SUPPLIES	213.90
154508	3/08/2007	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	15,016.92
154509	3/08/2007	OFFICE DEPOT SMI, 1ST, INSTR, BID SUPPLIES	1,010.36
154510	3/08/2007	OFFICE DEPOT ART, BES, BID SUPPLIES	55.32
154511	3/08/2007	P & S GARAGE Due from Cafeteria-General Exp	127.77
154512	3/08/2007	PROCTOR & GAMBLE DENTAL, DISTRICT, SUPPLIES	472.08
154513	3/08/2007	WILLIAM ANTHONY PARKS HS-N, PRIN., IN-DISTRICT MILEAGE	42.68
154514	3/08/2007	ULRIKE PERDOMO ESL, TUTORS, SEC., MILEAGE	47.53
154515	3/08/2007	PETTY CASH HUMAN RESOURCES PERSONNEL, GENERAL SUPPLIES	61.20
154516	3/08/2007	PICKEREL INN LEHMAN, CUST. PROPANE	54.27
154517	3/08/2007	PITTSTON AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	152.40
154518	3/08/2007	PLATINUM PLUS FOR BUSINESS SUPT, CERTIF/N. INSTR. CONFERENCE	23.69
154519	3/08/2007	POCONO RECORD ENGLISH, HS-N, PRINTING	1,066.69

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154520	3/08/2007	POSTMASTER MID.SMITH., PRIN., POSTAGE	468.00
154521	3/08/2007	QUAKERTOWN COMMUNITY SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	1,879.80
154522	3/08/2007	QUILL CORPORATION SPEC.ED.SUPV., ELEM., SUPPLIES	1,041.95
154523	3/08/2007	READING SCHOOL DISTRICT SPEC.ED., LRN.SUP., TUITION (LEA)	3,750.00
154524	3/08/2007	RILEY AND COMPANY, INC. BUSINESS OFFICE, AUDIT	48,000.00
154525	3/08/2007	ROSE CONSULTING, INC. REFUNDS-PRIOR YEAR EXPENDITURE	361.77
154526	3/08/2007	NELLY SALAS SENIOR REBATE, E.S.BOROUGH	750.00
154527	3/08/2007	JUSTIN SCAGLIOTTI BUSHKILL, 4TH, INST, IN-DIST MILE	19.11
154528	3/08/2007	MAUREEN G. SEIDEL ITEC.INSTR/CERTIF.CONFERENCE	708.52
154529	3/08/2007	POCONO SEW & VAC SMITHFIELD, CUST., GEN.SUPPLIES	585.86
154530	3/08/2007	SHAMOKIN AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	14,880.01
154531	3/08/2007	MELODIE SHAMP MID.SMITH., PRIN., MILEAGE	12.62
154532	3/08/2007	SHAWNEE ACADEMY, LTD. COST EVALUATION	1,800.00
154533	3/08/2007	JAMES F. SHEAROUSE Due Fr.Bond Construction Funds	236.20
154534	3/08/2007	FLORENCE J. SIPTROTH SENIOR REBATE, E.S.BOROUGH	750.00
154535	3/08/2007	ADAM E. SKARZENSKI SENIOR REBATE, LEHMAN	750.00
154536	3/08/2007	FRANCES A. SNOW SENIOR REBATE, E.S.BOROUGH	750.00
154537	3/08/2007	ST. MICHAEL'S SCHOOL SPEC.ED., LRN.SUP.ESASD@SHAWNEE	5,328.00
154538	3/08/2007	C.R. STOKES JR. ASST.SUPT.SPEC.PROJ,DUES & FEE	24.00
154539	3/08/2007	CAROL LEE THOMAS PUPIL SVCS, MILEAGE	381.70
154540	3/08/2007	LISA TIRJAN ACCOUNTABILITY-CERT.INSTR.CONF	92.32
154541	3/08/2007	MARY TRIPOLI SENIOR REBATE, LEHMAN	750.00
154542	3/08/2007	OLIVER K. TROJAK ITEC, IN-DISTRICT MILEAGE	8.73
154543	3/08/2007	GAYLE M. TURTZO DENTAL, DIST N-CERT/N-INST.CONF	6.68

115

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154544	3/08/2007	LORIANN VENNICK GUIDANCE, ESE, MILEAGE	12.61
154545	3/08/2007	VERIZON JTL, CUST., TELEPHONE	867.27
154546	3/08/2007	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	5,297.72
154547	3/08/2007	CHECK VOIDED	
154548	3/08/2007	ETHEL WHITE SENIOR REBATE, SMITHFIELD	500.09
154549	3/08/2007	DORA MAE WHITTAKER TRANSPORTATION, IN-DIST. MILEAGE	13.73
154550	3/08/2007	E.S.E.A. ESEA Dues	24,644.41
154551	3/08/2007	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
154552	3/08/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	444.80
154553	3/08/2007	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
154554	3/08/2007	NYS HIGHER EDUCATION SERVICES CORP. Miscellaneous Deductions	264.30
154555	3/08/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	182.34
154556	3/08/2007	PA SCDU Miscellaneous Deductions	2,770.61
154557	3/08/2007	UNITED STATES TREASURY Miscellaneous Deductions	482.46
154558	3/08/2007	UNITED STATES TREASURY Miscellaneous Deductions	75.00
154559	3/08/2007	UNITED STATES TREASURY Miscellaneous Deductions	43.99
154560	3/15/2007	ACHIEVEMENT HOUSE CHARTER SCHOOL ASST.SUPT.CURR., CHARTER SCHOOL	665.25
154561	3/15/2007	ALL-PHASE ELECTRIC SUPPLY CO. GEN.MAINT., ELEM., SUPPLIES	615.44
154562	3/15/2007	ALTA BOOK CENTER PUBLISHERS TL III, PARENT BOOKS	357.81
154563	3/15/2007	APPLE COMPUTER, INC. MATH, JTL, NEW TECH EQUIPMENT	3,753.00
154564	3/15/2007	ANITA ARBOUR SENIOR REBATE, E.S.BOROUGH	605.07
154565	3/15/2007	ASSOCIATION FOR SUPERVISION AND SMITHFIELD, PRIN., DUES & FEES	89.00
154566	3/15/2007	DAVID BAKER MID.SMITH., PRIN., MILEAGE	16.98
154567	3/15/2007	BANKS' VACUUM SALES AND SERVICE MID.SMITH., CUST., SUPPLIES	9.00
154568	3/15/2007	PATRICIA BAUGHMAN PERSONNEL, MILEAGE	33.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154569	3/15/2007	ELSIE J BEAVER SENIOR REBATE, E.S.BOROUGH	8.91
154570	3/15/2007	BETHLEHEM SPORTING GOODS NORTH SOFTBALL, HS-S, SUPPLIES	630.80
154571	3/15/2007	RONALD & ANGELA BRADLEY Misc.Revenues-Bank Adj.Taxes	477.91
154572	3/15/2007	BENJAMIN J. BRENNEMAN WRESTLING, HS-N, MILEAGE	29.00
154573	3/15/2007	BRODART COMPANY LIBRARY, J.M.HILL, SUPPLIES	109.70
154574	3/15/2007	AL CAMAEREI WRESTLING, HS-SOUTH, MILEAGE	20.00
154575	3/15/2007	MARYANN CAPRIOLI J.M.HILL, 4TH, INST, IN-DIST MILE	3.88
154576	3/15/2007	BWP CARQUEST AUTO PARTS Due from Cafeteria-General Exp	627.86
154577	3/15/2007	CERTIFIED CHEMICAL CO. LEH., CUST., GENERAL SUPPLIES	392.38
154578	3/15/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	299.87
154579	3/15/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED, PHYS.SUPPORT, PROF.SERV	55,786.61
154580	3/15/2007	COLONIAL INTERMEDIATE UNIT 20 LEH., PRIN., DUES & FEES	65.00
154581	3/15/2007	COLT PLUMBING SPECIALTIES GEN.MAINT., ELEM., SUPPLIES	623.32
154582	3/15/2007	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF.CONTR.SVCS.	2,936.82
154583	3/15/2007	COMPUTER DISCOUNT WAREHOUSE CLASSROOM FOR FUTURE-TECH SUPP	9,361.83
154584	3/15/2007	CHARLOTTE M. CONOVER SENIOR REBATE, PRICE	607.37
154585	3/15/2007	CSI COMMUNICATIONS, INC. GEN.MAINT., SEC., CONTR.MAINT.	2,909.30
154586	3/15/2007	CTSI BUSHKILL, CUST., TELEPHONE	3,517.58
154587	3/15/2007	SHARI CURTIN TUTORING, EXT DAY, CONTRACT SERV	75.00
154588	3/15/2007	RICHARD W. DANSEN SR. SENIOR REBATE, LEHMAN	126.35
154589	3/15/2007	DATA MANAGEMENT, INC. MID.SMITH., PRIN., PRINTING	551.08
154590	3/15/2007	BRUCE DAVIS, M.D. TRANSPORTATION, PROF.CONT.SERV	55.00
154591	3/15/2007	MARY L. DECKER SENIOR REBATE, E.S.BOROUGH	180.00
154592	3/15/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. GEN.MAINT., CONTRACT.SERV.	486.68

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154593	3/15/2007	EAGLE VALLEY PRINTING PERSONNEL, PRINTING/BINDING	1,542.50
154594	3/15/2007	THE EC/BCLS TRAINING CENTER STAFF DEV., ELEM., SUPPLIES	1,146.62
154595	3/15/2007	EMBLEM ENTERPRISES, INC. ASST.SUPT.SPEC.PROJ, GEN SUPPLI	797.88
154596	3/15/2007	EVERGREEN COMMUNITY CHARTER SCHOOL ASST.SUPT.CURR., CHARTER SCHOOL	5,321.96
154597	3/15/2007	ROBERT J FALZONE WRESTLING, LEHMAN, MILEAGE	54.32
154598	3/15/2007	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	25,504.42
154599	3/15/2007	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	15.41
154600	3/15/2007	FAULSTICK & SON J.M.HILL, CUST., SNOW REMOVAL	3,622.00
154601	3/15/2007	FEDEX BUSINESS OFFICE, POSTAGE	78.07
154602	3/15/2007	FERGUS & CLARK ACADEMY MUSIC, INSTR, EHN, SUPPLIES	926.00
154603	3/15/2007	PEARL FIELD SENIOR REBATE, E.S.BOROUGH	431.50
154604	3/15/2007	FITNESS FINDERS INC. PANA GRANT JMHILL, SUPPLIES	91.90
154605	3/15/2007	MARY FOLEY SENIOR REBATE, E.S.BOROUGH	750.00
154606	3/15/2007	FRANTZ'S TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	447.77
154607	3/15/2007	CLINTON FRITZ, JR. SENIOR REBATE, E.S.BOROUGH	750.00
154608	3/15/2007	ROBERT D GARRIS HS-N, CUST., PROPANEE	40.00
154609	3/15/2007	UGI ENERGY SERVICES, INC. HS-S, CUST., NATURAL GAS	49,440.60
154610	3/15/2007	ROSE ANN GOLDMAN SENIOR REBATE, MID.SMITH.	304.40
154611	3/15/2007	GRAINGER GEN.MAINT., SEC., SUPPLIES	87.48
154612	3/15/2007	CHARLES GRIFFIN SENIOR REBATE, MID.SMITH.	297.46
154613	3/15/2007	GT & S, INC. HS-S, CUST., GENERAL SUPPLIES	81.34
154614	3/15/2007	MARIE S. GUIDRY BUSINESS OFFICE, MILEAGE	7.28
154615	3/15/2007	MITCHELL J. GUM SENIOR REBATE, LEHMAN	558.83
154616	3/15/2007	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	346.99

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154617	3/15/2007	LOIS HALTERMAN SENIOR REBATE, SMITHFIELD	750.00
154618	3/15/2007	HARDWARE DISCOUNT INC. GEN.MAINT., SEC., SUPPLIES	73.48
154619	3/15/2007	MARGARET HARTH SENIOR REBATE, MID.SMITH.	418.00
154620	3/15/2007	JEFFREY T. HEARD BASEBALL, HS-S, MILEAGE	21.34
154621	3/15/2007	THEHEARINGIMPAIRED.COM RESICA, PRIN., GENERAL SUPPLIES	2,420.00
154622	3/15/2007	DEPT. 32-2501643153 Due Fr.Bond Construction Funds	2,091.87
154623	3/15/2007	JIFFY LUBE GEN.MAINT., CONTRACT.SERV.	68.48
154624	3/15/2007	SUSAN KABRHEL IST, ELEM., MILEAGE	41.71
154625	3/15/2007	JAMES F. & MARLENE C. KIESS SENIOR REBATE, MID.SMITH.	363.00
154626	3/15/2007	KISTLER PRINTING COMPANY BOARD SERVICE, PRINTING/BIND.	160.00
154627	3/15/2007	TERRI KLEE TUTORING-EXT-MILEAGE	45.35
154628	3/15/2007	PAUL KOLANKOSKI HOME EC., HS-N, IN-DIST.MILEAGE	32.01
154629	3/15/2007	DORIS KONAWALIK SENIOR REBATE, E.S.BOROUGH	750.00
154630	3/15/2007	KATHY KROLL BUSINESS OFFICE, MILEAGE	10.19
154631	3/15/2007	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ELEM., SUPPLIES	99.90
154632	3/15/2007	AMELIA LABAR SENIOR REBATE, PRICE	568.43
154633	3/15/2007	RONALD LABAR'S LOCK SERVICE GEN.MAINT., ELEM., SUPPLIES	230.00
154634	3/15/2007	RONALD E. LABAR TRANSPORTATION, IN-DIST.MILEAGE	75.18
154635	3/15/2007	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	75.97
154636	3/15/2007	E.R. LINDE CONSTRUCTION CORP. HS-N, CUST., SNOW PLOWING	15,375.00
154637	3/15/2007	RANDALL LITTS WRESTLING, HS-SOUTH, MILEAGE	16.50
154638	3/15/2007	SHERWOOD & CAROLYN LOHMAN REFUNDS, PRIOR YEAR, ES BORO	2,879.37
154639	3/15/2007	ELIZABETH LOMBARDINO TUTORING W/IN DAY, CONTR.SERV.	581.25
154640	3/15/2007	MANWALAMINK WATER COMPANY SMITHFIELD, CUST.WATER/SEWER	201.53

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154641	3/15/2007	MARIO PESA SENIOR REBATE, SMITHFIELD	653.50
154642	3/15/2007	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	1.46
154643	3/15/2007	BRIAN MCNULTY MUSIC, INST., SIXTH, CONTR.MAINT.	100.00
154644	3/15/2007	THE MEADOWS PSYCHIATRIC CENTER HOMEBOUND, SEC, TUITION SERVICES	175.00
154645	3/15/2007	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	20.62
154646	3/15/2007	MET-ED BUSHKILL, CUST., ELECTRICITY	19,098.32
154647	3/15/2007	MET-ED HS-N, CUST., ELECTRIC	32,422.78
154648	3/15/2007	METROCALL DISTRICT, TELECOMMUNICATIONS	176.88
154649	3/15/2007	SALLY L. METZGER SMITHFLD, 1ST, INST, IN-DIST MILE	55.18
154650	3/15/2007	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,206.07
154651	3/15/2007	CHARLES E. MILLER SENIOR REBATE, MID.SMITH.	750.00
154652	3/15/2007	MODERN GAS SALES, INC. LEH., CUST., PROPANE	2,416.94
154653	3/15/2007	MODERN SCHOOL SUPPLIES, INC. TECH.ED., LIS, BID SUPPLIES	32.60
154654	3/15/2007	SAKINA MOHYUDDIN SENIOR REBATE, MID.SMITH.	624.29
154655	3/15/2007	MR. Z'S FOOD MARKET #158 F&CS, LIS, SUPPLIES	222.34
154656	3/15/2007	MR. Z'S STORE #117 F&CS, EHS, SUPPLIES	204.60
154657	3/15/2007	THE MUSIC STORE, INC. BAND, HS-S, CONTR.MAINT.	72.48
154658	3/15/2007	MUSICIAN'S FRIEND MUSIC, VOCAL, EHS, SUPPLIES	314.94
154659	3/15/2007	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, J.M.HILL, DUES/FEES	10.00
154660	3/15/2007	NATIONAL ASSOCIATION FOR GIFTED CHILDREN SPEC.ED., GIFTED, DUES & FEES	65.00
154661	3/15/2007	THE NEFF COMPANY GEN.ATHL., HS-N, SUPPLIES	348.89
154662	3/15/2007	NICK'S CAR WASH SECURITY, EHN, CONTR.MAINTENANCE	26.00
154663	3/15/2007	OFFICE DEPOT GEN.ATHL., HS-N, SUPPLIES	291.96
154664	3/15/2007	OTICON, INC. GUIDANCE, J.M.HILL, SUPPLIES	16.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154665	3/15/2007	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCH.	9,713.93
154666	3/15/2007	THE PACKAGING PLACE GEN.ATHL.,HS-N,POSTAGE	8.00
154667	3/15/2007	MANVEL R PAGE ITEC,IN-DISTRICT MILEAGE	27.56
154668	3/15/2007	PAPSA PUPIL SVCS,CERT/N-INST. CONF.	310.00
154669	3/15/2007	DANIEL B PATASCHER SWIMMING,HS-S,MILEAGE	49.47
154670	3/15/2007	PATRIOT WORKWEAR SECURITY,HS-S,SUPPLIES	166.00
154671	3/15/2007	PC MALL.GOV JTL,INSTR,TECH SUPPLIES	219.70
154672	3/15/2007	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,CONTRACT.SERV.	154.55
154673	3/15/2007	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS,HS-S,SUPPLIES	458.54
154674	3/15/2007	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV.,ELEM.,SUPPLIES	40.68
154675	3/15/2007	PETTY CASH CURRICULUM ASST SUPT CURR GENERAL SUPPLY	41.45
154676	3/15/2007	PETTY CASH ASST.SUPT.SPEC.PROJ,IN-HOUSE	42.68
154677	3/15/2007	PETTY CASH LEHMAN INTERMEDIATE LEH.,PRIN.,GENERAL SUPPLIES	40.19
154678	3/15/2007	PETTY CASH MIDDLE SMITHFIELD MID.SMITH.,PRIN.,SUPPLIES	25.71
154679	3/15/2007	PHI DELTA KAPPA MEMBERSHIP PUPIL SVCS,DUES & FEES	95.00
154680	3/15/2007	PIONEER MANUFACTURING COMPANY GEN.MAINT.,SEC.,SUPPLIES	50.00
154681	3/15/2007	PLAQUES & SUCH GEN.ATHL.,HS-N,SUPPLIES	485.61
154682	3/15/2007	POCONO TRACTOR GEN.MAINT.,SUPPLIES	131.15
154683	3/15/2007	MARYANN POLIZZOTTO J.M.HILL,KDG,INST,IN-DIST MILE	3.64
154684	3/15/2007	E.F. POSSINGER & SONS, INC. LEH.,CUST.,CONTR.MAINT.	170.00
154685	3/15/2007	PP&L HS-S,CUST.,ELECTRIC	2,921.06
154686	3/15/2007	PPL GAS UTILITIES CORP J.M.HILL,CUST.,NATURAL GAS	16,517.29
154687	3/15/2007	GRACE PRICE SENIOR REBATE, SMITHFIELD	209.10
154688	3/15/2007	PSBA INSURANCE TRUST SUSPENSE ACCT., WORKER'S COMP.	40,483.83

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154689	3/15/2007	QUILL CORPORATION HS-S, CUST., GENERAL SUPPLIES	572.25
154690	3/15/2007	JEANNE EUGENIE QUINN SENIOR REBATE, MID.SMITH.	110.78
154691	3/15/2007	RADIO SHACK DIR.ADM.SYS.TECH SUPPLIES	84.96
154692	3/15/2007	KIM RAZZANO STAFF DEV., INSERVICE, PROF.CTR.	150.00
154693	3/15/2007	AGNES REINSPRECHT SENIOR REBATE, LEHMAN	453.00
154694	3/15/2007	RINEHART CHRYSLER-DODGE OF THE POCONOS GEN.ATHL., HS-S, CONTR.MAINT.	593.55
154695	3/15/2007	MYRTLE RITCHIE SENIOR REBATE, E.S.BOROUGH	285.25
154696	3/15/2007	FRIEDA ROEHRIG SENIOR REBATE, E.S.BOROUGH	573.00
154697	3/15/2007	CHRISTOPHER ROSSI ATH.TRAIN HS- CERT.N-INST.CONF	85.80
154698	3/15/2007	S & L EQUIPMENT RENTAL GEN.MAINT., REPLACE. EQUIPMENT	1,372.00
154699	3/15/2007	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	322.36
154700	3/15/2007	SAUCON VALLEY HIGH SCHOOL ENGLISH, EHN, DUES/FEES	35.00
154701	3/15/2007	SAW SALES AND MACHINERY CO. TECH.ED., EHS, SUPPLIES	88.44
154702	3/15/2007	LINDA SCHALLER MUSIC, VOCAL, ESE, IN-DIS.MILEAGE	54.32
154703	3/15/2007	SCHOOL HEALTH CORPORATION MEDICAL, RESICA, 1ST AID/GEN SUP	61.41
154704	3/15/2007	SCHOOL SPECIALTY INC. SMI, 4TH, SUPPLIES	157.04
154705	3/15/2007	SCHUYLKILL VALLEY SPORTING GOODS BASEBALL, HS-S, SUPPLIES	1,124.20
154706	3/15/2007	G.W. SEBRING & SON INC GEN.MAINT., ELEM., SUPPLIES	62.28
154707	3/15/2007	JOSEFINE SENGBUSCH SENIOR REBATE, LEHMAN	243.46
154708	3/15/2007	SHAWNEE ACADEMY. LTD.	19,826.52
154709	3/15/2007	SHAWNEE ACADEMY, LTD.	19,832.68
154710	3/15/2007	SHAWNEE ACADEMY, LTD.	21,330.00
154711	3/15/2007	SHAWNEE ACADEMY, LTD.	22,620.00
154712	3/15/2007	SHAWNEE ACADEMY, LTD.	21,328.84

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154713	3/15/2007	SHAWNEE ACADEMY. LTD.	23,247.68
154714	3/15/2007	SHAWNEE ACADEMY, LTD.	38,078.84
154715	3/15/2007	ALTERNATIVE ED 4TH QTR. A.J. SMITH ELECTRIC MOTOR SERVICE	872.00
154716	3/15/2007	GEN.MAINT., ELEM., SUPPLIES JUDY SOURWINE	169.75
154717	3/15/2007	TRANSPORTATION, IN-DIST.MILEAGE BETTY STAGG	520.40
154718	3/15/2007	SENIOR REBATE, SMITHFIELD MARGARET M STEUBER	750.00
154719	3/15/2007	SENIOR REBATE, LEHMAN KIM STEVENS	208.55
154720	3/15/2007	SPEC.ED.SUPV.INT.MILEAGE STOUT'S MOWER SERVICE	151.62
154721	3/15/2007	J.M.HILL, CUST., GEN.SUPPLIES STRAND POOL SUPPLY & SERVICE	3,710.75
154722	3/15/2007	SEWER PLANT, SUPPLIES STROUDSBURG DOOR & TRIM	74.88
154723	3/15/2007	GEN.MAINT., ELEM., SUPPLIES STROUDSBURG ELECTRIC MOTOR SERVICE	20.80
154724	3/15/2007	GEN.MAINT., ELEM., SUPPLIES STRUNK-ALBERT ENGINEERING	9,500.00
154725	3/15/2007	GEN.MAINT., PROF.CONTR.SVCS. SUN LITHO-PRINT, INC.	495.00
154726	3/15/2007	SUPT., PRINTING/BIND. SUPER HEAT, INC.	1,414.99
154727	3/15/2007	GEN.MAINT., ELEM., CONTR.MAINT. SUPERIOR SPECIALTY	497.75
154728	3/15/2007	GEN.MAINT., ELEM., SUPPLIES BETH A SWINEFORD	78.57
154729	3/15/2007	WRESTLING, HS-N, MILEAGE JACK & BETTY SWINEFORD	178.70
154730	3/15/2007	SENIOR REBATE, E.S.BOROUGH ANTONIA B. TORPEY	462.36
154731	3/15/2007	SPEC.ED., LRN.SUP., PROF.SERVICE TRANE OF NORTHEASTERN PENNSYLVANIA	11,642.00
154732	3/15/2007	GEN.MAINT., CONTRACT.SERV. TRI-STAR, INC.	955.00
154733	3/15/2007	GEN.MAINT., ELEM., CONTR.MAINT. TU-WAY COMMUNICATIONS	256.26
154734	3/15/2007	DIR.ADMIN, CONTR.MAINTETNANCE UNITED STATES POSTAL SERVICE	1,452.24
154735	3/15/2007	MEDICAL, MID.SM., POSTAGE UNITED STATES POSTAL SERVICE	547.76
154736	3/15/2007	BUSINESS OFFICE, POSTAGE UNITED STATES POSTAL SERVICE	3,000.00
		HS-N, PRIN., POSTAGE	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154737	3/15/2007	JENNIE VENTRE SENIOR REBATE, E.S.BOROUGH	750.00
154738	3/15/2007	SUSAN A VILLALI SENIOR REBATE, MID.SMITH.	150.00
154739	3/15/2007	SARGENT-WELCH A VWR COMPANY SCIENCE, EHS, SUPPLIES	1,572.81
154740	3/15/2007	WASTE MANAGEMENT SMITHFIELD, CUST., DISPOSAL SERV	150.00
154741	3/15/2007	WHITMORE'S GARAGE Accounts Receivable	862.50
154742	3/15/2007	XEROX CORPORATION MTC-019732	4,219.96
154743	3/15/2007	XEROX CORPORATION DVO-005603	4,505.12
154744	3/15/2007	XEROX CORPORATION HYD-002966	492.94
154745	3/21/2007	TARGET ACTIVITIES, LEH, GEN. SUPPLIES	239.97
154746	3/22/2007	ALLEGHENY INTERMEDIATE UNIT ASST.SUPT.CURR., CHARTER SCHOOL	665.24
154747	3/22/2007	ANGELA ANDERSON SENIOR REBATE, LEHMAN	573.20
154748	3/22/2007	EDWARD ARNER SCIENCE, EHS, DEDUCTIBLE	100.00
154749	3/22/2007	DOUGLAS ARNOLD PUPIL SVCS, CERT/N-INST. CONF.	66.94
154750	3/22/2007	JOHN L. ARNOLD TRANSPORTATION, IN-DIST.MILEAGE	17.46
154751	3/22/2007	ASPEN PEST SERVICES, LLC MID.SMITH., CUST., CONTR.MAINT.	569.70
154752	3/22/2007	ASPEN PEST SERVICES, LLC BUSHKILL, CUST., CONTR.MAINT.	566.45
154753	3/22/2007	ASPEN PEST SERVICES, LLC HS-S, CUST., CONTR.MAINT.	28.80
154754	3/22/2007	AT&T BUSHKILL, CUST., TELEPHONE	393.54
154755	3/22/2007	VIRGINIA BACHELDER TRANSP, CONTR DRIVER, SPEC EDUC	2,273.76
154756	3/22/2007	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,350.00
154757	3/22/2007	FRANCIS ANTHONY BERTOLA TRANSPORTATION, IN-DIST.MILEAGE	17.46
154758	3/22/2007	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	838.56
154759	3/22/2007	ELIZABETH A BOCK RESICA, 4TH, CERTIF/INSTR.CONF.	135.47
154760	3/22/2007	BOROUGH OF EAST STROUDSBURG HS-S, CUST., WATER/SEWER	9,476.90

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154761	3/22/2007	GREGORIE L. BRITTO SENIOR REBATE, MID.SMITH.	750.00
154762	3/22/2007	REGINA M BROTHERTON CLASSROOM FOR FUTURE - CONFER	268.64
154763	3/22/2007	JOHN BURRUS SMITHFIELD, PRIN., IN-DIST.MILES	64.59
154764	3/22/2007	CARBON MONROE PIKE DRUG & ALCOHOL UNIT DRUG FREE, PROF. SERV.	5,250.00
154765	3/22/2007	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	81.48
154766	3/22/2007	CHC MOTORS insurance check 1004940963	17,084.25
154767	3/22/2007	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED., DIST., CHARTER SCH.	7,968.33
154768	3/22/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	49.31
154769	3/22/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED, PHYS.SUPPORT, PROF.SERV	266,602.05
154770	3/22/2007	COLONIAL INTERMEDIATE UNIT 20 SUPT, CERTIF/N.INSTR.CONFERENCE	330.68
154771	3/22/2007	COMMONWEALTH CONNECTIONS ACADEMY ASST.SUPT.CURR., CHARTER SCHOOL	12,995.87
154772	3/22/2007	COMPUTER DISCOUNT WAREHOUSE CLASSROOM FOR FUTURE-TECH EQUI	22,291.90
154773	3/22/2007	IRVING S. COURTRIGHT SENIOR REBATE, LEHMAN	750.00
154774	3/22/2007	PEGGY CULVER TRANSPORTATION, PARENT TRANSPOR	419.04
154775	3/22/2007	DAWN S. DAILEY HS-S, PRIN., DEDUCTIBLE	300.00
154776	3/22/2007	DONNA LEHMANN-DEMING ACCTABILITY, MILEAGE	237.89
154777	3/22/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. LEH., CUST., GENERAL SUPPLIES	48.75
154778	3/22/2007	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR RETAINER	5,212.13
154779	3/22/2007	DISTRICT XI WRESTLING COACHES WRESTLING, HS-S DUES & FEES	60.00
154780	3/22/2007	EAST STROUDSBURG CAFETERIA TUTORING, EXT DAY, SUPPLIES	886.20
154781	3/22/2007	THE EC/BCLS TRAINING CENTER STAFF DEV., ELEM., SUPPLIES	154.61
154782	3/22/2007	SUSAN EDEN SPEC.ED., GIFTED, MILEAGE	21.58
154783	3/22/2007	BESSIE M. EDWARDS SENIOR REBATE, MID.SMITH.	750.00
154784	3/22/2007	SEAN D EDWARDS CLASSROOM FOR FUTURE - CONFER	11.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154785	3/22/2007	EMBROIDERY EXPRESS TRACK, HS-S, BOYS, SUPPLIES	1,860.00
154786	3/22/2007	ENCORE COMMERCIAL PRODUCTS INC. PANA GRANT JMHILL, SUPPLIES	89.97
154787	3/22/2007	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	55,155.57
154788	3/22/2007	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	22.75
154789	3/22/2007	FAULSTICK & SON JTL, CUST., SNOW PLOWING	9,290.00
154790	3/22/2007	ELLEN FENDER SENIOR REBATE, MID.SMITH.	80.70
154791	3/22/2007	FERGUS & CLARK ACADEMY MUSIC, VOCAL, JMH, SUPPLIES	308.83
154792	3/22/2007	ROBERT FETTERMAN MUSIC, INST.JTL, MILEAGE	387.42
154793	3/22/2007	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	1,970.56
154794	3/22/2007	THE FOLLETT SOFTWARE CO. LIBRARY, BUSHKILL, SUPPLIES	75.99
154795	3/22/2007	BARBARA FREEMAN MEDICAL, BUSHKILL, IN-DIST.MILES	10.67
154796	3/22/2007	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,367.84
154797	3/22/2007	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,049.40
154798	3/22/2007	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	1,419.36
154799	3/22/2007	GREAT BOOKS FOUNDATION STAFF DEV., INSERVICE, PROF.CTR.	5,800.00
154800	3/22/2007	GT & S, INC. HS-S, CUST., GENERAL SUPPLIES	71.94
154801	3/22/2007	CATHERINE M. HACK SENIOR REBATE, PRICE	750.00
154802	3/22/2007	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	54.97
154803	3/22/2007	DEBORAH HARRIS ACCTABILITY, MILEAGE	86.57
154804	3/22/2007	RANDY HELLER TRANSP, CONTR DRIVER, SPEC EDUC	1,804.16
154805	3/22/2007	GINA M. HENNINGS J.M.HILL, 1ST, INST, IN-DIST MILE	5.00
154806	3/22/2007	REGINA H. HOFFMAN SENIOR REBATE, PRICE	127.95
154807	3/22/2007	LA ROYE HOLMAN SENIOR REBATE, MID.SMITH.	172.50
154808	3/22/2007	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,364.16

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154809	3/22/2007	HSBC BUSINESS SOLUTIONS ITEC, GENERAL SUPPLIES	1,342.31
154810	3/22/2007	INTEGRAONE ITEC, NEW EQUIPMENT	1,597.00
154811	3/22/2007	JO JO'S TRAVELERS ENGLISH, HS-S, CONTRACT TRANSP	600.00
154812	3/22/2007	JAMES K JOHNSTON TRANSPORTATION, IN-DIST. MILEAGE	17.46
154813	3/22/2007	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	3,320.64
154814	3/22/2007	DONNA G KENDERDINE, RPR LEGAL SVCS., NON-RETAINER	95.00
154815	3/22/2007	LORRAINE E KITCHEN SENIOR REBATE, E.S. BOROUGH	384.00
154816	3/22/2007	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, HS-S, 1ST AID/GEN SUPPL	299.27
154817	3/22/2007	KATHY KROLL BUSINESS OFFICE, GEN. SUPPLIES	31.67
154818	3/22/2007	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,789.64
154819	3/22/2007	SANDRA KUBEREK ACCTABILITY, MILEAGE	60.14
154820	3/22/2007	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,256.00
154821	3/22/2007	ANDREA LABAR TRANSPORTATION, CONT. DRIVER	881.44
154822	3/22/2007	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	5,130.92
154823	3/22/2007	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,047.84
154824	3/22/2007	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	129.50
154825	3/22/2007	KRISTIN LORD ACCTABILITY, MILEAGE	46.56
154826	3/22/2007	DEATRICE R.S. LOWE STAFF DEV. LEHM INST. CERTIF CON	83.20
154827	3/22/2007	L R P PUBLICATIONS PUPIL SVCS, DUES & FEES	207.00
154828	3/22/2007	LINDA LYNCH TRANSPORTATION, IN-DIST. MILEAGE	17.46
154829	3/22/2007	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	14,903.92
154830	3/22/2007	STEVEN MATHIESEN MUSIC, INST., HS-N, CONTR. MAINT.	93.80
154831	3/22/2007	MICHAEL MATYI SENIOR REBATE, PRICE	266.28
154832	3/22/2007	MEIER SUPPLY CO., INC. GEN. MAINT., ELEM., SUPPLIES	559.57

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154833	3/22/2007	MET-ED RESICA, CUST., ELECTRIC	36,424.30
154834	3/22/2007	METCO TECH.ED., EHN, SUPPLIES	372.25
154835	3/22/2007	AMIE SZUMSKI BES, 2ND, TUITION REIMBURSEMENT	325.00
154836	3/22/2007	SHERRY MORRO SPEC.ED, LRN SUP.CONF.CERTIF.	127.83
154837	3/22/2007	MR. Z's FOOD MARKET #158 SCIENCE, EHS, SUPPLIES	84.02
154838	3/22/2007	THE MUSIC STORE, INC. BAND, HS-S, CONTR.MAINT.	451.50
154839	3/22/2007	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,868.48
154840	3/22/2007	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, BUSHKILL, DUES & FEES	30.00
154841	3/22/2007	GREGORY L. NAUDASCHER STAFF DEV.CERT/NON-INSTR.CONF	160.58
154842	3/22/2007	NECC 2007 CLASSROOM FOR FUTURE - CONFER	648.00
154843	3/22/2007	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERVICE, DUES & FEES	3,700.00
154844	3/22/2007	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	3,640.38
154845	3/22/2007	PA DEPT OF LABOR & INDUSTRY SMITHFIELD, CUST., CONTR.MAINT.	73.00
154846	3/22/2007	TINA R PARKE TRANSPORTATION, IN-DIST.MILEAGE	17.46
154847	3/22/2007	WILLIAM ANTHONY PARKS HS-N, PRIN., IN-DISTRICT MILEAGE	21.34
154848	3/22/2007	GAYLE PATTISON MATH, LIS, TUITION REIMBURSEMENT	3,024.00
154849	3/22/2007	PEARSON EDUCATION, INC. READING, LIS, TEXTBOOKS	2,022.28
154850	3/22/2007	J.W.PEPPER & SONS-ACCT.#36-136400 CHORUS, HS-N, SUPPLIES	1,925.48
154851	3/22/2007	JANE PERSON SCIENCE, EHS, DEDUCTIBLE	100.00
154852	3/22/2007	PETTY CASH ESE, PRIN., GEN.SUPPLIES	48.02
154853	3/22/2007	PETTY CASH LEHMAN INTERMEDIATE ACTIVITIES, LEH, GEN.SUPPLIES	37.75
154854	3/22/2007	PITNEY BOWES GLOBAL FINANCIAL JTL, PRIN., EQUIP.RENTAL	771.00
154855	3/22/2007	BUSINESS CARD TL.I, CONFERENCES	383.28
154856	3/22/2007	POCONO RECORD BOARD SERVICE, ADVERTISING	417.84

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154857	3/22/2007	PORTNOFF LAW ASSOCIATES DELINQ.TAXES, PIKE, PORTNOFF	109,550.00
154858	3/22/2007	JASON W. POSSINGER GEN.MAINT., ELEM., CONTR.MAINT.	300.00
154859	3/22/2007	PP&L HS-S, CUST., ELECTRIC	2,651.70
154860	3/22/2007	PPL GAS UTILITIES CORP HS-S, CUST., NATURAL GAS	12,099.69
154861	3/22/2007	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,111.36
154862	3/22/2007	PSBA INSURANCE TRUST SUSPENSE ACCT., LIFE INSURANCE	11,226.54
154863	3/22/2007	PSBA INSURANCE TRUST SUSPENSE ACCT., LTD INSURANCE	12,163.12
154864	3/22/2007	PA SCHOOL BOARD ASSOCIATION (PSBA) BOARD SERV, N-CERT/N.INST.CONF.	955.00
154865	3/22/2007	QUARTERMASTER UNIFORM COMPANY SECURITY, HS-S, SUPPLIES	184.91
154866	3/22/2007	QUILL CORPORATION BUSINESS OFFICE, TECH SUPPLIES	1,232.25
154867	3/22/2007	ROMECC INC. Misc.Revenues-Bank Adj.Taxes	3,282.61
154868	3/22/2007	CAROL J. ROTHER SENIOR REBATE, PRICE	375.83
154869	3/22/2007	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	81.99
154870	3/22/2007	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,086.40
154871	3/22/2007	SCHOLASTIC LIBRARY PUBLISHING LIBRARY, JTL, C&I TEXTBOOKS	2,982.00
154872	3/22/2007	SCHOOL SPECIALTY INC. MATH, JTL, SUPPLIES	601.86
154873	3/22/2007	SCHOOLDUDE.COM CLASSROOM FOR FUTURE-TECH EQUI	5,257.87
154874	3/22/2007	SCHUYLKILL VALLEY SPORTING GOODS TRACK, HS-N, GIRLS, SUPPLIES	4,882.90
154875	3/22/2007	SHAWNEE ACADEMY, LTD. DOUGHER, A.	5,145.00
154876	3/22/2007	IDA MAE SHOOK SENIOR REBATE, E.S.BOROUGH	750.00
154877	3/22/2007	DOUGLAS L. SISK TRANSPORTATION, CONT.DRIVER	4,960.96
154878	3/22/2007	ROBIN L. SIVERTSEN J.M.HILL, 1ST, INST, IN-DIST MILE	5.00
154879	3/22/2007	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	83.80
154880	3/22/2007	DARLENE MARY SMITH TRANSPORTATION, PARENT TRANSPOR	596.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154881	3/22/2007	BARBARA SOUSA SENIOR REBATE, LEHMAN	750.00
154882	3/22/2007	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	1,004.64
154883	3/22/2007	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	402.88
154884	3/22/2007	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	706.55
154885	3/22/2007	BRUCE SZULBORSKI GEN.MAINT., SUPPLIES	12.38
154886	3/22/2007	LETITIA TAYLOR SPEC.ED., LIFE SKILLS, TUITION	285.00
154887	3/22/2007	TENEX SYSTEMS, INC. COMMUNICATIONS, PROF.SERVICES	2,642.62
154888	3/22/2007	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	1,669.12
154889	3/22/2007	ROBERT TREAT TRANSP, CONTR DRIVER, SPEC EDUC	3,313.54
154890	3/22/2007	CLARENCE J. TREIBLE SENIOR REBATE, E.S.BOROUGH	750.00
154891	3/22/2007	UNITED STATES POSTAL SERVICE BUSINESS OFFICE, POSTAGE	2,000.00
154892	3/22/2007	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	791.52
154893	3/22/2007	LORIANN VENNIC GUIDANCE, RESICA, MILEAGE	2.91
154894	3/22/2007	VERIZON BUSHKILL, CUST., TELEPHONE	288.27
154895	3/22/2007	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	3,006.30
154896	3/22/2007	BOGDAN WILCZEWSKI TRANSPORTATION, IN-DIST.MILEAGE	5.00
154897	3/22/2007	LAURA WITCRAFT JTL, 6TH, INST, TUITION REIMBURSE	2,016.00
154898	3/22/2007	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	1,098.03
154899	3/22/2007	WOMEN'S CAUCUS OF PASA HS-S, PRIN., CONFERENCES	590.00
154900	3/22/2007	XEROX CORPORATION EYC-004707	261.29
154901	3/22/2007	LISA ZABRISKIE BES, KDG, TUITION REIMBURSEMENT	1,008.00
154902	3/22/2007	EAST STROUDSBURG School Service Personnel Dues	13,558.33
154903	3/22/2007	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	1,600.00
154904	3/22/2007	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	8,083.13

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154905	3/22/2007	E.S.E.A. ESEA Dues	24,731.61
154906	3/22/2007	FEDERAL RESERVE BANK Savings Bond Deductions	850.00
154907	3/22/2007	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	44,596.94
154908	3/22/2007	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	1,350.00
154909	3/22/2007	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	650.00
154910	3/22/2007	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	104.24
154911	3/22/2007	NATIONWIDE FINANCIAL Tax Sheltered Annuities	647.30
154912	3/22/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	507.52
154913	3/22/2007	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
154914	3/22/2007	OPPENHEIMER FUNDS Tax Sheltered Annuities	13,318.96
154915	3/22/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	324.64
154916	3/22/2007	PA SCDU Miscellaneous Deductions	2,719.81
154917	3/22/2007	PIMCO PARENT CO. Tax Sheltered Annuities	100.00
154918	3/22/2007	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	600.00
154919	3/22/2007	PUTNAM INVESTMENT SERVICES Tax Sheltered Annuities	850.00
154920	3/22/2007	SMITH BARNEY Tax Sheltered Annuities	410.00
154921	3/22/2007	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	370.00
154922	3/22/2007	UNITED STATES TREASURY Miscellaneous Deductions	75.00
154923	3/22/2007	UNITED STATES TREASURY Miscellaneous Deductions	482.46
154924	3/22/2007	UNITED STATES TREASURY Miscellaneous Deductions	53.94
154925	3/22/2007	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	3,891.52
154926	3/22/2007	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	2,771.66
154927	3/23/2007	S & L TILE & MARBLE GEN.MAINT., SEC., SUPPLIES	146.33
154928	3/29/2007	AGORA CYBER CHARTER SCHOOL ASST.SUPT.CURR., CHARTER SCHOOL	7,672.99

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154929	3/29/2007	ALL-PHASE ELECTRIC SUPPLY CO. GEN.MAINT.,ELEM.,SUPPLIES	131.45
154930	3/29/2007	APPLE COMPUTER, INC. SOC.STUDIES,LIS,TECH SUPPLIES	136.80
154931	3/29/2007	ASCD HS-S,PRIN.,DUES & FEES	79.00
154932	3/29/2007	JOAN R. ASHCROFT SENIOR REBATE, E.S.BOROUGH	189.14
154933	3/29/2007	BANKS' VACUUM SALES AND SERVICE RESICA,CUST.,GENERAL SUPPLIES	110.49
154934	3/29/2007	BARCO PRODUCTS COMPANY LEH.,CUST.,GENERAL SUPPLIES	1,082.56
154935	3/29/2007	BEULAH L. BERTUCCI SENIOR REBATE, E.S.BOROUGH	750.00
154936	3/29/2007	BETHLEHEM SPORTING GOODS NORTH SOCCER,HS-N,GIRLS,SUPPLIES	499.54
154937	3/29/2007	MAYLA BILLIPS SPEC.ED.,LRN.SUP.,TUITION REIM	630.00
154938	3/29/2007	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	529.00
154939	3/29/2007	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	210.32
154940	3/29/2007	ANGELA M. BYRNE READING,EHN,TUITION REIMBURSE.	981.00
154941	3/29/2007	DR. SARA CAMAEREI PUPIL SVCS,CONTRACT SERVICES	800.00
154942	3/29/2007	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	146.49
154943	3/29/2007	MARIE CHRISTIANSEN BES,KDG,TUITION REIMBURSEMENT	325.00
154944	3/29/2007	MICHELLE CHRISTOPHER ART,EHS,TUITION REIMBURSEMENT	1,008.00
154945	3/29/2007	CINTAS CORPORATION HS-S,CUST.,GENERAL SUPPLIES	223.90
154946	3/29/2007	CITIZENS' VOICE BOARD SERVICE, ADVERTISING	846.66
154947	3/29/2007	CLASSROOM DIRECT.COM SPEC.ED.LRN.SUP.,SUPPLIES	302.94
154948	3/29/2007	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION,REPAIRS & PARTS	360.00
154949	3/29/2007	COLONIAL INTERMEDIATE UNIT 20 SUPT.,N-CERT/N.INST.CONFERENCE	420.00
154950	3/29/2007	COLT PLUMBING SPECIALTIES GEN.MAINT.,SEC.,SUPPLIES	870.45
154951	3/29/2007	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	1,039.75
154952	3/29/2007	CENTRAL PENNSYLVANIA DIGITAL SPEC.ED.,DIST.,CHARTER SCH.	2,977.87

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154953	3/29/2007	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	1,431.38
154954	3/29/2007	CRAMERS WELDING & REPAIRS GEN.MAINT.,SEC.,CONTR.MAINT.	75.00
154955	3/29/2007	CSI COMMUNICATIONS, INC. GEN.MAINT.,ELEM.,CONTR.MAINT.	4,332.18
154956	3/29/2007	CSI COMMUNICATIONS, INC. GEN.MAINT.,ELEM.,CONTR.MAINT.	2,731.50
154957	3/29/2007	LEON & ELEANOR DEITER SENIOR REBATE, E.S.BOROUGH	127.00
154958	3/29/2007	KARLA DELEON MATH,EHN,TUITION REIMBURSEMENT	1,026.00
154959	3/29/2007	DEMCO INC LIBRARY,BUSHKILL,SUPPLIES	39.32
154960	3/29/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. GEN.MAINT.,CONTRACT.SERV.	436.83
154961	3/29/2007	DEVEREUX POCONO CENTER SPEC.ED.,SEC ESASD @SHAWNEE	552.00
154962	3/29/2007	E INSTRUCTION CLASSROOM FOR FUTURE - CONFER	3,025.00
154963	3/29/2007	ENGLE-HAMBRIGHT & DAVIES, INC. MAINT., BONDING INSURANCE	250.00
154964	3/29/2007	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	1,256.54
154965	3/29/2007	EUREKA STONE QUARRY, INC. GEN.MAINT.,SEC.,SUPPLIES	73.93
154966	3/29/2007	THE EXPRESS TIMES BOARD SERVICE, ADVERTISING	1,227.00
154967	3/29/2007	FARM & HOME OIL COMPANY MID.SMITH.,CUST.,OIL	12,549.22
154968	3/29/2007	FAULSTICK & SON JTL,CUST.,SNOW PLOWING	260.00
154969	3/29/2007	FEDERAL NEWS SERVICES TRANSPORTATION,BOOKS/PERIOD.	177.00
154970	3/29/2007	LOUISE FERRO ZAVERTNIK ENGLISH,LIS,TUITION REIMBURSE.	1,008.00
154971	3/29/2007	REBA FOHRENCK SENIOR REBATE, LEHMAN	162.24
154972	3/29/2007	FOLLETT LIBRARY RESOURCES LIBRARY,ESE,BOOKS/PERIO.	2,339.70
154973	3/29/2007	FRANTZ'S TOUCH OF COLOR LEH.,PRIN.,GENERAL SUPPLIES	90.00
154974	3/29/2007	PATRICIA GONG SENIOR REBATE, SMITHFIELD	467.86
154975	3/29/2007	GRAINGER GEN.MAINT.,ELEM.,SUPPLIES	87.48
154976	3/29/2007	GT & S, INC. SCIENCE,EHS,SUPPLIES	82.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
154977	3/29/2007	JOSEPH J. GUBERNOT, JR. SOC.STUDIES,LIS,TUITION REIMB.	1,008.00
154978	3/29/2007	GUMDROP BOOKS LIBRARY,JTL,BOOKS/PERIODICALS	772.47
154979	3/29/2007	HAAN CRAFTS F&CS,JTL,SUPPLIES	407.66
154980	3/29/2007	HAJOCA CORPORATION GEN.MAINT.,ELEM.,SUPPLIES	132.40
154981	3/29/2007	HANSON AGGREGATES INC. GEN.MAINT.,SEC.,SUPPLIES	792.92
154982	3/29/2007	HARCOURT, INC. TITLE III, BOOKS	17.78
154983	3/29/2007	ROBERT C. HARTMAN MUSIC,INST.,SIXTH,CONTR.MAINT.	100.00
154984	3/29/2007	PATRICIA J. HEETER MSE,KDG,TUITION REIMBURSEMENT	1,008.00
154985	3/29/2007	ERIN HEWITT MID.SMITH.,PRIN.,MILEAGE	28.86
154986	3/29/2007	HILL SCHOOL FACULTY PEPSI Commissions Payable	102.71
154987	3/29/2007	MARGARET H. HOLMES SENIOR REBATE, E.S.BOROUGH	532.00
154988	3/29/2007	LYNDA HOPKINS SPEC.ED.,ADMIN.,SEC.,TUIT.REIM	1,246.00
154989	3/29/2007	JUSTINE M. HORVATH SPEC.ED.,LRN.SUP.,TUITION.REIM	2,016.00
154990	3/29/2007	EDWARD A. HUDAK MUSIC,VOCAL,LEH,CONTR.MAINT.	190.00
154991	3/29/2007	CAROL HUFFMAN GUIDANCE,HS-N,TUITION REIMB.	1,854.00
154992	3/29/2007	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	151.66
154993	3/29/2007	TERESA L. JAMES FOR.LANGUAGE,JTL,TUITION REIMB	1,008.00
154994	3/29/2007	K-MART F&CS,EHS,SUPPLIES	28.44
154995	3/29/2007	RHONDA KALAPACH SENIOR REBATE, PRICE	750.00
154996	3/29/2007	SKYE KING SENIOR REBATE, E.S.BOROUGH	750.00
154997	3/29/2007	KISTLER PRINTING COMPANY BOARD SERVICE, PRINTING/BIND.	127.00
154998	3/29/2007	KRESGE-LEBAR DRUG & SURGICAL MEDICAL,LEH.,1ST AID/GEN SUPPL	117.12
154999	3/29/2007	KRONOS INC. LEASING DIVISION LEASE PRINCIPAL - KRONOS	5,934.00
155000	3/29/2007	KRONOS INC. LEASING DIVISION OTHER ADMIN.SVC.TECH BK/SOFTWA	16,579.31

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
155001	3/29/2007	GEORGE KUZNI Misc.Revenues-Bank Adj.Taxes	100.00
155002	3/29/2007	RONALD LABAR'S LOCK SERVICE GEN.MAINT., SEC., CONTR.MAINT.	288.00
155003	3/29/2007	ROSEMARY K. LAVELLE GUIDANCE, HS-N, MILEAGE	106.70
155004	3/29/2007	MALVENA LEE SENIOR REBATE, E.S.BOROUGH	568.43
155005	3/29/2007	ROSE M. LEE SENIOR REBATE, SMITHFIELD	750.00
155006	3/29/2007	DAVID LEGGIERI TRANSPORTATION, IN-DIST.MILEAGE	102.74
155007	3/29/2007	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	176.81
155008	3/29/2007	LENTINES MUSIC, INSTR, LIS, SUPPLIES	908.85
155009	3/29/2007	SHANNON M. LEVULIS ENGLISH, LIS, TUITION REIMBURSE.	1,008.00
155010	3/29/2007	CHARLES D. LIBECAP MATH, LIS, TUITION REIMBURSEMENT	1,008.00
155011	3/29/2007	E.R. LINDE CONSTRUCTION CORP. HS-N, CUST., SNOW PLOWING	19,291.42
155012	3/29/2007	ELIZABETH LOMBARDINO TUTORING W/IN DAY, CONTR.SERV.	300.00
155013	3/29/2007	KRISTIN LORD ACCT BLOCK, COACHES, TUITION	1,008.00
155014	3/29/2007	ELSIE M. LUDWIG SENIOR REBATE, E.S.BOROUGH	750.00
155015	3/29/2007	LVPA ASST.SUPT.CURR., CHARTER SCHOOL	1,330.50
155016	3/29/2007	WILLIAM V. MACGILL & CO. MEDICAL, J.M.HILL, 1ST AID/SUPPL	253.65
155017	3/29/2007	J.P. MASCARO & SONS, INC. GEN.MAINT., ELEM., CONTR.MAINT.	699.40
155018	3/29/2007	CHRISTOS T. & CHRISTINE J. MAVRAKAKIS SENIOR REBATE, MID.SMITH.	534.61
155019	3/29/2007	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, CONT. MAINT.	1,139.00
155020	3/29/2007	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	696.26
155021	3/29/2007	MET-ED HS-S, CUST., ELECTRIC	3,989.04
155022	3/29/2007	BARBARA A. MILLER TL.1, PK-1, TUITION REIMB.	1,008.00
155023	3/29/2007	HELEN T. MILLER SENIOR REBATE, PRICE	178.25
155024	3/29/2007	ROBBI JEAN MILLER SPEC.ED., LRN.SUP., TUITION REIM	2,016.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
155025	3/29/2007	ELIZABETH B. MILNES SENIOR REBATE, LEHMAN	657.00
155026	3/29/2007	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	110,464.00
155027	3/29/2007	JUAN L. MONTALVO SENIOR REBATE, LEHMAN	750.00
155028	3/29/2007	MARYANN MOORE TRANSPORTATION, IN-DIST. MILEAGE	97.18
155029	3/29/2007	MR. Z'S FOOD MARKET #158 F&CS, LIS, SUPPLIES	494.42
155030	3/29/2007	MR. Z'S STORE #117 F&CS, EHS, SUPPLIES	131.69
155031	3/29/2007	MR. JOHN GEN. ATHL., HS-S, CONTR. MAINT.	631.90
155032	3/29/2007	THE MUSIC STORE, INC. MUSIC, INST, HS-N, EQUIP. REPAIRS	226.22
155033	3/29/2007	MUSICIAN'S FRIEND MID. SMITH., PRIN., SUPPLIES	130.94
155034	3/29/2007	NAESP HS-S, PRIN., MISC. EXPENDITURES	59.50
155035	3/29/2007	NASN MEDICAL, HS-S, CERT/N-INSTR. CONF	370.00
155036	3/29/2007	NAZARETH MUSIC CENTER MUSIC, INSTR, JTL, SUPPLIES	435.00
155037	3/29/2007	NORTHAMPTON COMMUNITY COLLEGE DUAL ENROLLMENT - TUITION	32,379.35
155038	3/29/2007	OFFICE DEPOT GEN. ATHL., HS-N, SUPPLIES	1,053.99
155039	3/29/2007	OFFICE DIRECT, INC. MID. SMITH., PRIN., SUPPLIES	33.37
155040	3/29/2007	OPDYKE'S SALES & SERVICE TRANSPORTATION, GEN. SUPPLIES	816.50
155041	3/29/2007	PAGE, INC. RESICA, CERTIF. NON/INSTR. CONF.	630.00
155042	3/29/2007	JOHN & PATRICIA PALMA REFUNDS, PRIOR YEAR, MID. SM.	6,558.78
155043	3/29/2007	PARCO SCIENTIFIC CO SCIENCE, JTL, CONTR. MAINT.	1,000.00
155044	3/29/2007	PEARSON EDUCATION, INC. TUTORING, W/IN SCHOOL, BOOKS	94.81
155045	3/29/2007	PEERLESS INSURANCE COMPANY TRANSPORTATION, INSURANCE	61,488.81
155046	3/29/2007	PEERLESS INSURANCE COMPANY GEN. MAINT., AUTO INS.	3,867.86
155047	3/29/2007	MARIA PERRY SENIOR REBATE, MID. SMITH.	750.00
155048	3/29/2007	JENNIFER PERUSO BES, 5TH, TUITION REIMBURSEMENT	1,989.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
155049	3/29/2007	PETTY CASH LEHMAN INTERMEDIATE LEH., PRIN., GENERAL SUPPLIES	34.28
155050	3/29/2007	DAVE PHILLIPS MUSIC & SOUND, INC. MUSIC, VOCAL, EHS, NEW EQUIPMENT	2,261.85
155051	3/29/2007	PHONAK, INC. PUPIL SVCS, GENERAL SUPPLIES	100.00
155052	3/29/2007	EDWARD P PILCH SENIOR REBATE, MID. SMITH.	163.20
155053	3/29/2007	PIONEER MANUFACTURING COMPANY GEN. MAINT., SEC., SUPPLIES	4,299.30
155054	3/29/2007	PITNEY BOWES GLOBAL FINANCIAL HS-S, INST., EQUIP. RENTAL	711.00
155055	3/29/2007	HORTON M PLACE SENIOR REBATE, SMITHFIELD	389.00
155056	3/29/2007	PLAQUES & SUCH GEN. ATHL., HS-N, SUPPLIES	284.15
155057	3/29/2007	PMEA BAND, JTL, DUES & FEES	230.00
155058	3/29/2007	POCONO MEDICAL CENTER TRANSPORTATION, PROF. CONTR. SERV	430.00
155059	3/29/2007	POCONO TRACTOR GEN. MAINT., SUPPLIES	8.99
155060	3/29/2007	E.F. POSSINGER & SONS, INC. ITEC, RENTAL EQUIPMENT	85.00
155061	3/29/2007	POSTMASTER TRANSPORTATION, DUES & FEES	160.00
155062	3/29/2007	DIANE PRESBURY SENIOR REBATE, LEHMAN	750.00
155063	3/29/2007	THE PRINCETON REVIEW ASST. SUPT. CIRR. PROF. CONTR. SERV	50,990.00
155064	3/29/2007	QUILL CORPORATION SPEC. ED. SUPV., SEC., SUPPLIES	168.26
155065	3/29/2007	RAINBOW GUITARS MUSIC, VOCAL, EHS, NEW EQUIPMENT	755.00
155066	3/29/2007	RAMCO OF DULUTH RESICA, PRIN., GENERAL SUPPLIES	74.90
155067	3/29/2007	REED ASSOCIATES FOR. LANG., EHS, SUPPLIES	432.00
155068	3/29/2007	RESICA SUNSHINE FUND PEPSI Commissions Payable	48.70
155069	3/29/2007	RIZZETTO CONSTRUCTION MANAGEMENT, INC GEN. MAINT., ELEM., CONTR. MAINT.	7,489.00
155070	3/29/2007	BLAEC SAEGER PHYS. ED., EHN, TUITION REIMBURSE	1,962.00
155071	3/29/2007	HARRIET SAVIELLO BES, 5TH, TUITION REIMBURSEMENT	1,008.00
155072	3/29/2007	CHRISTIAN W. SCHNEIDER JTL, 6TH, INST, TUITION REIMBURSE	1,008.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
155073	3/29/2007	SCHOOL HEALTH CORPORATION MEDICAL, SMITH., 1ST AID/SUPPLY	210.88
155074	3/29/2007	SCHUYLKILL VALLEY SPORTING GOODS SOFTBALL, HS-S, NEW EQUIPMENT	1,440.00
155075	3/29/2007	SUZANNE SENESE MID. SMITH., PRIN., MILEAGE	46.56
155076	3/29/2007	SHAWNEE ACADEMY, LTD.	10,675.96
155077	3/29/2007	SHERRI'S PLACE JTL, PRIN., PRINTING	509.81
155078	3/29/2007	SHIFFLER EQUIPMENT SALES INC. SMI, 4TH, SUPPLIES	206.34
155079	3/29/2007	PAULINE A. & GRANELLI SIMONE SENIOR REBATE, LEHMAN	650.00
155080	3/29/2007	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., ELEM., SUPPLIES	67.60
155081	3/29/2007	STANLEY S. SMITH, SR. SENIOR REBATE, SMITHFIELD	750.00
155082	3/29/2007	SOCIAL STUDIES SCHOOL SERVICES ENGLISH, EHS, SUPPLIES	480.67
155083	3/29/2007	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	50.42
155084	3/29/2007	JAN STEIGERWALT ACCTABILITY, MILEAGE	114.46
155085	3/29/2007	STRAND POOL SUPPLY & SERVICE SEWER PLANT, SUPPLIES	2,387.25
155086	3/29/2007	STROUDSBURG MOTOR SUPPLY, INC. TRANSPORTATION, GEN. SUPPLIES	32.01
155087	3/29/2007	SUNSHINE CLUB PEPSI Commissions Payable	121.78
155088	3/29/2007	SYNERGY ENTERPRISES, INC. ASST. SUPT. SPEC. PROJ. CER/INS.CO	100.00
155089	3/29/2007	TEACHER'S DISCOVERY JTL, 6TH, BOOKS/PERIODICALS	283.29
155090	3/29/2007	TEAM SPORTS SOFTBALL, HS-S, SUPPLIES	119.68
155091	3/29/2007	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., SEC., CONTR. MAINT.	6,379.00
155092	3/29/2007	TRIUMPH LEARNING LLC ACCOUNTABILITY BLOCK, SUPPLIES	1,272.87
155093	3/29/2007	TU-WAY COMMUNICATIONS DIR. ADMIN, CONTR. MAINTETNANCE	546.55
155094	3/29/2007	UNITED STATES POSTAL SERVICE LEH., PRIN., POSTAGE/TELEPHONE	3,000.00
155095	3/29/2007	KEVIN M. VOGLINO ENGLISH, EHN, TUITION REIMBURSE.	1,404.00
155096	3/29/2007	WALMART COMMUNITY SPEC. ED. LIFE SKILLS, SUPPLIES	1,069.98

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
155097	3/29/2007	WE CARE PEPSI Commissions Payable	27.75
155098	3/29/2007	THE WELLER CENTER FOR HEALTH EDUCATION JTL, ACTIVITIES, PROF. CONTRACTS	1,135.00
155099	3/29/2007	JOHN WERTH TECH. ED, EHS, TUITION REIMBURSE.	1,008.00
155100	3/29/2007	XEROX CORPORATION MTC017743	7,286.43
155101	3/29/2007	XEROX CORPORATION MTC017749	11,798.50
155102	3/29/2007	XEROX CORPORATION MTC020025	9,236.93
155103	3/29/2007	XEROX CORPORATION MRL020210	5,502.64
155104	3/29/2007	YOUTH SERVICES ALTERNATIVES ALT. ED., SECONDARY	12,780.00
155105	3/29/2007	STEPHEN ZALL LEH., PRIN., TUITION REIMB.	2,478.93
155106	3/29/2007	ANN T. ZANNELLA SPEC. ED., LRN. SUP., TUITION REIM	2,016.00
155107	3/29/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	218.75
155108	3/29/2007	UNITED STATES TREASURY Miscellaneous Deductions	45.48
			----- 3,201,412.16

End of Report - 9.31.48

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
March 31, 2007

4/11/2007

1

	March 31, 2007	March 31, 2007
Beginning Balance:	\$ 35,279,151.83	\$ 18,605,161.92
Adjustment to Beginning Balance		
<u>Receipts:</u>		
Earned Income Tax	\$ 271,036.60	\$ 1,572,926.89
Occupational Privilege Tax	1,775.77	28,529.15
	\$ 272,812.37	\$ 1,601,456.04
<u>Real Estate Transfer Tax:</u>		
Monroe	\$ 85,503.88	\$ 1,244,667.65
Pike	18,649.00	411,689.16
	104,152.88	1,656,356.81
<u>Delinquent Taxes</u>		
Monroe	\$ 618,048.47	\$ 2,821,035.10
Pike	286,372.85	1,242,634.18
	904,421.32	4,063,669.28
<u>Real Estate Taxes:</u>		
East Stroudsburg	\$ -	\$ 8,809,048.82
Middle Smithfield	85,926.78	24,705,744.35
Price	2,781.35	4,238,564.76
Smithfield	45,679.32	12,280,888.78
Lehman	62,193.86	14,639,219.61
Porter	-	1,437,718.97
	196,581.31	66,111,185.29
<u>Interest:</u>		
PLGIT	\$ 6,762.05	\$ 81,193.03
PLGIT/PLUS	65,144.90	221,873.46
PLGIT/TERM	52,038.77	191,645.15
PSDLAF	113,903.80	378,584.39
PNC NOW	20,364.73	229,705.77
PNC MMA	48.62	433.29
	258,262.87	1,103,435.09
<u>ACH State Transfers:</u>		
Basic Ed	\$ -	\$ 5,423,672.96
Alt Ed for Disr Yth	-	60,059.99
Charter School Tr	-	93,864.00
Comm of PA Lieu of Taxes	26,112.40	26,112.40
DCED Tutoring Assistance	-	-
Drivers Ed	-	11,935.00
Duel Enrollment	-	37,113.00
Education Assistance	-	504,455.25
Grant	1,750.00	29,208.64
Health Reimb	-	176,717.21
Homebound	-	363.42
Incarcerated Ed	-	-
Integration Coaches	-	90,000.00
NP Transportation	-	89,320.00
NSLP Sub	95,638.45	772,723.57
PA Accountability Grant	-	1,205,058.00
Perf Incentives	-	-
PURTA	-	104,210.16
Rental Subsidy	-	2,332,043.18
Retirement	471,485.47	1,074,902.53
School Improvement	-	19,000.00
SD Special Ed Funding	501,183.00	2,005,020.00
SD Transportation	709,552.00	2,270,567.00
Section 1305/1306	1,360.52	9,536.17
Social Security	177,796.00	1,687,930.10
Vocational Ed	17,951.00	108,044.91
Ward of State	-	-
WIA Youth	-	-
	2,002,828.84	18,131,857.89
<u>Federal Revenue:</u>		
Academic Achievement	\$ -	\$ 3,108.00
Classroom Size Reduction	269,079.00	538,158.00
Drug Free Schools	-	26,086.00
Eisenhower M&S	-	-
Hurricane Relief	-	134,134.88
Impact Aid	87,814.00	87,814.00
IU 20 IDEA	55.28	932,075.99
Medical Assistance	-	93,129.04
Pregnant & Parent	1,069.09	8,552.72
Project 720 Hish School	-	50,833.35
RIF	-	-
Title I	59,405.42	\$ 656,269.37
Title II	17,631.83	177,940.93
Title III	3,431.08	41,022.40
Title V	-	9,345.00
Title VI	-	-
	438,485.70	2,758,469.68
<u>Other Revenue:</u>		
Refunds	\$ -	\$ 182.83
Miscellaneous	-	37,969.63
Donations	-	-
Parking Permits/Smoking Fines	-	530.00
Cell Tower	1,000.00	9,000.00
Use of Facilities	-	-
Shawnee Academy	78,922.88	1,000,095.88
	79,922.88	1,047,778.34

140

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
March 31, 2007**

	March 31, 2007	March 31, 2007
Credit to Expense:		
Wage/Tuition/Jury Duty Reimb	\$ 348.16	\$ 14,583.56
Restitutions	239.73	2,591.14
Misc. Expense	53,091.14	79,495.22
Cafeteria Reimb	25,000.00	225,000.00
Misc. Reimb/Refunds	30.00	58,542.59
Custodian Fees	-	5,609.25
Obligations	-	2,290.71
Bond/Const. Fund Reimb.	-	36,448.19
Capital Reserve to GF	-	-
Special/Student Activity to GF	-	5,131.00
MCATI	-	5,866.12
Blue Cross Pymt/COBRA	38,843.22	258,155.18
	117,552.25	693,712.96
TOTAL RECEIPTS	\$ 4,375,020.42	\$ 97,167,920.98
TOTAL RESOURCES	\$ 39,654,172.25	\$ 115,773,082.90
Disbursements:		
Accounts Payable	\$ 5,728,754.60	\$ 38,265,070.26
Payroll	3,101,277.83	25,961,067.90
Investment Fees	-	-
Prior Months Voids/Adj	(3,944.00)	(99,601.18)
Accrued Interest	-	6,034.52
1998A GOB Principal & Int	-	2,759,875.00
1998AA GOB Principal & Int	-	1,664,290.00
2000 GOB Principal & Int	-	-
2001 GOB Principal & Int.	-	-
2001A GOB Principal & Int.	-	16,998.75
2001AA GOB Principal & Int.	-	244,906.25
2002 GOB Principal & Int	-	1,184,883.75
2002A GOB Principal & Int.	-	-
2003 GOB Principal & Int	-	527,087.51
2003A GOB - Principal & Int	-	435,887.50
2004 GOB Principal & Int	-	404,915.00
2004A GOB Principal & Int	-	168,803.14
2005 GOB Principal & Int	-	167,606.25
2005A GOB Principal & Int	-	377,107.51
2006 GOB Principal & Int	-	277,235.00
GOB CP \$37.5M	-	-
Blue Cross Payment	1,216,691.73	10,721,128.31
Transfer to Capital Reserves	-	1,957,159.00
96 VRLP \$7M Principal & Int	15,591.86	475,530.79
96 VRLP \$10M Principal & Int	21,600.96	682,898.37
Balance:	\$ 10,079,972.98	\$ 86,198,883.63
	\$ 29,574,199.27	\$ 29,574,199.27
CASH SUMMARY:		
PNC Bank - NOW	\$ 4,469,796.92	\$ 4,469,796.92
PNC Bank - MMA	35,736.25	35,736.25
PSDLAF	21,495,488.56	21,495,488.56
PLGIT	1,530,326.68	1,530,326.68
PLGIT/PLUS	2,042,850.86	2,042,850.86
PLGIT/TERM	-	-
Balance:	\$ 29,574,199.27	\$ 29,574,199.27

**STATEMENT OF CASH / CAPITAL RESERVE FUND
2006-2007**

	March 31, 2007	July to March
Beginning Balance:	\$ 1,005,200.46	\$ 359,488.91
Adjustment to Beginning Balance	\$ -	\$ 1,018,700.00
Recoverable Bus Purchase:		
Reimbursement from G.F.	\$ -	\$ -
Reimbursement from PLGIT	\$ -	\$ 2,457,159.00
Wolffington Bus Buy Back	\$ -	2,685,359.00
	-	2,685,359.00
Interest:		
PLGIT	\$ 4,278.52	38,868.38
	4,278.52	38,868.38
TOTAL RECEIPTS	<u>4,278.52</u>	<u>2,724,227.38</u>
TOTAL RESOURCES	<u>\$ 1,009,478.98</u>	<u>\$ 4,102,416.29</u>
Disbursements:		
Transportation - New Buses	\$ -	\$ 2,440,466.00
Due to General Fund	-	-
Due to PLGIT	-	500,000.00
Land Acquisition Costs	800.00	1,825.00
Transp. - Equipment	-	40,162.50
District Security - JTL	-	-
District Security - HSN	-	-
District Security - JM Hill	-	-
District Security - Resica	-	-
District Security - Bushkill	-	-
District Security	-	-
District Software	-	-
Cust Supplies - Bushkill	-	-
Maint. - Resica	-	445.79
Maint. - JM Hill	-	8,406.02
Maint. - MSE	-	9,004.00
Maint. - HSN	-	-
Maint. - HSS	-	370.00
Maint. - JTL	-	6,530.89
Maint. - LEH	70.18	852.64
Bldg Imp. - BSE	-	-
Bldg Imp. - HSN	976.11	42,863.27
Bldg Imp. - HSS	-	-
Bldg Imp. - JM Hill	-	-
Bldg Imp. - JTL	-	6,745.26
Bldg Imp. - Lehman	2,873.10	12,249.75
Bldg Imp. - ESE	-	-
Bldg Imp. - MSE	-	1,507.99
Bldg Imp. - Resica	-	1,396.90
Site Imp. - Trans	-	-
Site Imp. - District	-	-
Site Imp. - HSN	-	9,034.00
Site Imp. - HSS	-	-
Site Imp. - JM Hill	-	7,547.42
Site Imp. - JTL	-	8,249.29
Site Imp. - Resica	-	-
Site Imp. - ESE	-	-
Site Imp. - MSE	-	-
	4,719.39	3,097,656.72
Ending Balance	<u>\$ 1,004,759.59</u>	<u>\$ 1,004,759.57</u>
Cash Summary:		
PLGIT	\$ 1,004,759.59	\$ 1,004,759.59
Ending Balance	<u>\$ 1,004,759.59</u>	<u>\$ 1,004,759.59</u>

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2006-2007**

MARCH

DATE	PNC CONST	2002 PLGIT	2003 PLGIT	2003A PLGIT	2004 PLGIT	2007 PLGIT	TOTAL
Beg Bal							
ADJ TO BEG BAL	\$ 34,472.01	\$ -	\$ -	\$ 2,717,267.36	\$ 621,866.60	\$ 47,641,920.39	\$ 51,015,526.36
Transfers	\$ 2,310,040.43	\$ -	\$ -	\$ (2,310,040.43)	\$ -	\$ (31,170,433.52)	\$ -
Interest	\$ 3,693.02			\$ 8,012.90	\$ 2,728.22	\$ 165,066.82	\$ 179,500.96
Expense	\$ (2,315,050.43)	\$ -	\$ -	\$ (9.00)	\$ -	\$ -	\$ (2,315,059.43)
End Bal	\$ 33,155.03	\$ -	\$ -	\$ 415,230.83	\$ 624,594.82	\$ 16,636,553.69	\$ 17,709,534.37

143

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102404	3/08/2007	REINHART FOOD SERVICE FOOD	16,350.92
102405	3/13/2007	REINHART FOOD SERVICE FOOD	10,349.24
102406	3/19/2007	MARIANNE BRIDGES BRIDGES FEB. 1-28, 2007	77.12
102407	3/19/2007	BUTTER KRUST BAKING CO. FEB. 1-28, 2007	2,133.58
102408	3/19/2007	RICH PRODUCTS CORPORATION FEB. 1-28, 2007	1,535.04
102409	3/19/2007	DAYDOTS FEB. 1-28, 2007	26.83
102410	3/19/2007	EAST STROUDSBURG AREA - GENERAL FUND FEB. 1-28, 2007	25,000.00
102411	3/19/2007	FEESEER'S FOOD DISTRIBUTORS FEB. 1-28, 2007	16,146.95
102412	3/19/2007	HERR'S FEB. 1-28, 2007	1,554.67
102413	3/19/2007	K & D FACTORY SERVICE, INC. FEB. 1-28, 2007	40.11
102414	3/19/2007	KEYCO DISTRIBUTORS INC. FEB. 1-28, 2007	567.59
102415	3/19/2007	MRS. LANDOLFA FEB. 1-28, 2007	9.65
102416	3/19/2007	MARYANN MCCRACKEN FEB 1-28, 2007	87.06
102417	3/19/2007	NARDONE BROTHERS BAKING CO. FEB. 1-28, 2007	280.00
102418	3/19/2007	OFFICE DIRECT, INC. FEB. 1-28, 2007	37.82
102419	3/19/2007	PEPSI-COLA FEB. 1-28, 2007	5,852.90
102420	3/19/2007	POCONO MOUNTAIN DAIRIES FEB. 1-28, 2007	15,190.35
102421	3/19/2007	POCONO PRODUCE FEB. 1-28, 2007	11,524.95
102422	3/19/2007	TASTY BAKING COMPANY FEB. 1-28, 2007	2,004.84
102423	3/19/2007	US FOODSERVICE - PITTSSTON FEB. 1-28, 2007	3,373.63
102424	3/19/2007	L.E. WALTER & SONS FEB. 1-28, 2007	5,154.55
102425	3/19/2007	REINHART FOOD SERVICE FOOD	9,269.47
102426	3/27/2007	REINHART FOOD SERVICE FOOD	5,988.72
			132,555.99

144

TREASURER'S REPORT			3rd. Quarter Report				
STUDENT ACTIVITY FUND			12/31/2006				3/31/2007
			Balance	Deposits	Disburst.	Adjust.	Balance
Citizens Bank			\$ 40,407.53	16,861.48	(10,884.90)	(35.00)	\$ 46,349.11
Due to Other Current Liability			(483.35)	-	-	-	(483.35)
Due from General Fund			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			39,924.18	16,861.48	(10,884.90)	(35.00)	45,865.76
	Account #s	Advisors	12/31/2006				3/31/2007
			Balance	Deposits	Disburst.	Adjust.	Balance
Due to HS-S Yearbook	30-31-20	Regina Brotherton	(7,418.50)	(3,560.00)	-	-	(10,978.50)
Due to HS-S Cavalier Times	30-31-22	Beth Doyle	-	-	-	-	-
Due to HS-S Natl Honor Society	30-31-23	AnnaMarie Wallen	(550.35)	(391.00)	39.37	-	(901.98)
Due to HS-S Student Gov't	30-31-25	Oliva Paris/Jena Ruldc	(1,454.05)	-	-	-	(1,454.05)
Due to HS-S SADD	30-31-26	Gisela Piedra	(102.66)	-	-	-	(102.66)
Due to HS-S Forensics	30-31-33	Mary Sagan	(356.32)	-	128.00	-	(228.32)
Due to HS-S Art Club	30-31-34	Jan Ward	(2,294.77)	(340.00)	542.99	-	(2,091.78)
Due to HS-S FBLA	30-31-35	Bill Vitulli	(4,412.33)	(284.16)	373.95	-	(4,322.54)
Due to HS-S Key Club	30-31-38	Eileen Weinstnein/Ton	(1,401.33)	-	2,496.75	-	1,095.42
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(1,796.64)	-	1,330.17	-	(466.47)
Due to HS-S Class of 2006	30-31-63	Rich Cullin	(4,562.95)	-	909.74	-	(3,653.21)
Due to HS-S Class of 2007	30-31-64	Susanne Rasely	(6,071.02)	(2,094.48)	12.69	-	(8,152.81)
Due to HS-S Class of 2008	30-31-65	Shelli Angle	(1,494.65)	-	9.98	-	(1,484.67)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	(1,244.02)	(455.62)	-	-	(1,699.64)
Due to HS-S Class of 2010	30-31-67	Trish Angell	(595.20)	(377.00)	226.20	-	(746.00)
Due to HS-S Step Team	30-31-72	Arlene Campbell	(162.12)	-	-	-	(162.12)
Due to HS-S Junior Achieve Cor	30-31-75	Joanne Chromicky	(792.77)	-	-	-	(792.77)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	(304.34)	-	-	-	(304.34)
Due to H.S-S Gay & Straight Allie	30-31-82	Daniel Martinez	-	-	-	-	-
Due to H.S-S The Gap	30-31-83	Hector Meza	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Laura Householder	6,905.97	(1,613.00)	-	-	5,292.97
Due to HS-N Timberwolves News	30-51-22	Trish Turner	(25.73)	-	-	-	(25.73)
Due to HS-N Nat'l Honor Society	30-51-23	Christine Oberg	(1,055.03)	-	-	-	(1,055.03)
Due to HS-N Student Gov't	30-51-25	Barbara Wismer	(470.28)	-	42.17	-	(428.11)
Due to HS-N S.A.D.D	30-51-26	Mary Ellen Finver	(411.45)	-	-	-	(411.45)
Due to HS-N FBLA	30-51-35	Beth Haas	(978.27)	(297.00)	5.97	-	(1,269.30)
Due to HS-N Key Club	30-51-38	Stacy Susic	(83.88)	(624.70)	490.35	-	(218.23)
Due to HS-N Foreign Language	30-51-39	Marcia Putt	(4,763.17)	-	-	-	(4,763.17)
Due to HS-N Class of 2006	30-51-63	Beth Swinford	(304.15)	-	74.75	-	(229.40)
Due to HS-N Class of 2007	30-51-64	Carrie Panepinto	(2,091.27)	(6,097.33)	4,201.82	35.00	(3,951.78)
Due to HS-N Class of 2008	30-51-65	Sherry Boyle	(475.56)	-	-	-	(475.56)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl	-	-	-	-	-
Due to HS-N Class of 2010	30-51-67	Kelly-Jo Smith	-	-	-	-	-
Due to HS-N Mock Trial	30-51-80	Trish Turner	-	-	-	-	-
Due to HS-N Interact Club	30-51-81	Wanda McKelvin	-	-	-	-	-
Due to HS-N Double Dutch Club	30-51-82	Jessica Hopstetter	-	-	-	-	-
Due to HS-N Leo Club	30-51-83	Christine Oberg	(237.24)	-	-	-	(237.24)
Due to All Accounts-Interest (NSF	995-995		(20.00)	(402.00)	-	-	(422.00)
Due to All Accounts-Interest	995-995		(900.10)	(325.19)	-	-	(1,225.29)
TOTAL BALANCES			\$ (39,924.18)	\$ (16,861.48)	\$ 10,884.90	\$ 35.00	\$ (45,865.76)
PROOF			(0.00)	-	(0.00)	-	(0.00)

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17528	1/09/2007	DAVE'S CUSTOM CREATIONS Senior shirts/sweatpants	2,104.00
17529	1/09/2007	ESCPTSA Vinny's	909.74
17530	1/09/2007	ANNAMARIA WALLEN Weis 12/20/2006	39.37
17531	1/25/2007	APPERSON EDUCATION PRODUCTS Survey Forms	42.17
17532	1/25/2007	DICK BLICK supplies	54.13
17533	1/25/2007	EMBROIDERY EXPRESS long sleeve shirts-Championship	128.00
17534	1/25/2007	BETHANIE T. HAAS Spree Canes	5.97
17535	2/13/2007	FREESTYLE SALES CO. PHOTO SUPPLIES	488.86
17536	2/13/2007	KIDS FIRST CHEESE CAKE FUNDRAISER	226.20
17537	2/13/2007	SUZANNE LAGACE' A.C.MOORE-02/05/07	19.06
17538	2/13/2007	SPIRIT CRUISES DEPOSIT ON PROM 07 (CRUISE)	1,000.00
17539	2/13/2007	CARLI TIMPSON REIMB/WAL-MART 11/21/06	12.69
17540	2/27/2007	DORWARD WHOLESALE FHLB HSS	160.00
17541	2/27/2007	AMY POLMOUNTER FHLB HSS	170.00
17542	3/12/2007	THOMAS BORDIGON DUES	34.50
17543	3/12/2007	DAVE'S CUSTOM CREATIONS T-SHIRTS/POLOS/DENIM SHIRTS	1,059.00
17544	3/12/2007	FREEDOM FUNDRAISING LANYARD FUNDRAISER	38.82
17545	3/12/2007	JOE CORBI'S PIZZA FUNDRAISER	490.35
17546	3/12/2007	KISTLER PRINTING COMPANY T-SHIRTS	142.50
17547	3/12/2007	OLD FASHION CANDY CO INC CANDY FUNDRAISER	1,311.11
17548	3/12/2007	JAMIE SKIDMORE WATER/PROM SHOW	9.98
17549	3/12/2007	CARLI TIMPSON SUPPLIES	9.70
17550	3/20/2007	THOMAS BORDIGON Ayers	92.05
17551	3/20/2007	CRAMER'S HOME CENTER Supplies	74.75

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17552	3/20/2007	PA KEY CLUB Registration/Convention 3/23-3/25	2,218.00
17553	3/20/2007	AMY POLMOUNTER FBLA comp. events study guide	43.95
			----- 10,884.90

End of Report - 11.29.19

East Stroudsburg Area School District			3rd Quarter Report				
Special Activity Fund							
Treasurer's Report							
			Balance	Deposits	Disburst.	ADJ	Balance
			12/31/2006				3/31/2007
PNC Bank			194,192.63	73,596.83	(55,863.57)	49.39	211,975.28
Cash-Smithfield			-	-	-	-	-
Investments - CD-Citizen's Bank			33,632.58	-	-	-	33,632.58
Due from Student Activity			-	-	-	-	-
Due From General Fund			-	-	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Current Liabilities-O/S Checks			(316.50)	-	-	-	(316.50)
Other Current Liabilities-Tax			-	(22.68)	199.96	-	177.28
Accounts Payable			-	-	-	-	-
TOTAL CASH			\$ 227,508.71	73,574.15	(55,663.61)	49.39	\$ 245,468.64
Total Cash							
		ACCOUNT	Balance	Deposits	Disburst.	ADJ	Balance
		#s	12/31/2006				3/31/2007
Due to Honors Reception	Greg Naudascher	00-00-04	(965.09)	(3,200.00)	-	-	(4,165.09)
Due to Community Prog.Support	Marie Guidry	00-00-05	(35,714.89)	(148.60)	-	-	(35,863.49)
Due to J.S. Bunnell/Painting/Prints	Marie Guidry	00-05-05	-	-	-	-	-
Due to Outdoor Banner Fundraiser	Doug Arnold	00-09-09	-	(450.00)	450.00	-	-
Due to Hall of Fame	Doug Arnold	00-00-09	(2,696.62)	(1,762.00)	1,851.95	-	(2,606.67)
Due to Smithfield Elem	John Burrus	10-12-12	(8,477.55)	(1,216.35)	1,661.08	-	(8,032.82)
Due to Resica Elem	Gail Kulick	10-10-10	(2,936.45)	(1,116.23)	-	-	(4,052.68)
Due to Resica - SGA	Kathy North	10-10-25	(2,090.54)	-	-	-	(2,090.54)
Due to JM Hill Elem.	Irene Duggins	10-11-11	(9,899.72)	(710.50)	99.90	-	(10,510.32)
Due to Middle Smithfield	David Baker	10-14-14	(8,201.99)	(911.75)	205.58	(75.79)	(8,983.95)
Due to Middle Smith-SGA	Billy Trauschke	10-14-25	(1,231.66)	-	270.00	-	(961.66)
Due to NCE Fifth Grade	Irene Duggins	10-15-15	(2,363.82)	(162.75)	-	-	(2,526.57)
Due to Bushkill	Rick Carty	10-16-16	(8,824.05)	(673.75)	1,810.00	-	(7,687.80)
Due to Bushkill - Faculty	Jennie Butsch	10-17-16	-	-	-	-	-
Due to Elementary Songfest	Elhannan Llyd Keller	00-00-51	-	(516.00)	-	5.00	(511.00)
Due to H.S. South Faculty	Lois Palio	30-31-17	(8,792.39)	(474.20)	-	-	(9,266.59)
Due to H.S. South General	Lois Palio	30-31-18	(5,071.45)	(1,181.25)	405.00	-	(5,847.70)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(263.43)	-	-	-	(263.43)
Due to H.S. South Field Trip	-----	30-31-28	(1,395.28)	(4,155.00)	4,341.00	-	(1,209.28)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(683.43)	(800.00)	-	-	(1,483.43)
Due to H.S. South Future Medical F	Arlene Kleinsage	30-31-31	-	-	-	-	-
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(5,791.10)	(260.00)	700.99	-	(5,350.11)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(1,797.28)	-	-	-	(1,797.28)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(297.52)	-	14.00	-	(283.52)
Due to H.S. South Hockey Club	Jly Connor	30-31-50	(706.66)	(587.59)	-	-	(1,294.25)
Due to H.S. South Musical	Linda Schaller	30-31-51	(1,378.49)	(1,143.00)	1,475.33	-	(1,046.16)
Due to H.S. South Baseball	Jeff Heard	30-31-71	(114.80)	-	-	-	(114.80)
Due to H.S. South Color Guard	Todd Mason/AJ Kist	30-31-72	(19.99)	-	-	-	(19.99)
Due to H.S. South TV/Video Prod.	Brook Langan	30-31-77	(943.56)	(172.00)	76.00	-	(1,039.56)
Due to H.S. South Girls Varsity Tra	Rich Cullin	30-31-78	(561.62)	-	-	-	(561.62)
Due to H.S. South Swim Team	Dan Patascher	30-31-79	(717.00)	-	646.54	-	(70.46)
Due to H.S. South Boys Basketball	Joe	30-31-81	(507.70)	(870.00)	1,099.55	-	(278.15)
Due to H.S. South Girls Tennis	Elainei Bedell	30-31-82	(426.37)	(387.84)	-	-	(814.21)
Due to H.S. South Spirt Club	Lois Palio	30-31-83	(1,079.68)	-	-	-	(1,079.68)
Due to H.S. South Science Club	Fred Ridner	30-31-84	(252.75)	(99.40)	118.44	-	(233.71)
Due to H.S. South Crafts for Kindne	Ellen Koch	30-31-88	(40.36)	-	-	-	(40.36)
Due to H.S. South Learning Support	Christine Preston	30-31-89	-	(377.32)	-	-	(377.32)

Due to JTL Faculty	Mike Catrillo	20-32-17	(630.00)	-	630.00	-	-
Due to JTL General	Mike Catrillo	20-32-18	(6,201.18)	(1,101.25)	369.97	-	(6,932.46)
Due to JTL Memory Book	Lisa Kolcun	20-32-20	(10,475.29)	(11,803.00)	10,634.16	25.00	(11,619.13)
Due to JTL Science Olympiad	Sheila Bove	20-32-24	(49.69)	-	-	-	(49.69)
Due to JTL SASA	Betty Reed	20-32-26	(1,636.61)	-	-	-	(1,636.61)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(12,011.91)	-	729.00	-	(11,282.91)
Due to JTL Field Trip	-----	20-32-28	825.59	-	-	-	825.59
Due to JTL Special Olympics	Frank Johnson	20-32-29	(6,254.38)	(1,376.00)	414.68	-	(7,215.70)
Due to JTL Student Council	Brooke Huffman	20-32-31	(5,675.48)	-	1,560.33	-	(4,115.15)
Due to JTL Choir	Todd Mason	20-32-32	(2,639.60)	(9,966.00)	3,141.88	-	(9,463.72)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(1,378.66)	(126.83)	-	-	(1,505.49)
Due to JTL Cross Country	Rich Cullin	20-32-44	(35.54)	-	-	-	(35.54)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(131.59)	-	-	-	(131.59)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,346.24)	(1,178.36)	924.00	-	(1,600.60)
Due to H.S. North-Athletic Dept.	Chris Rossi	30-51-16	(468.84)	(25.15)	-	-	(493.99)
Due to H.S. North-Faculty	Joe Martin	30-51-17	(7,316.80)	(549.24)	-	-	(7,866.04)
Due to H.S. North-General	Pat Mulroy	30-51-18	(6,418.61)	(301.44)	408.28	-	(6,311.77)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(1,367.28)	-	577.50	-	(789.78)
Due to H.S. North-Spring Prod.(Mus)	Shellie Bransford/Keith Labar	30-51-27	(949.68)	-	347.50	-	(602.18)
Due to H.S. North-Field Trips	-----	30-51-28	(910.50)	(35.00)	-	-	(945.50)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Art Club	Mary Grace Anderson	30-51-34	(529.60)	(310.00)	310.86	10.00	(518.74)
Due to H.S. North-Drama	Christine Oberg	30-51-37	(1,786.59)	-	-	-	(1,786.59)
Due to H.S. North-Foreign Lang.	Maricia Putt	30-51-39	(10.70)	(910.00)	716.01	-	(204.69)
Due to H.S. North-Golf	Chris Schneider	30-51-41	(3,794.37)	-	-	-	(3,794.37)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(941.39)	-	-	-	(941.39)
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(503.46)	(280.00)	890.34	-	106.88
Due to H.S. North-Softball	Barbara Rutkowski	30-51-73	(1,545.00)	-	-	-	(1,545.00)
Due to H.S. North-Girls Basketball	Jon Serfoss	30-51-74	(289.12)	(1,581.00)	1,364.00	-	(506.12)
Due to H.S. North-North-Charity Fu	Jill Butler	30-51-75	(655.32)	-	-	-	(655.32)
Due to H.S. North-Volleyball	Dawn Wilkins	30-51-76	(50.90)	-	-	-	(50.90)
Due to H.S. North-Timberwolf Athle	Chris Rossi	30-51-85	(1,045.17)	-	1,000.75	-	(44.42)
Due to H.S. North-Environmental P	Ryan Delong	30-51-84	(526.45)	-	-	-	(526.45)
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(403.03)	-	-	-	(403.03)
Due to H.S. North-Photo Club	Rich Wacker	30-51-87	(325.11)	(104.47)	202.79	-	(226.79)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	(241.08)	-	-	-	(241.08)
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	-	(2,040.29)	-	-	(2,040.29)
Due to Lehman-Faculty	Steve Zall	20-52-17	(358.15)	-	358.15	-	-
Due to Lehman -General	Steve Zall	20-52-18	(3,371.05)	(2,097.89)	1,007.54	-	(4,461.40)
Due to Lehman -Memory Book	Jennifer Jones	20-52-20	(1,606.98)	(4,525.00)	6,982.45	50.00	900.47
Due to Lehman -SASA	Heather Kleinle	20-52-26	(876.07)	-	-	-	(876.07)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(5,710.17)	-	-	-	(5,710.17)
Due to Lehman -Field Trips	-----	20-52-28	(6,169.78)	(7,584.50)	-	35.00	(13,719.28)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	(4,160.68)	-	-	-	(4,160.68)
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	(284.98)	-	-	-	(284.98)
Due to Lehman -Student Coun.	Jessica Zbylicki	20-52-31	(199.76)	-	-	-	(199.76)
Due to Lehman -Show Choir	Jennifer Kopcza	20-52-32	(1,176.54)	-	-	-	(1,176.54)
Due to Lehman -After Sch Act.	Ken Kopetchny	20-52-40	(341.52)	-	-	-	(341.52)
Due to Lehman -Sprit Squad	Dawn Carmeci	20-52-74	(24.09)	-	-	-	(24.09)
Due to Lehman - Band	Matt Flicker	20-52-75	(544.16)	-	-	-	(544.16)
Due to Lehm.Timberwolves Girls B-	Ken Kopetchny	20-52-80	(5.79)	-	-	-	(5.79)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(460.31)	-	-	-	(460.31)
Due to Lehm.National Jr.Honor Soc	Lisa Baldwin	20-52-82	(982.99)	(513.00)	383.50	-	(1,112.49)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(5,336.78)	-	4,645.70	-	(691.08)
Due to Lehm. Washington Trip Fun	Donna Leight	20-52-87	(115.20)	(3,542.45)	2,838.86	(43.60)	(862.39)
Due to all Accounts - NSF	-----		(25.00)	(20.00)	-	(55.00)	(100.00)
Due to all Accounts - Interest		00-00-00	(3,795.90)	(2,227.75)	-	-	(6,023.65)
TOTAL BALANCES			(227,508.71)	(73,574.15)	55,663.61	(49.39)	(245,468.64)
BALANCE PROOF			0.00	0.00	-	-	0.00

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3171	1/09/2007	FORMAL FASHIONS, INC. Men's tuxedo coat/pants	84.00
3172	1/09/2007	DEBORAH A. JONES Dunkin Donuts 12/5/06	49.97
3173	1/09/2007	SCHUYLKILL VALLEY SPORTING GOODS logo N'wolf on polo's	216.00
3174	1/09/2007	STEPHEN ZALL Walkie talkie/fanny pack/cord-ISSrm	121.07
3175	1/25/2007	MICHELLE CARHART Gift Certificates	60.00
3176	1/25/2007	CYSTIC FIBROSIS FOUNDATION Donation	300.00
3177	1/25/2007	EAST STROUDSBURG CAFETERIA pizza Party/Reward Can Drive	165.00
3178	1/25/2007	MATTHEW J FLICKER Regina Farms 12/05/06	51.97
3179	1/25/2007	FREESTYLE SALES CO. photo equipment/supplies	96.84
3180	1/25/2007	BROOKE HUFFMAN Dollar Tree 11/14/06	160.33
3181	1/25/2007	LIFETOUCH PUBLISHING INC Yearbooks 75% Deposit	10,634.16
3182	1/25/2007	PAULA MERCURI Wal-Mart 1/15/07	99.85
3183	1/25/2007	MYRON CORP. Teacher Appreciation	408.28
3184	1/25/2007	DANIEL B PATASCHER Coach shirt	50.49
3185	1/25/2007	SCHOOL SPECIALTY INC. UTILITY CART	192.88
3186	1/25/2007	SCHUYLKILL VALLEY SPORTING GOODS Kaappa Launch	924.00
3187	1/25/2007	SCHUYLKILL VALLEY SPORTING GOODS Russell Tees	119.00
3188	1/25/2007	WESTWOOD INK swimming t-shirt/screening	543.75
3189	2/07/2007	J.T.LAMBERT TEACHER'S FUND CLOSE OUT SPECIAL ACTIVITY FUND	630.00
3190	2/07/2007	LEHMAN INTERMEDIATE TEACHER'S FUND CLOSE SPECIAL ACTIVITY FUND	358.15
3191	2/07/2007	MR. Z'S STORE #117 FOOD	349.95
3192	2/07/2007	NORTH POCONO BUS COMPANY, INC. TRIP TO LOST RIVER CAVERNS	733.00
3193	2/07/2007	NORTH POCONO BUS COMPANY, INC. NYC TRIP ON 10/11/06-4-BUS	3,643.20
3194	2/07/2007	PEERLESS PRINTERY BLACK T-SHIRTS/SWEAT SHIRTS	784.75

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3195	2/07/2007	PURPLE & WHITE ATHLETIC CLUB 3-YR CONTRACT-KIWANIS CLUB	450.00
3196	2/07/2007	LINDA SCHALLER SALVATION ARMY	305.33
3197	2/07/2007	TEE'S PLUS DARE T-SHIRTS	445.73
3198	2/07/2007	VANTAGE PRODUCTS INTERNATIONAL 1/2 DOWN FOR BASEBALL HATS	445.34
3199	2/13/2007	ABC TROPHIES, INC. Awards	14.00
3200	2/13/2007	CNA SURETY Bonding of Bob Huffman	100.00
3201	2/13/2007	EAST STROUDSBURG BASKETBALL PARENT Warm up suits	240.00
3202	2/13/2007	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	2,400.00
3203	2/13/2007	JOE CORBI'S PIZZA pizza fundraiser	1,120.95
3204	2/13/2007	COLLEEN KOELLER Repl.Ck3024-reimb.	75.79
3205	2/13/2007	CHECK VOIDED	
3206	2/13/2007	MICKMAN BROTHERS Wreath fundraiser	1,717.91
3207	2/13/2007	PA DEPARTMENT OF REVENUE 2nd half -July 1,2006-Dec.31,2006	199.96
3208	2/13/2007	PRIMO'S PIZZA & PASTA Pizza Party	198.75
3209	2/13/2007	T J BARTS Remaining balance-candy bars	660.80
3210	2/13/2007	WEBER-PRIANTI SCENIC STUDIOS Backdrop(7Brides for 7 Brothers)	460.00
3211	2/22/2007	CLASSROOM DIRECT.COM TRAINING MATERIALS	295.68
3212	2/22/2007	CLOVER RANCH, INC. VALENTINE CANDY	900.00
3213	2/22/2007	JO JO'S TRAVELERS TR./MEDIEVAL TIMES 4/19/07 CATRILLO	200.00
3214	2/22/2007	KEH.COM Lenses for Cameras	105.95
3215	2/22/2007	BRIAN KEITH DJ for Dance on 3/16/07	150.00
3216	2/22/2007	KENMARK INC BACK-DROP FOR ANNIE JR.	421.00
3217	2/22/2007	LEHIGH VALLEY ACADEMY 4 Teams @ \$35.00 Ea.Spr.Challenge	140.00
3218	2/22/2007	MEADOWLANDS CASTLE, INC. MEDIEVAL TIMES 4/19/07(CATRILLO)	629.00
3219	2/22/2007	POCONO AREA TRANSITIONAL HOUSING Donation from Student Gov.	567.35

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
3220	2/22/2007	SCHOLASTIC SPORTS SERVICES, INC. CLOTHING FUNDRAISER	1,364.00
3221	2/22/2007	WILKES BARRE/SCRANTON PENGUINS PENGUINS GAME-2/26/07 -35 TICKETS	577.50
3222	3/12/2007	CLOVER RANCH, INC. CANDY (SPORTS-FOOTBALL)	648.00
3223	3/12/2007	CLOVER RANCH, INC. CANDY (FLOWER)	270.00
3224	3/12/2007	EAST STROUDSBURG CAFETERIA FEB 2007/STUDENT OF MONTH	61.50
3225	3/12/2007	EMBROIDERY EXPRESS EMBROIDERED BAGS	608.00
3226	3/12/2007	FIVE STAR PRECISION PRINTING PRINTING/SPRING 07 SPORTS SCHEDULE	500.00
3227	3/12/2007	OLD FASHION CANDY CO INC CANDY FUNDRAISER	690.60
3228	3/12/2007	CHECK VOIDED	
3229	3/12/2007	DANIEL B PATASCHER WRISTBAND	52.30
3230	3/12/2007	MARCIA PUTT REFUND CLUB SUPPLIES	25.41
3231	3/12/2007	FRANK J. SCANLON 16 PLAQUES	902.00
3232	3/23/2007	DAVID BAKER PSSA Incentive	29.94
3233	3/23/2007	MS.LISA BALDWIN Trip-Statue of Liberty	269.50
3234	3/23/2007	BUYER'S TRADING T-Shirts	383.50
3235	3/23/2007	MICHELLE CARHART Charter Ed/Feb., March, April, May	120.00
3236	3/23/2007	EAST STROUDSBURG CAFETERIA Lunch for KDG. 2/13/07-JM Hill	99.90
3237	3/23/2007	EAST STROUDSBURG CAFETERIA Junior Breakfast/3/13/07 only	405.00
3238	3/23/2007	FERGUS & CLARK ACADEMY Music Supplies	465.00
3239	3/23/2007	FREESTYLE SALES CO. Restock photo chemicals	310.86
3240	3/23/2007	HOLY SHIRT spring musical t-shirts	347.50
3241	3/23/2007	BROOKE HUFFMAN gifts/jump roop for heart	50.00
3242	3/23/2007	JO JO'S TRAVELERS Medieval Times/Catrillo-4/19/07	600.00
3243	3/23/2007	KISTLER PRINTING COMPANY Moon Waltz film festival posters	76.00
3244	3/23/2007	LIFETOUCH PUBLISHING INC Deposit on Yearbooks	6,982.45

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

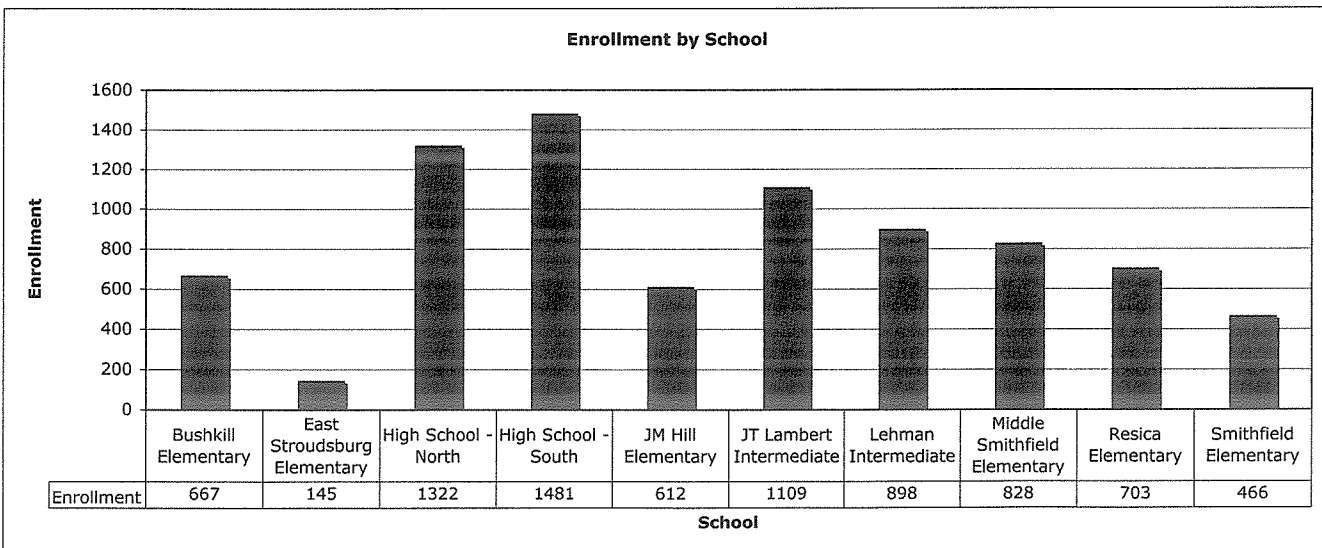
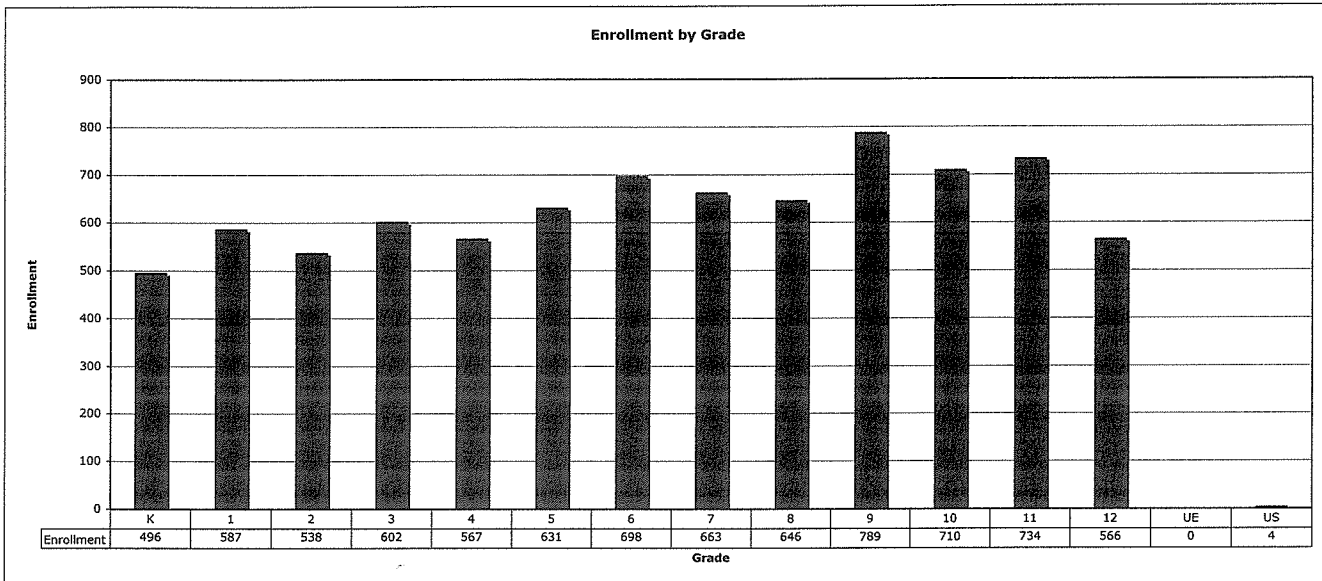
Check no.	Date	Vendor name and comment	Amount
3245	3/23/2007	MEADOWLANDS CASTLE, INC. Trip/Catrillo-4/19/2007 Remaining	2,912.00
3246	3/23/2007	MOUNTAIN LAUREL CENTER FOR Trip/Mountain Laurel/Alice 5/23/07	1,360.00
3247	3/23/2007	MOUNTAIN LAUREL CENTER FOR Alice/5/23/07-Deposit	308.00
3248	3/23/2007	LINDA SCHALLER lights for 7 Brides/7 Brothers	710.00
3249	3/23/2007	LEE ANN STOKES Play Supplies	67.80
3250	3/23/2007	VANTAGE PRODUCTS INTERNATIONAL Balance on baseball hats	445.00
3251	3/27/2007	THE COSTUMER PLAY SUPPLIES	139.59
3252	3/27/2007	BRENDAN ELMER AMERICAN RIBBON-2/10/07	88.29
3253	3/27/2007	PIONEER DRAMA SERVICE, INC. PLAY SUPPLIES	318.00
3254	3/27/2007	THEATRE HOUSE INC. PLAY SUPPLIES	175.60
3255	3/27/2007	JAMIE YANG THE HOME DEPOT-2/11/07	30.15
			55,413.57

End of Report - 15.27.54

Ck 3228 — 450.00
Add Back - Not Voided
until - 4/30/07
\$55,863.57

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	81	110	107	112	120	137										667
East Stroudsburg Elementary						145										145
High School - North										401	321	343	253		4	1322
High School - South										388	389	391	313			1481
JM Hill Elementary	106	135	129	123	119											612
JT Lambert Intermediate							378	366	365							1109
Lehman Intermediate							320	297	281							898
Middle Smithfield Elementary	127	142	116	164	129	150										828
Resica Elementary	111	118	108	126	123	117										703
Smithfield Elementary	71	82	78	77	76	82										466
TOTAL	496	587	538	602	567	631	698	663	646	789	710	734	566	0	4	8231



East Stroudsburg Area School District
Enrollment Trend Summary

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2006-2007 School Year										
Bushkill Elementary	649	648	650	655	651	657	665	667		
East Stroudsburg Elementary	149	149	146	146	146	147	147	145		
High School - North	1351	1354	1356	1355	1350	1350	1318	1322		
High School - South	1534	1519	1498	1494	1486	1494	1488	1481		
JM Hill Elementary	594	605	601	601	601	611	609	612		
JT Lambert Intermediate	1101	1096	1097	1101	1100	1104	1106	1109		
Lehman Intermediate	880	892	890	889	887	893	896	898		
Middle Smithfield Elementary	826	822	824	824	818	823	822	828		
Resica Elementary	689	697	699	704	712	706	706	703		
Smithfield Elementary	461	461	472	467	470	464	463	466		
TOTAL	8234	8243	8233	8236	8221	8249	8220	8231		

