

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: UNCOMPENSATED LEAVE

ADOPTED: August 19, 2002

REVISED: March 19, 2007

<p>1. Purpose</p> <p>2. Authority SC 510</p> <p>3. Guidelines</p>	<p style="text-align: center;">339. UNCOMPENSATED LEAVE</p> <p>The Board recognizes that in certain situations a support employee may request extended leave for personal reasons, and the school district could benefit from the return of the employee. This policy establishes guidelines for granting uncompensated leaves of absence.</p> <p>The Board has the authority and responsibility to establish the conditions under which uncompensated leave may be taken.</p> <p><u>Application</u></p> <p>At least sixty (60) days in advance of the requested commencement date, the employee shall submit written notification to the Superintendent stating the commencement date and anticipated return date of the leave.</p> <p>If specific circumstances have made it impossible for the employee to have anticipated the need for and/or duration of the leave, strict adherence to the notification time limits shall be waived to the extent required in such circumstances. The employee shall notify the Superintendent of any modifications in the anticipated duration of the leave.</p> <p>All applications are subject to final approval by the Board.</p> <p>A request for an emergency or short term leave without pay may be granted or denied by the Superintendent if action is necessary between School Board meetings.</p> <p><u>Period Of Leave</u></p> <p>An uncompensated leave may be granted for a period of one (1) semester or one (1) school year. Any variations to these time periods are subject to the approval of the Superintendent.</p>
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339. UNCOMPENSATED LEAVE - Pg. 2

<p>SC 1176-1181</p> <p>School Code 510</p>	<p>Extensions for one (1) semester or one (1) school year shall be considered upon proper application and approved by the Board.</p> <p><u>Commitment Of Employee</u></p> <p>The employee granted an uncompensated leave shall inform the Board of his/her intentions of the scheduled return date.</p> <p><u>Commitment Of Employer</u></p> <p>At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held.</p> <p>Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided unless the employee provides payment for benefits.</p> <p>Employees shall be eligible for military leave as provided by law. Service credit shall continue to accrue during the period of military leave.</p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES

TITLE: UNCOMPENSATED LEAVE

ADOPTED: August 19, 2002

REVISED: March 19, 2007

<p>1. Purpose</p> <p>2. Authority SC 510</p> <p>3. Guidelines</p>	<p style="text-align: center;">439. UNCOMPENSATED LEAVE</p> <p>The Board recognizes that in certain situations a support employee may request extended leave for personal reasons, and the school district could benefit from the return of the employee. This policy establishes guidelines for granting uncompensated leaves of absence.</p> <p>The Board has the authority and responsibility to establish the conditions under which uncompensated leave may be taken.</p> <p><u>Application</u></p> <p>At least sixty (60) days in advance of the requested commencement date, the employee shall submit written notification to the Superintendent stating the commencement date and anticipated return date of the leave.</p> <p>If specific circumstances have made it impossible for the employee to have anticipated the need for and/or duration of the leave, strict adherence to the notification time limits shall be waived to the extent required in such circumstances. The employee shall notify the Superintendent of any modifications in the anticipated duration of the leave.</p> <p>All applications are subject to final approval by the Board.</p> <p>A request for an emergency or short term leave without pay may be granted or denied by the Superintendent if action is necessary between School Board meetings.</p> <p><u>Period Of Leave</u></p> <p>An uncompensated leave may be granted for a period of one (1) semester or one (1) school year. Any variations to these time periods are subject to the approval of the Superintendent.</p>
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<p>SC 1176-1181</p> <p>School Code 510</p>	<p>Extensions for one (1) semester or one (1) school year shall be considered upon proper application and approved by the Board.</p> <p><u>Commitment Of Employee</u></p> <p>The employee granted an uncompensated leave shall inform the Board of his/her intentions of the scheduled return date.</p> <p><u>Commitment Of Employer</u></p> <p>At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held.</p> <p>Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided unless the employee provides payment for benefits.</p> <p>Employees shall be eligible for military leave as provided by law. Service credit shall continue to accrue during the period of military leave.</p>
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B-1

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES
TITLE: UNCOMPENSATED LEAVE
ADOPTED: August 19, 2002
REVISED: March 19, 2007

539. UNCOMPENSATED LEAVE	
1. Purpose	The Board recognizes that in certain situations a support employee may request extended leave for personal reasons, and the school district could benefit from the return of the employee. This policy establishes guidelines for granting uncompensated leaves of absence.
2. Authority SC 510	The Board has the authority and responsibility to establish the conditions under which uncompensated leave may be taken.
3. Guidelines	<p><u>Application</u></p> <p><u>At least sixty (60) days in advance of the requested commencement date, the employee shall submit written notification to the Superintendent stating the commencement date and anticipated return date of the leave.</u></p> <p><u>If specific circumstances have made it impossible for the employee to have anticipated the need for and/or duration of the leave, strict adherence to the notification time limits shall be waived to the extent required in such circumstances. The employee shall notify the Superintendent of any modifications in the anticipated duration of the leave.</u></p> <p>All applications are subject to final approval by the Board.</p> <p><u>A request for an emergency or short term leave without pay may be granted or denied by the Superintendent if action is necessary between School Board meetings.</u></p> <p><u>Period Of Leave</u></p> <p>An uncompensated leave may be granted for a period of one (1) semester or one (1) school year. <u>Any variations to these time periods are subject to the approval of the Superintendent.</u></p>

Deleted: Uncompensated leave shall be granted in accordance with terms of an applicable collective bargaining agreement.¶

Deleted: Requests for uncompensated leave shall be made to the Superintendent or immediate supervisor.¶

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<p>SC 1176-1181</p> <p>School Code 510</p>	<p>Extensions for one (1) semester or one (1) school year shall be considered upon proper application and approved by the Board.</p> <p><u>Commitment Of Employee</u></p> <p>The employee granted an uncompensated leave shall inform the Board of his/her intentions of the scheduled return date.</p> <p><u>Commitment Of Employer</u></p> <p><u>At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held.</u></p> <p><u>Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided unless the employee provides payment for benefits.</u></p> <p><u>Employees shall be eligible for military leave as provided by law. Service credit shall continue to accrue during the period of military leave.</u></p>
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East Stroudsburg Area School District

SECTION: COMMUNITY

TITLE: PARENT INVOLVEMENT

ADOPTED: MARCH 19, 2007

REVISED:

908.2. PARENT INVOLVEMENT	
1. Purpose	In support of strengthening student academic achievement, the Board acknowledges that, since the East Stroudsburg Area School District receives Title I, Part A funds, it must develop jointly with, agree upon with, and distribute to, parents of participating children a written district wide parental involvement policy that contains information required by section 1118(a)(2) of the Elementary and Secondary Education Act (ESEA). This policy establishes the school district's expectations for parental involvement, describes how the school district will implement a number of specific parental involvement activities, and shall be incorporated into the school district's plan submitted to the state educational agency (SEA).
2. Authority	The Board authorizes the development of a district-wide parental involvement program.
3. Delegation of Responsibility	The Superintendent or designee shall assume the responsibility for the implementation of those statutory requirements incorporated in Title I, Part A.
4. Guidelines Section 1118 of the Elementary and Secondary Education Act (ESEA).	<p>The school district shall put into operation programs, activities and procedures for the involvement of parents in all of its schools with Title I, Part A programs, consistent with section 1118 of the Elementary and Secondary Education Act (ESEA). Those programs, activities and procedures shall be planned and operated with meaningful consultation with parents of participating children.</p> <p>The school district shall ensure that its school-level parental involvement policies meet the requirements of section 1118(b) of the ESEA, and each include, as a component, a school-parent compact consistent with section 1118(d) of the ESEA.</p>
Section 1112 of the ESEA.	The school district shall incorporate this policy into its LEA plan developed under section 1112 of the ESEA.
Section 1111 of the ESEA.	In carrying out the Title I, Part A parental involvement requirements, to the extent practicable, the school district and its schools shall provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under section 1111 of the ESEA in an understandable and uniform format and, including alternative formats upon request, and, to the extent practicable,

<p>Section 1112 of the ESEA.</p>	<p>in a language parents understand.</p> <p>If the school district's plan for Title I, Part A, developed under section 1112 of the ESEA, is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan when the school district submits the plan to the PA Department of Education (PDE).</p> <p>The school district shall involve the parents of children served in Title I, Part A schools in decisions about how the one (1) percent of Title I, Part A funds reserved for parental involvement is spent, and will ensure that not less than 95 percent of the one (1) percent reserved goes directly to the schools.</p> <p>The school district shall be governed by the following statutory definition of parental involvement, and expects that its Title I schools will carry out programs, activities and procedures in accordance with the following definition.</p> <p style="text-align: center;">Parental involvement means the participation of parents in regular, two-way, meaningful communication involving student academic learning and other school activities, including ensuring that:</p> <ol style="list-style-type: none">1. Parents play an integral role in assisting their child's learning;2. Parents are encouraged to be actively involved in their child's education at school;3. Parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child;4. The carrying out of other activities, such as those described in section 1118 of the ESEA.
<p>Section 1118 of the ESEA.</p> <p>5. Implementation Section 1112 of the ESEA. Section 1116 of the ESEA.</p>	<p>The school district shall form a Title I district-wide parental advisory committee consisting of at least one (1) administrator, one (1) teacher and one (1) parent from each of its Title I schools.</p> <p>The Title I district-wide parental advisory committee will meet midyear and end of year to accomplish a school review.</p> <p>The school district shall provide the necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance. The services of the staff member designated to coordinate Title I programs, at least one academic advisor, and an administrator who oversees technology instruction shall assist in planning and implementing effective parental involvement activities. When necessary, the Assistant Superintendent for Curriculum and Instruction can also assist in planning. Each Title I school shall</p>

provide Title I parent assistance through Title I teachers and aides, who will conduct at least one Title I parent meeting per year to inform parents of the school's participation in the Title I program and to explain the requirements of the program and their right to be involved. A minimum of two (2) additional parent contacts will be available, either on parent/teacher conference days or by parent request.

The school district shall coordinate and integrate parental involvement strategies in Part A with parental involvement strategies under such programs as Head Start, tutoring programs, and the Love & Logic program, as is applicable.

The school district shall conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this policy in improving the quality of its Title I, Part A schools. The evaluation shall include identifying barriers to greater participation by parents in parental involvement activities, with particular attention paid to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background. The school district shall use the findings of the evaluation with regard to this policy to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies.

At the end of each school year a survey shall be used to help identify needs of Title I parents. The survey shall be written by the advisory committee. The survey shall be sent home to the parents of each Title I child. Follow-up phone calls shall be made by Title I staff to help ensure surveys are returned.

The school district shall build the schools' and parents' capacities for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through:

1. With the assistance of its Title I, Part A schools, providing assistance to parents of children served by the school district or school, as appropriate, in understanding topics, such as the following, by undertaking the actions described in this paragraph --
 - a. the state's academic content standards;
 - b. the state's student academic achievement standards;
 - c. the state and local academic assessments including alternate assessments;
 - d. the requirements of Part A;
 - e. how to monitor their child's progress; and
 - f. how to work with educators.
2. Workshops, of interest to Title I parents, will be offered by Title I schools at various times and district locations to accommodate parents' differing

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schedules. A district-wide presentation shall be offered once a year. Parents shall be encouraged to attend any Title I local and state conference, paid for by Title I parental involvement grant funds (may include child care, transportation, or home care expenses as needed).

3. The school district shall, with the assistance of its schools, provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement, by Offering at least one (1) technology and one (1) literacy workshop during the year at various times during and after school to accommodate parent's differing schedules.
4. The school district shall, with the assistance of its schools and parents, educate its teachers, pupil services personnel, principals and other staff, in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools.
5. The school district shall, to the extent possible, feasible and appropriate, coordinate and integrate parental involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by including the afore-mentioned organizations in workshops, in-services and presentations provided through Title I funds.
6. The school district shall help to ensure that information related to the school, including parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand.
7. The school district shall pay reasonable and necessary expenses associated with parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions.
8. In order to maximize parental involvement and participation in their children's education, the school district shall schedule meetings at a variety of times.
9. The school district shall establish a district-wide parent advisory council

to provide advice on all matters related to parental involvement in Title I, Part A programs.

10. The school district shall provide a resource center cart at each Title I school supplied with a variety of parental support and supplies.
11. The school district shall update its website with regard to its Title I programming.

The school district shall distribute this policy to all parents of participating Title I, Part A children within the first month of the initial adoption and any subsequent revision of this policy.

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Alvernia College

Contractual Agreement

Contract between the Education Department, Alvernia College, Reading, Pennsylvania, 19607 and

School District East Stroudsburg Area School District

Address P.O. Box 298

East Stroudsburg, PA 18301-0298

Semesters Spring 2007

Responsibilities and Duties of College

1. **Selection of Students.** Alvernia College shall be responsible for the selection of qualified students to participate in the administrative intern experience.
2. **Education of Students.** Alvernia College shall assume full responsibility for the classroom education of its students. Alvernia College shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
3. **Advising Students of Rights and Responsibilities.** Alvernia College will be responsible for advising the student of his or her responsibilities under this Agreement. The student shall be advised of his or her obligation to abide by the policies and procedures of the above named school district and should any student fail to abide by any policy and/or procedure, he or she may be removed from the placement and/or dismissed from the program.

Duties and Responsibilities of East Stroudsburg Area School District.

1. **Establishment of Administrative Internship.** The East Stroudsburg Area School District authorizes the use of its facilities as may be agreed upon by the East Stroudsburg Area School District and Alvernia College as an administrative intern site. An administrative intern is a student enrolled in Alvernia College's Masters in Education Program with an emphasis in Educational Leadership or the Principal's Certification Program.

2. Policies of East Stroudsburg Area School District. Each Alvernia College student will be expected to follow all rules, regulations and policies of the East Stroudsburg Area School District.
3. Removal of Noncompliant Student. The East Stroudsburg Area School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the East Stroudsburg Area School District should immediately contact the responsible College Supervisor and/or the Chair of the Education Department, Alvernia College.
4. Supervisor of Student. East Stroudsburg Area School District shall provide a mentor administrator who will supervise the student activities for the duration of their intern experience.
5. Reporting of Student Progress. The mentor administrator from East Stroudsburg Area School District shall provide all reasonable information requested by Alvernia College on a student's work performance. All student evaluations will be completed and returned according to any reasonable schedule agreed to by Alvernia College and the Mentor Administrator.

Mutual Responsibilities

1. Both parties affirm their complete agreement with the harassment policy showing no tolerance for any form of harassment.

Alvernia College

William A. Harst

Authorized Signature

William A. Harst, Ed.D./Ed. Dept. Chair

Print Name / Title

January 18, 2007

Date

East Stroudsburg Area School District

Authorized Signature

Print Name / Title

Date

RECEIVED
FEB 16 2007

21. ATTACHMENT A

Dispatch Order #: _____

BY: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

02-13-2007 RCVD 2nd

FIELD TRIP REQUEST FORM

01-30-2007 RCVD 1st

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 - South GROUP Key Club REQUESTOR Ellen Weinstein

DESTINATION PA District Key Club/Conventions GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO Do not need district bus for transportation to Mr. 2 in Stroudsburg

DATE March 23-25 PLACE OF DEPARTURE (Be Specific) from South High School bus taking a chartered bus to Pittsburg

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

BUS ARRIVAL TIME (For pre-departure preparation) 7:00 South High School Chartered bus to Pittsburg 6:30 North High School will meet from Mr. 2 Stroudsburg 7:00 North High School

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:30 South High School Chartered bus back to Mr. 2 Stroudsburg at 8 AM

RETURN TIME (When bus(es) arrive back at school for other duties) Return on Sunday 2 5:30

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) to learn leadership skills, fundraiser activities, vote for new district officers

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 1 = \$ 100.00
Transportation Costs (as is applicable) \$ _____
Registration Fees \$ _____
Other (Please list) \$ _____
Grand Total \$ 720 8120 per person including chartered bus

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: Cancell trip

SIGNATURE -- Staff Member Making Request Ellen Weinstein DATE 1/23/07

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/23/07

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 1/25/07

BUS AVAILABILITY -- Transportation Office [Signature] DATE 2-13-07

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

SIGNATURE -- Superintendent _____ DATE _____

SECTION: PUPILS

TITLE: GANGS

ADOPTED: August 19, 2002

REVISED: February 27, 2007

EAST STROUDSBURG AREA SCHOOL DISTRICT

218.3. GANGS	
1. Purpose	The Board recognizes that a school campus is a place that requires appropriate rules and regulations to ensure a safe and healthy environment which is conducive to learning for all students. All persons shall be aware and knowledgeable of the conduct and expectations upon which this school district operates.
2. Authority SC 510	<p>Gang affiliation or gang membership has been found to be intimidating to the student body and disruptive to the educational process. Affiliation with a gang, gang activities or claiming gang membership by students is strictly prohibited.</p> <p>Under authority in the School Code, the Board will impose corrective action ranging from short-term suspension to long-term suspension and, in extreme cases, the student could be recommended to the Board for expulsion. School district building administrators have the authority to reduce long-term suspensions to a shorter duration provided the building administrator is convinced that a plan is in progress which will result in the elimination of future involvement with gangs.</p>
3. Guidelines	<p>Persons who initiate, advocate, or promote activities, openly or otherwise, which threaten the safety or well-being of persons or property, which substantially disrupt, or are likely to substantially disrupt, the school environment and the educational process, or which substantially interfere with, or are likely to substantially interfere with, the rights of other students will be dealt with as an offense of the most serious type/category.</p> <p>“Gang” Defined: For the purposes this policy, the term “gang” means any ongoing organization, association, or group of three (3) or more persons, whether formal or informal, having as one of its primary activities the commission of one or more criminal acts or acts in violation of school rules, which has an identifiable name or identifiable sign or symbol, and whose members individually or collectively engage in, or have engaged in, a pattern of criminal gang activity or activity relating to the violation of school rules.</p> <p>“Gang Activity” Defined: The use of hand signals, written or oral comments, stances, stares, graffiti or the presence or use of any apparel, jewelry, accessory or manner of grooming which, by virtue of its color, arrangement, trademark, symbol or any other attribute indicates or implies membership or affiliation with a gang ,</p>

SC 510
Pol. 233

whether real or implied, and/or which has, through past experience in the school district, been shown to be a danger to the school environment, its staff and students, and to substantially disrupt the school district's educational programs. "Gang activity" is, therefore, strictly prohibited.

Any incident involving initiations, intimidation and/or similar or related gang activity at school during school hours, en route to school or a school-sponsored event, en route from school or a school-sponsored event, or anywhere while in attendance at a school-sponsored event or activity, will hereby be considered actions which present the danger or likelihood of: bodily injury or physical harm; substantially disrupting the school's education programs; and/or substantially interfering with the educational rights of other students and are, therefore, strictly prohibited. .

Any student wearing, carrying, distributing, or displaying gang paraphernalia; exhibiting behavior or gestures which symbolize gang membership; or otherwise engaging in gang activity will be subject to disciplinary action including suspensions and/or permanent expulsion.

Any student charged with gang activities or affiliations may be required to sign a negotiated Gang/Behavior Contract between the student, parent and administrator before s/he will be allowed to return to the school s/he attends.

The building administrators of all school district facilities shall ensure that:

1. Information about gang affiliation and activities is included in printed rules and regulations provided to staff, students and parents/guardians.
2. Students identified as possibly being involved in gang-related activities receive counseling to enhance self-esteem, encourage interest and participation in character-building activities, and promote membership in authorized student organizations.
3. Parents/Guardians will be notified of the school's concerns.
4. Staff in-service training regarding gang activities, methods of operation, and current methods of identification are available to staff.
5. All gang affiliation or gang-type incidents are referred to the appropriate law enforcement agency.
6. Staff, students and parents/guardians are informed that affiliation with a gang, gang activities and/or claiming gang membership is considered a serious form of misconduct and is/are subject to the following corrective actions:

<p>4. Delegation of Responsibility</p> <p>5. Constitutional Interpretation</p>	<p>a. Gang membership activities:</p> <ol style="list-style-type: none"> 1) Minimum: Short-term suspension. 2) Maximum: Expulsion. <p>b. Claimed gang membership for the purpose of intimidation:</p> <ol style="list-style-type: none"> 1) Minimum: Short-term suspension. 2) Maximum: Expulsion. <p>7. Any student suspended for gang activities and/or affiliation be required as appropriate to sign a negotiated Gang/Behavior Contract between the student, parent/guardian and administrator before the student will be re-admitted to school upon serving the assigned disciplinary consequence.</p> <p>8. Building administrators have the authority to reduce a long-term suspension to a shorter duration provided the building administrator is convinced that a plan is in progress which will result in the elimination of future involvement with gangs.</p> <p>9. Students who have been expelled and/or suspended for gang-related activities may be subject to emergency expulsion and may lose their right to remain in school during the appeal process, subject to their procedural rights under applicable Department of Education regulations</p> <p>The Board delegates the Superintendent or designee to promote membership in authorized school groups and activities as an alternative to students at risk.</p> <p>Recognizing that organized gang activities are a community/school problem which may involve or lead to criminal behavior, the Superintendent will involve and inform the police in each of the communities/townships of any school-observed gang activity and develop a working relationship to suppress and combat gang activities.</p> <p>The school district will further immediately involve parents, courts and such other agencies, as is appropriate, to abolish gang activities and promote prevention and intervention programs.</p> <p>This policy is to be interpreted and applied by the school district administration in a constitutional manner, consistent with the preservation of students' constitutional rights.</p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: February 27, 2007

334. SICK LEAVE	
1. Purpose	The sick leave policy for administrative employees shall ensure that eligible 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, with unlimited accumulation.
SC 1154	The Board reserves the right to require any administrator claiming sick leave pay to submit sufficient proof, including a physician's certification, after three (3) or more consecutive days of absence, of the employee's illness or disability.
SC 1154	The Board shall consider the application of any eligible administrator for an extension of sick leave, pursuant to law where applicable, when the employee's own accumulated sick leave is exhausted.
3. Delegation of Responsibility	The Superintendent shall report to the Board the names of administrators absent for non-compensable cause or whose claim for sick leave pay cannot be justified.
4. Guidelines	Misuse of sick leave shall be considered a serious infraction subject to disciplinary action.
SC 1154	A sick leave shall commence when the administrator, or agent if the administrator 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 has engaged in any activity that would raise doubts regarding the validity of the sick leave request.
SC 1154	<u>Proof Of Disability</u> An administrator absent on sick leave may be required to submit a physician's written statement certifying his/her disability.

SC 1154	<p>A physician's statement may not be presumed to conclusively establish the administrator's disability.</p> <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 administrative 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 an administrative employee, as provided in the administrative compensation plan or individual contract.</p> <p><u>Transfer of Sick Leave</u></p> <p><u>When an employee receives a change in job classification or location within the district, the individual shall retain all of the unused sick leave, provided there is no break in employment.</u></p> <p><u>A maximum of twenty-five (25) days may be transferred from another school district where the individual was previously employed, provided there was no break or interruption in employment.</u></p>
School Code 1154	<p><u>Duration Of Leave</u></p> <p><u>Upon the expiration of all the currently earned and accumulated sick leave, the Board may grant unpaid leave without benefits for the remainder of the school year or for a period of one year commencing with the first day of the sick leave or as the Board deems appropriate.</u></p>

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: FAMILY AND MEDICAL
LEAVES

ADOPTED: August 19, 2002

REVISED: April 19, 2004
February 27, 2007

335. FAMILY AND MEDICAL LEAVES	
1. Purpose 29 U.S.C.A. Sec. 2601 et seq	The purpose of this policy is to address specific leave of absence issues and to ensure the school district's compliance with the Family Medical Leave Act of 1993, hereinafter referred to as FMLA.
2. Delegation of Responsibility	The Superintendent or designee shall develop administrative guidelines regulating FMLA leaves and ensuring the school district's compliance with FMLA. All such guidelines must adhere to the basic principles of the law.
3. Eligibility	<p>Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by the law.</p> <p>This policy shall be applicable to employees who have been employed by the school district for at least twelve (12) months and have worked at least 1,250 hours with the school district during the previous twelve (12) month period.</p> <p><u>Leave Entitlement</u></p> <p>The school district will grant employees up to a total of twelve (12) workweeks of FMLA leave during any twelve (12) month period for the following reasons:</p> <ol style="list-style-type: none"> 1. For the birth and care of a newborn child of the employee. 2. For the placement and care with the employee of a child for adoption or foster care. 3. To care for a spouse, child or parent (but not a "parent-in-law") with a serious health condition. 4. To take medical leave for a serious health condition which makes the employee unable to perform the functions of his/her position. <p>FMLA leave for the birth and care of a newborn child or for a newly placed child must conclude within twelve (12) months of the birth or placement.</p>

	<p>Such provisions shall be governed by consideration for the health of the employee, as well as, the need for continuity in school district operations and the maintenance of a qualified school district staff.</p> <p>When both spouses are employed by the school district, the combined amount of FMLA leave for the birth and care of an employee’s child, for the placement with the employee of a child for adoption or foster care and care of the newly placed child, or for the care of an immediate family member (spouse or child) with a serious health condition, may be limited to twelve (12) weeks of combined leave.</p>
<p>4. Definitions</p>	<p>Serious Health Condition is defined as an illness, injury, impairment or mental condition involving either in-patient care or continuing treatment by a health care provider for a chronic or long-term condition.</p> <p>Health Care Providers include doctors of medicine, osteopathy or any other person determined by the Secretary of Labor to be capable of providing health care services.</p> <p>Employment Benefits include all fringe benefits provided or made available by the school district, including group life insurance, health insurance and sick leave.</p> <p>Parent means the biological parent or an individual who stood in loco parentis to an employee when the employee was a child.</p> <p>Child means a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.</p> <p>Spouse means husband or wife.</p> <p>Twelve (12) Month Period means a rolling twelve (12) month period measured backwards from the date leave is first used.</p> <p>Return to Service means that the employee is able to return to active employment and shall be returned to the same or an equivalent position with equivalent employee benefits and compensation and other conditions of employment.</p> <p>Equivalent means substantially the same, but not exactly equal.</p>
<p>5. Guidelines</p>	<p>Required notices shall be posted by the school district.</p> <p>Guidelines advising employees of their rights and responsibilities shall be developed and posted. Guidelines shall be given to employees upon request, whenever an employee requests an FMLA leave, and/or whenever the school district designates a leave as an FMLA leave.</p>

All requests for leave, both FMLA leave and non-FMLA leave, shall be made verbally and confirmed in writing on approved school district forms thirty (30) days in advance or as soon as practicable. Those forms (Attachments A & B) shall request sufficient information to determine whether the leave qualifies as an FMLA leave. All applicable forms will be available in the central administration office.

FMLA leave will run concurrently with any personal leave, sick leave, vacation and other paid leaves. Upon the employee's exhaustion of all paid leave, any remaining time during FMLA leave will be unpaid.

FMLA leave will run concurrently with Worker's Compensation leave for an employee who is out due to an occupational injury that qualifies as a serious health condition under the FMLA.

Medical certification forms shall be required whenever allowed or authorized by provisions of the FMLA.

For purposes of determining whether an eligible employee under the FMLA has exhausted the twelve (12) weeks of leave in any twelve (12) month period, the school district shall utilize a rolling twelve (12) month period, measured backwards from the date leave is first used, to avoid stacking of back-to-back leave entitlements.

Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by law.

6. Requirements

The school district will require medical certification to support a claim for FMLA leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. For an employee's own medical leave, the certification must include a statement that the employee is unable to perform the functions of his/her position. For FMLA leave to care for a seriously ill child, spouse or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.

At its discretion, the school district may require a second medical opinion and periodic re-certifications at its own expense. If the first and second opinions differ, the school district, at its own expense, may require the binding opinion of a third health care provider.

The FMLA leave shall commence as soon as the employee has proven his/her eligibility based on the qualifying event. The Board requires that the employee must use all earned sick and personal days during the twelve (12) weeks of FMLA leave.

The employee shall make a reasonable effort to schedule the medical treatment

	<p>related to FMLA leave so as not to unduly disrupt the operations of the school district, subject to the approval of the health care provider of the employee or the health care provider of the child, spouse, or parent of the employee, as appropriate. A thirty (30) day notice before the date the leave is to begin shall be provided where practicable.</p> <p>FMLA leave may be taken on an intermittent schedule, if medically necessary, for a serious health condition to the employee or his/her spouse, child, or parent. If FMLA leave is requested on this basis, however, the school district may require the employee to transfer temporarily to an alternate position which better accommodates recurring periods of absence or a part-time schedule, provided that the position has equivalent pay and benefits, but not equivalent duties.</p> <p>Spouses who are both employed by the school district are entitled to a combined total of twelve (12) weeks of FMLA leave [rather than twelve (12) weeks each] for the birth and care of the employee's child, for the placement with the employee of a child for adoption or foster care and care of the newly placed child, or for the care of an immediate family member (spouse or child) with a serious health condition, may be limited to twelve (12) weeks of combined leave.</p> <p>The school district will maintain the employee's health coverage under any group health plan during the FMLA leave on the same terms as if the employee continued to work.</p>
<p>7. Recovery of Costs</p>	<p>In the event the employee fails to return to work after the FMLA leave has expired for a reason other than the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the employee shall reimburse the school district for all costs incurred with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If the employee is unable to return to work due to the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the school district will require that the employee provide medical certification of this condition.</p> <p>In the event that an employee elects not to return to work (excluding retirement) upon completion of an approved FMLA leave, the school district may terminate their employment and recover from the employee the cost of any school district payments made to maintain the employee's coverage during any unpaid portion of the FMLA leave, unless the failure to return to work was for reasons beyond the employee's control. Benefit entitlements based upon length of service will be calculated as of the last paid workday prior to the start of the FMLA leave.</p>
<p>8. Healthcare Benefits – Premium Contribution Payments</p>	<p>The school district shall continue to pay monthly premiums during any paid portion of an approved FMLA leave with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If an employee chooses to continue his/her healthcare benefits during any unpaid portion of an approved FMLA leave, the employee shall pay the school district their healthcare</p>

335. FAMILY AND MEDICAL LEAVES - Pg. 5

	<p>premium contribution, if applicable, as set forth in their current contract. These payments must be made on a timely basis. In the event the employee's healthcare premium contribution is more than thirty (30) days late, the school district may terminate the employee's healthcare benefits.</p>
<p>9. Procedure</p>	<p>Any employee requesting a FMLA leave under this policy must properly complete forms requesting a Family and Medical Leave of Absence (Attachments A and B) and submit them to the Personnel Office.</p> <p>The forms should be submitted thirty (30) days in advance, when the need is foreseeable, before the effective date of the leave. All requests for FMLA leave shall include the following sufficient medical certification contained in a properly completed Request for Family and Medical Leave of Absence Form (Attachment B) stating:</p> <ol style="list-style-type: none"> 1. The date on which the serious health condition commenced. 2. The probable duration of the condition. 3. The appropriate medical facts within the knowledge of the health care provider regarding the condition. 4. For purposes of FMLA leave to care for a child, spouse, or parent, the form should give an estimate of the amount of time that the employee needs to provide such care. 5. For purposes of FMLA leave for an employee's illness, the form must state that the employee is unable to perform the functions of his/her position. 6. In the case of certification for intermittent FMLA leave for planned medical treatment, the dates on which such treatment is expected to be given and the duration of such treatment must be stated. <p>Employees shall be required to provide a fitness-for-duty certificate upon returning from an FMLA leave when the leave was taken because of the employee's own serious health condition, except where such a requirement would be in violation of a collective bargaining agreement or where the employee has taken a paid leave concurrent with the FMLA leave and school district policy and practice has not required a fitness-for-duty certificate to be provided.</p> <p>Seniority shall accrue for all purposes during FMLA leaves, and credit shall be given during FMLA leaves for accruals for other leaves.</p>
<p>10. Intermittent Leave Denial</p>	<p>The employee may not take such FMLA leave intermittently or on a reduced hours basis in connection with the birth and care, adoption or foster placement and care of a child.</p>

An employee will be denied intermittent FMLA leave or FMLA leave on a reduced schedule to care for an immediate family member (spouse, child, parent) with a serious health condition, or if the employee has a serious health condition when:

1. The employee fails to establish, through medical certification, that there is a medical need for such a FMLA leave (as distinguished from voluntary treatments and procedures).
2. The employee has failed to establish, through medical certification, that it is medically necessary for the FMLA leave to be taken intermittently on a reduced leave schedule.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: LEAVES for SHORT-TERM
ABSENCE for EXTREME
EMERGENCIES/DAYS
WITHOUT PAY

ADOPTED: February 27, 2007

	<p style="text-align: center;">336.1 LEAVES for SHORT-TERM ABSENCE for EXTREME EMERGENCIES/DAYS WITHOUT PAY</p>
	<p>Leaves of absence of a short-term nature for reasons other than for an employee’s illness or that of the employee’s immediate family member will not be granted except under an “Extreme Emergency”. Short-term absence will consist of ten (10) days or less in length. These leaves can be requested only after all appropriate paid sick leave, personal and/or vacation days have been utilized and the following procedure has been followed:</p> <ol style="list-style-type: none"> 1. The employee must request the day in writing for pre-approval at least fifteen (15) days in advance directly from the Superintendent or his/her designee. 2. The request must include the date(s) being requested and the extreme circumstances necessitating the leave with enough details to describe why consideration is needed for the employee to be absent from their assignment. 3. If the “Extreme Emergency” is immediate and the employee is unable to request the day(s) in writing, the employee must contact the Superintendent’s or his/her designee’s office by telephone and receive verbal approval for the request. The verbal request must then be followed by a written document as above describing the reason for the request and listing the date(s) of the requested leave. <p>All approved days will be without pay.</p> <p>A reason for which an employee might be released for a day without pay would be a subpoena or a court order from a judge or law enforcement agency to appear in court for personal reasons.</p> <p>Vacation, travel plans, and/or personal matters, such as graduations, weddings, etc., will not be approved as an “Extreme Emergency” day.</p> <p>Any employee who violates these procedures and/or takes a day off without approval may be subject to discipline and/or the dismissal process.</p> <p>The Board has the right to waive or alter any parts of the above policy depending on the circumstances.</p>

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES
TITLE: SICK LEAVE
ADOPTED: August 19, 2002
REVISED: March 15, 2004
February 27, 2007

434. SICK LEAVE	
1. Purpose	The sick leave policy for professional employees shall ensure that employees will receive no less than the minimum sick leave provided under law.
2. Authority SC 1154 SC 1154 SC 1154	<p>The Board shall provide up to ten (10) days annually for sick leave, which shall be cumulative.</p> <p>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.</p> <p>The Board shall consider the application of any eligible employee for an extension of sick leave, pursuant to law where applicable, when the employee's own accumulated sick leave is exhausted.</p>
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 #417 SC 1154	<p>Misuse of sick leave shall be considered a serious infraction subject to disciplinary action.</p> <p>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.</p> <p>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.</p>

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 professional employee, as provided in the collective bargaining agreement.</p> <p><u>Transfer of Sick Leave</u></p> <p><u>When an employee receives a change in job classification or location within the district, the individual shall retain all of the unused sick leave, provided there is no break in employment.</u></p> <p><u>A maximum of twenty-five (25) days may be transferred from another school district where the individual was previously employed, provided there was no break or interruption in employment.</u></p> <p><u>Duration Of Leave</u></p> <p><u>Upon the expiration of all the currently earned and accumulated sick leave, the Board may grant unpaid leave without benefits for the remainder of the school year or for a period of one year commencing with the first day of the sick leave or as the Board deems appropriate.</u></p>

School Code
1154

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES

TITLE: FAMILY AND MEDICAL LEAVES

ADOPTED: August 19, 2002

REVISED: April 19, 2004
February 27, 2007

435. FAMILY AND MEDICAL LEAVES	
1. Purpose 29 U.S.C.A. Sec. 2601 et seq	The purpose of this policy is to address specific leave of absence issues and to ensure the school district's compliance with the Family Medical Leave Act of 1993, hereinafter referred to as FMLA.
2. Delegation of Responsibility	The Superintendent or designee shall develop administrative guidelines regulating FMLA leaves and ensuring the school district's compliance with FMLA. All such guidelines must adhere to the basic principles of the law.
3. Eligibility	<p>Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by the law.</p> <p>This policy shall be applicable to employees who have been employed by the school district for at least twelve (12) months and have worked at least 1,250 hours with the school district during the previous twelve (12) month period.</p> <p><u>Leave Entitlement</u></p> <p>The school district will grant employees up to a total of twelve (12) workweeks of FMLA leave during any twelve (12) month period for the following reasons:</p> <ol style="list-style-type: none"> 1. For the birth and care of a newborn child of the employee. 2. For the placement and care with the employee of a child for adoption or foster care. 3. To care for a spouse, child or parent (but not a "parent in law") with a serious health condition. 4. To take medical leave for a serious health condition which makes the employee unable to perform the functions of his/her position. <p>FMLA leave for the birth and care of a newborn child or for a newly placed child must conclude within twelve (12) months of the birth or placement.</p>

	<p>Such provisions shall be governed by consideration for the health of the employee, as well as, the need for continuity in school district operations and the maintenance of a qualified school district staff.</p> <p>When both spouses are employed by the school district, the combined amount of FMLA leave for birth or adoption and care of a new child, or the care of an immediate family member (spouse, child or parent) with a serious health condition, may be limited to twelve (12) weeks.</p>
<p>4. Definitions</p>	<p>Serious Health Condition is defined as an illness, injury, impairment or mental condition involving either in-patient care or continuing treatment by a health care provider for a chronic or long-term condition.</p> <p>Health Care Providers include doctors of medicine, osteopathy or any other person determined by the Secretary of Labor to be capable of providing health care services.</p> <p>Employment Benefits include all fringe benefits provided or made available by the school district, including group life insurance, health insurance and sick leave.</p> <p>Parent means the biological parent or an individual who stood in loco parentis to an employee when the employee was a child.</p> <p>Child means a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.</p> <p>Spouse means husband or wife.</p> <p>Twelve-Month Period means a rolling twelve (12) month period measured backwards from the date leave is first used.</p> <p>Return to Service means that the employee is able to return to active employment and shall be returned to the same or an equivalent position with equivalent employee benefits and compensation and other conditions of employment.</p> <p>Equivalent means substantially the same, but not exactly equal.</p>
<p>5. Guidelines</p>	<p>Required notices shall be posted by the school district.</p> <p>Guides advising employees of their rights and responsibilities shall be developed and posted. The guides shall be given to employees upon request whenever an employee requests an FMLA leave, and/or whenever the school district designates a leave as an FMLA leave.</p>

	<p>All requests for leave, both FMLA leave and non-FMLA leave, shall be made verbally and confirmed in writing on approved school district forms thirty (30) days in advance or as soon as practicable. The forms (Attachments A & B) shall request sufficient information to determine whether the leave qualifies as an FMLA leave. Applicable forms will be available in the central administration office.</p> <p>FMLA leave will run concurrently with any personal leave, sick leave and other paid leaves. Upon the employee's exhaustion of all paid leave, any remaining time during FMLA leave will be unpaid.</p> <p>FMLA leave will run concurrently with Worker's Compensation leave for an employee who is out due to an occupational injury that qualifies as a serious health condition under the FMLA.</p> <p>Medical certification forms shall be required whenever allowed or authorized by provisions of the FMLA.</p> <p>For purposes of determining whether an eligible employee under the FMLA has exhausted the twelve (12) weeks of leave in any twelve (12) month period, the school district shall utilize a rolling twelve (12) month period measured backwards from the date leave is first used, to avoid stacking of back-to-back leave entitlements.</p> <p>Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by law.</p>
<p>6. Requirements</p>	<p>The school district will require medical certification to support a claim for FMLA leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. For an employee's own medical leave, the certification must include a statement that the employee is unable to perform the functions of his/her position. For FMLA leave to care for a seriously ill child, spouse or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.</p> <p>At its discretion, the school district may require a second medical opinion and periodic re-certifications at its own expense. If the first and second opinions differ, the school district, at its own expense, may require the binding opinion of a third health care provider.</p> <p>The FMLA leave shall commence as soon as the employee has proven his/her eligibility based on the qualifying event. The Board requires that the employee must use all earned sick and personal days during the twelve (12) weeks of FMLA leave.</p> <p>The employee shall make a reasonable effort to schedule the medical treatment related to FMLA leave so as not to disrupt unduly the operations of the school district,</p>

	<p>subject to the approval of the health care provider of the employee or the health care provider of the child, spouse, or parent of the employee, as appropriate. A thirty (30) day notice before the date the leave is to begin shall be provided where practicable.</p> <p>FMLA leave may be taken on an intermittent schedule, if medically necessary, for a serious health condition to the employee or his/her spouse, child, or parent. If FMLA leave is requested on this basis, however, the school district may require the employee to transfer temporarily to an alternate position which better accommodates recurring periods of absence or a part-time schedule, provided that the position has equivalent pay and benefits, but not equivalent duties.</p> <p>Spouses who are both employed by the school district are entitled to a combined total of twelve (12) weeks of FMLA leave [rather than twelve (12) weeks each] for the birth and care or adoption and care of a new child.</p> <p>The school district will maintain the employee's health coverage under any group health plan during the FMLA leave on the same terms as if the employee continued to work.</p>
<p>7. Recovery of Costs</p>	<p>In the event the employee fails to return to work after the FMLA leave has expired for a reason other than the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the employee shall reimburse the school district for all costs incurred with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If the employee is unable to return to work due to the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the school district will require that the employee provide medical certification of this condition.</p> <p>In the event that an employee elects not to return to work (excluding retirement) upon completion of an approved FMLA leave, the school district may terminate their employment and recover from the employee the cost of any school district payments made to maintain the employee's coverage during any unpaid portion of the FMLA leave, unless the failure to return to work was for reasons beyond the employee's control. Benefit entitlements based upon length of service will be calculated as of the last paid workday prior to the start of the FMLA leave.</p>
<p>8. Healthcare Benefits – Payments</p>	<p>The school district shall continue to pay monthly premiums during any paid portion of an approved FMLA leave with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If an employee chooses to continue his/her healthcare benefits during any unpaid portion of an approved FMLA leave, the employee shall pay the school district their healthcare premium contribution as set forth in the current collective bargaining agreement. These payments must be made on a timely basis. In the event the employee's healthcare premium contribution is more than thirty (30) days late, the school district may terminate the employee's healthcare benefits.</p>

<p>9. Instructional Employees</p>	<p>The school district may require the instructional employee to continue his/her leave to the end of the term if:</p> <ol style="list-style-type: none"> 1. The FMLA leave begins more than five (5) weeks before the term's end, will last at least three (3) weeks, and the employee would return to work within three (3) weeks of the end of the term. 2. The FMLA leave is for a purpose other than the employee's serious health condition, begins during the five (5) week period before semester's end, will last more than two (2) weeks, and the employee would return during the two (2) week period before the end of the term. 3. The FMLA leave is for a purpose other than the employee's own serious health condition, begins during the three (3) week period before the end of the term, and will last more than five (5) days. <p>The entire period of leave taken counts as FMLA leave. However, if the annual FMLA leave entitlement of an employee who is required to take leave until the end of an academic term ends before the leave is completed, the school district will still maintain health benefits, reinstate the employee and provide other FMLA entitlements when the FMLA leave ends.</p>
<p>10. Procedure</p>	<p>Any employee requesting a FMLA leave under this policy must properly complete forms requesting a Family and Medical Leave of Absence (Attachments A and B) and submit them to the Personnel Office.</p> <p>The forms should be submitted thirty (30) days in advance, when the need is foreseeable, before the effective date of the leave. All requests for FMLA leave shall include the following sufficient medical certification contained in a properly completed Request for Family and Medical Leave of Absence Form (Attachment B) stating:</p> <ol style="list-style-type: none"> 1. The date on which the serious health condition commenced. 2. The probable duration of the condition. 3. The appropriate medical facts within the knowledge of the health care provider regarding the condition. 4. For purposes of FMLA leave to care for a child, spouse, or parent, the form should give an estimate of the amount of time that the employee needs to provide such care. 5. For purposes of FMLA leave for an employee's illness, the medical form must state that the employee is unable to perform the functions of his/her position.

6. In the case of certification for intermittent FMLA leave for planned medical treatment, the dates on which such treatment is expected to be given and the duration of such treatment must be stated.

Employees shall be required to provide a fitness-for-duty certificate upon returning from an FMLA leave when the leave was taken because of the employee's own serious health condition, except where such a requirement would be in violation of a collective bargaining agreement or where the employee has taken a paid leave concurrent with the FMLA leave and school district policy and practice has not required a fitness-for-duty certificate to be provided.

Seniority shall accrue for all purposes during FMLA leaves, and credit shall be given during FMLA leaves for accruals for other leaves.

11. Intermittent
Leave Denial

The employee may not take such FMLA leave intermittently or on a reduced hours basis in connection with the birth and care, adoption or foster placement and care of a child.

An employee will be denied intermittent FMLA leave or FMLA leave on a reduced schedule to care for an immediate family member (spouse, child, parent) with a serious health condition, or if the employee has a serious health condition when:

1. The employee fails to establish, through medical certification, that there is a medical need for such a FMLA leave (as distinguished from voluntary treatments and procedures).
2. The employee has failed to establish, through medical certification, that it is medically necessary for the FMLA leave to be taken intermittently on a reduced leave schedule.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL EMPLOYEES
TITLE: LEAVES for SHORT-TERM ABSENCE for EXTREME EMERGENCIES/DAYS w/o PAY
ADOPTED: August 19, 2002
REVISED: February 27, 2007

436.1 LEAVES for SHORT-TERM ABSENCE for EXTREME EMERGENCIES/DAYS w/o PAY

Leaves of absence of a short-term nature for reasons other than for an employee's illness or that of the employee's immediate family member will not be granted except under an "Extreme Emergency". Short-term absence will consist of 10 days or less in length. These leaves can be requested only after all appropriate paid leave and personal days have been utilized and the following procedure has been followed:

The employee must request the day in writing for pre-approval 15 days in advance directly from the Superintendent or his/her designee. The request must include the date(s) being requested and the extreme circumstances necessitating the leave with enough details to describe why consideration is needed for the employee to be absent from their assignment.

If the "Extreme Emergency" is immediate and the employee is unable to request the day(s) in writing, the employee must contact the Superintendent's or his/her designee's office by telephone and receive verbal approval for the request. The verbal request must then be followed by a written document as above describing the reason for the request and listing the date(s) of the requested leave.

All approved days will be without pay.

A reason for which an employee might be released for a day without pay would be a subpoena or a court order from a judge or law enforcement agency to appear in court for personal reasons.

Vacations/travel plans, personal matters such as graduations, weddings, etc., will not be approved as an "Extreme Emergency" day.

Any employee who violates these procedures and or takes a day off without approval may be subject to discipline and/or the dismissal process.

The Board of School Education has the right to waive or alter any parts of the above policy depending on the circumstances.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: March 15, 2004
February, 2007

534. SICK LEAVE	
1. Purpose	A sick leave policy to ensure employees receive paid days for such absences shall be established and implemented.
2. Authority	<p>The Board shall annually provide full-time, regularly employed support staff sick leave days, which shall be cumulative.</p> <p>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. All employees shall be granted from the above total three (3) family sick days to be used when a relative as defined in Bereavement Leave is ill. The Administration will require an employee to furnish a doctor's excuse at the employee's expense if, in the opinion of the Administration, a pattern of sick leave abuse is indicated.</p> <p>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.</p>
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	<p>The misuse of sick leave shall be considered a serious infraction subject to disciplinary action.</p> <p>A sick leave absence 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.</p> <p>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.</p>

Proof Of Disability

Any employee absent on sick leave may be required to submit a physician's written statement certifying his/her disability.

A physician's statement may not be presumed to conclusively establish the employee's disability.

Records

The school district's personnel records shall show the attendance of each employee; and the days absent for sick leave purposes shall be recorded, with the reason for such absence noted.

A record shall be made of the unused sick leave days accumulated by each employee, which shall be reported to the employee.

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 an applicable collective bargaining agreement.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT STAFF EMPLOYEES

TITLE: FAMILY AND MEDICAL LEAVES

ADOPTED: August 19, 2002

REVISED: April 19, 2004
February 27, 2007

535. FAMILY AND MEDICAL LEAVES	
1. Purpose 29 U.S.C.A. Sec. 2601 et seq	The purpose of this policy is to address specific leave of absence issues and to ensure the school district's compliance with the Family Medical Leave Act of 1993, hereinafter referred to as FMLA.
2. Delegation of Responsibility	The Superintendent or designee shall develop administrative guidelines regulating FMLA leaves and ensuring the school district's compliance with FMLA. All such guidelines must adhere to the basic principles of the law.
3. Eligibility	<p>Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by the law.</p> <p>This policy shall be applicable to employees who have been employed by the school district for at least twelve (12) months and have worked at least 1,250 hours with the school district during the previous twelve (12) month period.</p> <p><u>Leave Entitlement</u></p> <p>The school district will grant employees up to a total of twelve (12) workweeks of FMLA leave during any twelve (12) month period for the following reasons:</p> <ol style="list-style-type: none"> 1. For the birth and care of a newborn child of the employee. 2. For the placement and care with the employee of a child for adoption or foster care. 3. To care for a spouse, child or parent (but not a "parent in law") with a serious health condition. 4. To take medical leave for a serious health condition which makes the employee unable to perform the functions of his/her position. <p>FMLA leave for the birth and care of a newborn child or for a newly placed child must conclude within twelve (12) months of the birth or placement.</p>

	<p>Such provisions shall be governed by consideration for the health of the employee, as well as, the need for continuity in school district operations and the maintenance of a qualified school district staff.</p> <p>When both spouses are employed by the school district, the combined amount of FMLA leave for birth or adoption and care of a new child, or the care of an immediate family member (spouse, child or parent) with a serious health condition, may be limited to twelve (12) weeks.</p>
<p>4. Definitions</p>	<p>Serious Health Condition is defined as an illness, injury, impairment or mental condition involving either in-patient care or continuing treatment by a health care provider for a chronic or long-term condition.</p> <p>Health Care Providers include doctors of medicine, osteopathy or any other person determined by the Secretary of Labor to be capable of providing health care services.</p> <p>Employment Benefits include all fringe benefits provided or made available by the school district, including group life insurance, health insurance and sick leave.</p> <p>Parent means the biological parent or an individual who stood in loco parentis to an employee when the employee was a child.</p> <p>Child means a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.</p> <p>Spouse means husband or wife.</p> <p>Twelve-Month Period means a rolling twelve (12) month period measured backwards from the date leave is first used.</p> <p>Return to Service means that the employee is able to return to active employment and shall be returned to the same or an equivalent position with equivalent employee benefits and compensation and other conditions of employment.</p> <p>Equivalent means substantially the same, but not exactly equal.</p>
<p>5. Guidelines</p>	<p>Required notices shall be posted by the school district.</p> <p>Guides advising employees of their rights and responsibilities shall be developed and posted. The guides shall be given to employees upon request whenever an employee requests an FMLA leave, and/or whenever the school district designates a leave as an FMLA leave.</p>

48.

All requests for leave, both FMLA leave and non-FMLA leave, shall be made verbally and confirmed in writing on approved school district forms thirty (30) days in advance or as soon as practicable. The forms (Attachments A & B) shall request sufficient information to determine whether the leave qualifies as an FMLA leave. Applicable forms will be available in the central administration office.

FMLA leave will run concurrently with any personal leave, sick leave, vacation and other paid leaves. Upon the employee's exhaustion of all paid leave, any remaining time during FMLA leave will be unpaid.

FMLA leave will run concurrently with Worker's Compensation leave for an employee who is out due to an occupational injury that qualifies as a serious health condition under the FMLA.

Medical certification forms shall be required whenever allowed or authorized by provisions of the FMLA.

For purposes of determining whether an eligible employee under the FMLA has exhausted the twelve (12) weeks of leave in any twelve (12) month period, the school district shall utilize a rolling twelve (12) month period measured backwards from the date leave is first used, to avoid stacking of back-to-back leave entitlements.

Eligibility for an FMLA leave shall be based entirely on the eligibility criteria established by the FMLA. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by law.

6. Requirements

The school district will require medical certification to support a claim for FMLA leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. For an employee's own medical leave, the certification must include a statement that the employee is unable to perform the functions of his/her position. For FMLA leave to care for a seriously ill child, spouse or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.

At its discretion, the school district may require a second medical opinion and periodic re-certifications at its own expense. If the first and second opinions differ, the school district, at its own expense, may require the binding opinion of a third health care provider.

The FMLA leave shall commence as soon as the employee has proven his/her eligibility based on the qualifying event. The Board requires that the employee must use all earned sick and personal days during the twelve (12) weeks of FMLA leave.

The employee shall make a reasonable effort to schedule the medical treatment related to FMLA leave so as not to disrupt unduly the operations of the school district,

	<p>subject to the approval of the health care provider of the employee or the health care provider of the child, spouse, or parent of the employee, as appropriate. A thirty (30) day notice before the date the leave is to begin shall be provided where practicable.</p> <p>FMLA leave may be taken on an intermittent schedule, if medically necessary, for a serious health condition to the employee or his/her spouse, child, or parent. If FMLA leave is requested on this basis, however, the school district may require the employee to transfer temporarily to an alternate position which better accommodates recurring periods of absence or a part-time schedule, provided that the position has equivalent pay and benefits, but not equivalent duties.</p> <p>Spouses who are both employed by the school district are entitled to a combined total of twelve (12) weeks of FMLA leave [rather than twelve (12) weeks each] for the birth and care or adoption and care of a new child.</p> <p>The school district will maintain the employee's health coverage under any group health plan during the FMLA leave on the same terms as if the employee continued to work.</p>
<p>7. Recovery of Costs</p>	<p>In the event the employee fails to return to work after the FMLA leave has expired for a reason other than the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the employee shall reimburse the school district for all costs incurred with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If the employee is unable to return to work due to the continuation, recurrence or onset of a serious health condition of the employee or immediate family member, the school district will require that the employee provide medical certification of this condition.</p> <p>In the event that an employee elects not to return to work (excluding retirement) upon completion of an approved FMLA leave, the school district may terminate their employment and recover from the employee the cost of any school district payments made to maintain the employee's coverage during any unpaid portion of the FMLA leave, unless the failure to return to work was for reasons beyond the employee's control. Benefit entitlements based upon length of service will be calculated as of the last paid workday prior to the start of the FMLA leave.</p>
<p>8. Healthcare Benefits – Payments</p>	<p>The school district shall continue to pay monthly premiums during any paid portion of an approved FMLA leave with respect to the continuation of the employee's health, vision, dental, life insurance and/or disability benefits. If an employee chooses to continue his/her healthcare benefits during any unpaid portion of an approved FMLA leave, the employee shall pay the school district their healthcare premium contribution, if applicable, as set forth in the current collective bargaining agreement. These payments must be made on a timely basis. In the event the employee's healthcare premium contribution is more than thirty (30) days late, the school district may terminate the employee's healthcare benefits.</p>

<p>10. Procedure</p>	<p>Any employee requesting a FMLA leave under this policy must properly complete forms requesting a Family and Medical Leave of Absence (Attachments A and B) and submit them to the Personnel Office.</p> <p>The forms should be submitted thirty (30) days in advance, when the need is foreseeable, before the effective date of the leave. All requests for FMLA leave shall include the following sufficient medical certification contained in a properly completed Request for Family and Medical Leave of Absence Form (Attachment B) stating:</p> <ol style="list-style-type: none"> 1. The date on which the serious health condition commenced. 2. The probable duration of the condition. 3. The appropriate medical facts within the knowledge of the health care provider regarding the condition. 4. For purposes of FMLA leave to care for a child, spouse, or parent, the form should give an estimate of the amount of time that the employee needs to provide such care. 5. For purposes of FMLA leave for an employee's illness, the form must state that the employee is unable to perform the functions of his/her position. 6. In the case of certification for intermittent FMLA leave for planned medical treatment, the dates on which such treatment is expected to be given and the duration of such treatment must be stated. <p>Employees shall be required to provide a fitness-for-duty certificate upon returning from an FMLA leave when the leave was taken because of the employee's own serious health condition, except where such a requirement would be in violation of a collective bargaining agreement or where the employee has taken a paid leave concurrent with the FMLA leave and school district policy and practice has not required a fitness-for-duty certificate to be provided.</p> <p>Seniority shall accrue for all purposes during FMLA leaves, and credit shall be given during FMLA leaves for accruals for other leaves.</p>
<p>11. Intermittent Leave Denial</p>	<p>The employee may not take such FMLA leave intermittently or on a reduced hours basis in connection with the birth and care, adoption or foster placement and care of a child.</p> <p>An employee will be denied intermittent FMLA leave or FMLA leave on a reduced schedule to care for an immediate family member (spouse, child, parent) with a serious health condition, or if the employee has a serious health condition when:</p>

- | | |
|--|--|
| | <ol style="list-style-type: none">1. The employee fails to establish, through medical certification, that there is a medical need for such a FMLA leave (as distinguished from voluntary treatments and procedures).2. The employee has failed to establish, through medical certification, that it is medically necessary for the FMLA leave to be taken intermittently on a reduced leave schedule. |
|--|--|

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT EMPLOYEES

TITLE: LEAVES for SHORT-TERM
ABSENCE for EXTREME
EMERGENCIES/DAYS w/o PAY

ADOPTED: August 19, 2002

REVISED: February 27, 2007

536.1 LEAVES for SHORT-TERM ABSENCE for EXTREME
EMERGENCIES/DAYS w/o PAY

Leaves of absence of a short-term nature for reasons other than for an employee's illness or that of the employee's immediate family member will not be granted except under an "Extreme Emergency". Short-term absence will consist of 10 days or less in length. These leaves can be requested only after all appropriate paid leave, personal and/or vacation days have been utilized and the following procedure has been followed:

The employee must request the day in writing for pre-approval 15 days in advance directly from the Superintendent or his/her designee. The request must include the date(s) being requested and the extreme circumstances necessitating the leave with enough details to describe why consideration is needed for the employee to be absent from their assignment.

If the "Extreme Emergency" is immediate and the employee is unable to request the day(s) in writing, the employee must contact the Superintendent's or his/her designee's office by telephone and receive verbal approval for the request. The verbal request must then be followed by a written document as above describing the reason for the request and listing the date(s) of the requested leave.

All approved days will be without pay and will be charged for the cost of health premiums.

A reason for which an employee might be released for a day without pay would be a subpoena or a court order from a judge or law enforcement agency to appear in court for personal reasons.

Vacations/travel plans, personal matters such as graduations, weddings, etc., will not be approved as an "Extreme Emergency" day.

Any employee who violates these procedures and or takes a day off without approval may be subject to discipline and/or the dismissal process.

The Board of School Education has the right to waive or alter any parts of the above policy depending on the circumstances.

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2007 JUDICIAL TAX SALE

NO. 699 CIVIL 2007

:
:
:
:
:

SHERIFF'S OFFICE
2007 FEB -21 P 2:27
MONROE COUNTY PA

RULE TO SHOW CAUSE

ORDER

AND NOW, this 31st day of January, 2007, upon consideration of the Petition of the Tax Claim Bureau of Monroe County to sell properties at Judicial Tax Sale, a Rule is hereby issued upon the owners and/or reputed owners and all parties of interest, identified in the search of records attached as Exhibit "A" to the Petition, to show cause why the property described therein should not be sold free and clear of all taxes and municipal claims, liens, mortgages, ground rents, charges and estates of whatsoever kind at a Judicial Tax Sale to be held on April 11, 2007 at 9:00 a.m. on the first floor of the Monroe County Administrative Building, Stroudsburg, Pennsylvania.

RULE RETURNABLE for Answer and Hearing the 9th day of April, 2007 at 2:00 a.m./p.m. in Courtroom No. 4, Monroe County Courthouse, Stroudsburg, Pennsylvania.

BY THE COURT:

Leandra Hallack Miller

J.
MONROE COUNTY PA
JAN 31 P 12:15

Cc: Tax Claim Bureau of Monroe County
James F. Marsh, Esquire

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: 2007 JUDICIAL TAX SALE

NO. 699 CIVIL 2007

PETITION FOR RULE TO SELL PROPERTIES
AT JUDICIAL TAX SALE FREE AND CLEAR
OF ALL LIENS, CLAIMS AND ENCUMBRANCES

TO THE HONORABLE, THE JUDGES OF THE SAID COURT:

PROCLAMATORY
2007 JAN 30 A 11:52
MONROE COUNTY, PA

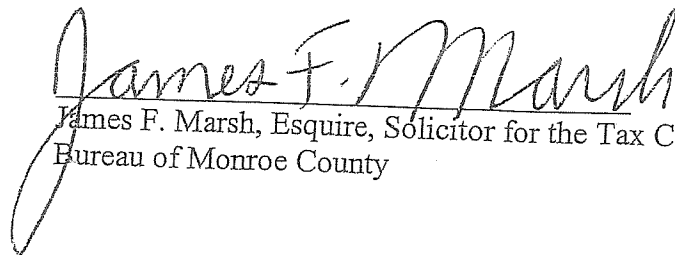
The Tax Claim Bureau of Monroe County, Petitioner, by and through its Solicitor, James F. Marsh, Esquire, respectfully represents that:

1. Petitioner is an agency of county government created under the Real Estate Tax Sale Law, 72 P.S. 5860.101, et.sec., as amended.
2. Respondents are owners or reputed owners of various properties in Monroe County, together with those whom the record reveals have an interest therein, which properties were exposed for sale for unpaid taxes but which were not sold for failure to receive an adequate bid. A consolidated report of searches showing the state of the record as to each property and the parties interested therein is attached as Exhibit "A". The date to which the search was completed is more fully set forth on the current owner(s) search filed in the Office of the Tax Claim Bureau of Monroe County.

3. The properties in question were exposed for public Upset Sale for unpaid taxes for the 2004 tax year, but remain unsold due to insufficient bids. The Upset Sale was held on September 13, 2006.
4. The owners or reputed owners of said properties are also set forth on Exhibit "A" together with the tax code numbers under which said properties were assessed, and a brief description of the property.
5. Before the property was exposed to Upset Sale, Petitioner, in compliance with the Real Estate Tax Sale Law, fixed an upset price as to each property.
6. Neither the owner(s), their heirs, or legal representatives, or any lien creditor, their heirs or assigns, or other persons interested have discharged the tax lien on the property.

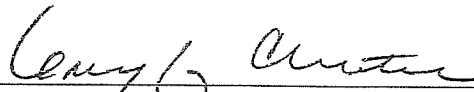
WHEREFORE, Petitioner requests this Honorable Court to issue a Rule to Show Cause upon the parties in interest as set forth in Exhibit "A" to show cause why the above mentioned properties should not be sold free and clear of all taxes and municipal claims, mortgages, liens, charges, ground rents and estates of whatsoever kind, to the highest bidder at the time and date to be fixed by the Court.

Respectfully submitted,


James F. Marsh, Esquire, Solicitor for the Tax Claim
Bureau of Monroe County

I verify the facts set forth in the foregoing are true and correct to the best of my knowledge, information and belief. I understand that false statements made herein are subject to the penalties of 18 PA. C.S.A. 4904, relating to unsworn falsification to authorities.

Date: 1/30/07



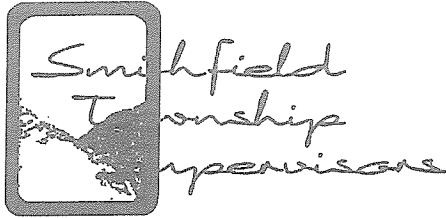
Greg F. Christine, Director
Tax Claim Bureau of Monroe County

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

IN RE: CONSOLIDATED PETITION TO SELL PROPERTIES AT JUDICIAL TAX SALE

YOU ARE HEREBY BEING NOTIFIED THAT A SEARCH OF THE RECORDS IN THE OFFICE FOR THE RECORDING OF DEEDS AND THE PROTHONOTARY'S OFFICE OF MONROE COUNTY HAVE REVEALED THAT YOU HAVE AN INTEREST IN, OR CLAIM FILED AGAINST, ONE OF THE PROPERTIES WHICH IS THE SUBJECT MATTER OF THIS PETITION. THE PURPOSE OF THIS PETITION IS TO REQUEST THIS COURT TO ISSUE AN ORDER PERMITTING THE TAX CLAIM BUREAU OF MONROE COUNTY TO SELL THESE PROPERTIES FREE AND CLEAR OF YOUR LIEN OR CLAIM, THEREBY ELIMINATING ANY RIGHTS YOU MAY HAVE IN SAID PROPERTY. IF YOU FAIL TO RESPOND, OR FAIL TO APPEAR AT THE TIME OF SALE, YOU COULD LOSE THESE RIGHTS WHICH MAY BE IMPORTANT TO YOU. YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER, OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

Monroe County Bar Association
913 Main Street
Stroudsburg, PA 18360
(570) 424-7288



R.D. 5 • BOX 5229 • EAST STROUDSBURG • PENNSYLVANIA • 18301
(570) 421-6931 • FAX (570) 421-6697

June 1, 2006

Marie Guidry, Business Manager
East Stroudsburg Area School District
North Courtland Street
East Stroudsburg, Pa. 18301

Ref: Tax ID #16731100946145
(formerly Shawnee Development, Inc)

Dear Marie:

Please be advised that Smithfield Township recently purchased the above referenced parcel to be held as open space and used for passive recreation purposes (i.e., hiking trails) in perpetuity.

The Township is requesting that the property be exempted from all applicable real estate taxes for calendar year 2007. In addition, we are also seeking exoneration from 2006 taxes if they have not yet been paid.

Thanks.

Sincerely,


Jacqueline Ocker, Secretary
Smithfield Township

2006 - \$477,20
paid

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003A

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
February 27, 2007

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

Requisition #	Vendor/Address	Description		Amount
2003A-080 V#1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-2000-R Invoice #07-48 HSS Athletic Field- 30-4500-720-000-30-31 Proj#25-2005 Invoice 07-47 SME - A/C 30-4500-720-000-10-12 Proj#21-2001 Invoice #07-24 MSE - FENCE 30-4500-720-000-10-14 Proj#7-06-F Invoice #07-46 MSE - A/C 30-4500-720-000-10-14 Proj#13-2006 Invoice #07-50	\$ 49,744.00 \$ 468.00 \$ 12,306.00 \$ 800.00 \$ 15,355.01	\$ 78,673.01
2003A-081 V#2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	HSS - A/C 30-4500-400-000-00-31 App#5 Plumbing Construction App#6 General Construction	\$ 10,260.00 \$ 45,269.40	\$ 55,529.40
2003A-082 V#2188	Boro Developers, Inc. 400 Fehelley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-400-000-00-31 General Contractor App#6 General Construction	\$ 883,146.21	\$ 883,146.21
2003A-083 V#2460	Buchart-Horn/BASCO Assoc. 600 Main Street, Suite 110 Stroudsburg, PA 18360	ESE A/C 30-4500-720-000-10-17 Inv. # 55500 Proj. No. 76265-00	\$ 318,698.70	\$ 318,698.70
2003A-084 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	SME - A/C 30-4500-720-100-10-12 Invoice #07-004-1	\$ 620.00	\$ 620.00
2003A-085 V#5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-400-000-00-31 HSS Electrical App#7 Maintenance/Out Buildings App#6	\$ 318,221.10 \$ 60,669.00	\$ 378,890.10
2003A-086 V# 8337	JBM Plumbing Inc 3273 Gun Club Road Nazareth, PA 18064	SME - A/C 30-4500-720-100-10-12 HVAC Invoice # Application #18	\$ 15,380.50	\$ 15,380.50
2003A-087 V# 8342	Jim Lagana Plumbing & Heating Inc 146 Airport Road, Suite #3 Hazelton, PA 18202	SME - A/C 30-4500-720-100-10-12 Plumbing Construction App#17	\$ 14,004.91	\$ 14,004.91
2003A-088 V#10026	Midlantic Engineering 120 Commerce Road Pittston Twp, PA 18640	HSS - A/C 30-4500-720-000-30-31 Invoice #01031 Project#06196 SME - A/C 30-4500-720-100-10-12 Invoice #01015 Project#05184	\$ 7,333.50 \$ 751.00	\$ 8,084.50
2003A-089 V#12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-400-000-00-31 HVAC Construction App#5 HVAC	\$ 170,745.95	\$ 170,745.95
2003A-090 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#1296-17	\$ 33,970.00	\$ 33,970.00
2003A-091 V# 12861	Rizzetto Construction Management, Inc. 4110 Independence Drive, Suite 100 Schnecksville, PA 18078	SME - A/C 30-4500-720-100-10-12 Invoice # Application#20 Proj#21-01-R	\$ 54,068.30	\$ 54,068.30
2003A-092 V# 14623	Stroudsburg Electric Motor Services 756 Phillips Street Stroudsburg, PA 18360	SME - A/C 30-4500-720-100-10-12 Invoice # 031776 Sewage Pump	\$ 299.00	\$ 299.00
2003A-093 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 - Appl#17 Electrical	\$ 64,220.00	\$ 64,220.00
		TOTAL AMOUNT:		\$ 2,076,330.58

APPLICATIONS FOR USE OF SCHOOL FACILITIES

Board Agenda	BUILDING	DATE from	DATE to	ORGANIZATION	EVENT	Non Profit	Facility Fee Waived
2/27/07	HS-North	3/3/07	3/10/07	East Stroudsburg North Little League	league registrations and tryouts	y	policy
2/27/07	HS-South		3/24/07	ESYA	basketball game	y	policy
2/27/07	Lehman	5/7/07	6/8/07	East Stroudsburg University	conduct off campus course	y	policy
2/27/07	Resica	3/1/07	8/31/07	East Stroudsburg North Little League	renovate Resica field, play baseball	y	policy
2/27/07	Smithfield	1/18/07	5/22/07	Smithfield PTO	general PTO meetings	y	policy

2/27/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU Today's Date 2 / 9 / 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: Conduct 077 Campus Course

Name of School Requested Lehman

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

5/7/07 6/8/07 4 PM 8:15 PM EIED / PSED 553

Monday's, Wed.

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

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

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) 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, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Ron Mihalko Address 200 Prospect St, East Stroudsburg Phone 422-3471
Name Michael Southwell Address " " Phone 422-2853

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

Signature — Responsible Organization Official [Signature] Phone (day) 5704222853 (eve.) _____

Billing Address 200 Prospect St, Zimbar 154, E. Stroudsburg, Pa 18301

APPROVALS: Principal [Signature] Date 2/13/07

copy to: Business Administrator [Signature] Date 2/20/07

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): 62. Charges: \$ _____
_____ \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG NORTH LITTLE LEAGUE Today's Date 2 / 4 / 07

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

Specific purpose of use: LEAGUE REGISTRATIONS & TRYOUTS

Name of School Requested NORTH HIGH SCHOOL

Table with 3 columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
3/3/07 TBA REGISTRATIONS & TRYOUTS
3/10/07 TBA REGISTRATIONS & TRYOUTS

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

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

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

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 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 FRANK BERTOLA Address 20 TEGO LAKE RD, E. STROUDSBURG PA 18302 Phone 223-2819

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

Signature — Responsible Organization Official Phone (day) 223-2819 (eve.) 223-2819

Billing Address 20 TEGO LAKE RD E. STROUDSBURG, PA

APPROVALS: Principal [Signature] Date 2/09/07 Business Administrator [Signature] Date 2/20/07
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): 63 Charges: \$

2/2/101

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cst Sthg Youth Association Today's Date 1/11/07

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

Name of School Requested CST STROUDSBURG SOUTH HIGH GYM

1 DAY(S) MARCH 24 from DATE(S) 2007 to 2007 from HOURS 5 PM to 10:30 PM DESCRIPTION (meeting, practice, game, rehearsal, performance....) Game

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

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

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 FRANK Nicoletti Address 450 Cottontail Lane - Sthg Phone 424-1339 Name LUNDA Lasher Address 70 W. Green St, E.S. Phone 424-3523

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 Frank Nicoletti, Wanda Lasher Phone (day) 424-1339 (eve.)

Billing Address P.O. Box 223, C. Sthg., PA 18301

APPROVALS: Principal [Signature] Business Administrator Marie D. Brady 1/12/07 Date: F Y I copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Personnel Employed: (attach time sheets) Other (specify): 69 Ch Kieran Pryor, Joe Czajkowski, Mark Brown, Mike Silvoy, Librarian, Other to Marie Brady 1/22/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG NORTH LITTLE LEAGUE Today's Date 2 / 10 / 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, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: TO RENOVATE THE RESICA SCHOOL FIELD - / MIDDLE SMITHFIELD TRASH

Name of School Requested RESICA ELEMENTARY BASEBALL FIELD

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
MARCH AUGUST 2007 TBD ROCKY FIELD, PLAY SOFTBALL & BASEBALL

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

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

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

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence) 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 FRANK BERTOLA Address 20 TEBB LAKE RD Phone 223-2819
Name Address Phone

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

Signature - Responsible Organization Official Phone (day) 223-2819 (eve.) 223-2819

Billing Address 20 TEBB LAKE RD E. STROUDSBURG, PA 18302

APPROVALS: Principal Date 2 / 15 / 07
Business Administrator Maura J. Grading Date 2 / 21 / 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): 65 Charges: \$



East Stroudsburg North Little League

Date: February 10, 2007

To: East Stroudsburg Area School District

From: East Stroudsburg North Little League

Re: Field Renovations of the Resica Elementary baseball field

Dear school officials,

This letter is to inform the school district that the East Stroudsburg North Little League has been in discussions with the Middle Smithfield Township Parks Committee to renovate the Resica Elementary Baseball field. Our league has also filled out the application for use of school facilities form which also includes our certificate of liability insurance. If you have any other questions please contact Middle Smithfield Township or one of our league officials. Kevin Hezel, President 588-9362 or Frank Bertola, Board of Director and Player Agent 223-2819.

Thank you.

Frank Bertola

A handwritten signature in black ink, appearing to read "Frank Bertola", written over a horizontal line.

East Stroudsburg North Little League

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization PTO Today's Date 2/19/07
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.
If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: PTO Meetings
Name of School Requested Smithfield #

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to (meeting, practice, game, rehearsal, performance,...)
<u>2/11/07 - 2/22/07</u>	<u>7pm - 8pm</u>
<u>2/4/07</u>	<u>5/2/07</u>
	<u>General PTO meetings</u>

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

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 Michelle Lewandowski Address 2004 meadow Ct Phone 223-6953
Name Karen WSD Address 2001 Phone 223-6953

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 Michelle Lewandowski Phone (day) 223-6953
Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal John Burns Date 2/19/07
Business Administrator Maura S. Guelaj Date 2/20/07
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:	_____	Charges:	\$ _____
(attach time sheets)	_____		\$ _____
	_____		\$ _____
Other (specify):	_____	Charges:	\$ _____
	<u>67</u>		\$ _____

----- B A T C H I N F O R M A T I O N -----
 Batch number: 10956 Date of Batch: 2/01/2007
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 277,806.80 277,806.80
 Re-entry User ID:
 Closing date: 1/31/2007

DK BUDGET TRANSFERS FOR JANUARY 2007
 January 31, 2007

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/31/2007	INNTR	10-2310-610-000-00-00-01	BOARD SERVICE, GEN. SUPPLIES	TO 648	368.00CR	
1/31/2007	INNTR	10-2310-648-000-00-00-01	BOARD SERVICE, SOFTWARE/LICENSE	FROM 610	368.00	
1/31/2007	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	TO 580	2,933.39CR	
1/31/2007	INNTR	10-2836-580-000-00-00-01	BOARD SERV.N-CERT/N.INST.CONF.	FROM 610-02	2,933.39	
1/31/2007	INNTR	10-1100-610-000-30-00-04	ASST.SUPT.CURR.,SEC.SUPPLIES	TO 618	146.14CR	
1/31/2007	INNTR	10-1100-618-000-30-00-04	ASST.SUPT.CURR.,SEC.TECH SUPP	FROM 610	146.14	
1/31/2007	INNTR	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF.SERVICES	FROM 610	600.00CR	
1/31/2007	INNTR	10-2500-640-000-00-00-05	BUSINESS OFFICE, BOOKS/PERIOD.	FROM 300	600.00	
1/31/2007	INNTR	10-2271-580-000-00-00-06	IPEC.INSTR/CERTIF. CONFERENCE	TO 2834	560.00CR	
1/31/2007	INNTR	10-2834-580-000-00-00-06	IPEC.DISTRICT,CERTI/N-INST.CONF	FROM 2271	560.00	
1/31/2007	INNTR	10-2840-610-000-00-00-06	IPEC,DUES & FEES	TO 610	3,000.00CR	
1/31/2007	INNTR	10-2840-610-000-00-00-06	IPEC,GENERAL SUPPLIES	FROM 810	3,000.00	
1/31/2007	INNTR	10-1100-610-000-04-10-10	RESICA, 4TH, INST,SUPPLIES	TO 610	25.62CR	
1/31/2007	INNTR	10-1100-610-000-10-10-10	RBSICA, INST.,GENERAL SUPPLIES	FROM 04-10-10	25.62	
1/31/2007	INNTR	10-2380-618-000-10-12-12	SMITHFIELD,PRIN.TECH.SUPPLIES	TO 751	1,500.00CR	
1/31/2007	INNTR	10-2380-751-000-10-12-12	SMITH., PRINC.NEW EQUIP>\$2500	FROM 618	1,500.00	
1/31/2007	INNTR	10-1100-618-000-06-52-19	LEH,6TH,TECH SUPPLIES	TO 442	302.75CR	
1/31/2007	INNTR	10-1100-442-000-06-52-19	LEH,6TH,RENTAL EQUIPMENT	FROM 618	302.75	
1/31/2007	INNTR	10-1100-618-000-06-52-19	LEH,6TH,TECH SUPPLIES	TO 581	22.25CR	
1/31/2007	INNTR	10-1100-581-000-06-52-19	LEH,6TH,IN-DISTRICT MILEAGE	FROM 618	22.25	
1/31/2007	INNTR	10-2380-550-000-30-52-52	LEH., PRIN., PRINTING	TO 400	81.00CR	
1/31/2007	INNTR	10-2380-400-000-30-52-52	LEH., PRIN., CONTR.MAINT.	FROM 550	81.00	
1/31/2007	INNTR	10-2360-400-000-00-00-21	ASST.SUPT.SPEC.PROJ.CONT MAINT	TO 610	215.00CR	
1/31/2007	INNTR	10-2360-610-000-00-00-21	ASST.SUPT.SPEC.PROJ.GEN SUPPLI	FROM 400	215.00	
1/31/2007	INNTR	10-2360-550-000-00-00-21	ASST.SUPT.SPEC.PROJ.PRINT/BIND	TO 610	600.00CR	
1/31/2007	INNTR	10-2360-610-000-00-00-21	ASST.SUPT.SPEC.PROJ.GEN SUPPLI	FROM 550	600.00	
1/31/2007	INNTR	10-2360-610-010-00-00-21	ASST.SUPT.SPEC.PROJ.BID SUPPLI	TO 751	1,000.00CR	
1/31/2007	INNTR	10-2360-751-000-00-00-21	ASST.SUPT.SPEC.PROJ.NEW EQU.GAS	FROM 610	1,000.00	
1/31/2007	INNTR	10-2360-618-000-00-00-21	ASST.SUPT.SPEC.PROJ.TECH SUPPL	TO 751	350.00CR	
1/31/2007	INNTR	10-2360-751-000-00-00-21	ASST.SUPT.SPEC.PROJ.NEW EQU.GAS	FROM 618	350.00	
1/31/2007	INNTR	10-1100-618-000-30-31-36	ENGLISH,HS-S,TECH SUPPLIES	TO 610	600.00CR	
1/31/2007	INNTR	10-1100-610-000-30-31-36	ENGLISH,HS-S, SUPPLIES	FROM 618	600.00	
1/31/2007	INNTR	10-2120-442-000-30-52-38	GUIDANCE, LEH,EQUIP.RENTAL	TO 400	378.00CR	
1/31/2007	INNTR	10-2120-400-000-30-52-38	GUIDANCE, LEH, CONTR.MAINT.	FROM 442	378.00	
1/31/2007	INNTR	10-2120-530-000-30-32-38	GUIDANCE, JTL, POSTAGE	TO 610	78.43CR	

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DK BUDGET TRANSFERS FOR JANUARY 2007
January 31, 2007

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2007	INNTR	10-2120-610-000-30-32-38	GUIDANCE, JTL, SUPPLIES	FROM 530	78.43	
1/31/2007	INNTR	10-2420-610-010-10-10-39	MEDICAL, RESICA, BID SUPPLIES	TO 610	232.35CR	
1/31/2007	INNTR	10-2420-610-000-10-11-39	MEDICAL, J. M. HILL, 1ST AID/SUPPL	FROM 610-010	232.35	
1/31/2007	INNTR	10-1100-768-000-30-31-41	IND. TECH., HS-S, REPL. TECH EQUIP	TO 618	354.40CR	
1/31/2007	INNTR	10-1100-618-000-30-31-41	IND. TECH., HS-S, TECH SUPPLIES	FROM 768	354.40	
1/31/2007	INNTR	10-3200-610-000-30-52-44	BAND, LEH, SUPPLIES	TO 400	272.00CR	
1/31/2007	INNTR	10-1100-400-000-30-52-44	MUSIC, INST., LEH, CONTR. MAINT.	FROM 3200-610	272.00	
1/31/2007	INNTR	10-1100-400-000-30-52-44	BAND, LEH, DUES & FEES	TO 400	125.00CR	
1/31/2007	INNTR	10-1100-300-000-30-51-44	MUSIC, INST., LEH, CONTR. MAINT.	FROM 810	125.00	
1/31/2007	INNTR	10-1100-400-000-30-51-44	MUSIC, INST. HS-N, PROF. CONT.	TO 400	1,700.00CR	
1/31/2007	INNTR	10-1100-400-000-30-51-44	MUSIC, INST. HS-N, CONTR. MAINT.	FROM 300	1,700.00	
1/31/2007	INNTR	10-1100-750-000-30-51-44	MUSIC, INST., HS-N, NEW EQUIP.	TO 400	1,250.00CR	
1/31/2007	INNTR	10-1100-400-000-30-51-44	MUSIC, INST., HS-N, CONTR. MAINT.	FROM 750	250.00	
1/31/2007	INNTR	10-3200-610-000-30-51-44	BAND, HS-N, SUPPLIES	TO 400	500.00CR	
1/31/2007	INNTR	10-1100-400-000-30-51-44	MUSIC, INST. HS-N, CONTR. MAINT.	FROM 610	500.00	
1/31/2007	INNTR	10-3200-750-000-30-51-44	BAND HS-N NEW EQUIPMENT	TO 400	450.00CR	
1/31/2007	INNTR	10-1100-400-000-30-51-44	MUSIC, INST., HS-N, CONTR. MAINT.	FROM 750	450.00	
1/31/2007	INNTR	10-1100-513-000-10-10-45	VOC. MUSIC, VOCAL, RESICA, CONT. TRANSP	TO 580	130.00	
1/31/2007	INNTR	10-2271-580-000-10-10-45	VOC. MUSIC, VOCAL, RESICA-CER/ INSTR. CON	FROM 513	130.00	
1/31/2007	INNTR	10-1100-810-000-30-52-45	MUSIC, VOCAL, LEHMAN, DUES & FEES	TO 580	150.00CR	
1/31/2007	INNTR	10-2271-580-000-10-16-45	VOC. MUSIC, SKILL-CERT/ INSTR. CON	FROM 810	150.00	
1/31/2007	INNTR	10-3200-810-000-30-52-45	CHORUS, LEH, DUES & FEES	TO 610	300.00CR	
1/31/2007	INNTR	10-1100-610-000-10-15-45	MUSIC, VOCAL, ESE, SUPPLIES	FROM 810	300.00	
1/31/2007	INNTR	10-1100-618-000-10-10-45	MUSIC, VOCAL, ESE, SUPPLIES	TO 610	615.00CR	
1/31/2007	INNTR	10-1100-610-000-10-15-45	MUSIC, VOCAL, ESE, SUPPLIES	FROM 618	615.00	
1/31/2007	INNTR	10-1100-810-000-10-11-45	MUSIC, VOCAL, J. M. HILL, DUES/FEES	TO 610	220.00CR	
1/31/2007	INNTR	10-1100-610-000-10-15-45	MUSIC, VOCAL, ESE, SUPPLIES	FROM 810	220.00	
1/31/2007	INNTR	10-1100-810-000-10-12-45	VOCAL, MUSIC, SMITH, DUES/FEES	TO 610	195.00CR	
1/31/2007	INNTR	10-1100-610-000-10-15-45	MUSIC, VOCAL, ESE, SUPPLIES	FROM 810	195.00	
1/31/2007	INNTR	10-1100-810-000-10-10-45	MUSIC, VOCAL, RESICA, DUES/FEES	TO 610	220.00CR	
1/31/2007	INNTR	10-3200-513-000-30-52-45	CHORUS, LEHMAN CONTRACT TRANSP.	FROM 810	220.00	
1/31/2007	INNTR	10-1100-610-000-30-52-45	MUSIC, VOCAL, LEH, SUPPLIES	FROM 513	865.00CR	
1/31/2007	INNTR	10-1100-810-000-30-52-45	MUSIC, VOCAL, LEHMAN, DUES & FEES	TO 810	85.00	
1/31/2007	INNTR	10-3200-810-000-30-52-45	CHORUS, LEH, DUES & FEES	FROM 810	85.00	
1/31/2007	INNTR	10-1100-513-000-10-11-45	MUSIC, VOCAL, J. M. HILL, CONT TRAN	TO 610	100.00CR	
1/31/2007	INNTR	10-1100-610-000-10-11-45	MUSIC, VOCAL, J. M. HILL, SUPPLIES	FROM 513	100.00	
1/31/2007	INNTR	10-3200-810-000-30-32-45	CHORUS, JTL, DUES & FEES	TO 513	454.00CR	
1/31/2007	INNTR	10-3200-513-000-30-32-45	CHORUS, JTL, CONTRACT TRANSP.	FROM 810	454.00	
1/31/2007	INNTR	10-3200-513-000-30-31-45	CHORUS, HS-S, CONTRACT TRANSP.	TO 610	250.00CR	
1/31/2007	INNTR	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	FROM 513	250.00	
1/31/2007	INNTR	10-3200-810-000-30-31-45	CHORUS, HS-S, DUES & FEES	FROM 810	135.00CR	
1/31/2007	INNTR	10-1100-610-000-10-15-45	MUSIC, VOCAL, ESE, SUPPLIES	TO 610	135.00	
1/31/2007	INNTR	10-1100-610-000-30-31-46	PHYS. ED., HS-S, SUPPLIES	TO 750	1,075.75CR	
1/31/2007	INNTR	10-1100-750-000-30-31-46	PHYS. ED., HS-S, NEW EQUIPMENT	FROM 610	1,075.75	
1/31/2007	INNTR	10-1241-640-320-30-00-50	SPEC. ED., LFN. SUP., TEXTBOOKS	TO 610	1,457.43CR	

DK BUDGET TRANSFERS FOR JANUARY 2007
January 31, 2007

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2007	INNTR	10-1241-610-320-30-00-50	SPEC.ED.,LRN.SUP.,GEN.SUPPLIES	FROM 640	457.43	
1/31/2007	INNTR	10-1290-568-320-30-00-50	SPEC.ED.,SEC.,APS/PRRI,TUIT.	TO 563	25,000.00	CR
1/31/2007	INNTR	10-1100-563-000-10-00-50	REG.ED.,ELEM.,NON-PUB.TUITION	FROM 568	25,000.00	
1/31/2007	INNTR	10-1290-568-320-30-00-50	SPEC.ED.,SEC.,APS/PRRI,TUIT.	TO 563	80,000.00	CR
1/31/2007	INNTR	10-1100-563-000-30-00-50	REG.ED.,SEC.,NON-PUB.TUITION	FROM 568	80,000.00	CR
1/31/2007	INNTR	10-1441-561-000-30-00-50	INCARCERATED EDUCATION	TO 563	60,000.00	CR
1/31/2007	INNTR	10-1100-563-000-30-00-50	REG.ED.,SEC.,NON-PUB.TUITION	FROM 561	50,000.00	CR
1/31/2007	INNTR	10-1211-618-320-10-00-50	LIFE SKILLS,ELEM.,SOFTWARE/LICE	TO 581	50,000.00	CR
1/31/2007	INNTR	10-1211-581-320-10-00-50	LIFE SKILLS,ELEM.,MILEAGE	FROM 618	50,000.00	CR
1/31/2007	INNTR	10-2290-581-000-10-00-50	SPEC.ED.SUPV.,ELEM.,MILEAGE	TO 610	40.00	CR
1/31/2007	INNTR	10-2290-581-000-10-00-50	SPEC.ED.ELEM.,MILEAGE	FROM 581	15,200.00	CR
1/31/2007	INNTR	10-2834-580-000-20-00-50	SPEC.ED.SEC.CERTIF/N.INSTR.CON	TO 2290-580	15,200.00	CR
1/31/2007	INNTR	10-2290-580-000-20-00-50	SPEC.ED.SUPV.,PRINTING	FROM 2834-580	163.56	CR
1/31/2007	INNTR	10-2380-550-000-30-52-52	LEH.,PRIN.,GENERAL SUPPLIES	TO 610	217.82	CR
1/31/2007	INNTR	10-2380-550-000-30-52-52	LEH.,PRIN.,PRINTING	TO 610	217.82	CR
1/31/2007	INNTR	10-2380-750-000-30-52-52	LEH.,PRIN.,GENERAL SUPPLIES	FROM 550	84.00	CR
1/31/2007	INNTR	10-2380-581-000-30-52-52	LEH.,PRIN.,NEW EQUIPMENT	TO 750	84.00	CR
1/31/2007	INNTR	10-2271-580-000-30-52-52	STAFF DEV.LEHM INST.CERTIF CON	FROM 550	240.00	CR
1/31/2007	INNTR	10-2380-581-000-30-52-52	LEH.,PRIN.,IN-DISTRICT MILEAGE	TO 580	240.00	CR
1/31/2007	INNTR	10-2380-581-000-30-52-52	LEH.,PRIN.,IN-DISTRICT MILEAGE	TO 580	240.00	CR
1/31/2007	INNTR	10-2834-580-000-30-52-52	LEH.,PRIN.,IN-DISTRICT MILEAGE	TO 580	240.00	CR
1/31/2007	INNTR	10-3200-581-000-30-51-61	GEN.ATHL.,HS-N,MILEAGE	FROM 581	35.60	CR
1/31/2007	INNTR	10-3201-581-000-30-51-61	BASKETBALL,HS-N,BOYS,MILEAGE	TO 581-63	35.60	CR
1/31/2007	INNTR	10-2271-580-000-30-31-72	SOFTBALL,HS-S,INST/CERT.CONF.	FROM 581	150.00	CR
1/31/2007	INNTR	10-2836-580-000-30-31-72	SOFTBALL,HS-S,INST/CERT.CONF.	TO 580	150.00	CR
1/31/2007	INNTR	10-2271-580-000-30-51-64	CHEERLEADING HS-N,INST/CER.CON	FROM 2271	200.00	CR
1/31/2007	INNTR	10-2836-580-000-30-51-64	CHEERLEADING HS-N,INST/CER.CON	TO 2836	200.00	CR
1/31/2007	INNTR	10-2271-580-000-30-51-64	CHEERLEADING HS-N,INST/CER.CON	FROM 2271	200.00	CR
1/31/2007	INNTR	10-2272-580-000-30-51-64	CHEER.HS-N,CERT-INST.CONF	TO 2272	200.00	CR
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN.ATHL.,HS-N,SUPPLIES	FROM 2271	69.33	CR
1/31/2007	INNTR	10-3202-610-000-30-51-61	VOLLEYBALL,HS-N,GIRLS-SUPPLIES	TO 648	69.33	CR
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN.ATHL.,HS-N,SUPPLIES	FROM 61	14.95	CR
1/31/2007	INNTR	10-3202-648-000-30-51-77	VOLLEYBALL,HS-N,GIRL,SOFT/TECH	TO 648	14.95	CR
1/31/2007	INNTR	10-3200-400-000-30-51-61	GEN.ATHL.,HS-N,SUPPLIES	FROM 61	188.55	CR
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-N,CONTR.MAINT.	TO 400	188.55	CR
1/31/2007	INNTR	10-3200-618-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	FROM 300	2.60	CR
1/31/2007	INNTR	10-3200-618-000-30-31-61	GEN.ATHL.,HS-S,TECH SUPPLIES	TO 618	2.60	CR
1/31/2007	INNTR	10-3204-610-000-30-31-61	CHEERLEADING HS-S,SUPPLIES	FROM 610	179.91	CR
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	TO 3204-64	179.91	CR
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	FROM 610-61	21.65	CR
1/31/2007	INNTR	10-3200-610-000-30-31-65	CHESS,HS-S,SUPPLIES	TO 65	21.65	CR
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	FROM 610	1,642.00	CR
1/31/2007	INNTR	10-3202-513-000-30-31-74	TENNIS,HS-S,CONTR.TRANSPORT.	TO 513	1,642.00	CR
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	FROM 610	250.00	CR
1/31/2007	INNTR	10-2271-580-000-30-31-76	WRESTLING,HS-S,INST/CERT/CONF	TO 2271-76	250.00	CR
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	FROM 610-61	201.75	CR
1/31/2007	INNTR	10-3272-580-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	TO 2272-580	201.75	CR

DK BUDGET TRANSFERS FOR JANUARY 2007
January 31, 2007

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2007	INNTR	10-2272-580-000-30-31-76	WRESTLING,N-CERT/INSTR.CONF.	FROM 610	201.75	
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	TO 2836-76	151.75CR	
1/31/2007	INNTR	10-2836-580-000-30-31-76	WRESTL,HS-S,N/CERT-N/INSR.CONF	FROM 610-61	151.75	
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL. HS-S,SUPPLIES	TO 77	350.15CR	
1/31/2007	INNTR	10-3200-610-000-30-31-77	VOLLEYBALL,HS-S,SUPPLIES	FROM 61	350.15	
1/31/2007	INNTR	10-3200-610-000-30-31-61	GEN.ATHL.,HS-S,SUPPLIES	TO 61	25.00CR	
1/31/2007	INNTR	10-3200-648-000-30-31-61	GEN.ATHL. HS-S, TECH BOOKS	FROM 610-61	25.00	
1/31/2007	INNTR	10-3200-610-000-30-31-78	ATHL.TRAINER,HS-S,SUPPLIES	TO 610-010	7,599.89CR	
1/31/2007	INNTR	10-3200-610-010-30-31-78	ATHL.TRAINER,HS-S,BID SUPPLIES	FROM 610	7,599.89	
1/31/2007	INNTR	10-3200-610-000-30-31-78	ATHL.TRAINER,HS-S,SUPPLIES	TO 610-010-	39.01CR	
1/31/2007	INNTR	10-3200-610-010-30-32-78	ATHL.TRAINER,JTL,BID SUPPLIES	FROM 610	636.50CR	
1/31/2007	INNTR	10-3200-513-000-30-31-66	CROSS COUNTRY,HS-S,CONT.TRANSP	TO 513	636.50CR	
1/31/2007	INNTR	10-3200-513-000-30-32-67	FIELD HOCKEY,JTL,CONT.TRANSP.	FROM 513-66	43.03CR	
1/31/2007	INNTR	10-3200-610-000-30-31-68	FOOTBALL,HS-S,SUPPLIES	TO 581	43.03	
1/31/2007	INNTR	10-3200-581-000-30-31-68	FOOTBALL,HS-S,MILEAGE	FROM 68	161.16CR	
1/31/2007	INNTR	10-3200-610-000-30-31-68	FOOTBALL,HS-S,SUPPLIES	TO 750	161.16	
1/31/2007	INNTR	10-3200-750-000-30-31-68	FOOTBALL,HS-S,NEW EQUIPMENT	FROM 610	15.38CR	
1/31/2007	INNTR	10-3201-610-000-30-31-71	SOCCER,HS-S,BOYS,SUPPLIES	FROM 610	15.38	
1/31/2007	INNTR	10-3201-581-000-30-31-71	SOCCER,HS-S,BOYS,MILEAGE	TO 581	118.37CR	
1/31/2007	INNTR	10-3202-610-000-30-31-74	TENNIS,HS-S,GIRLS,SUPPLIES	FROM 610	118.37	
1/31/2007	INNTR	10-3202-581-000-30-31-74	TENNIS,GIRLS,HS-S,MILEAGE	TO 760	62.76CR	
1/31/2007	INNTR	10-3202-610-000-30-31-74	TENNIS,HS-S,GIRLS,SUPPLIES	FROM 610	62.76	
1/31/2007	INNTR	10-3202-760-000-30-31-74	TENNIS,HS-S,GIRLS,REPL.EQUIP.	TO 640	1.14CR	
1/31/2007	INNTR	10-3201-610-000-30-31-75	TRACK,HS-S,BOYS,SUPPLIES	FROM 610	1.14	
1/31/2007	INNTR	10-3201-640-000-30-31-75	TRACK,HS-S,BOYS,BOOKS	TO 648	1.50CR	
1/31/2007	INNTR	10-3201-648-000-30-31-75	TRACK,HS-S,BOYS,SUPPLIES	FROM 610	1.50	
1/31/2007	INNTR	10-3200-610-000-30-31-75	TRACK,HS-S,BOYS,SOFTWARE/LIC	TO 810	10.00CR	
1/31/2007	INNTR	10-3200-610-000-30-31-68	FOOTBALL,HS-S,SUPPLIES	FROM 610	10.00	
1/31/2007	INNTR	10-3202-810-000-30-31-68	FOOTBALL,HS-S,DUES & FEES	TO 610	64.70CR	
1/31/2007	INNTR	10-3202-610-000-30-51-63	BASKETBALL,HS-N,GIRLS,SUPPLIES	FROM 610	64.70	
1/31/2007	INNTR	10-3201-610-000-30-51-63	BASKETBALL,HS-N,BOYS,SUPPLIES	FROM 610	200.00CR	
1/31/2007	INNTR	10-2271-580-000-30-51-64	CHEERLEADING,HS-N,INST/CER.CON	TO 2272	200.00	
1/31/2007	INNTR	10-2272-580-000-30-51-64	CHEER,HS-N,N/CERT-INST.CONF	FROM 2271	200.00	
1/31/2007	INNTR	10-2271-580-000-30-51-64	CHEERLEADING,HS-N,INST/CER.CON	TO 2836	200.00	
1/31/2007	INNTR	10-2836-580-000-30-51-64	CHEER-HS-N/N/CERT-N/INST CONF.	FROM 2271	200.00	
1/31/2007	INNTR	10-3200-610-000-30-51-78	ATHL.TRAINER,HS-N,SUPPLIES	TO 610	5,873.06CR	
1/31/2007	INNTR	10-3200-610-010-30-51-78	ATHL.TRAINER,HS-N,BID SUPPLIES	FROM 610	5,873.06	
1/31/2007	INNTR	10-3200-513-000-30-51-69	GOLF,HS-N,CONTR.TRANSPORTATION	TO 513	920.00CR	
1/31/2007	INNTR	10-3200-513-000-30-31-67	FIELD HOCKEY,HS-S,CONT.TRANSP.	FROM 69	920.00	
1/31/2007	INNTR	10-3200-513-000-30-51-66	CROSS COUNTRY,HS-N,CON TRASP	TO 67	192.50CR	
1/31/2007	INNTR	10-3200-513-000-30-51-67	FIELD HOCKEY,HS-N,CONTR.TRANSP	FROM 66	192.50	
1/31/2007	INNTR	10-3200-513-000-30-51-66	CROSS COUNTRY,HS-N,CON TRASP	TO 68	287.00CR	
1/31/2007	INNTR	10-3200-513-000-30-31-68	FOOTBALL,HS-S,CONTR.TRANSP.	FROM 66	287.00	
1/31/2007	INNTR	10-3200-513-000-30-51-69	GOLF,HS-N,CONTR.TRANSPORTATION	TO 68	101.00CR	
1/31/2007	INNTR	10-3200-513-000-30-52-68	FOOTBALL,LEHMAN,CONTR.TRANSP.	FROM 69	101.00	
1/31/2007	INNTR	10-3201-513-000-30-51-71	SOCCER,HS-N,BOYS,CONT.TRANSP.	TO 69	392.50CR	

DK BUDGET TRANSFERS FOR JANUARY 2007
January 31, 2007

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2007	INNTR	10-3200-513-000-30-31-69	GOLF, HS-S, CONTR. TRANSP.	FROM 71	392.50	
1/31/2007	INNTR	10-3201-513-000-30-51-71	SOCCER, HS-N, BOYS, CONT. TRANSP.	TO 71	1,428.00	
1/31/2007	INNTR	10-3200-513-000-30-32-71	SOCCER, JTL, CONTR. TRANSP.	FROM 513	1,428.00	
1/31/2007	INNTR	10-3200-610-000-30-51-73	SWIMMING, HS-N, SUPPLIES	TO 618	7.99	
1/31/2007	INNTR	10-3200-618-000-30-51-73	SWIMMING, HS-N, TECH SUPPLIES	FROM 610	7.99	
1/31/2007	INNTR	10-3200-610-000-30-51-73	SWIMMING, HS-N, SUPPLIES	TO 648	9.95	
1/31/2007	INNTR	10-3200-648-000-30-51-73	SWIMMING, HS-N, TECH BKS/SOFTWAR	FROM 610	9.95	
1/31/2007	INNTR	10-2271-580-001-30-51-74	TENNIS, BOY, HS-N, INST/CERT, CONF	TO 2834	50.00	
1/31/2007	INNTR	10-2834-580-000-30-51-74	TENNIS, HS-N, INSTR-CERTIF, CON	FROM 2271	50.00	
1/31/2007	INNTR	10-2271-580-001-30-51-75	TRACK, BOY, HS-N, INSTR/CERT, CONF	TO 75	150.00	
1/31/2007	INNTR	10-2271-580-000-30-51-75	TRACK, HS-N, CONF	FROM 580-001	150.00	
1/31/2007	INNTR	10-3200-400-000-30-51-62	BASEBALL, HS-N, CONTR. MAINT.	TO 400	14,000.00	
1/31/2007	INNTR	10-3200-400-000-30-51-62	BASEBALL, HS-N, CONTR. MAINT.	FROM 62	14,000.00	
1/31/2007	INNTR	10-3200-400-000-30-51-68	FOOTBALL, HS-N, SUPPLIES	TO 610	14,000.00	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	FROM 610	4.66	
1/31/2007	INNTR	10-3200-550-000-30-51-61	GEN. ATHL., HS-N, PRINTING	TO 513	313.00	
1/31/2007	INNTR	10-3203-513-000-30-51-64	CHEERLEADING, HS-N, CONTR. TRANSP	FROM 550	3.85	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	TO 610	3.85	
1/31/2007	INNTR	10-3203-610-000-30-51-61	CHEERLEADING, HS-N, FALL, SUPPLY	FROM 61	10,571.97	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	TO 686	10,571.97	
1/31/2007	INNTR	10-3200-400-000-30-31-68	FOOTBALL, HS-S, CONTR. MAINT.	FROM 61	10,571.97	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	TO 68	3,420.50	
1/31/2007	INNTR	10-3200-513-000-30-51-68	FOOTBALL, HS-N, CONTR. TRANSP.	FROM 61	3,420.50	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	TO 610	3,238.11	
1/31/2007	INNTR	10-3201-610-000-30-51-71	SOCCER, HS-N, BOYS, SUPPLIES	FROM 61	238.11	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	TO 71	9.80	
1/31/2007	INNTR	10-3202-610-000-30-51-61	SOCCER, HS-N, GIRLS, SUPPLIES	FROM 61	9.80	
1/31/2007	INNTR	10-3202-513-000-30-51-61	TENNIS, HS-N, CONTR. TRANSP.	FROM 61	539.00	
1/31/2007	INNTR	10-3200-610-000-30-51-61	GEN. ATHL., HS-N, SUPPLIES	TO 750	539.00	
1/31/2007	INNTR	10-3201-750-000-30-51-75	TRACK, HS-N, BOYS, NEW EQUIPMENT	FROM 61	395.00	
1/31/2007	INNTR	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	TOT 640	395.00	
1/31/2007	INNTR	10-3200-640-000-30-32-61	GEN. ATHL., JTL, TEXTBOOKS	FROM 610	62.05	
1/31/2007	INNTR	10-3200-610-000-30-32-78	ATHL. TRAINER, JTL, SUPPLIES	TO 610-010	62.05	
1/31/2007	INNTR	10-3201-610-010-30-32-78	ATHL. TRAINER, JTL, BID SUPPLIES	FROM 610	1,691.03	
1/31/2007	INNTR	10-3201-610-000-30-32-63	BASKETBALL, JTL, BOYS, SUPPLIES	TO 610	1,691.03	
1/31/2007	INNTR	10-3202-610-000-30-32-63	BASKETBALL, JTL, GIRLS, SUPPLIES	FROM 610	407.22	
1/31/2007	INNTR	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	TO 513	407.22	
1/31/2007	INNTR	10-3200-513-000-30-32-68	FOOTBALL, JTL, CONTR. TRANSP.	FROM 61	1,243.00	
1/31/2007	INNTR	10-3200-610-000-30-32-61	GEN. ATHLETICS, JTL, SUPPLIES	TO 2271	1,243.00	
1/31/2007	INNTR	10-2271-580-000-30-32-76	WRESTLING, JTL, CONF	FROM 610	100.00	
1/31/2007	INNTR	10-3200-610-000-30-32-76	WRESTLING, JTL, SUPPLIES	TO 400	100.00	
1/31/2007	INNTR	10-3200-400-000-30-32-76	WRESTLING, JTL, CONTRACT MAINT	FROM 610	22.50	
1/31/2007	INNTR	10-3200-610-000-30-52-61	GEN. ATHL., LEH, SUPPLIES	TO 400	1,551.71	
1/31/2007	INNTR	10-3200-400-000-30-52-61	GEN. ATHL., LEH, CONTR. MAINT.	FROM 610	1,551.71	
1/31/2007	INNTR	10-3200-610-000-30-52-61	GEN. ATHL., LEH, SUPPLIES	TO 530	16.95	

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DK BUDGET TRANSFERS FOR JANUARY 2007
January 31, 2007

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2007	INNTR	10-3200-530-000-30-52-61	GEN.ATHL. LEHMAN-POSTAGE	FROM 610	16.95	
1/31/2007	INNTR	10-3200-610-000-30-52-61	GEN.ATHL., LEH, SUPPLIES	TO 400	6,260.84	CR
1/31/2007	INNTR	10-3200-400-000-30-52-68	FOOTBALL, LEH, CONTR. MAINTENANCE	FROM 61	6,260.84	
1/31/2007	INNTR	10-3200-610-000-30-52-61	GEN.ATHL., LEH, SUPPLIES	TO 71	600.70	CR
1/31/2007	INNTR	10-3201-610-000-30-52-71	SOCCER, LEH, BOYS, SUPPLIES	FROM 61	600.70	
1/31/2007	INNTR	10-3200-610-000-30-52-78	ATHL. TRAINER, LEH, SUPPLIES	TO 610-010	1,680.74	CR
1/31/2007	INNTR	10-3200-610-010-30-52-67	ATHL. TRAINER, LEH, BID SUPPLIES	FROM 610	1,680.74	
1/31/2007	INNTR	10-3200-513-000-30-52-67	FIELD HOCKEY, LEHMAN CONT. TRANS	TO 513	218.00	CR
1/31/2007	INNTR	10-3200-513-000-30-31-77	VOLLEYBALL, HS-S, CONT. TRANSP.	FROM 67	218.00	
1/31/2007	INNTR	10-2660-300-000-30-31-91	SECURITY, HS-S, PROF. CONTR. SVCS.	TO 610	2,480.00	CR
1/31/2007	INNTR	10-2660-610-000-30-31-91	SECURITY, HS-S, SUPPLIES	FROM 300	2,480.00	
1/31/2007	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	TO 300-06	17,360.00	CR
1/31/2007	INNTR	10-2840-300-000-00-00-06	IITEC, PROFESSIONAL SERVICES	FROM 5900-840-99	17,360.00	
1/31/2007	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	TO 2500-300-05	4,700.00	CR
1/31/2007	INNTR	10-2500-300-001-00-00-05	BUSINESS OFFICE, AUDIT	FROM 5900-840-99	4,700.00	

Total:
Debits: 277,806.80
Credits: 277,806.80

234 Transactions
0 Unbalanced references

INNTR

----- END OF BATCH INFORMATION -----
Batch number: 10956 Date of Batch: 2/01/2007

Number of Journals -----
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 234

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	277,806.80	277,806.80
		277,806.80	277,806.80

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

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

Number of Transactions: 234

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	277,806.80	277,806.80
		277,806.80	277,806.80

End of Report - 11.29.50

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

Batch number: 11040 Date of Batch: 2/12/2007
 User ID: SSTOFIK Batch Totals Debit Credit
 Re-entry date: 34,059.85 34,059.85
 Re-entry User ID:
 Closing date: 2/28/2007

BUDGET TRANSFERS 2/28/07
February 12, 2007

SS

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
2/12/2007	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 610	2,933.39	
2/12/2007	INNTR	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	FROM 610-001	2,933.39	
2/12/2007	INNTR	10-2360-581-000-00-00-02	SUPT., MILEAGE	TO 530	500.00	
2/12/2007	INNTR	10-2360-530-000-00-00-02	SUPT., TELEPHONE/POSTAGE	FROM 581	500.00	
2/12/2007	INNTR	10-2830-640-000-00-00-03	PERSONNEL, BOOKS/PERIODICALS	TO 615	49.50	
2/12/2007	INNTR	10-2830-615-000-00-00-03	DIR HUM RES, IN HOUSE MTG COSTS	FROM 640	49.50	
2/12/2007	INNTR	10-1490-580-000-10-14-04	ESL, MSE, CONFERENCES	TO 640	40.01	
2/12/2007	INNTR	10-1490-640-000-10-14-04	ESL, MSE, BOOKS & PERIODICALS	FROM 580	40.01	
2/12/2007	INNTR	10-2380-610-000-10-14-14	MID.SMITH., PRIN., SUPPLIES	TO 618	12.99	
2/12/2007	INNTR	10-2380-618-000-10-14-14	MID.SMITH., PRIN., TECH SUPPLIES	FROM 610	12.99	
2/12/2007	INNTR	10-2380-810-000-10-14-14	MID.SMITH., PRIN., DUES & FEES	TO 400	530.00	
2/12/2007	INNTR	10-2600-400-000-10-14-14	MID.SMITH., CUST., CONTR.MAINT.	FROM 810	530.00	
2/12/2007	INNTR	10-2500-750-000-00-00-05	BUSINESS OFFICE, NEW EQUIP.	TO 610	109.63	
2/12/2007	INNTR	10-2500-610-000-00-00-05	BUSINESS OFFICE, GEN. SUPPLIES	FROM 750	109.63	
2/12/2007	INNTR	10-2700-751-000-00-00-07	TRANSPORTATION, NEW GASB EQUIP.	TO 444	14,105.00	
2/12/2007	INNTR	10-2700-444-000-00-00-07	TRANSPORTATION, VEHICLE LEASE	FROM 751	14,105.00	
2/12/2007	INNTR	10-2600-610-000-00-00-07	BUS GARAGE, GEN. SUPPLIES	TO 581	600.00	
2/12/2007	INNTR	10-2700-581-000-00-00-07	TRANSPORTATION, IN-DIST.MILEAGE	FROM 610	600.00	
2/12/2007	INNTR	10-2700-626-000-00-00-07	TRANSPORTATION, GASOLINE/OIL	TO 610	5,000.00	
2/12/2007	INNTR	10-2700-610-002-00-00-07	TRANSPORTATION, TIRES	FROM 626	5,000.00	
2/12/2007	INNTR	10-2830-610-000-00-00-09	PUPIL SVCS, GENERAL SUPPLIES	TO 810	400.00	
2/12/2007	INNTR	10-2830-810-000-00-00-09	PUPIL SVCS, DUES & FEES	FROM 610	400.00	
2/12/2007	INNTR	10-2830-610-000-00-00-09	PUPIL SVCS, GENERAL SUPPLIES	TO 530	500.00	
2/12/2007	INNTR	10-2830-530-000-00-00-09	PUPIL SVCS, POSTAGE	FROM 610	500.00	
2/12/2007	INNTR	10-1100-610-000-04-10-10	RESICA, 4TH, INST, SUPPLIES	TO 400	861.70	
2/12/2007	INNTR	10-2600-400-000-10-10-10	RESICA, CUST., CONTR.MAINT.	FROM 610	861.70	
2/12/2007	INNTR	10-1100-610-010-10-10-10	RESICA, KDG, INST, BID SUPPLIES	TO 411	894.24	
2/12/2007	INNTR	10-2600-411-000-10-10-10	RESICA, CUST., DISPOSAL SERVICE	FROM 610	894.24	
2/12/2007	INNTR	10-2380-610-010-10-10-10	RESICA, PRIN., BID SUPPLIES	TO 558	95.00	
2/12/2007	INNTR	10-2834-580-000-10-10-10	RESICA, CERTIF.NON/INSTR.CONF.	FROM 610	95.00	
2/12/2007	INNTR	10-1100-610-010-05-10-10	RESICA, 5TH, INST, BID SUPPLIES	TO 610-010-10	161.06	
2/12/2007	INNTR	10-1100-610-010-10-10-10	RESICA, INST., BID SUPPLIES	FROM 610-010-05	161.06	
2/12/2007	INNTR	10-1100-610-010-05-10-10	RESICA, 5TH, INST, BID SUPPLIES	TO 581	229.18	
2/12/2007	INNTR	10-2271-581-000-10-10-10	RESICA, MILEAGE, CERT/INSTR, CONF	FROM 610	229.18	
2/12/2007	INNTR	10-2380-610-010-10-10-10	RESICA, PRIN., BID SUPPLIES	TO 550	800.00	

SS BUDGET TRANSFERS 2/28/07
February 12, 2007

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/12/2007	INNTR	10-2380-550-000-10-10-10	RESICA, PRIN., PRINTING	FROM 610	800.00	
2/12/2007	INNTR	10-2600-610-010-10-10-10	RESICA, CUST., BID SUPPLIES	TO 610	1,000.00CR	
2/12/2007	INNTR	10-2600-610-000-10-10-10	RESICA, CUST., GENERAL SUPPLIES	FROM 610-010-10	1,000.00	
2/12/2007	INNTR	10-1100-610-010-01-10-10	RESICA, INST, INST, BID SUPPLIES	TO 423	951.38CR	
2/12/2007	INNTR	10-2600-423-000-10-10-10	RESICA, CUST., BOTTLE GAS	FROM 610	951.38	
2/12/2007	INNTR	10-1100-750-000-30-32-32	JTTL, INST., NEW EQUIPMENT	TO 610	125.00CR	
2/12/2007	INNTR	10-1100-610-000-30-32-32	JTTL, INST., GENERAL SUPPLIES	FROM 750	125.00	
2/12/2007	INNTR	10-2380-890-000-30-51-34	BUSINESS ED., HS-N, SUPPLIES	TO 890	100.00CR	
2/12/2007	INNTR	10-1100-640-000-30-51-51	HS-N, PRIN., MISC. EXPENDITURES	FROM 610	100.00	
2/12/2007	INNTR	10-1100-810-000-30-31-36	ENGLISH, HS-S, BOOKS/PERIO.	TO 810	105.00CR	
2/12/2007	INNTR	10-1100-580-000-30-51-36	ENGLISH, HS-S, DUES & FEES	FROM 640	105.00	
2/12/2007	INNTR	10-2380-890-000-30-51-38	HS-N, PRIN., MISC. EXPENDITURES	TO 890	100.00CR	
2/12/2007	INNTR	10-2120-550-000-30-51-38	GUIDANCE, HS-N, PRINTING	FROM 580	100.00	
2/12/2007	INNTR	10-2380-890-000-30-51-51	HS-N, PRIN., MISC. EXPENDITURES	FROM 550	100.00CR	
2/12/2007	INNTR	10-2420-580-000-10-14-39	MEDICAL, MID. SM., CONFERENCE	TO 610	40.37CR	
2/12/2007	INNTR	10-2420-610-000-10-14-39	MEDICAL, MID. SM., 1ST AID/GEN SU	FROM 580	40.37	
2/12/2007	INNTR	10-1100-758-000-03-14-14	M. SMITH, 3RD, NEW TECH EQUIPMENT	TO 411	1,080.43CR	
2/12/2007	INNTR	10-2600-411-000-10-14-14	MID. SMITH, CUST., DISPOSAL SVC	FROM 758	1,080.43	
2/12/2007	INNTR	10-1100-758-000-01-14-14	M. SMITH, 1ST, NEW TECH EQUIPMENT	TO 610	12.65	
2/12/2007	INNTR	10-1100-610-000-10-14-46	PHYS. ED., MID. SMITH, SUPPLIES	FROM 758	12.65	
2/12/2007	INNTR	10-2430-581-000-10-00-39	DENTAL, DISTRICT, IN-DISTR. MILES	TO 810	15.00	
2/12/2007	INNTR	10-2430-810-000-10-00-39	DENTAL, DISTRICT, DUES & FEES	FROM 581	58.21CR	
2/12/2007	INNTR	10-2420-581-000-10-14-39	MEDICAL, MID. SM., IN-DIST. MILES	TO 610	58.21	
2/12/2007	INNTR	10-2420-610-000-10-14-39	MEDICAL, MID. SM., 1ST AID/GEN SU	FROM 581	309.25CR	
2/12/2007	INNTR	10-2420-760-000-10-11-39	MEDICAL, J. M. HILL, REPL. EQUIP.	TO 610	309.25	
2/12/2007	INNTR	10-2420-610-000-10-11-39	MEDICAL, J. M. HILL, 1ST AID/SUPL	FROM 760	100.00	
2/12/2007	INNTR	10-1100-580-000-30-51-40	HOME EC., HS-N, CONFERENCES	TO 890	100.00	
2/12/2007	INNTR	10-2380-890-000-30-51-51	HS-N, PRIN., MISC. EXPENDITURES	FROM 580	126.00CR	
2/12/2007	INNTR	10-1100-618-000-30-51-43	MATH, HS-N, TECH. SUPPLIES	TO 610	126.00	
2/12/2007	INNTR	10-1100-610-000-30-51-43	MATH, HS-N, SUPPLIES	FROM 618	43.78CR	
2/12/2007	INNTR	10-1100-640-000-30-52-48	SCIENCE, LEH, SUPPLIES	TO 640	43.78	
2/12/2007	INNTR	10-1100-580-000-30-52-48	SOC. STUDIES, HS-N, CONFERENCES	FROM 610	200.00	
2/12/2007	INNTR	10-2380-890-000-30-51-49	HS-N, PRIN., MISC. EXPENDITURES	TO 890	200.00	
2/12/2007	INNTR	10-2380-750-000-30-51-51	HS-N, PRIN., NEW EQUIPMENT	FROM 580	645.00CR	
2/12/2007	INNTR	10-1100-750-000-30-51-44	MUSIC, INST., HS-N, NEW EQUIP.	TO 750-000-30-51-44	645.00	
2/12/2007	INNTR	10-2380-750-000-30-51-51	HS-N, PRIN., NEW EQUIPMENT	FROM 750-000-30-51-51	304.70CR	
2/12/2007	INNTR	10-1100-610-000-30-51-51	MUSIC, INST., HS-N, SUPPLIES	TO 610	304.70	
2/12/2007	INNTR	10-2271-580-000-30-51-78	ATHL. TRAIN, HS-N, CERT/INSTR. CONF	FROM 750	400.00CR	
2/12/2007	INNTR	10-2834-580-000-30-51-78	ATH. TRAIN, HS-N, CERT/INSTR. CONF	FROM 580-000-30-51-78	400.00	
2/12/2007	INNTR	10-3200-581-000-30-51-61	GEN. ATHL., HS-N, MILEAGE	TO 581-000-30-51-76	84.39CR	
2/12/2007	INNTR	10-3200-581-000-30-51-76	WRESTLING, HS-N, MILEAGE	FROM 581-000-30-51-61	84.39	
2/12/2007	INNTR	10-3200-581-000-30-31-61	GEN. ATHL., HS-S, MILEAGE	TO 581-000-30-31-68	48.50CR	
2/12/2007	INNTR	10-3200-581-000-30-31-61	FOOTBALL, HS-S, MILEAGE	FROM 581-000-30-31-61	48.50	
2/12/2007	INNTR	10-3200-581-000-30-31-61	GEN. ATHL., HS-S, MILEAGE	TO 581-000-30-31-71	40.74CR	

SS BUDGET TRANSFERS 2/28/07
February 12, 2007

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/12/2007	INNTR	10-3201-581-000-30-31-71	Soccer, HS-S, BOYS, MILEAGE	FROM 581-000-30-31-61	40.74	
2/12/2007	INNTR	10-2271-580-000-30-31-72	SOFTBALL, HS-S, INSTR/CERT. CONF.	TO 580-000-30-31-72	50.00	CR
2/12/2007	INNTR	10-2836-580-000-30-31-72	SOFTBALL, HS-S, N-CERT/N-INSTR	FROM 580-000-30-31-72	50.00	
2/12/2007	INNTR	10-3200-581-000-30-51-61	GEN. ATHL., HS-N, MILEAGE	TO 581-000-30-51-63	197.75	CR
2/12/2007	INNTR	10-3202-581-000-30-51-63	BASKETBALL, HS-N GIRLS, MILEAGE	FROM 581-000-30-51-61	197.75	
					.00	INNTR
				Total:	34,059.85	
				Debits:	34,059.85	
				Credits:		
			86 Transactions			
			0 Unbalanced references			

Feb 12, 2007

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Batch number: 11040 Date of Batch: 2/12/2007

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 86

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	34,059.85	34,059.85
		34,059.85	34,059.85

Feb 12, 2007

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 5
ID: AC1290

----- 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:	86

F U N D T O T A L S			
Fund	Description	Debit	Credit
00010	GENERAL FUND	34,059.85	34,059.85
		34,059.85	34,059.85

End of Report - 15.31.10

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

Batch number: 11106 Date of Batch: 2/22/2007 Batch Totals Credit
 User ID: KJK Re-entry date: 88,116.78 Debit
 Re-entry User ID: Closing date: 2/28/2007 88,116.78

DK BUDGET TRANSFERS FOR 2/27/2007 MEET
February 27, 2007

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/27/2007	INNTR	10-2260-610-000-10-00-04	ASST SUPT CURR GENERAL SUPPLY	TO 2834-580	175.00CR	
2/27/2007	INNTR	10-2834-580-000-30-00-04	STAFF DEV.CERT/NON-INSTR.CONF	FROM 610-10-04	175.00	
2/27/2007	INNTR	10-2600-432-000-00-00-07	BUS GARAGE,EQUIP REPAIRS	TO 618	400.00CR	
2/27/2007	INNTR	10-2700-618-000-00-00-07	TRANSPORTATION,TECH SUPPLIES	FROM 432	400.00	
2/27/2007	INNTR	10-2700-627-000-00-00-07	TRANSPORTATION,DIESEL FUEL	TO 627-002	58,797.41CR	
2/27/2007	INNTR	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	FROM 627	58,797.41	
2/27/2007	INNTR	10-2700-626-000-00-00-07	TRANSPORTATION,GASOLINE/OIL	TO 610	5,000.00CR	
2/27/2007	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION,GEN. SUPPLIES	FROM 626	5,000.00	
2/27/2007	INNTR	10-2380-610-000-10-15-15	ESE, PRIN., GEN. SUPPLIES	TO 610-010	12.65CR	
2/27/2007	INNTR	10-2380-610-010-10-15-15	ESE, PRIN., BID SUPPLIES	FROM 610	12.65	
2/27/2007	INNTR	10-2840-758-000-00-00-22	DIR.ADM.SYS.NEW TECH.EQUIPMENT	TO 550-02	495.00CR	
2/27/2007	INNTR	10-2360-550-000-00-00-02	SUPT., PRINTING/BIND.	FROM 758-22	495.00	
2/27/2007	INNTR	10-2250-581-000-00-00-42	LIBRARY, DISTRICT, SOFTWARE/LIC	TO 648	25.00CR	
2/27/2007	INNTR	10-2250-648-000-00-00-42	LIBRARY, DISTRICT, IN-DIST. MILEAGE	FROM 581	25.00	
2/27/2007	INNTR	10-2250-618-000-30-31-42	LIBRARY, HS-S, TECH SUPPLIES	TO 610	105.01CR	
2/27/2007	INNTR	10-2250-610-000-30-31-42	LIBRARY, HS-S, SUPPLIES	FROM 618	105.01	
2/27/2007	INNTR	10-2250-640-000-30-31-42	LIBRARY, HS-S, BOOKS/REFERENCES	TO 610	1,544.40CR	
2/27/2007	INNTR	10-2250-610-000-30-31-42	LIBRARY, HS-S, SUPPLIES	FROM 640	1,544.40	
2/27/2007	INNTR	10-2250-640-000-10-12-42	LIBRARY, SMITH., BOOKS/PERIO.	TO 610	51.96CR	
2/27/2007	INNTR	10-2250-610-000-10-12-42	LIBRARY, SMITH., SUPPLIES	FROM 640	51.96	
2/27/2007	INNTR	10-2270-580-000-00-00-42	LIBRARY, DIST STAFF DEV. CONF	TO 618	554.64CR	
2/27/2007	INNTR	10-2250-618-000-10-12-42	LIBRARY, SMITH., TECH SUPPLIES	FROM 2270-580	554.64	
2/27/2007	INNTR	10-2250-640-000-30-51-42	LIBRARY, HS-N, BOOKS/REFERENCES	TO 610	1,600.00CR	
2/27/2007	INNTR	10-2250-610-000-30-51-42	LIBRARY, HS-N, SUPPLIES	FROM 640	1,600.00	
2/27/2007	INNTR	10-1100-580-000-30-32-47	READING, JTL, CONFERENCES	TO 2271-580	106.00CR	
2/27/2007	INNTR	10-2271-580-000-30-32-47	READING, JTL, INSTR/CERT. CONF.	FROM 580	106.00	
2/27/2007	INNTR	10-1100-648-000-30-52-49	SOC. STUDIES, LEHMAN, TECH BOOKS	TO 618	192.71CR	
2/27/2007	INNTR	10-1100-618-000-30-52-49	SOC. STUDIES, HS-N, TECH SUPPLIES	FROM 648	192.71	
2/27/2007	INNTR	10-1241-610-320-20-00-50	SPEC.ED.LRN SUP., SUPPLIES	TO 618	110.00CR	
2/27/2007	INNTR	10-1241-618-320-20-00-50	SPEC.ED.LRN SUP. INTERM.TECH SU	FROM 610	110.00	
2/27/2007	INNTR	10-2380-640-000-30-51-51	HS-N, PRIN., BOOKS/PERIODICALS	TO 3200-513	1,393.00CR	
2/27/2007	INNTR	10-3200-513-000-30-51-51	ACTIVITIES, HS-N, CONTRACT TRANS	FROM 640	1,393.00	
2/27/2007	INNTR	10-2380-640-000-30-51-51	HS-N, PRIN., BOOKS/PERIODICALS	TO 3200-810	50.00CR	
2/27/2007	INNTR	10-2380-640-000-30-51-51	ACTIVITIES, HS-N, DUES & FEES	FROM 2380-640	50.00	
2/27/2007	INNTR	10-3260-300-000-30-31-91	SECURITY, HS-S, PROF. CONTR. SVCS.	TO 400	4.00CR	

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DK BUDGET TRANSFERS FOR 2/27/2007 MEET
February 27, 2007 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/27/2007	INNTR	10-2660-400-000-30-31-91	SECURITY, HS-S, CONTR. MAINT.	FROM 300	4.00	
2/27/2007	INNTR	10-2360-308-000-00-00-99	SOFTWARE MAINTENANCE - TECH.	TO 2390-308	10,000.00	CR
2/27/2007	INNTR	10-2390-308-000-00-00-99	OTHER ADMIN SERVICES, SOFTWARE	FROM 2360-308	10,000.00	CR
2/27/2007	INNTR	10-2840-538-000-00-00-99	DISTRICT TELECOMMUNICATIONS	TO 2600-530	7,500.00	CR
2/27/2007	INNTR	10-2600-530-000-00-00-99	CUST. & MAINT., CENTRAL PHONE	FROM 2840-538	7,500.00	CR
					Total:	INNTR
					40 Transactions	.00
					0 Unbalanced references	88,116.78
					Debits:	
					Credits:	88,116.78

Feb 22, 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: 11106 Date of Batch: 2/22/2007

Number of Journals -----
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 40

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	88,116.78	88,116.78
		88,116.78	88,116.78

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

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 40

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	88,116.78	88,116.78
		88,116.78	88,116.78

End of Report - 9.08.17

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152863	1/04/2007	CHECK VOIDED	
152864	1/04/2007	CHECK VOIDED	
152865	1/04/2007	CHECK VOIDED	
152866	1/04/2007	APPERSON EDUCATION PRODUCTS GEN.MAINT., ELEM., SUPPLIES	166.29
152867	1/04/2007	APPLE COMPUTER, INC. DIR.ADM.SYS.TECH SUPPLIES	71.00
152868	1/04/2007	ASPEN PEST SERVICES, LLC MID.SMITH., CUST., CONTR.MAINT.	581.60
152869	1/04/2007	ASPEN PEST SERVICES, LLC ESE, CUST., CONTR.MAINT.	38.30
152870	1/04/2007	BANKS' VACUUM SALES AND SERVICE BUSHKILL, CUST., SUPPLIES	42.00
152871	1/04/2007	BOROUGH OF EAST STROUDSBURG HS-S, CUST., WATER/SEWER	11,744.92
152872	1/04/2007	BRITE CLEANERS BAND, HS-S, CONTR.MAINT.	739.46
152873	1/04/2007	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	634.00
152874	1/04/2007	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	211.37
152875	1/04/2007	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	107.77
152876	1/04/2007	CERTIFIED CHEMICAL CO. HS-S, CUST., GENERAL SUPPLIES	241.32
152877	1/04/2007	CINTAS CORPORATION JTL, CUST., CONTR.MAINT.	98.62
152878	1/04/2007	CITIZENS' VOICE BOARD SERVICE, ADVERTISING	351.00
152879	1/04/2007	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, CONT. MAINT.	125.00
152880	1/04/2007	COLT PLUMBING SPECIALTIES GEN.MAINT., SEC., SUPPLIES	310.24
152881	1/04/2007	COMPUTER DISCOUNT WAREHOUSE ESE, 5TH, INST, TECH SUPPLY	23.92
152882	1/04/2007	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	1,187.00
152883	1/04/2007	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,710.96
152884	1/04/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	279.04
152885	1/04/2007	CRAMER'S HOME CENTER HS-S, CUST., GENERAL SUPPLIES	306.00
152886	1/04/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	257.40
152887	1/04/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	79.84
152888	1/04/2007	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	128.95

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152889	1/04/2007	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	73.06
152890	1/04/2007	CRAMER'S HOME CENTER MID.SMITH., CUST., SUPPLIES	181.72
152891	1/04/2007	CSI COMMUNICATIONS, INC. GEN.MAINT., SEC., CONTR.MAINT.	1,528.10
152892	1/04/2007	CTSI HS-S, CUST., TELEPHONE	159.52
152893	1/04/2007	CLAUDE S. CYPHERS, INC. GEN.MAINT., ELEM., SUPPLIES	31.19
152894	1/04/2007	FRANCIS C. DISALVO TRANSPORTATION, TECH SUPPLIES	15.26
152895	1/04/2007	EAST STROUDSBURG HARDWARE HS-S, CUST., GENERAL SUPPLIES	30.78
152896	1/04/2007	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	214.27
152897	1/04/2007	EDUCARE EDUCATIONAL SERVICES REG.ED., SEC., NON-PUB.TUITION	1,176.00
152898	1/04/2007	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	233.34
152899	1/04/2007	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	39,288.20
152900	1/04/2007	FASTENAL COMPANY GEN.MAINT., ELEM., SUPPLIES	154.91
152901	1/04/2007	FEDEX ITEC, COMMUNICATIONS	80.06
152902	1/04/2007	FOLLETT LIBRARY RESOURCES LIBRARY, HS-S, BOOKS/REFERENCES	7,489.96
152903	1/04/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	2,359.40
152904	1/04/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. HS-S, CUST., GENERAL SUPPLIES	1,041.00
152905	1/04/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	420.59
152906	1/04/2007	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	695.32
152907	1/04/2007	TAMMY L FUCHS TRANSPORTATION, IN-DIST.MILEAGE	5.00
152908	1/04/2007	GENERAL SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	2,305.00
152909	1/04/2007	GT & S, INC. HS-N, CUST., CONTR.MAINT.	123.00
152910	1/04/2007	AMEER GULMOHAMAD LIBRARY, RESICA, BOOKS/PERIO.	11.50
152911	1/04/2007	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	1,312.23
152912	1/04/2007	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	721.87

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152913	1/04/2007	ROBERT C. HARTMAN MUSIC, VOCAL, JTL, CONTR. MAINT.	100.00
152914	1/04/2007	SHAUNA HILL MID. SMITH., PRIN., MILEAGE	78.32
152915	1/04/2007	J R HOLCOMB CO MATH, HS-N, TECH. SUPPLIES	1,872.80
152916	1/04/2007	HOUGHTON MIFFLIN COMPANY TL. I, READING, TEXTBOOKS	444.56
152917	1/04/2007	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, HS-N, DUES & FEES	150.00
152918	1/04/2007	JEREMY JUDD MUSIC, VOCAL, ESE, IN-DIS. MILEAGE	86.78
152919	1/04/2007	KAR BILL ENTERPRISES, INC. GEN. MAINT., FUELS	1,912.13
152920	1/04/2007	JEFFEREY A KNITTER TRANSPORTATION, IN-DIST. MILEAGE	9.61
152921	1/04/2007	KREMPASKY EQUIPMENT CO. HS-N, CUST., CONTR. MAINT.	79.50
152922	1/04/2007	RONALD LABAR'S LOCK SERVICE JTL, CUST., GENERAL SUPPLIES	105.50
152923	1/04/2007	LIBRARY VIDEO COMPANY ENGLISH, INST. HS-S, TECH BKS/SFW	128.24
152924	1/04/2007	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	14,903.92
152925	1/04/2007	CAROL A. MASI SPEC. ED., LRN. SUP., DEDUCTIBLE	100.00
152926	1/04/2007	MASTER CHEMICAL PRODUCTS, INC. SMITHFIELD, CUST., BID SUPPLIES	62.64
152927	1/04/2007	MEIER SUPPLY CO., INC. GEN. MAINT., ELEM., SUPPLIES	187.68
152928	1/04/2007	MESKO GLASS & MIRROR CO. GEN. MAINT., ELEM., SUPPLIES	282.00
152929	1/04/2007	MET-ED JTL, CUST., ELECTRIC	18,491.47
152930	1/04/2007	MIDDLE SMITHFIELD MATERIALS, INC. GEN. MAINT., SEC., SUPPLIES	505.00
152931	1/04/2007	BARBARA A. MILLER MID. SMITH., PRIN., MILEAGE	7.12
152932	1/04/2007	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	110,464.00
152933	1/04/2007	MR. Z's FOOD MARKET #158 HOME EC., JTL, SUPPLIES	36.46
152934	1/04/2007	MR. JOHN GEN. ATHL., HS-N, CONTR. MAINT.	1,235.28
152935	1/04/2007	N. AMER. FILTRATION CO SC GEN. MAINT., SEC., SUPPLIES	114.00
152936	1/04/2007	OFFICE DEPOT GEN. ATHL., HS-N, SUPPLIES	545.88

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152937	1/04/2007	OFFICE DEPOT M.SMITH, 1ST, INST, BID SUPPLIES	668.42
152938	1/04/2007	POCONO RECORD BOARD SERVICE, ADVERTISING	1,000.41
152939	1/04/2007	POSTMASTER RESICA, PRIN., POSTAGE	78.00
152940	1/04/2007	READ NATURALLY TL. I, READING, TEXTBOOKS	557.70
152941	1/04/2007	DOMENICK W. RENNA HS-S, CUST., DEDUCTIBLE	234.38
152942	1/04/2007	RIGBY EDUCATION BUSHKILL, 5TH, INST, BKS/PERIODAL	482.43
152943	1/04/2007	ROCKVILLE CHEMICAL CORPORATION GEN.MAINT., SEC., SUPPLIES	5,681.73
152944	1/04/2007	ROTO-ROOTER SEWER-DRAIN SERVICE GEN.MAINT., SEC., CONTR.MAINT.	650.00
152945	1/04/2007	SCHOLASTIC INC. ESL, JTL, BOOKS & PERIODICALS	168.41
152946	1/04/2007	SCHOOL SPECIALTY INC. MID.SMITH, 2ND, INST, SUPPLIES	106.93
152947	1/04/2007	SHAMOKIN AREA SCHOOL DISTRICT REG.ED.PLACED TUITION STUDENTS	17,002.49
152948	1/04/2007	MELODIE SHAMP MID.SMITH., PRIN., MILEAGE	14.90
152949	1/04/2007	MICHELLE SIPTROTH SMITHFLD, 4TH, INST, IN-DIST MILE	7.34
152950	1/04/2007	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	135.57
152951	1/04/2007	SUN LITHO-PRINT, INC. GUIDANCE, HS-S, PRINTING	405.00
152952	1/04/2007	CAROL LEE THOMAS OUT OF DIST PLACE., MILEAGE	277.24
152953	1/04/2007	TU-WAY COMMUNICATIONS TRANSPORTATION, CONT. MAINT.	215.85
152954	1/04/2007	UNITED STATES POSTAL SERVICE HS-S, PRIN., POSTAGE	2,000.00
152955	1/04/2007	WALMART COMMUNITY SPEC.ED., EM.SUP., GEN.SUPPLIES	1,760.14
152956	1/04/2007	WALMART COMMUNITY SPEC.ED., EM.SUP., SUPPLIES	788.68
152957	1/04/2007	STEVE WEISS MUSIC MUSIC, INST., JTL, SUPPLIES	130.50
152958	1/04/2007	XEROX CORPORATION C1C-021742	3,421.68
152959	1/04/2007	XEROX CORPORATION DV0-005603	2,455.06
152960	1/04/2007	XEROX CORPORATION HYD-002963	670.80

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Check no.	Check Date	Vendor name and comment	Amount
152961	1/04/2007	EAST STROUDSBURG School Service Personnel Dues	13,262.56
152962	1/04/2007	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	1,600.00
152963	1/04/2007	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	7,765.99
152964	1/04/2007	CHAPTER 13 TRUSTEE Miscellaneous Deductions	276.92
152965	1/04/2007	E.S.E.A. ESEA Dues	24,515.50
152966	1/04/2007	FEDERAL RESERVE BANK Savings Bond Deductions	450.00
152967	1/04/2007	HAB-DLT (ER) Miscellaneous Deductions	26.94
152968	1/04/2007	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	42,486.22
152969	1/04/2007	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	1,350.00
152970	1/04/2007	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	750.00
152971	1/04/2007	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	105.30
152972	1/04/2007	NATIONWIDE FINANCIAL Tax Sheltered Annuities	647.30
152973	1/04/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	139.79
152974	1/04/2007	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
152975	1/04/2007	OPPENHEIMER FUNDS Tax Sheltered Annuities	12,030.55
152976	1/04/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	439.50
152977	1/04/2007	PA SCDU Miscellaneous Deductions	2,645.68
152978	1/04/2007	PIMCO PARENT CO. Tax Sheltered Annuities	100.00
152979	1/04/2007	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	600.00
152980	1/04/2007	PUTNAM INVESTMENT SERVICES Tax Sheltered Annuities	850.00
152981	1/04/2007	SMITH BARNEY Tax Sheltered Annuities	410.00
152982	1/04/2007	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	370.00
152983	1/04/2007	TX CHILD SUPPORT SDU Miscellaneous Deductions	184.62
152984	1/04/2007	UNITED STATES TREASURY Miscellaneous Deductions	75.00

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Check no.	Check Date	Vendor name and comment	Amount
152985	1/04/2007	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	2,430.00
152986	1/04/2007	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	2,433.84
152987	1/05/2007	SCHOLASTIC INC. SUPT., R.I.F. PROGRAM	672.81
152988	1/11/2007	A/CAPA CHILD ACCTG,CERT-N/INSTR.CONF.	180.00
152989	1/11/2007	ABC TROPHIES, INC. GEN.ATHL.,HS-N,SUPPLIES	237.58
152990	1/11/2007	JENNIFER AGOLINO ACCTABILITY, MILEAGE	24.48
152991	1/11/2007	AGORA CYBER CHARTER SCHOOL ASST.SUPT.CURR.,CHARTER SCHOOL	6,342.45
152992	1/11/2007	ALL AMERICAN SPORTS CORP. SOFTBALL,HS-S,CONT.MAINT.	814.59
152993	1/11/2007	ALL-PHASE ELECTRIC SUPPLY CO. GEN.MAINT.,SEC.,SUPPLIES	1,235.44
152994	1/11/2007	LYNN ANTOLICK MUSIC,VOCAL,ESE,IN-DIS.MILEAGE	64.97
152995	1/11/2007	APPLE COMPUTER, INC. ITEC,REPL. TECH GASB EQUIPMENT	17,967.70
152996	1/11/2007	ASSOCIATION FOR SUPERVISION AND PERSONNEL, DUES & FEES	49.00
152997	1/11/2007	AMY S. AUSTIN DRUG FREE,SEC.,CONFERENCES	40.05
152998	1/11/2007	BECKER'S SCHOOL SUPPLIES READING,HS-S,BOOKS/PERIODICALS	767.06
152999	1/11/2007	H.A. BERKHEIMER INC. TAX COLLECTION, CONT. SERV.	4,014.81
153000	1/11/2007	RICHARD BLACKMORE GEN.MAINT.,IN-DISTRICT MILEAGE	187.79
153001	1/11/2007	DICK BLICK IND.TECH.,HS-N,SUPPLIES	128.25
153002	1/11/2007	BLUE RAVEN TECHNOLOGY ITEC,TECH SUPPLIES	2,626.30
153003	1/11/2007	BRIDGES TRANSITIONS COMPANY GUIDANCE,HS-N,TECH SOFTW/LICEN	1,353.00
153004	1/11/2007	MARK BROWN GEN.ATHL.,HS-S,MILEAGE	287.97
153005	1/11/2007	SCOTT E. BUCHHEIT LEGAL SVCS.,NON-RETAINER	744.62
153006	1/11/2007	BUREAU OF EDUCATION & RESEARCH JTL,PRIN,CERT/INST,CONF	555.00
153007	1/11/2007	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	579.26
153008	1/11/2007	DR. SARA CAMAEREI PUPIL SVCS,CONTRACT SERVICES	800.00

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Check no.	Check Date	Vendor name and comment	Amount
153009	1/11/2007	LOUIS CARBAJAL ITEC, IN-DISTRICT MILEAGE	132.61
153010	1/11/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, HS-N, SUPPLIES	817.37
153011	1/11/2007	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	35.27
153012	1/11/2007	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	20.41
153013	1/11/2007	CCH INCORPORATED BUSINESS OFFICE, BOOKS/PERIOD.	187.48
153014	1/11/2007	CERTIFIED CHEMICAL CO. SMITHFIELD, CUST., GEN. SUPPLIES	1,525.76
153015	1/11/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	317.22
153016	1/11/2007	KATYE N CLOGG MUSIC, INST, 6TH STAFF CERT CONF	200.00
153017	1/11/2007	CMEA VOCAL MUSIC, CERT/INSTR. CONFER	290.00
153018	1/11/2007	COLONIAL INTERMEDIATE UNIT 20 DISTRICT, TELECOMMUNICATIONS	2,129.30
153019	1/11/2007	COLONIAL INTERMEDIATE UNIT 20 Prepayments	237.00
153020	1/11/2007	COLT PLUMBING SPECIALTIES GEN. MAINT., ELEM., SUPPLIES	411.38
153021	1/11/2007	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF. CONTR. SVCS.	2,990.66
153022	1/11/2007	COMPUTER DISCOUNT WAREHOUSE A/V, HS-N, GENERAL SUPPLIES	1,235.27
153023	1/11/2007	COUNTRYWIDE HOME LOANS INC. Misc. Revenues-Bank Adj. Taxes	49.42
153024	1/11/2007	CSI COMMUNICATIONS, INC. GEN. MAINT., CONTRACT. SERV.	7,355.10
153025	1/11/2007	CSI COMMUNICATIONS, INC. GEN. MAINT., CONTRACT. SERV.	190.00
153026	1/11/2007	DAVID COOPER ITEC, IN-DISTRICT MILEAGE	32.04
153027	1/11/2007	DELL MARKETING, L.P. PERSONNEL, NEW EQUIPMENT	2,708.00
153028	1/11/2007	DONNA LEHMANN-DEMING ACCTABILITY, MILEAGE	95.68
153029	1/11/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. GEN. MAINT., CONTRACT. SERV.	652.47
153030	1/11/2007	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR RETAINER	4,747.28
153031	1/11/2007	FRANCIS C. DISALVO TRANSPORTATION, GEN. SUPPLIES	370.35
153032	1/11/2007	JONATHAN DRAGON *RIF ORDER* SUPT., R.I.F. PROGRAM	80.68

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Check no.	Check Date	Vendor name and comment	Amount
153033	1/11/2007	EAST STROUDSBURG CAFETERIA TUTORING,EXT DAY, SUPPLIES	1,732.40
153034	1/11/2007	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT.,ELEM.,SUPPLIES	34.08
153035	1/11/2007	EASTON AREA HIGH SCHOOL ORCHESTRA BAND,HS-S,DUES & FEES	150.00
153036	1/11/2007	EMBROIDERY EXPRESS HS-N,CUST.,GENERAL SUPPLIES	229.50
153037	1/11/2007	ENGLE-HAMBRIGHT & DAVIES, INC. BOARD SERVICE, BOND INS.	306.00
153038	1/11/2007	EVERGREEN COMMUNITY CHARTER SCHOOL ASST.SUPT.CURR.,CHARTER SCHOOL	5,321.96
153039	1/11/2007	FARM & HOME OIL COMPANY BUSHKILL,CUST.,HEATING OIL	58,871.47
153040	1/11/2007	FILMS FOR THE HUMANITIES & SCIENCES HOME EC.,HS-N,TEXTBOOKS	345.44
153041	1/11/2007	BRAD FITZPATRICK DIR.ADM.SYS.IN-DIST.MILEAGE	89.45
153042	1/11/2007	FLAGHOUSE INC. PHYS.ED.,SMITHFIELD,SUPPLIES	30.85
153043	1/11/2007	FOREIGN POLICY ASSOCIATION, INC. SOC.STUDIES,HS-S,BOOKS	438.90
153044	1/11/2007	ERIC D. FORSYTH DIR.ADM.SYS.IN-DIST.MILEAGE	119.00
153045	1/11/2007	FRANTZ'S TOUCH OF COLOR GEN.MAINT.,ELEM.,SUPPLIES	296.73
153046	1/11/2007	FRY COMMUNICATIONS, INC. PUPIL SVCS,DUES & FEES	78.50
153047	1/11/2007	GENERAL SUPPLY COMPANY Due Fr.Bond Construction Funds	2,610.00
153048	1/11/2007	SHARON J GERBERICH TAX COLLECTION, POSTAGE	6.50
153049	1/11/2007	GOPHER PHYS.ED.,HS-S,NEW EQUIPMENT	401.58
153050	1/11/2007	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, CONT. SERV.	500.00
153051	1/11/2007	GT & S, INC. HS-S,CUST.,GENERAL SUPPLIES	91.59
153052	1/11/2007	TRINDADE GUTIERREZ TRANSPORTATION,IN-DIST.MILEAGE	12.68
153053	1/11/2007	HAAN CRAFTS HOME EC.,JTL,SUPPLIES	1,407.50
153054	1/11/2007	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	240.98
153055	1/11/2007	HARCOURT EDUCATION MATH,LEH,TEXTBOOKS	7,815.56
153056	1/11/2007	DEBORAH HARRIS ACCTABILITY, MILEAGE	38.49

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Check no.	Check Date	Vendor name and comment	Amount
153057	1/11/2007	ROBERT C. HARTMAN MUSIC, VOCAL, HS-S, CONTR. MAINT.	100.00
153058	1/11/2007	WILLIAM P HEDGELON TRANSPORTATION, IN-DIST. MILEAGE	95.45
153059	1/11/2007	HOLLY BURNS SMITHFLD, KDG, INST, IN-DIST MILE	32.93
153060	1/11/2007	DEPT. 32-2501643153 GEN. MAINT., ELEM., SUPPLIES	3,240.59
153061	1/11/2007	LYNDA HOPKINS SPEC. ED. SUPV., SEC., MILEAGE	441.89
153062	1/11/2007	EDWARD A. HUDAK MUSIC, VOCAL, LEH, CONTR. MAINT.	80.00
153063	1/11/2007	IBM CORPORATION DEBT SERV., ADM. COMPUTER, PRIN.	3,011.00
153064	1/11/2007	INDCO INC RESICA, CUST., BID SUPPLIES	2,440.93
153065	1/11/2007	K-MART SCIENCE, HS-S, SUPPLIES	39.94
153066	1/11/2007	KATHY KROLL TAX COLLECTION, GEN. SUPPLIES	43.82
153067	1/11/2007	KRONOS INC. LEASING DIVISION LEASE PRINCIPAL - KRONOS	5,934.00
153068	1/11/2007	KURTZ BROS. SMITHFLD, 5TH, INST, BID SUPPLIES	2,079.47
153069	1/11/2007	KUTZTOWN UNIVERSITY PERSONNEL, CERT./N-INSTR. CONF.	140.00
153070	1/11/2007	KURT LANCASTER GEN. MAINT., IN-DISTRICT MILEAGE	200.70
153071	1/11/2007	LONG'S ELECTRONICS MUSIC, VOCAL, LEH, SUPPLIES	79.46
153072	1/11/2007	KRISTIN LORD ACCTABILITY, MILEAGE	14.24
153073	1/11/2007	DEATRICE R.S. LOWE LEH., PRIN., IN-DISTRICT MILEAGE	13.35
153074	1/11/2007	MANWALAMINK WATER COMPANY SMITHFIELD, CUST. WATER/SEWER	205.97
153075	1/11/2007	MARSHALLS CREEK PLUMB. & ELECT. SUPPLIES GEN. MAINT., SEC., SUPPLIES	3.18
153076	1/11/2007	GARY K MARVIN GEN. MAINT., IN-DISTRICT MILEAGE	56.96
153077	1/11/2007	MASTER CHEMICAL PRODUCTS, INC. HS-N, CUST., GENERAL SUPPLIES	310.50
153078	1/11/2007	MEADOW CREEK INC. Misc. Revenues-Bank Adj. Taxes	266.40
153079	1/11/2007	MEADOW CREEK INC. Misc. Revenues-Bank Adj. Taxes	266.40
153080	1/11/2007	MEADOW CREEK INC. Misc. Revenues-Bank Adj. Taxes	266.40

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Check no.	Check Date	Vendor name and comment	Amount
153081	1/11/2007	MEADOW CREEK INC. Misc.Revenues-Bank Adj.Taxes	266.40
153082	1/11/2007	MEIER SUPPLY CO., INC. GEN.MAINT.,ELEM.,SUPPLIES	495.08
153083	1/11/2007	MET-ED HS-N,CUST.,ELECTRIC	36,582.75
153084	1/11/2007	METCO IND.TECH.,HS-N,SUPPLIES	1,224.69
153085	1/11/2007	METEORLOGIX TRANSPORTATION,TECH SUPPLIES	357.00
153086	1/11/2007	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	54.29
153087	1/11/2007	MODERN GAS SALES, INC. LEH.,CUST.,PROPANE	1,411.33
153088	1/11/2007	VINNIE MONACELLI BAND,HS-S,PROF.CONTR.SVCS.	2,500.00
153089	1/11/2007	MONROE COUNTY CONTROL CENTER HS-S,CUST.,CONTR.MAINT.	2,105.58
153090	1/11/2007	TIM MOORE GEN.MAINT.,IN-DISTRICT MILEAGE	64.08
153091	1/11/2007	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	64.08
153092	1/11/2007	MOUSER ELECTRONICS IND.TECH.,HS-N,SUPPLIES	345.77
153093	1/11/2007	MR. Z's FOOD MARKET #158 HOME EC.,LEH,SUPPLIES	231.89
153094	1/11/2007	MR. Z'S STORE #117 HOME EC.,HS-S,SUPPLIES	367.37
153095	1/11/2007	THE MUSIC STORE, INC. BAND,HS-S,SUPPLIES	1,725.56
153096	1/11/2007	NAPSA PUPIL SVCS,DUES & FEES	60.00
153097	1/11/2007	NASCO (Quote #07-84324) ART,SMITH.,INST.,SUPPLIES	667.59
153098	1/11/2007	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	13,997.60
153099	1/11/2007	OPDYKE'S SALES & SERVICE TRANSPORTATION,GEN. SUPPLIES	45.68
153100	1/11/2007	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS PUPIL SVCS,DUES & FEES	475.00
153101	1/11/2007	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL ASST.SUPT.CURR.,CHARTER SCHOOL	7,362.95
153102	1/11/2007	PA LEAGUE OF CITIES & MUNICIPALITIES BUSINESS OFFICE, DUES & FEES	65.00
153103	1/11/2007	PA RURAL WATER ASSOCIATION GEN.MAINT.,DUES & FEES	109.00
153104	1/11/2007	PAPSA PUPIL SVCS,DUES & FEES	175.00

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153105	1/11/2007	PARTNERS IN DISTANCE LEARNING ITEC,DUES & FEES	300.00
153106	1/11/2007	PAUL'S POLICE UNIFORMS & EQUIPMENT SECURITY,HS-S,SUPPLIES	570.00
153107	1/11/2007	NCS PEARSON, INC. SPEC.ED.,LRN.SUP.,TEXTBOOKS	1,060.63
153108	1/11/2007	PEARSON EDUCATION, INC. ENGLISH,HS-N,C&I TEXTBOOKS	1,798.73
153109	1/11/2007	LACHLAN PEEKE GUIDANCE,JTL,MILEAGE	103.24
153110	1/11/2007	PENNSYLVANIA FIRST SETTLEMENT Misc.Revenues-Bank Adj.Taxes	232.83
153111	1/11/2007	ULRIKE PERDOMO ESL,EHS,MILEAGE	69.87
153112	1/11/2007	PETTY CASH SMITHFIELD SMITHFIELD,PRIN.,SUPPLIES	47.32
153113	1/11/2007	POCONO TRACTOR GEN.MAINT.,SUPPLIES	162.50
153114	1/11/2007	POSITIVE PROMOTIONS TRANSPORTATION,GEN.SUPPLIES	355.22
153115	1/11/2007	E.F. POSSINGER & SONS, INC. ITEC,RENTAL EQUIPMENT	85.00
153116	1/11/2007	PP&L HS-S,CUST.,ELECTRIC	2,016.14
153117	1/11/2007	PRECISION SOLUTIONS INC. WRESTLING,JTL,SUPPLIES	80.80
153118	1/11/2007	PRIMARY CONCEPTS SMITHFIELD,1ST,INST,SUPPLIES	99.72
153119	1/11/2007	PROJECT CARE DRUG FREE,SEC.,CONFERENCES	375.00
153120	1/11/2007	PSBA INSURANCE TRUST SUSPENSE ACCT.,WORKER'S COMP.	40,483.83
153121	1/11/2007	QUARTERMASTER UNIFORM COMPANY SECURITY,HS-S,SUPPLIES	405.07
153122	1/11/2007	QUILL CORPORATION TRANSPORTATION,TECH SUPPLIES	1,052.25
153123	1/11/2007	QUILL CORPORATION PERSONNEL,GENERAL SUPPLIES	271.37
153124	1/11/2007	JOHN RENNA ITEC,IN-DISTRICT MILEAGE	64.08
153125	1/11/2007	RESEARCH & EDUC. ASSOC. ENGLISH,HS-N,C&I TEXTBOOKS	975.18
153126	1/11/2007	ROSE CONSULTING, INC. REFUNDS-PRIOR YEAR EXPENDITURE	361.77
153127	1/11/2007	WILLIAM SADLIER INC ENGLISH,JTL,BOOKS/PERIO.	3,447.54
153128	1/11/2007	WILLIAM SADLIER INC JTL,6TH,BOOKS & PERIODICALS	1,702.17

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Check no.	Check Date	Vendor name and comment	Amount
153129	1/11/2007	WILLIAM SADLIER INC ENGLISH, HS-N, BOOKS/PERIO.	786.29
153130	1/11/2007	WILLIAM SADLIER INC ENGLISH, HS-N, BOOKS/PERIO.	1,141.59
153131	1/11/2007	WILLIAM SADLIER INC ENGLISH, LEH, BOOKS/PERIO.	1,867.41
153132	1/11/2007	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,043.96
153133	1/11/2007	SAW SALES AND MACHINERY CO. IND. TECH., JTL, CONTR. MAINT.	56.28
153134	1/11/2007	SCHOLASTIC BOOK FAIRS TL. I, SUPPLIES	499.87
153135	1/11/2007	SCHOLASTIC INC. SUPT., R. I. F. PROGRAM	697.38
153136	1/11/2007	SCHOLASTIC INC. SUPT., R. I. F. PROGRAM	175.12
153137	1/11/2007	SCHOLASTIC INC. SUPT., R. I. F. PROGRAM	843.75
153138	1/11/2007	SCHOOL SPECIALTY INC. MID. SMITH., PRIN., SUPPLIES	1,123.13
153139	1/11/2007	SCHUYLKILL MOBILE FONE DISTRICT, TELECOMMUNICATIONS	765.00
153140	1/11/2007	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	35.60
153141	1/11/2007	SUZANNE SENESE MID. SMITH., PRIN., MILEAGE	42.72
153142	1/11/2007	SHAWNEE ACADEMY. LTD.	20,695.00
153143	1/11/2007	SHAWNEE ACADEMY, LTD.	20,135.00
153144	1/11/2007	SHAWNEE ACADEMY, LTD.	21,115.00
153145	1/11/2007	SKYLANES SPEC. ED, SUPV. SEC. CONTR. MAINT.	130.00
153146	1/11/2007	A. J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., ELEM., SUPPLIES	624.30
153147	1/11/2007	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	8,775.00
153148	1/11/2007	SPORTTIME PHYS. ED., SMITHFIELD, SUPPLIES	390.44
153149	1/11/2007	JOSEPH SQUIRES JR Misc. Revenues-Bank Adj. Taxes	235.71
153150	1/11/2007	STAPLES BUSINESS ADVANTAGE FOOTBALL, HS-S, SUPPLIES	109.99
153151	1/11/2007	ALONZO STARKES GEN. MAINT., IN-DISTRICT MILEAGE	72.98
153152	1/11/2007	JAN STEIGERWALT ACCTABILITY, MILEAGE	83.22

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Check no.	Check Date	Vendor name and comment	Amount
153153	1/11/2007	STOUT'S MOWER SERVICE HS-S, CUST., GENERAL SUPPLIES	26.10
153154	1/11/2007	STRAND POOL SUPPLY & SERVICE HS-N, CUST., CONTR.MAINT.	51.50
153155	1/11/2007	SUPER HEAT, INC. GEN.MAINT., ELEM., CONTR.MAINT.	1,574.62
153156	1/11/2007	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	3,153.50
153157	1/11/2007	SYNERGY ENTERPRISES, INC. ASST.SUPT.SPEC.PROJ.CER/INS.CO	200.00
153158	1/11/2007	BRUCE SZULBORSKI GEN.MAINT., IN-DISTRICT MILEAGE	16.02
153159	1/11/2007	LYNN TALBOT CHORUS, HS-N, PROF.CONTR.	200.00
153160	1/11/2007	TIGER DIRECT TRANSPORTATION, TECH SUPPLIES	97.98
153161	1/11/2007	LISA TIRJAN STAFF DEV., ELEM, MILEAGE	211.82
153162	1/11/2007	TROPHY TIRE GEN.MAINT., CONTRACT.SERV.	585.80
153163	1/11/2007	TU-WAY COMMUNICATIONS TRANSPORTATION, NEW GASB EQUIP.	17,130.25
153164	1/11/2007	VERIZON HS-N, CUST., TELEPHONE	284.97
153165	1/11/2007	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	2,877.86
153166	1/11/2007	VISTACOM, INC. ESE, 5TH, INSTR, NEW TECH EQUIP.	961.00
153167	1/11/2007	SARGENT-WELCH A VWR COMPANY SCIENCE, HS-N, SUPPLIES	70.96
153168	1/11/2007	WASHINGTON MUTUAL HOME LOAN Misc.Revenues-Bank Adj.Taxes	237.34
153169	1/11/2007	WELSH PRODUCTS INC IND.TECH., JTL, SUPPLIES	320.33
153170	1/11/2007	WINSOME BYNDLOSS Misc.Revenues-Bank Adj.Taxes	4.43
153171	1/11/2007	WORLD ALMANAC EDUCATION LIBRARY, J.M.HILL, BOOKS/PERIO.	692.27
153172	1/11/2007	XEROX CORPORATION MRL020210	9,725.14
153173	1/11/2007	XEROX CORPORATION MTC019728	15,731.79
153174	1/11/2007	XEROX CORPORATION MTC020025	11,473.25
153175	1/11/2007	XEROX CORPORATION NWL110810	5,022.26
153176	1/11/2007	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	49.40

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Check no.	Check Date	Vendor name and comment	Amount
153177	1/11/2007	YOUNG'S MEDICAL EQUIPMENT MEDICAL,MID.SM.,1ST AID/GEN SU	250.00
153178	1/11/2007	E.S.E.A. ESEA Dues	24,515.50
153179	1/11/2007	FEDERAL RESERVE BANK Savings Bond Deductions	1,100.00
153180	1/11/2007	HAB-DLT (ER) Miscellaneous Deductions	161.05
153181	1/11/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	112.16
153182	1/11/2007	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	133.14
153183	1/11/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	391.97
153184	1/11/2007	PA SCDU Miscellaneous Deductions	2,528.78
153185	1/11/2007	TX CHILD SUPPORT SDU Miscellaneous Deductions	184.62
153186	1/11/2007	UNITED STATES TREASURY Miscellaneous Deductions	75.00
153187	1/11/2007	UNITED STATES TREASURY Miscellaneous Deductions	23.60
153188	1/12/2007	AKJ EDUCATIONAL SERVICES INC. SUPT., R.I.F. PROGRAM	99.36
153189	1/18/2007	A & E HOME VIDEO SOC.STUDIES, INST.HS-S, TECH BKS	27.95
153190	1/18/2007	ACCESS OFFICE ELECTRONICS SMITHFIELD, PRIN., REPL.EQUIP.	1,020.35
153191	1/18/2007	ALL AMERICAN AQUATICS SWIMMING, HS-N, SUPPLIES	1,727.50
153192	1/18/2007	ALLEGHENY INTERMEDIATE UNIT ASST.SUPT.CURR., CHARTER SCHOOL	1,463.59
153193	1/18/2007	AOPS MATH, HS-S, TEXTBOOKS	42.90
153194	1/18/2007	APPLE COMPUTER, INC. ACCT BLOCK, REPLAC.TECH.EQUIP	8,656.00
153195	1/18/2007	DOUGLAS ARNOLD PUPIL SVCS, MILEAGE	116.98
153196	1/18/2007	ASPEN PEST SERVICES, LLC LEH., CUST., CONTR.MAINT.	584.60
153197	1/18/2007	AT&T HS-N, CUST., TELEPHONE	21.49
153198	1/18/2007	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	297.82
153199	1/18/2007	DONNA L BARBERA Cafeteria Deductible Expenses	200.00
153200	1/18/2007	BAUDVILLE TRANSPORTATION, GEN. SUPPLIES	94.40

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Check no.	Check Date	Vendor name and comment	Amount
153201	1/18/2007	PATRICIA BAUGHMAN PERSONNEL, MILEAGE	15.58
153202	1/18/2007	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	2,787.50
153203	1/18/2007	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, GEN. SUPPLIES	107.09
153204	1/18/2007	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, HS-S, SUPPLIES	2,219.75
153205	1/18/2007	GEORGE BIDDULPH DIR.ADM.SYS.IN-DIST.MILEAGE	32.04
153206	1/18/2007	DICK BLICK ART, LEHMAN, SUPPLIES	685.16
153207	1/18/2007	JENNY L BOGART LIFE SKILLS, ELEM., DEDUCTIB.	175.86
153208	1/18/2007	BOOKS4SCHOOL SUPT., R.I.F. PROGRAM	76.90
153209	1/18/2007	BENJAMIN J. BRENNEMAN WRESTLING, HS-N, MILEAGE	44.65
153210	1/18/2007	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	394.00
153211	1/18/2007	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	46.06
153212	1/18/2007	BUREAU OF EDUCATION & RESEARCH JTL, PRIN, CERT/INST, CONF	185.00
153213	1/18/2007	BUREAU OF EDUCATION & RESEARCH BUSHKILL, 2ND, INST, SUPPLIES	98.00
153214	1/18/2007	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	68.89
153215	1/18/2007	BUXMONT ACADEMY SPEC.ED., SEC ESASD @SHAWNEE	14,806.40
153216	1/18/2007	CALCULUS IN MOTION MATH, HS-S, TEXTBOOKS	310.00
153217	1/18/2007	AL CAMAEREI WRESTLING, HS-SOUTH, MILEAGE	42.65
153218	1/18/2007	CARBON MONROE PIKE DRUG & ALCOHOL UNIT DRUG FREE, PROF. SERV.	5,250.00
153219	1/18/2007	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	39.34
153220	1/18/2007	MARIALENA CASCIOTTA 3/24/2005	125.37
153221	1/18/2007	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	132.55
153222	1/18/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	579.03
153223	1/18/2007	CITIZENS' VOICE BOARD SERVICE, ADVERTISING	483.60
153224	1/18/2007	CLASSROOM DIRECT.COM RESICA, 2ND, INST, SUPPLIES	59.98

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Check no.	Check Date	Vendor name and comment	Amount
153225	1/18/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED.,SEC,I.U.CONTR.	218,253.69
153226	1/18/2007	COMMONWEALTH CONNECTIONS ACADEMY ASST.SUPT.CURR.,CHARTER SCHOOL	10,910.98
153227	1/18/2007	COMMONWEALTH OF PENNSYLVANIA SECURITY,EHN,PROF.CONTR.SVCS.	1,528.95
153228	1/18/2007	CENTRAL PENNSYLVANIA DIGITAL SPEC.ED.,DIST.,CHARTER SCH.	2,350.95
153229	1/18/2007	CRAFT OIL CORPORATION TRANSPORTATION,GASOLINE/OIL	1,175.57
153230	1/18/2007	CTSI BUSHKILL,CUST.,TELEPHONE	9,551.45
153231	1/18/2007	SHARI CURTIN TUTORING,EXT DAY,CONTRACT SERV	212.50
153232	1/18/2007	HARRY K DARLINGTON J.M.HILL,PRIN.,IN-DISTR.MILES	18.60
153233	1/18/2007	DELL MARKETING, L.P. TITLE V,NEW EQUIP GASB	11,715.00
153234	1/18/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. BUS GARAGE, CONTR. MAINT.	138.04
153235	1/18/2007	THE DEVEREUX FOUNDATION SPEC.ED.,SEC ESASD @SHAWNEE	4,592.00
153236	1/18/2007	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO ATHLETIC FUND	20.26
153237	1/18/2007	ELGIN SCHOOL SUPPLY CO., INC. ART,JTL,BID SUPPLIES	238.59
153238	1/18/2007	EMBROIDERY EXPRESS GEN.ATHL.,HS-S,SUPPLIES	288.00
153239	1/18/2007	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	985.58
153240	1/18/2007	THE EXPRESS TIMES BOARD SERVICE, ADVERTISING	855.00
153241	1/18/2007	FARM & HOME OIL COMPANY TRANSPORTATION,SOUTH,DIESEL	20,589.13
153242	1/18/2007	FEDEX shipment of dolls returned	103.71
153243	1/18/2007	FERGUS & CLARK ACADEMY BAND,HS-S,SUPPLIES	1,343.36
153244	1/18/2007	FOLLETT LIBRARY RESOURCES LIBRARY,LEH.,BOOKS/PERIO.	6,653.57
153245	1/18/2007	GALL'S INC SECURITY,LEH.,SUPPLIES	266.77
153246	1/18/2007	TERRI C GARRITY BUSHKILL,2ND,INST,IN-DIST MILE	59.19
153247	1/18/2007	UGI ENERGY SERVICES, INC. HS-S,CUST.,NATURAL GAS	27,804.24
153248	1/18/2007	KYLE R. GLASER MUSIC,INST,6TH STAFF CERT CONF	200.00

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Check no.	Check Date	Vendor name and comment	Amount
153249	1/18/2007	GLOBAL GOV'T/ED HS-S, INST., TECH SUPPLIES	1,762.09
153250	1/18/2007	JILL GREENWOOD ENGLISH, JTL, CERT/INST/CONFEREN	185.00
153251	1/18/2007	GT & S, INC. HS-S, CUST., GENERAL SUPPLIES	69.46
153252	1/18/2007	HARCOURT EDUCATION TITLE III, BOOKS	14,242.50
153253	1/18/2007	RACHAEL R. HEATH SUPT, CERTIF/N. INSTR. CONFERENCE	112.31
153254	1/18/2007	HERFF JONES INC. ASST SUPT CURR HONORS BANQUET	858.60
153255	1/18/2007	HILL SCHOOL FACULTY PEPSI Commissions Payable	117.09
153256	1/18/2007	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	159.88
153257	1/18/2007	SUSAN KABRHEL IST, ELEM., MILEAGE	44.95
153258	1/18/2007	KELVIN ELECTRONICS IND. TECH., HS-N, SUPPLIES	1,629.66
153259	1/18/2007	KEVIN KENNEDY BASKETBALL, HS-N, BOYS, MILEAGE	96.12
153260	1/18/2007	TERRI KLEE TUTORING-EXT-MILEAGE	36.71
153261	1/18/2007	PAUL KOLANKOSKI HOME EC., HS-N, IN-DIST. MILEAGE	48.95
153262	1/18/2007	SANDRA KUBEREK ACCTABILITY, MILEAGE	129.50
153263	1/18/2007	MARY KATHERINE LEE SPEC. ED. SUPV. INT. MILEAGE	126.38
153264	1/18/2007	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	129.36
153265	1/18/2007	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	3,395.13
153266	1/18/2007	JP LILLEY & SON, INC. IND. TECH., HS-N, SUPPLIES	749.99
153267	1/18/2007	RANDALL LITTS WRESTLING, HS-SOUTH, MILEAGE	37.90
153268	1/18/2007	LVPA ASST. SUPT. CURR., CHARTER SCHOOL	3,016.23
153269	1/18/2007	DEANNA E. MAYERS ITEC, IN-DISTRICT MILEAGE	382.52
153270	1/18/2007	MCGRAW-HILL INC. FOREIGN LANG., HS-S, TEXTBOOKS	1,945.68
153271	1/18/2007	LYNN MEOLA DIR. ADM. SYS. IN-DIST. MILEAGE	5.53
153272	1/18/2007	MERCY SPECIAL LEARNING CENTER SPEC. ED., SEC ESASD @SHAWNEE	2,400.00

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Check no.	Check Date	Vendor name and comment	Amount
153273	1/18/2007	MET-ED RESICA, CUST., ELECTRIC	39,978.31
153274	1/18/2007	MET-ED STADIUM, CUST., ELECTRIC	1,202.39
153275	1/18/2007	METCO IND.TECH., LEHMAN, BID SUPPLIES	1,317.10
153276	1/18/2007	METROCALL DISTRICT, TELECOMMUNICATIONS	172.64
153277	1/18/2007	MICROMAT, INC. ITEC, TECH SUPPLIES	237.25
153278	1/18/2007	MIGNOSI'S FOODTOWN HOME EC., HS-N, SUPPLIES	165.23
153279	1/18/2007	MODERN SCHOOL SUPPLIES, INC. IND.TECH., HS-N, SUPPLIES	1,719.32
153280	1/18/2007	MARYANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	33.36
153281	1/18/2007	MOUSER ELECTRONICS IND.TECH., HS-S, SUPPLIES	10.00
153282	1/18/2007	MR. Z'S FOOD MARKET #158 HOME EC., LEH, SUPPLIES	192.24
153283	1/18/2007	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	63.95
153284	1/18/2007	NASCO (Quote #07-84324) ART, SMITH., INST., SUPPLIES	367.88
153285	1/18/2007	NAZARETH MUSIC CENTER MUSIC, INST., J.M.H., REPL.EQUIP.	5,635.00
153286	1/18/2007	NCTM TL.II PART A CONFERENCE CERTIF	170.00
153287	1/18/2007	NEXTEL PARTNERS, INC. DISTRICT, TELECOMMUNICATIONS	1,568.01
153288	1/18/2007	NORTH POCONO BUS COMPANY, INC. FOOTBALL, LEHMAN, CONTR.TRANSP.	7,852.50
153289	1/18/2007	OTICON, INC. GUIDANCE, J.M.HILL, SUPPLIES	16.00
153290	1/18/2007	PENNSYLVANIA MATHEMATICS LEAGUE MATH, HS-S, SUPPLIES	75.00
153291	1/18/2007	THE PACKAGING PLACE GEN.ATHL., HS-N, POSTAGE	30.00
153292	1/18/2007	PASBO BUSINESS OFF, CERT/N-INST.CONF.	125.00
153293	1/18/2007	PAXTON/PATTERSON LLC IND.TECH., HS-N, SUPPLIES	242.84
153294	1/18/2007	PEARSON EDUCATION, INC. ENGLISH, HS-N, C&I TEXTBOOKS	26,169.43
153295	1/18/2007	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., CONTRACT.SERV.	87.55
153296	1/18/2007	WILLIAM W PETTINATO GEN.MAINT., DEDUCTIBLE	100.00

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Check no.	Check Date	Vendor name and comment	Amount
153297	1/18/2007	PETTY CASH MIDDLE SMITHFIELD MID.SMITH., PRIN., SUPPLIES	31.01
153298	1/18/2007	PETTY CASH RESICA ELEMENTARY RESICA, INST., GENERAL SUPPLIES	40.00
153299	1/18/2007	PICKEREL INN HS-S, CUST., GASOLINE	130.45
153300	1/18/2007	PITNEY BOWES GLOBAL FINANCIAL OTHER ADMN.SER., EQUIP.RENTAL	1,353.42
153301	1/18/2007	POCONO RECORD TRANSPORTATION, ADVERTISING	599.14
153302	1/18/2007	POCONO RECORD LIBRARY, JTL, BOOKS/PERIODICALS	169.20
153303	1/18/2007	POCONO TRACTOR GEN.MAINT., SUPPLIES	294.25
153304	1/18/2007	MARYANN POLIZZOTTO J.M.HILL, PRIN., IN-DISTR.MILES	24.48
153305	1/18/2007	POSTMASTER GEN.ATHL., HS-S, POSTAGE	273.00
153306	1/18/2007	PP&L HS-S, CUST., ELECTRIC	1,853.76
153307	1/18/2007	PPL GAS UTILITIES CORP J.M.HILL, CUST., NATURAL GAS	22,672.75
153308	1/18/2007	QUARTERMASTER UNIFORM COMPANY SECURITY, HS-S, SUPPLIES	96.56
153309	1/18/2007	QUILL CORPORATION PERSONNEL, GENERAL SUPPLIES	30.49
153310	1/18/2007	RADIO SHACK DIR.ADM.SYS.TECH SUPPLIES	140.94
153311	1/18/2007	READING SCHOOL DISTRICT SPEC.ED., LRN.SUP., TUITION (LEA)	4,500.00
153312	1/18/2007	RESICA SUNSHINE FUND PEPSI Commissions Payable	42.00
153313	1/18/2007	ROBERTS & MECK, INC. MATH, HS-S, NEW EQUIP.	549.20
153314	1/18/2007	ROCKVILLE CHEMICAL CORPORATION GEN.MAINT., ELEM., SUPPLIES	5,494.50
153315	1/18/2007	JANICE RODRIGUEZ ESL, RES, MILEAGE	28.48
153316	1/18/2007	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	21.81
153317	1/18/2007	LYNN A SALMON HS-S, PRIN., DEDUCTIBLE	100.00
153318	1/18/2007	SAW SALES AND MACHINERY CO. IND.TECH., HS-S, CONTR.MAINT.	95.25
153319	1/18/2007	LINDA SCHALLER MUSIC, VOCAL, ESE, IN-DIS.MILEAGE	46.28
153320	1/18/2007	SCHOOL HEALTH CORPORATION MEDICAL, MID.SM., 1ST AID/GEN SU	182.13

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Check no.	Check Date	Vendor name and comment	Amount
153321	1/18/2007	SCHOOL NURSE SUPPLY INC. MEDICAL, LEH., 1ST AID/GEN SUPPL	278.29
153322	1/18/2007	SCHOOL SPECIALTY INC. LIFE SKILLS, SEC., SUPPLIES	2,461.93
153323	1/18/2007	SCHOOL SPECIALTY INC. LIFE SKILLS, SEC., SUPPLIES	599.30
153324	1/18/2007	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, HS-S, SUPPLIES	2,984.30
153325	1/18/2007	SCIENCE KIT & BOREAL LABORATORIES SCIENCE, JTL, SUPPLIES	8.90
153326	1/18/2007	SHAMOKIN AREA SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	8,798.43
153327	1/18/2007	SHAWNEE ACADEMY, LTD.	19,574.40
153328	1/18/2007	SHAWNEE ACADEMY, LTD.	18,794.55
153329	1/18/2007	SHAWNEE ACADEMY, LTD.	22,304.85
153330	1/18/2007	SHAWNEE ACADEMY, LTD.	22,815.00
153331	1/18/2007	SHAWNFF ACADEMY LTD.	25,425.00
153332	1/18/2007	SHAWNEE ACADEMY. LTD.	23,129.70
153333	1/18/2007	SHAWNEE ACADEMY. LTD.	3,375.00
153334	1/18/2007	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., CONTR.MAINT.	491.75
153335	1/18/2007	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	36.12
153336	1/18/2007	JUDY SOURWINE TRANSPORTATION, IN-DIST.MILEAGE	124.60
153337	1/18/2007	SOUTHERN POVERTY LAW CENTER PUPIL SVCS, DUES & FEES	25.00
153338	1/18/2007	SPORT WIDE SWIMMING, HS-S, SUPPLIES	1,971.00
153339	1/18/2007	TULPEHOCKEN SPRING WATER GEN.MAINT., ELEM., SUPPLIES	63.75
153340	1/18/2007	ST. MICHAEL'S SCHOOL SPEC. ED., LRN.SUP.ESASD@SHAWNEE	2,736.00
153341	1/18/2007	STANDARD STATIONERY SUPPLY JTL, INST., BID SUPPLIES	13,491.08
153342	1/18/2007	STANDARD STATIONERY SUPPLY JTL, PRIN., BID SUPPLIES	3,000.08
153343	1/18/2007	KIM STEVENS SPEC. ED. SUPV. INT.MILEAGE	121.93
153344	1/18/2007	STOKES ELECTRICAL SUPPLY CO., INC. RESICA, CUST., GENERAL SUPPLIES	2,572.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153345	1/18/2007	STOUT'S MOWER SERVICE J.M.HILL, CUST., GEN.SUPPLIES	163.40
153346	1/18/2007	STROUDSBURG AREA SCHOOL DISTRICT ALT.ED., SECONDARY	18,250.00
153347	1/18/2007	HAROLD S. STRUNK, JR TRANSPORTATION, IN-DIST.MILEAGE	20.58
153348	1/18/2007	SWEET, STEVENS, TUCKER & KATZ LEGAL SVCS., NON-RETAINER	4,296.60
153349	1/18/2007	BETH A SWINEFORD WRESTLING, HS-N, MILEAGE	61.41
153350	1/18/2007	THOMSON LEARNING BUSINESS ED., HS-N, TEXTBOOKS	5,207.13
153351	1/18/2007	ANTONIA B. TORPEY SPEC.ED., LRN.SUP., PROF.SERVICE	267.18
153352	1/18/2007	ROBIN S. TRAINER BUSINESS OFFICE, MILEAGE	16.47
153353	1/18/2007	TRANS-LUX TECHNICAL CENTER GEN.ATHL., HS-S, CONTR.MAINT.	638.80
153354	1/18/2007	TRIARCO ART, HS-S, SUPPLIES	3.20
153355	1/18/2007	UNITED STATES POSTAL SERVICE LEH., PRIN., POSTAGE/TELEPHONE	3,000.00
153356	1/18/2007	VANDERBILT UNIVERSITY J.M.HILL, 2ND, INST, SUPPLIES	170.00
153357	1/18/2007	VERIZON JTL, CUST., TELEPHONE	1,317.50
153358	1/18/2007	WE CARE PEPSI Commissions Payable	31.32
153359	1/18/2007	WEST GROUP PAYMENT CENTER RESICA, PRIN., BOOKS/PERIODICALS	325.00
153360	1/18/2007	WHITMORE'S GARAGE GEN.MAINT., CONTRACT.SERV.	290.40
153361	1/18/2007	YOUTH SERVICES ALTERNATIVES ALT.ED., SECONDARY	40,052.12
153362	1/18/2007	STEPHEN ZALL LEH., PRIN., GENERAL SUPPLIES	179.88
153363	1/25/2007	A-PROMPT CORP. ITEC, TECH BOOKS & PERIODICALS	13,264.64
153364	1/25/2007	ALTA BOOK CENTER PUBLISHERS TITLE III, BOOKS	8.43
153365	1/25/2007	APPLE COMPUTER, INC. ITEC, REPL. TECH GASB EQUIPMENT	731.70
153366	1/25/2007	ARES SPORTSWEAR BASKETBALL, HS-N, GIRLS, SUPPLIES	527.78
153367	1/25/2007	VIRGINIA BACHELDER TRANSP, CONTR DRIVER, SPEC EDUC	2,131.65
153368	1/25/2007	BAKER'S PLAYS ENGLISH, HS-S, BOOKS/PERIO.	100.48

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153369	1/25/2007	BANKS' VACUUM SALES AND SERVICE BUSHKILL, CUST., SUPPLIES	51.48
153370	1/25/2007	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	786.15
153371	1/25/2007	BUREAU OF EDUCATION & RESEARCH SMITHFIELD, 2ND, CERT/INSTR.CONF	370.00
153372	1/25/2007	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	74.75
153373	1/25/2007	MARYANN CAPRIOLI LIFE SKILLS, ELEM., MILEAGE	3.26
153374	1/25/2007	BWP CARQUEST AUTO PARTS GEN.MAINT., ELEM., SUPPLIES	12.65
153375	1/25/2007	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	166.43
153376	1/25/2007	CERTIFIED CHEMICAL CO. J.M.HILL, CUST., GEN.SUPPLIES	69.50
153377	1/25/2007	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED., DIST., CHARTER SCH.	5,367.23
153378	1/25/2007	CHRONICLE GUIDANCE PUB. INC. GUIDANCE, HS-N, TECH SOFTW/LICEN	167.20
153379	1/25/2007	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	174.59
153380	1/25/2007	CINTAS FIRE PROTECTION HS-S, CUST., CONTR.MAINT.	970.35
153381	1/25/2007	CLASSROOM DIRECT.COM BUSHKILL, 5TH, INST, SUPPLIES	817.09
153382	1/25/2007	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED, PHYS.SUPPORT, PROF.SERV	201,554.00
153383	1/25/2007	COMMONWEALTH CONNECTIONS ACADEMY ASST.SUPT.CURR., CHARTER SCHOOL	33,398.19
153384	1/25/2007	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF.CONTR.SVCS.	4,025.93
153385	1/25/2007	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	94.00
153386	1/25/2007	COOKING LIGHT HOME EC., HS-N, TEXTBOOKS	20.00
153387	1/25/2007	CSI COMMUNICATIONS, INC. GEN.MAINT., SEC., SUPPLIES	2,319.75
153388	1/25/2007	PEGGY CULVER TRANSPORTATION, PARENT TRANSPOR	346.09
153389	1/25/2007	CXTEC ITEC, GENERAL SUPPLIES	364.00
153390	1/25/2007	D.R.'S FRAMING JTL, PRIN., GENERAL SUPPLIES	114.00
153391	1/25/2007	BRUCE DAVIS, M.D. TRANSPORTATION, PROF.CONT.SERV	275.00
153392	1/25/2007	DEMPSEY UNIFORM & LINEN SERVICE, INC. HS-N, CUST., GENERAL SUPPLIES	48.75

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153393	1/25/2007	THE DEVEREUX FOUNDATION SPEC.ED.,SEC ESASD @SHAWNEE	7,952.00
153394	1/25/2007	DEVEREUX POCONO CENTER SPEC.ED.,SEC ESASD @SHAWNEE	736.00
153395	1/25/2007	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE, BONDING INS.	350.00
153396	1/25/2007	ESCPTSA BOARD SERVICE, GEN. SUPPLIES	90.00
153397	1/25/2007	MARILYN ESPINOZA ACCTABILITY, MILEAGE	126.41
153398	1/25/2007	EXETER TOWNSHIP SR. MUSIC BAND,HS-S,DUES & FEES	68.00
153399	1/25/2007	FARM & HOME OIL COMPANY MID.SMITH.,CUST.,OIL	13,943.32
153400	1/25/2007	FOLLETT LIBRARY RESOURCES LIBRARY,SMITH.,BOOKS/PERIO.	745.39
153401	1/25/2007	FRITO-LAY, INC. TUTORING,EXT DAY,SNACKS/FOOD	166.05
153402	1/25/2007	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	3,367.84
153403	1/25/2007	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	3,500.55
153404	1/25/2007	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	1,025.70
153405	1/25/2007	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	10.94
153406	1/25/2007	HANSON AGGREGATES INC. GEN.MAINT.,SEC.,SUPPLIES	2,433.87
153407	1/25/2007	RANDY HELLER TRANSP,CONTR DRIVER,SPEC EDUC	1,691.40
153408	1/25/2007	ERIN HEWITT M.SMITH,KDG,INST,IN-DIST MILE	41.62
153409	1/25/2007	HOBAN'S SUPPLY & FURNITURE CO. SPEC.ED.LRN.SUP.,SUPPLIES	200.00
153410	1/25/2007	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	1,782.12
153411	1/25/2007	HOUGHTON MIFFLIN COMPANY TUTORING-W/IN SCHOOL,TECH SUPP	10,800.00
153412	1/25/2007	INTERSTATE TAX SERVICE BUREAU BUSINESS OFFICE, PROF.SERVICES	743.64
153413	1/25/2007	URSULA JUNGK SENIOR REBATE, E.S.BOROUGH	750.00
153414	1/25/2007	K-MART HOME EC.,JTL,SUPPLIES	32.44
153415	1/25/2007	ERNEST B KEMMERER TRANSP,CONTR DRIVER,SPEC EDUC	3,113.10
153416	1/25/2007	PAUL KOLANKOSKI HOME EC.,HS-N,IN-DIST.MILEAGE	21.34

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153417	1/25/2007	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,423.10
153418	1/25/2007	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,052.50
153419	1/25/2007	ANDREA LABAR TRANSPORTATION, CONT. DRIVER	1,498.95
153420	1/25/2007	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	4,769.56
153421	1/25/2007	RONALD LABAR'S LOCK SERVICE HS-N, CUST., CONTR. MAINT.	332.00
153422	1/25/2007	LANDAMERICA TAX AND FLOOD SERVICES, INC Misc.Revenues-Bank Adj.Taxes	18.00
153423	1/25/2007	DAVID JOHN LANTZ MUSIC, VOCAL, ESE, IN-DIS.MILEAGE	32.01
153424	1/25/2007	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,877.97
153425	1/25/2007	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	8,825.76
153426	1/25/2007	KRISTIN LORD ACCOUNTABILITY-CERT.INSTR.CONF	95.00
153427	1/25/2007	LOSER'S MUSIC, INC. CHORUS, HS-N, SUPPLIES	84.75
153428	1/25/2007	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	14,903.92
153429	1/25/2007	THE MASTER TEACHER LEH., PRIN., GENERAL SUPPLIES	52.00
153430	1/25/2007	MCGRAW-HILL INC. MATH, HS-S, TEXTBOOKS	928.25
153431	1/25/2007	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	6,046.29
153432	1/25/2007	MENC - THE NATIONAL ASSOCIATION MUSIC, VOCAL, J.M.HILL, SUPPLIES	52.50
153433	1/25/2007	MESKO GLASS & MIRROR CO. GEN.MAINT., ELEM., SUPPLIES	295.00
153434	1/25/2007	MET-ED HS-S, CUST., ELECTRIC	3,565.48
153435	1/25/2007	MIDDLE SMITHFIELD TOWNSHIP RESICA, CUST., WATER/SEWER	5,962.50
153436	1/25/2007	ROBBI JEAN MILLER LIFE SKILLS, ELEM., MILEAGE	9.80
153437	1/25/2007	TIM MOORE GEN.MAINT., IN-DISTRICT MILEAGE	66.96
153438	1/25/2007	MR. Z's FOOD MARKET #158 HOME EC., LEH, SUPPLIES	160.82
153439	1/25/2007	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	282.14
153440	1/25/2007	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,877.52

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153441	1/25/2007	GREGORY L. NAUDASCHER BOARD SERVICE, GEN. SUPPLIES	44.49
153442	1/25/2007	NAZARETH MUSIC CENTER MUSIC, INST., J.M.HILL, CONT.MAIN	36.00
153443	1/25/2007	THE NEFF COMPANY ASST SUPT CURR HONORS BANQUET	1,934.10
153444	1/25/2007	NICK'S CAR WASH SECURITY, HS-S, CONTR.MAINT.	39.00
153445	1/25/2007	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	9,663.29
153446	1/25/2007	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	2,575.70
153447	1/25/2007	OAKSTONE WELLNESS SAFETY SVCS., BOOKS/PERIODICALS	1,711.50
153448	1/25/2007	OFFICE DEPOT GEN.ATHL., HS-S, SUPPLIES	139.75
153449	1/25/2007	OFFICE DEPOT HS-N, INST., BID SUPPLIES	1,398.09
153450	1/25/2007	OFFICE DEPOT LEH., INST., BID SUPPLIES	829.14
153451	1/25/2007	OFFICE DEPOT ART, LEHMAN, BID SUPPLIES	84.65
153452	1/25/2007	OLYMPUS SYSTEMS ESE, STAFF DEVELOPMNT, CERTIFIED	395.00
153453	1/25/2007	PAGE, INC. JTL, PRIN, CERT/INST, CONF	590.00
153454	1/25/2007	PASBO BUSINESS OFF, CERT/N-INST.CONF.	773.00
153455	1/25/2007	THE PENNSYLVANIA CYBER CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCH.	88,926.21
153456	1/25/2007	PERFORMANCE PATHWAYS, INC. ITEC, TECH BOOKS & PERIODICALS	8,013.04
153457	1/25/2007	PHONAK, INC. PUPIL SVCS, GENERAL SUPPLIES	268.49
153458	1/25/2007	PIONEER DRAMA SERVICE, INC. ENGLISH, HS-S, BOOKS/PERIO.	251.50
153459	1/25/2007	PITNEY BOWES INC. SPEC.ED.SUPV, ELEM, POSTAGE/TELE	162.00
153460	1/25/2007	PLATINUM PLUS FOR BUSINESS ITEC, GENERAL SUPPLIES	454.34
153461	1/25/2007	PMSA 2007 CONFERENCE REGISTRATION LEHM.PRIN.CERTIF/N-INSTR.CONF.	200.00
153462	1/25/2007	POCONO RECORD MID.SMITH, 2ND, INST, SUPPLIES	40.00
153463	1/25/2007	E.F. POSSINGER & SONS, INC. ITEC, RENTAL EQUIPMENT	85.00
153464	1/25/2007	ALLISON POWELL TENNIS, HS-N, N/INSTR-CERTIF.CON	250.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153465	1/25/2007	PPL GAS UTILITIES CORP SOUTH MAINT BLDG, ELECTRIC	288.96
153466	1/25/2007	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,173.60
153467	1/25/2007	PSBA INSURANCE TRUST SUSPENSE ACCT., WORKER'S COMP.	9,653.00
153468	1/25/2007	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	333.37
153469	1/25/2007	JOHN J. RILEY, INC. BUSINESS OFFICE, AUDIT	4,700.00
153470	1/25/2007	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	928.20
153471	1/25/2007	SATCO IND.TECH., JTL, BID SUPPLIES	418.45
153472	1/25/2007	SCHOOL HEALTH CORPORATION MEDICAL, JTL, 1ST AID/GEN SUPPLY	195.35
153473	1/25/2007	DOUGLAS L. SISKI TRANSPORTATION, CONT.DRIVER	4,550.55
153474	1/25/2007	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., CONTR.MAINT.	378.20
153475	1/25/2007	DARLENE MARY SMITH TRANSPORTATION, PARENT TRANSPOR	543.66
153476	1/25/2007	TULPEHOCKEN SPRING WATER GEN.MAINT., ELEM., SUPPLIES	17.25
153477	1/25/2007	SPRINGCO TRACK, HS-S, BOYS, SUPPLIES	510.00
153478	1/25/2007	STANDARD STATIONERY SUPPLY SMITHFLD, 1ST, INST, BID SUPPLIES	2,978.35
153479	1/25/2007	MARK STOFIK TRANSP, CONTR DRIVER, SPEC EDUC	376.74
153480	1/25/2007	STOUT'S MOWER SERVICE HS-S, CUST., GENERAL SUPPLIES	18.00
153481	1/25/2007	SUN LITHO-PRINT, INC. TAX COLLECTION, POSTAGE	325.00
153482	1/25/2007	SUPER HEAT, INC. GEN.MAINT., ELEM., CONTR.MAINT.	195.00
153483	1/25/2007	TEACHER'S DISCOVERY SCIENCE, JTL, EDUCATIONAL VIDEOS	186.89
153484	1/25/2007	TEACHER'S MEDIA COMPANY FOREIGN LANG., JTL, GEN.SUPPLY	201.38
153485	1/25/2007	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., CONTR.MAINT.	1,594.00
153486	1/25/2007	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	1,564.80
153487	1/25/2007	ROBERT TREAT TRANSP, CONTR DRIVER, SPEC EDUC	3,055.65
153488	1/25/2007	TV NEWS WATCHERS SUPT., PROF.CONTRACT SERVICES	105.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153489	1/25/2007	UNITED STATES POSTAL SERVICE BUSINESS OFFICE, POSTAGE	2,000.00
153490	1/25/2007	ROSEANN E. VANWHY TAX COLLECTION, POSTAGE	9.42
153491	1/25/2007	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	725.76
153492	1/25/2007	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	2,561.27
153493	1/25/2007	WALMART COMMUNITY A/V, HS-S, GENERAL SUPPLIES	1,608.48
153494	1/25/2007	DONALD A. WESCOTT TRANSP, CONTR DRIVER, SPEC EDUC	650.60
153495	1/25/2007	DORA MAE WHITTAKER TRANSPORTATION, IN-DIST. MILEAGE	15.65
153496	1/25/2007	XEROX CORPORATION MTC-109732	7,888.81
153497	1/25/2007	XEROX CORPORATION DVO-005603	3,869.74
153498	1/25/2007	YOUNG'S MEDICAL EQUIPMENT SAFETY SVCS., SUPPLIES	15.00
153499	1/25/2007	EAST STROUDSBURG Savings Bond Deductions	13,666.39
153500	1/25/2007	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	1,600.00
153501	1/25/2007	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	7,777.19
153502	1/25/2007	E.S.E.A. Group Insurance Deductions	24,387.93
153503	1/25/2007	FEDERAL RESERVE BANK Savings Bond Deductions	350.00
153504	1/25/2007	HAB-DLT (ER) Miscellaneous Deductions	38.51
153505	1/25/2007	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	154,197.93
153506	1/25/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	29.40
153507	1/25/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	88.20
153508	1/25/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	39.20
153509	1/25/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	1,172.08
153510	1/25/2007	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	2,307.57
153511	1/25/2007	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	40,318.55
153512	1/25/2007	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	627.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
153513	1/25/2007	LISA WARFORD, 371201 Miscellaneous Deductions	194.54
153514	1/25/2007	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	750.00
153515	1/25/2007	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	95.97
153516	1/25/2007	NATIONWIDE FINANCIAL Tax Sheltered Annuities	647.30
153517	1/25/2007	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,398.93
153518	1/25/2007	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	351.36
153519	1/25/2007	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
153520	1/25/2007	NYS HIGHER EDUCATION SERVICES CORP. Miscellaneous Deductions	264.30
153521	1/25/2007	OPPENHEIMER FUNDS Tax Sheltered Annuities	11,388.64
153522	1/25/2007	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	424.87
153523	1/25/2007	PA SCDU Miscellaneous Deductions	2,055.08
153524	1/25/2007	PA SCDU Miscellaneous Deductions	296.71
153525	1/25/2007	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	13,573.29
153526	1/25/2007	PIMCO PARENT CO. Tax Sheltered Annuities	100.00
153527	1/25/2007	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	600.00
153528	1/25/2007	PUTNAM INVESTMENT SERVICES Tax Sheltered Annuities	850.00
153529	1/25/2007	SMITH BARNEY Tax Sheltered Annuities	410.00
153530	1/25/2007	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	370.00
153531	1/25/2007	TX CHILD SUPPORT SDU Miscellaneous Deductions	194.54
153532	1/25/2007	UNITED STATES TREASURY Miscellaneous Deductions	75.00
153533	1/25/2007	UNITED STATES TREASURY Miscellaneous Deductions	48.47
153534	1/25/2007	UNITED WAY OF MONROE COUNTY United Way Deductions	1,470.00
153535	1/25/2007	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	3,891.52
153536	1/25/2007	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	1,280.34

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
153537	1/26/2007	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	243.36
			2,477,593.03

End of Report - 8.19.08

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

JANUARY

DATE	PNC CONST	2002 PLGIT	2003 PLGIT	2003A PLGIT	2004 PLGIT	2007 PLGIT	TOTAL
Beg Bal	\$ 33,854.49	\$ 8,353.00	\$ 43,651.57	\$ 7,521,101.58	\$ 616,740.44		\$ 8,223,701.08
ADJ TO BEG BAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers	\$ 2,817,565.74	(8,353.00)	(43,651.57)	(2,765,561.17)	-	\$ 47,262,375.80	\$ 47,262,375.80
Interest	\$ 2,786.24	25.76	134.64	29,207.88	2,681.67	\$ 192,269.43	\$ 227,105.62
Expense	\$ (2,815,775.74)	\$ -	\$ -	\$ -	\$ -		\$ (2,815,775.74)
End Bal	\$ 38,430.73	\$ 25.76	\$ 134.64	\$ 4,784,748.29	\$ 619,422.11	\$ 47,454,645.23	\$ 52,897,406.76

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

	January 31, 2007	July to January
Beginning Balance:	\$ 1,016,646.46	\$ 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
	-	228,200.00
Interest:		
PLGIT	\$ 4,333.25	30,721.01
	4,333.25	30,721.01
TOTAL RECEIPTS	<u>4,333.25</u>	<u>2,716,080.01</u>
TOTAL RESOURCES	<u>\$ 1,020,979.71</u>	<u>\$ 4,094,268.92</u>
Disbursements:		
Transportation - New Buses	\$ -	\$ 2,434,100.00
Due to General Fund	-	-
Due to PLGIT	-	500,000.00
Land Acquisition Costs	-	-
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	-	304.45
Maint. - JM Hill	-	6,076.42
Maint. - MSE	-	9,004.00
Maint. - HSN	-	-
Maint. - HSS	-	211.96
Maint. - JTL	-	6,530.89
Maint. - LEH	-	-
Bldg Imp. - BSE	-	-
Bldg Imp. - HSN	-	41,104.71
Bldg Imp. - HSS	-	-
Bldg Imp. - JM Hill	-	-
Bldg Imp. - JTL	-	6,745.26
Bldg Imp. - Lehman	-	9,376.65
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	-	186.06
Site Imp. - Resica	-	-
Site Imp. - ESE	-	-
Site Imp. - MSE	-	-
	-	3,073,289.21
Ending Balance	<u>\$ 1,020,979.71</u>	<u>\$ 1,020,979.71</u>
Cash Summary:		
PLGIT	\$ 1,020,979.71	\$ 1,020,979.71
Ending Balance	<u>\$ 1,020,979.71</u>	<u>\$ 1,020,979.71</u>

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

	<u>January 31, 2007</u>		<u>JANUARY 31, 2007 YTD</u>	
Beginning Balance:		\$ 43,475,486.12		\$ 18,605,161.92
Adjustment to Beginning Balance				
Receipts:				
Earned Income Tax	\$ 97,371.63		\$ 1,076,544.56	
Occupational Privilege Tax	-	\$ 97,371.63	23,377.55	\$ 1,099,922.11
Real Estate Transfer Tax:				
Monroe	\$ 126,429.56		\$ 927,974.81	
Pike	40,463.99	166,893.55	364,339.97	1,292,314.78
Delinquent Taxes				
Monroe	\$ 139,274.73		\$ 2,095,840.07	
Pike	143,230.71	282,505.44	919,073.40	3,014,913.47
Real Estate Taxes:				
East Stroudsburg	\$ 154,137.77		\$ 8,797,588.11	
Middle Smithfield	324,627.73		24,497,797.13	
Price	58,589.38		4,235,783.41	
Smithfield	144,856.26		12,207,370.53	
Lehman	211,900.76		14,577,025.75	
Porter	11,812.90	905,924.80	1,437,718.97	65,753,283.90
Interest:				
PLGIT	\$ 7,646.88		\$ 70,162.73	
PLGIT/PLUS	-		156,728.56	
PLGIT/TERM	-		139,606.38	
PSDLAF	87,062.73		223,846.59	
PNC NOW	26,232.75		189,847.15	
PNC MMA	49.27	120,991.63	340.10	780,531.51
ACH State Transfers:				
Basic Ed	\$ -		\$ 4,149,897.72	
Alt Ed for Disr Yth	8,787.96		56,411.99	
Charter School Tr	-		70,398.00	
Comm of PA Lieu of Taxes	-		-	
DCED Tutoring Assistance	-		-	
Drivers Ed	-		11,935.00	
Duel Enrollment	37,113.00		37,113.00	
Education Assistance	-		336,303.50	
Grant	-		24,601.66	
Health Reimb	-		176,717.21	
Homebound	-		363.42	
Incarcerated Ed	-		-	
Integration Coaches	90,000.00		90,000.00	
NP Transportation	-		89,320.00	
NSLP Sub	228,946.22		554,177.97	
PA Accountability Grant	-		1,205,058.00	
Perf Incentives	-		-	
PURTA	-		104,210.16	
Rental Subsidy	1,673,230.39		2,332,043.18	
Retirement	-		603,417.06	
School Improvement	-		19,000.00	
SD Special Ed Funding	-		1,503,837.00	
SD Transportation	-		1,561,015.00	
Section 1305/1306	-		8,175.65	
Social Security	172,795.00		1,209,983.33	
Vocational Ed	35,324.91		88,374.91	
Ward of State	-		-	
WIA Youth	-	2,246,197.48	-	14,232,353.76
Federal Revenue:				
Academic Achievement	\$ -		\$ 3,108.00	
Classroom Size Reduction	-		-	
Drug Free Schools	2,006.62		10,033.10	
Eisenhower M&S	-		-	
Hurricane Relief	-		22,275.00	
Impact Aid	-		-	
IU 20 IDEA	315,404.70		614,878.20	
Medical Assistance	-		93,129.04	
Pregnant & Parent	1,069.09		6,414.54	
Project 720 High School	10,166.67		50,833.35	
RIF	-		-	
Title I	59,445.64		\$ 537,418.31	
Title II	17,644.50		142,664.60	
Title III	13,724.32		34,160.24	
Title V	667.50		4,005.00	
Title VI	-	420,129.04	-	1,518,919.38
Other Revenue:				
Refunds	\$ -		\$ 182.83	
Miscellaneous	5,644.50		37,969.63	
Donations	-		-	
Parking Permits/Smoking Fines	-		530.00	
Cell Tower	1,000.00		7,000.00	
Use of Facilities	-		-	
Shawnee Academy	470,047.99	476,692.49	861,337.92	907,020.38

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

January 31, 2007

JANUARY 31, 2007 YTD

Credit to Expense:

Wage/Tuition/Jury Duty Reimb	\$	3,079.07		\$	12,064.32		
Restitutions		318.84			1,996.12		
Misc. Expense		7.85			24,773.67		
Cafeteria Reimb		50,000.00			175,000.00		
Misc. Reimb/Refunds		9,964.78			58,248.59		
Custodian Fees		2,388.56			5,542.70		
Obligations		305.70			2,052.71		
Bond/Const. Fund Reimb.		-			36,448.19		
Capital Reserve to GF		-			-		
Special/Student Activity to GF		-			3,631.00		
MCATI		-			5,866.12		
Blue Cross Pymt/COBRA		31,259.60	97,324.40		197,727.18	523,350.60	
		<u> -</u>			<u> -</u>		
TOTAL RECEIPTS				\$	<u>4,814,030.46</u>	\$	<u>89,122,609.89</u>
TOTAL RESOURCES				\$	<u><u>48,289,516.58</u></u>	\$	<u><u>107,727,771.81</u></u>

Disbursements:

Accounts Payable	\$	3,983,925.07		\$	29,336,389.18		
Payroll		2,742,222.89			19,991,279.13		
Investment Fees		-			-		
Prior Months Voids/Adj		(11,226.50)			(94,724.03)		
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		-			326,746.88		
2003A GOB - Principal & Int		-			220,490.00		
2004 GOB Principal & Int		-			204,982.50		
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		1,210,543.17			8,295,706.52		
Transfer to Capital Reserves		-			1,957,159.00		
96 VRLP \$7M Principal & Int		18,570.40			126,553.73		
96 VRLP \$10M Principal & Int		25,795.29			175,762.47		
		<u> -</u>			<u> -</u>		
Balance:				\$	<u><u>7,969,830.32</u></u>	\$	<u><u>67,408,085.55</u></u>
				\$	<u><u>40,319,686.26</u></u>	\$	<u><u>40,319,686.26</u></u>

CASH SUMMARY:

PNC Bank - NOW	\$	5,263,386.63		\$	5,263,386.63		
PNC Bank - MMA		35,643.06			35,643.06		
PSDLAF		20,840,750.76			20,840,750.76		
PLGIT		1,038,803.17			1,038,803.17		
PLGIT/PLUS		6,042,850.86			6,042,850.86		
PLGIT/TERM		7,098,251.78			7,098,251.78		
		<u> -</u>			<u> -</u>		
Balance:				\$	<u><u>40,319,686.26</u></u>	\$	<u><u>40,319,686.26</u></u>

Jan 25, 2007

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending December 31, 2006

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	1,946.01	11,056.51
TOTAL EARNINGS ON INVESTMENTS	1,946.01	11,056.51
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	56,807.50	298,536.55
SALES, LUNCH - REDUCED	3,153.60	15,837.46
SALES, BREAKFAST - PAID	4,903.55	23,322.40
SALES, BREAKFAST - REDUCED	650.40	2,972.90
SALES, ADULT LUNCH	.00	2,204.36
SALES, MISCELLANEOUS	68,604.62	408,271.23
MISCELLANEOUS-PEPSI COMMISSION	.00	2,142.87
SALES, IN-HOUSE-EVENTS	9,497.51	22,326.57
TOTAL SALES	143,617.18	775,614.34
TOTAL LOCAL REVENUE	145,563.19	786,670.85
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	9,864.40	47,655.32
STATE SUBSIDY -SOCIAL SECURITY	3,003.39	15,792.16
STATE SUBSIDY -RETIREMENT	2,462.89	11,046.96
TOTAL STATE REVENUE	15,330.68	74,494.44
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	96,231.86	460,394.54
TOTAL FEDERAL REVENUE	96,231.86	460,394.54
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$257,125.73	\$1,321,559.83
EXPENSES OF OPERATIONS		
Salary, Manager	4,793.64	53,593.66

Jan 25, 2007

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending December 31, 2006

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	73,728.36	270,902.82
MEDICAL INSURANCE	28,206.52	185,577.60
MEDICAL INSURANCE DEDUCTIBLE	.00	303.75
LIFE INSURANCE	324.26	1,903.57
LTD INSURANCE	192.63	2,178.94
FICA OASDI	4,868.31	22,073.70
FICA HI	1,138.47	6,026.05
RETIREMENT	4,925.79	19,957.61
UNEMPLOYMENT	.00	406.16
WORKERS COMPENSATION	759.49	4,001.30
PROFESSIONAL CONTRACT SERVICES	.00	340.00
CONTRACT MAINTENANCE	403.92	11,321.83
MAINTENANCE/REPAIRS	1,020.05	1,746.72
LEASE EXPENSE	60.14	342.37
AUTO INSURANCE	424.05	884.72
TELEPHONE	13.26	413.03
TRAVEL AND MILEAGE	87.67	312.40
SUPPLIES, NON-FOOD	5,726.50	44,749.85
FUEL	181.65	842.31
Food Purchases	98,231.83	428,037.24
MILK PURCHASES	18,667.99	45,706.68
DISCOUNT ON FOOD & SUPPLIES	.00	1,317.06-
DEPRECIATION OF EQUIPMENT	1,492.75	8,956.50
DUES & FEES	.00	6.00
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$245,247.28	\$1,109,267.75
	=====	=====

End of Report - 11.11.15

Jan 04, 2007

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending November 30, 2006

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	2,051.45	9,110.50
TOTAL EARNINGS ON INVESTMENTS	2,051.45	9,110.50
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	65,843.85	241,729.05
SALES, LUNCH - REDUCED	3,684.90	12,683.86
SALES, BREAKFAST - PAID	5,638.75	18,418.85
SALES, BREAKFAST - REDUCED	786.10	2,322.50
SALES, ADULT LUNCH	1,713.04	2,204.36
SALES, MISCELLANEOUS	92,185.41	339,666.61
MISCELLANEOUS-PEPSI COMMISSION	2,142.87	2,142.87
SALES, IN-HOUSE-EVENTS	9,645.64	12,829.06
TOTAL SALES	181,640.56	631,997.16
TOTAL LOCAL REVENUE	183,692.01	641,107.66
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	11,468.86	37,790.92
STATE SUBSIDY -SOCIAL SECURITY	4,611.10	12,788.77
STATE SUBSIDY -RETIREMENT	3,681.15	8,584.07
TOTAL STATE REVENUE	19,761.11	59,163.76
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	111,381.10	364,162.68
TOTAL FEDERAL REVENUE	111,381.10	364,162.68
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$314,834.22	\$1,064,434.10
EXPENSES OF OPERATIONS		
Salary, Manager	8,302.21	48,800.02

Jan 04, 2007

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending November 30, 2006

CAFETERIA FUND

	Current Period	Year-to-Date
SALARIES, WORKERS	113,412.53	197,174.46
MEDICAL INSURANCE	30,082.87	157,371.08
MEDICAL INSURANCE DEDUCTIBLE	100.00	303.75
LIFE INSURANCE	318.06	1,579.31
LTD INSURANCE	185.73	1,986.31
FICA OASDI	7,457.41	17,205.39
FICA HI	1,764.79	4,887.58
RETIREMENT	7,362.30	15,031.82
UNEMPLOYMENT	406.16	406.16
WORKERS COMPENSATION	1,176.39	3,241.81
PROFESSIONAL CONTRACT SERVICES	40.00	340.00
CONTRACT MAINTENANCE	2,727.43	10,917.91
MAINTENANCE/REPAIRS	288.75	726.67
LEASE EXPENSE	161.95	282.23
AUTO INSURANCE	.00	460.67
TELEPHONE	.00	399.77
TRAVEL AND MILEAGE	224.73	224.73
SUPPLIES, NON-FOOD	17,266.53	39,023.35
FUEL	203.62	660.66
Food Purchases	162,237.08	329,805.41
MILK PURCHASES	22,669.50	27,038.69
DISCOUNT ON FOOD & SUPPLIES	1,079.84-	1,317.06-
DEPRECIATION OF EQUIPMENT	1,492.75	7,463.75
DUES & FEES	.00	6.00
	-----	-----
TOTAL FOOD SERVICE EXPENSES	\$376,800.95	\$864,020.47
	=====	=====

End of Report - 10.33.43

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102337	1/03/2007	REINHART FOOD SERVICE 12/11-12/15/2006	13,323.38
102338	1/10/2007	REINHART FOOD SERVICE 12/18-12/29/2006	20,549.53
102339	1/12/2007	API SERVICES LLC 12/01-12/31/2006	175.00
102340	1/12/2007	MARIANNE BRIDGES 12/01-12/31/2006	149.00
102341	1/12/2007	BUTTER KRUST BAKING CO. 12/01-12/31/2006	1,493.88
102342	1/12/2007	DATA CAL ENTERPRISES, LLC 12/01-12/31/2006	1,710.00
102343	1/12/2007	EAST STROUDSBURG AREA - GENERAL FUND 12/01-12/31/2006	50,000.00
102344	1/12/2007	ECOLAB 12/01-12/31/2006	1,818.31
102345	1/12/2007	FEESER'S FOOD DISTRIBUTORS 12/01-12/31/2006	9,698.60
102346	1/12/2007	HERR'S 12/01-12/31/2006	2,236.32
102347	1/12/2007	K & D FACTORY SERVICE, INC. 12/01-12/31/2006	990.25
102348	1/12/2007	KEYCO DISTRIBUTORS INC. 12/01-12/31/2006	492.27
102349	1/12/2007	MARYANN MCCRACKEN 12/01-12/31/2006	176.22
102350	1/12/2007	PEPSI / FRITO-LAY 12/01-12/31/2006	3,692.16
102351	1/12/2007	POCONO MOUNTAIN DAIRIES 12/01-12/31/2006	15,906.85
102352	1/12/2007	POCONO PRODUCE 12/01-12/31/2006	17,941.67
102353	1/12/2007	TASTY BAKING COMPANY 12/01-12/31/2006	537.80
102354	1/12/2007	US FOODSERVICE - PITTSSTON 12/01-12/31/2006	4,505.39
102355	1/12/2007	L.E. WALTER & SONS 12/01-12/31/2006	5,546.60
102356	1/16/2007	REINHART FOOD SERVICE 01/01-01/05/2007	656.44
102357	1/23/2007	REINHART FOOD SERVICE 01/08 - 01/12/2007	16,013.88
102358	1/30/2007	REINHART FOOD SERVICE 1/15/07 - 1/19/07	4,869.37

172,482.92

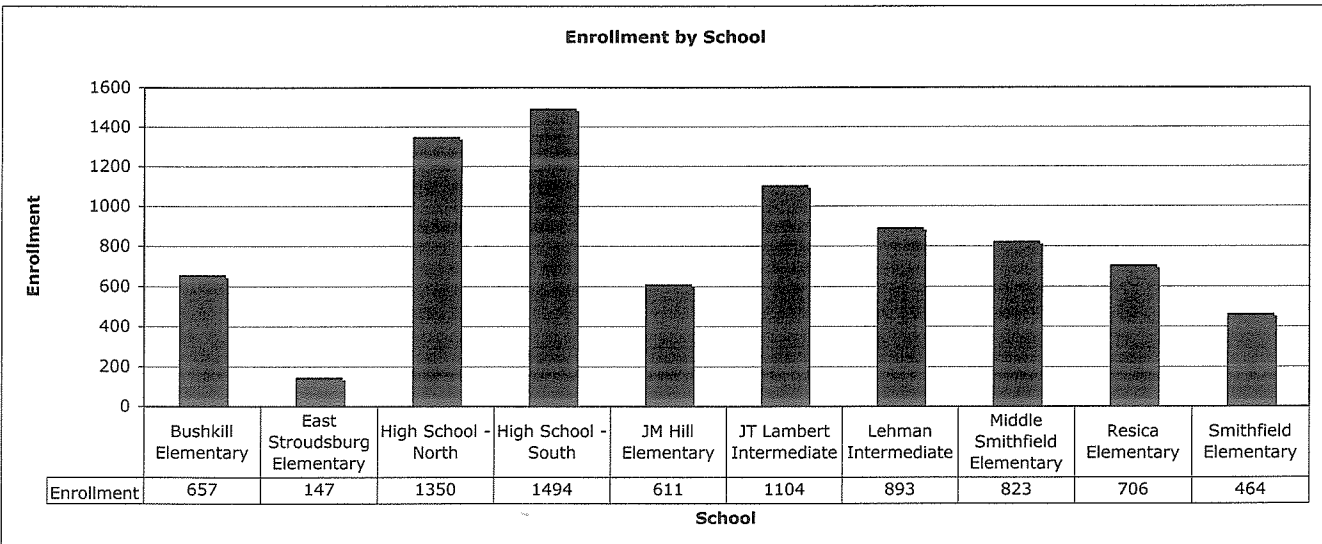
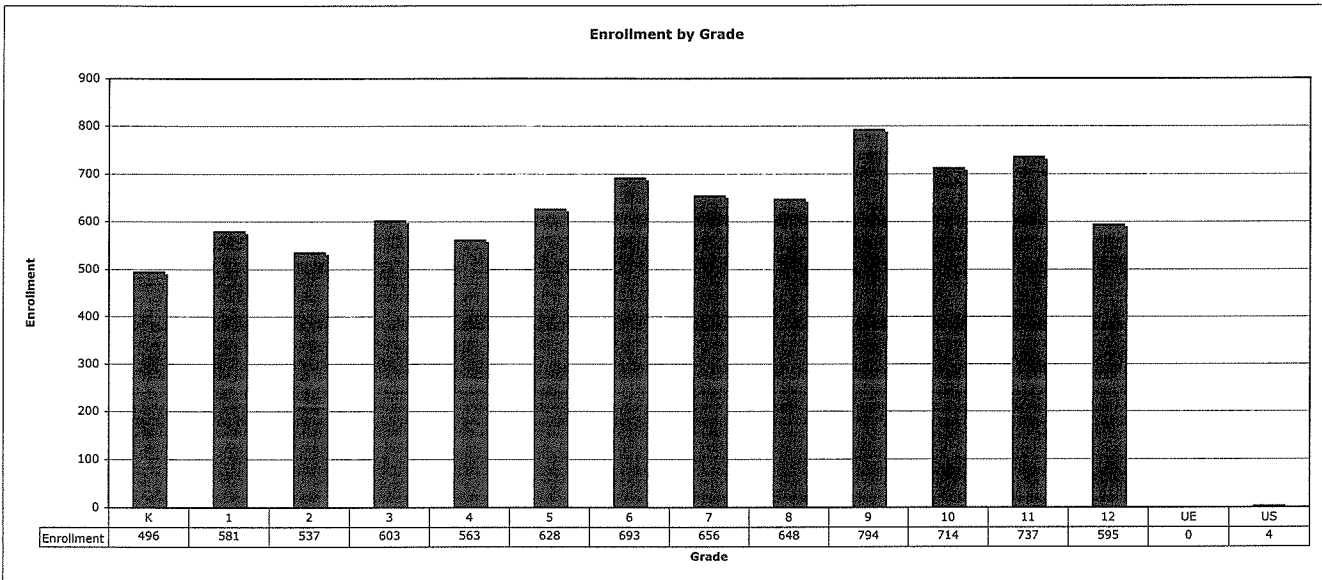
Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102317	12/05/2006	REINHART FOOD SERVICE 11/20-11/24/2006	12,417.45
102318	12/13/2006	ACEVEDO, MEGDALIA 11/01-11/30/2006	21.20
102319	12/13/2006	MARIANNE BRIDGES 11/01-11/30/2006	87.67
102320	12/13/2006	BUTTER KRUST BAKING CO. 11/01-11/30/2006	2,292.65
102321	12/13/2006	EAST STROUDSBURG AREA - GENERAL FUND 11/01-11/30/2006	50,000.00
102322	12/13/2006	ECOLAB 11/01-11/30/2006	5,346.46
102323	12/13/2006	FEESEER'S FOOD DISTRIBUTORS 11/01-11/30/2006	24,565.96
102324	12/13/2006	HERR'S 11/01-11/30/2006	1,654.20
102325	12/13/2006	HOBART CORPORATION 11/01-11/30/2006	1,020.05
102326	12/13/2006	K & D FACTORY SERVICE, INC. 11/01-11/30/2006	1,036.19
102327	12/13/2006	KEYCO DISTRIBUTORS INC. 11/01-11/30/2006	441.16
102328	12/13/2006	NARDONE BROTHERS BAKING CO. 11/01-11/30/2006	1,007.80
102329	12/13/2006	PEPSI 11/01-11/30/2006	7,282.22
102330	12/13/2006	POCONO MOUNTAIN DAIRIES 11/01-11/30/2006	18,667.99
102331	12/13/2006	POCONO PRODUCE 11/01-11/30/2006	25,895.40
102332	12/13/2006	REINHART FOOD SERVICE 11/27-12/04/2006	2,988.38
102333	12/13/2006	TASTY BAKING COMPANY 11/01-11/30/2006	2,151.09
102334	12/13/2006	US FOODSERVICE - PITTSTON 11/01-11/30/2006	3,304.23
102335	12/13/2006	L.E. WALTER & SONS 11/01-11/30/2006	5,220.29
102336	12/18/2006	REINHART FOOD SERVICE 12/04-12/08/2006	15,720.96
			181,121.35

End of Report - 10.15.24

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	108	104	113	117	134										657
East Stroudsburg Elementary						147										147
High School - North										399	325	345	277		4	1350
High School - South										395	389	392	318			1494
JM Hill Elementary	110	131	128	123	119											611
JT Lambert Intermediate							374	366	364							1104
Lehman Intermediate							319	290	284							893
Middle Smithfield Elementary	125	142	119	163	127	147										823
Resica Elementary	110	118	109	126	124	119										706
Smithfield Elementary	70	82	77	78	76	81										464
TOTAL	496	581	537	603	563	628	693	656	648	794	714	737	595	0	4	8249



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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				
East Stroudsburg Elementary	149	149	146	146	146	147				
High School - North	1351	1354	1356	1355	1350	1350				
High School - South	1534	1519	1498	1494	1486	1494				
JM Hill Elementary	594	605	601	601	601	611				
JT Lambert Intermediate	1101	1096	1097	1101	1100	1104				
Lehman Intermediate	880	892	890	889	887	893				
Middle Smithfield Elementary	826	822	824	824	818	823				
Resica Elementary	689	697	699	704	712	706				
Smithfield Elementary	461	461	472	467	470	464				
TOTAL	8234	8243	8233	8236	8221	8249				

