

* NO cost to District

DEC 13 2006

121. ATTACHMENT A

12-12-2006 R.C.V.D

Dispatch Order #: _____

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

2 buses
1 Large
1 small

EAST STROUDSBURG AREA SCHOOL DISTRICT \$26. - trip

FIELD TRIP REQUEST FORM

insurance policy per person.

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 Color Guard REQUESTOR Todd Mason/AS/KB

DESTINATION Tampa, Florida GRADE(S)/LEVEL(S) 7-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 15-18, 2007 Th - Fr - Sat - Sun PLACE OF DEPARTURE (Be Specific) High School South Main Ent.

NUMBER OF STUDENTS MAKING TRIP 26 NUMBER OF SCHOOL BUSES NEEDED 2

BUS ARRIVAL TIME (For pre-departure preparation) 6:30am *Transportation to Philly

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00am Airport and upon

RETURN TIME (When bus(es) arrive back at school for other duties) 9:30am return

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Winter Guard International Power Regional Competition need to depart by 6:45 AM

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

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

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

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

SIGNATURE -- Staff Member Making Request Todd Mason DATE 11/28/06

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/4/06

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 12/1/06

BUS AVAILABILITY -- Transportation Office [Signature] DATE 12-12-06

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/13/06

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

Please Check One:	
<input type="checkbox"/>	Regular Day Trip
<input checked="" type="checkbox"/>	Extended Day Trip
<input type="checkbox"/>	Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL Bushkill Elem GROUP 4th Grade REQUESTOR Sandra Barrasso

DESTINATION Historic Philadelphia Pennsylvania GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE May 22, 2007 PLACE OF DEPARTURE (Be Specific) Bushkill Elementary

NUMBER OF STUDENTS MAKING TRIP 115 NUMBER OF SCHOOL BUSES NEEDED 0 Private transportation

BUS ARRIVAL TIME (For pre-departure preparation) 8:45

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:00

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Social Studies curriculum: Pennsylvania history, walking tour of 15 historic sights including Independence Hall, Liberty Bell, Betsy Ross House, Ben Franklin Post Office, Carpenter's Hall, National Constitution Center, Declaration House

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 12

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ _____
	Admission/Registration Fees	\$ <u>1,000.00</u>
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ _____

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

Trip will proceed rain or shine

SIGNATURE -- Staff Member Making Request Sandra Barrasso DATE 12/10/06

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/12/06

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

* As is applicable

BUS AVAILABILITY -- Transportation Office [Signature] DATE 12/13/06

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/13/06

SIGNATURE -- Superintendent _____ DATE _____

RECEIVED
 NOV 28 2006
 BY _____

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

11-28-2006 RCVD

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

SCHOOL Smithfield GROUP 5th grade REQUESTOR Kim Donahue

DESTINATION Philadelphia - Walking Tour - Const. Center - Indep. Hall GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 17, 2007 PLACE OF DEPARTURE (Be Specific) Smithfield

NUMBER OF STUDENTS MAKING TRIP 82 NUMBER OF SCHOOL BUSES NEEDED 0

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30-6:00 PM

PURPOSE OF TRIP (include relationship to present curriculum area being covered) We will be covering Social Studies concepts dealing with the Revolutionary War, the Constitution, government, etc...

NUMBER OF CHAPERONES REQUIRED (See Board Policy # 6153) 24 *

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

PROJECTED COST OF TRIP:	# of Substitutes _____ X # of Days _____ =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>Charter PTO</u>
	Admission/Registration Fees	\$ <u>15.50</u>
	Miscellaneous (Please list) _____	\$ <u>0</u>
	Grand Total	\$ <u>15.50</u>

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

SIGNATURE -- Staff Member Making Request Kim Donahue DATE 11-21-06

SIGNATURE/APPROVAL -- Building Principal John Burns DATE 11-22-06

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

BUS AVAILABILITY -- Transportation Office Tracy A. Halcomb DATE 11-28-06

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/28/06

SIGNATURE -- Superintendent _____ DATE _____

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

PHONE: (570) 517-3133

FAX: (570) 517-3854

November 17, 2006

Thomas F. Dirvonas, Esq
11 North 8th St
Stroudsburg, PA 18360

RE: Exemption on parcel 16/94217

Dear Attorney Dirvonas:

The Monroe County Board of Assessment Appeals approved East Stroudsburg School District's exemption appeal at their regular meeting on November 15, 2006. The exemption on this parcel will be effective for the 2007 tax year.

If you have any questions, please call.

Sincerely yours,



Thomas Hill,
Chief Assessor

LAW OFFICES
THOMAS F. DIRVONAS
11 NORTH EIGHTH STREET
STROUDSBURG, PENNSYLVANIA 18360-1717

THOMAS F. DIRVONAS
REBECCA A. CRAGGS

November 27, 2006

(570) 421-5653
FAX (570) 421-0816

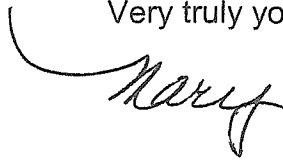
Marie S. Guidry
East Stroudsburg Area School District
321 North Courtland Street
P. O. Box 298
East Stroudsburg, PA 18301

Re: Terra Greens

Dear Marie:

Enclosed is a copy of the November 17, 2006 correspondence from Tom Hill, Chief Assessor, as notification that the Board of Assessment Appeals approved the District's request for exemption on the Terra Greens property assessed to Tax Code No. 16/94217.

Very truly yours,



5696

Mary A. Radke
Assistant to Thomas F. Dirvonas

MAR
Enclosure



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

PLANCON PART F: CONSTRUCTION DOCUMENTS

December 7, 2006

Ms. Patricia Rosado
Board Secretary
East Stroudsburg Area School District
District Administration Office
321 Courtland Street
P.O. Box 298
East Stroudsburg, PA 18301

PROJECT NO.: 3273
PROJECT BUILDING NAME: New East Stroudsburg Elementary School
TYPE WORK: New Construction
COUNTY: Monroe
BOARD ACTION: August 21, 2006

Dear Ms. Rosado:

The materials for PlanCon Part F, Construction Documents, have been reviewed and approved as meeting the requirements of the school laws of Pennsylvania and the policies and regulations of the State Board of Education. This approval authorizes the proper bidding of the project and constitutes approval for entering into contracts.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the Department reserves the right to rescind any and all approvals materially affected.

In issuing this approval, the Department of Education relies upon the school board's certification that all necessary approvals from local, regional and state agencies, including compliance with the Prevailing Wage Act, have been, or will be obtained prior to entering into construction contracts.

The district should be aware that Departmental approval of PlanCon Part F for this project does not guarantee reimbursement for this project. This project will be deemed eligible for reimbursement only upon written approval of PlanCon Part G, Project Accounting Based on Bids.

Calculation of the temporary reimbursable percent for the project's financing occurs at PlanCon Part H, Project Financing. Microfilm of the drawings and specifications for all contracts, including phased work, asbestos removal, etc., if applicable, must be submitted with Part H documents. The permanent reimbursable percent is calculated at PlanCon Part J, Project Accounting Based on Final Costs.

Ms. Rosado
Page 2
December 7, 2006

This approval does not relieve the architect or engineer of record from professional or legal responsibility for the project design. Any deviations from the approved final drawings and specifications (construction documents) that result in any change in space allocation or building structure, the health and safety of the pupils, or any changes that require the approval of another agency shall not be initiated until approved by the Department of Education with the submission of PlanCon Part I, Interim Reporting.

Reimbursement calculations are based on the rated pupil capacity. The full time equivalent and rated pupil capacity for this project building are as follows:

	Full Time Equivalent Capacity			Rated Pupil Capacity
	<u>Existing</u>	<u>New</u>	<u>Total</u>	
Elementary	0	999	999	1,293

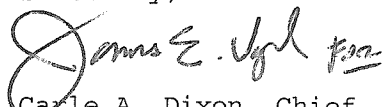
Please note the corrections to Pages F01, F03, F04, F05, F11, F12, F13, F14 and F19.

The maximum reimbursable amount for "rough grading to receive the building" is \$240,100, and for "sanitary sewage" is \$334,665.

Other relevant project statistics as presented by the district's architect are:

	<u>Existing</u>	<u>New</u>	<u>Total</u>
Scheduled Area	0	71,601	71,601
Architectural Area	0	121,044	121,044

This document and appended materials should be entered into the minutes of the next board meeting. The architectural documents were reviewed by Timothy Hare, Architectural Consultant and the Room Schedule documents were reviewed by Esther Phillips, who may be reached at (717) 787-5480.

Sincerely,

Carle A. Dixon, Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

- cc: Buchart Horn, Inc./BASCO Associates
- Project File - 3273
- Chronological File
- Log

CAD/eap

EAST STROUDSBURG AREA SCHOOL DISTRICT

CONCERT GRAND PIANO BID TABULATION
TUESDAY, DECEMBER 12, 2006, 3:00PM

BIDDER	BASE BID	BID BOND	✓
Yurish Music Center	29,946.-	CK	✓
Jacobs Music	28,823.-	CK	✓
Robert M. Sides	28,710.-	bond	✓
Rockaway Music	28,839.-	CK	✓
Noldes Piano + Organs	30,236.-	CK	✓

NAME	REPRESENTING
1. Doug Pausch	Jacobs Music
2. Anne Chamberlin	ESASD
3. Robin Trainer	ESASD
4. Linda Schaller	ESASD
5. Paul Huff	ESASD
6.	
7.	
8.	
9.	

RICHARD E. DEETZ
ATTORNEY-AT-LAW
1222 NORTH FIFTH STREET
STROUDSBURG, PENNSYLVANIA 18360

Telephone: 570-424-5334 Facsimile: 570-424-7387

August 2, 2006

East Stroudsburg Area School District
Business Office
North Courtland Street
East Stroudsburg, PA 18301

Att: Ms. Marie Guidry, Business Manager

Re: Stroud Township Year 2006 Tax Exoneration Request
Tax Code No.: 16/10/1/32-4; Pin No.: 16-7312-03-13-6860;
Assessed Value: \$14,630; Former Owner: Carol Luzzi, widow

Dear Ms. Guidry:

Please be advised that I am solicitor to the Housing Authority of Monroe County, 1055 West Main Street, Stroudsburg, Monroe County, Pennsylvania.

The above parcel was recently acquired by the Housing Authority of Monroe County. Enclosed please find a copy of the 2006 tax bill for the above referenced property, together with a corresponding recent County exemption letter.

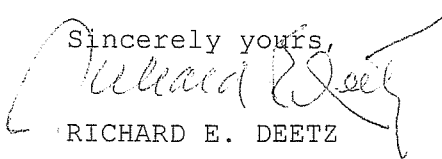
Please consider this letter as a request from the Housing Authority of Monroe County to the Board of School Directors of the East Stroudsburg Area School District for the school district to exonerate the above 2006 real estate taxes.

The Monroe County Board of Assessment Appeals has granted a tax exemption on the property for the year 2007 and thereafter.

The "Local Tax Collection Law", found at 72 P.S. 5511.37, provides that a taxing district may make exonerations as "shall appear just and reasonable". As a matter of comity, the Housing Authority hereby officially requests an exoneration on the above property.

If you require any further documentation or information, please do not hesitate to contact me. Thank you for your courtesy and cooperation.

Sincerely yours,


RICHARD E. DEETZ

RED:scl

Enclosures

cc: Mr. Richard M. Widdoss, Executive Director (with enclosures)

Bill Date 8/01/06 EAST STROUDSBURG AREA SCHOOL DISTRICT Bill Number 006184
 Parcel # 16/10/1/32-4 PROPERTY TAX 2006-2007 SMITHFIELD TOWNSHIP
 Property Location PA RT 209
 16731
 Total assessment 14630 HOUSING AUTHORITY OF MONROE COUNTY
 Land 14630 1055 WEST MAIN ST
 Building 0 STROUDSBURG PA 18360
 Mill Rate 131.4600

Check here if change in address:
 Write correct address below
 followed by your signature.

SCHOOL REAL ESTATE TAX
 2% discount if paid on or before 09/30/06 \$1884.79
 Net amount due if paid between 10/01/06 - 11/30/06 \$1923.26
 10% penalty if paid between 12/01/06 - 12/31/06 \$2115.59
 If payment is not received by December 31st, payment must be made to Portnoff Law Associates.
 Tax collector for this bill is SHARON J. GERBERICH Phone # (570) 424-8969

REMITTANCE COPY (Send with payment)

INSTRUCTIONS

1. Mail REMITTANCE COPY and your check made payable to SHARON J. GERBERICH
 SMITHFIELD TWP TAX COLLECTOR
 46 LAKE VARELLA VIEW DRIVE
 EAST STROUDSBURG PA 18301
 (570) 424-8969
2. Bill may be paid in person. Receiving hours:
 AUGUST THRU NOVEMBER
 TUESDAY NOON - 4PM
 WEDNESDAY 2PM - 5:00PM
 CLOSED AUGUST 20TH THRU 26TH
 ALL OTHER TIMES BY APPOINTMENT
3. If receipt is desired, return both Remittance Copy and Taxpayer Copy together with a self-addressed, stamped envelope.
4. If taxes are paid by a MORTGAGE Company or property was SOLD, forward to appropriate party.
5. Payment may qualify you for a school tax rebate. IF this is your PRIMARY residence, with a household income less than \$16,500 or less, including 50% of Railroad Retirement and 50% Social Security (except Medicare) AND you or your spouse is 65 or over or permanently disabled and under age 65 or widow or widower age 50 or over. After you have received all statements of income for the current year, contact 570-424-8500 ext. 1001 to receive a rebate form.

Bill Date 8/01/06 EAST STROUDSBURG AREA SCHOOL DISTRICT Bill Number 006184
 Parcel # 16/10/1/32-4 PROPERTY TAX 2006-2007 SMITHFIELD TOWNSHIP
 Property Location PA RT 209
 16731
 Total assessment 14630 HOUSING AUTHORITY OF MONROE COUNTY
 Land 14630 1055 WEST MAIN ST
 Building 0 STROUDSBURG PA 18360
 Mill Rate 131.4600

SCHOOL REAL ESTATE TAX
 2% discount if paid on or before 09/30/06 \$1884.79
 Net amount due if paid between 10/01/06 - 11/30/06 \$1923.26
 10% penalty if paid between 12/01/06 - 12/31/06 \$2115.59
 If payment is not received by December 31st, payment must be made to Portnoff Law Associates.
 Tax collector for this bill is SHARON J. GERBERICH Phone # (570) 424-8969

TAXPAYER COPY (Send to Tax Collector, along with remittance copy, with stamped, self addressed envelope if receipt is desired)

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

PHONE: (570) 517-3133

FAX: (570) 517-3854

July 6, 2006

Attorney Richard Deetz
1222 North Fifth Street
Stroudsburg, PA 18360

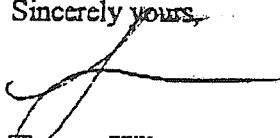
RE: Parcel 16/10/1/32-4

Dear Attorney Deetz:

The Monroe County Board of Assessment Appeals, at their regular meeting on July 5, 2006, approved the request for exemption to the Monroe County Housing Authority on the above referenced parcel. This exemption approval is contingent on the Authority using the same formula for Payment in Lieu of Tax as used with other Housing Authority properties. The exemption is effective for the 2007 tax year.

If you have any questions, please call.

Sincerely yours,


Thomas Hill,
Chief Assessor

Cc: MC Housing Authority
Controller's Office

EAST STROUDSBURG AREA SCHOOL DISTRICT

Monroe and Pike Counties, Pennsylvania

RESOLUTION

WHEREAS, this School District has determined that additional and improved facilities are required for use of elementary pupils of this School District and has authorized certain preliminary steps to be taken to construct and equip additions and alterations to the **East Stroudsburg Elementary School** (the "Project"); and

WHEREAS, the firm of Buchart Horn/BASCO, Registered Architects (the "Architect") York, Pennsylvania, has prepared plans and specifications related to the Project (the "Specifications"), which Specifications have been approved by this School District and certain regulatory bodies having jurisdiction, including the Pennsylvania Department of Education (the "Department"); and

WHEREAS, this School District, in accordance with law, has advertised for bids for separate bids for various branches of construction work related to the Project and for various items of equipment for the Project, which bids duly have been received, opened, read and considered by this School District; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Education of this School District, as follows:

1. This School District determines to proceed with construction of the Project in accordance with the Specifications as prepared by the Architect or in accordance with such changes and modifications to the Specifications as shall be approved by this School District and the Architect; provided, however, that any such change or modification to the Specifications also shall be approved by the Department of Education, if such approval shall be required by law.

2. This School District authorizes the District Liaison to file the Part G and Part H Applications related to the Project with the Department; and the Secretary of the Board of Education of this School District is directed to attach a copy of said applications hereto, making them a part hereof.

3. This School District, under and subject to the conditions subsequent hereinafter set forth in this Resolution, does express the intention that the proposals of contractors (the "Proposals") will be accepted and that contracts formally will be awarded, with respect to the Project (the "Contracts"), after compliance by the respective contractors with requirements of the Pennsylvania Public Works Contractors' Bond Law of 1967, approved December 20, 1967, P.L. 869, and with requirements of the Specifications, under and pursuant to which Specifications the Proposals of the contractors were submitted to this School District, with respect to the furnishing of the Performance Bond and a Payment Bond; after all necessary permits and approvals for construction of the Project have been obtained; and after the holding of a Second Act 34 Public Hearing and compliance with Pennsylvania statutes and the regulations and guidelines of the Department.

4. The Architect shall be and is authorized and directed, promptly, to give notice of the action of this School District as set forth in Paragraph 3 hereof, which then shall be and shall be considered to be in full force and effect for the purpose contemplated by this Resolution, to each contractor named in accordance with Paragraph 3 hereof, together with appropriate instructions to such contractor to furnish the appropriate Performance Bond and Payment Bond, respectively, in the forms, within the time limits and in the amounts provided in the Specifications under and pursuant to which Specifications the Proposals of such contractors were submitted to this School District.

5. Upon the performance of the conditions set forth in Paragraph 3 and Paragraph 4 hereof, the Contracts relating to the Project shall be and are awarded in accordance with Schedule A which is attached hereto and made part hereof.

6. Upon the performance of the conditions set forth in Paragraph 3 and Paragraph 4 hereof, the Architect shall be and is authorized and directed to advise the aforesaid successful contractors of the awards of the Contracts, to arrange for execution of an appropriate Contract by each such contractor and to secure from each such contractor proper evidence of required insurance coverage, as required by the applicable specifications.

7. The President or Vice President of the Board of Education and the Secretary or Assistant Secretary of the Board of Education of this School District shall be and are authorized and directed to execute, to attest and to deliver, as appropriate, the Contracts to such successful contractors in accordance with the foregoing award; provided, however, that such action shall be taken only after: (a) performance by the successful contractors of the conditions set forth in Paragraph 3 and Paragraph 4 hereof; and (b) the Contracts shall have been duly executed by the respective contractors after they have each furnished the required evidence of insurance coverage as set forth in Paragraph 6 above.

8. The President or Vice President of the Board of Education shall be and are authorized and directed to do all other acts and things necessary in connection with the aforesaid Contracts in order that the required work can be commenced as soon as possible, including authorizing the Architect to give the Notice to Proceed to the contractors set forth in Schedule A; provided, however, that the direction to give the Notice to proceed shall not occur until such time that all conditions as set forth in Section 7 hereof are satisfied.

9. The Solicitor of this School District, Thomas F. Dirvonas, Esquire, and Bond Counsel of this School District, Rhoads & Sinon, are hereby authorized and directed to take any and all action necessary and to perform such services as may be required in connection with the Project.

10. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this Board of Education that such remainder shall be and shall remain in full force and effect.

11. This School District approves, ratifies and confirms all action heretofore taken in connection with the Project and the financing thereof, to the extent necessary.

12. The proper officers of this School District are authorized and directed to take all action and to do all things which may be necessary and proper in order to carry out the intent and purpose of this Resolution.

13. This Resolution shall be effective in accordance with law.

CERTIFICATE

I, the undersigned, Secretary of the Board of Education of the East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania (the "School District"), certify that; the foregoing Resolution was adopted by majority vote of the entire Board of Education of the School District at a meeting convened and held according to law on December ____, 2006; said Resolution was adopted by an aye and nay vote; said Resolution and the vote thereon have been recorded in the minutes of said meeting; and said Resolution remains in effect, unaltered and unamended, as of the date of this Certificate.

I further certify that the Board of Education of the School District met the advance notice requirements of the Sunshine Act, Act No. 1986-84 of the General Assembly of the Commonwealth of Pennsylvania approved July 3, 1986, by advertising said meeting and by posting prominently a notice of said meeting at the public building in which said meeting was held or at the principal office of the School District.

IN WITNESS WHEREOF, I affix my hand and the official seal of the School District, this ____ day of _____, 200__.

Secretary of the Board of Education

SCHEDULE A

a. The Contract for General Construction shall be awarded to **SKEPTON CONSTRUCTION, INC. CONSTRUCTION** at the base bid price of \$21,788,000.00.

There being no alternates, the General Construction contract price is \$21,788,000.00 subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Architect, including the aforesaid plans and specifications under which said bid was submitted.

b. The Contract for Plumbing Construction shall be awarded to **BOGNET, INC.** at the base bid price of \$1,588,000.00.

There being no alternates, the Plumbing Construction contract price is \$1,588,000.00 subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Architect, including the aforesaid plans and specifications under which said bid was submitted.

c. The Contract for HVAC Construction shall be awarded to **J.B.M. MECHANICAL, INC.**, at the base bid price of \$3,796,000.00 rejecting all HVAC Construction alternates.

All alternates having been rejected, the total HVAC Construction contract price is \$3,796,000.00 subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Architect, including the aforesaid plans and specifications under which said bid was submitted.

d. The Contract for Electrical Construction shall be awarded to **WIND GAP ELECTRIC**, at the base bid price of \$3,222,000.00 rejecting the Electrical Construction alternate.

The alternate having been rejected, total Electrical Construction contract price is \$3,222,000.00 subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Architect, including the aforesaid plans and specifications under which said bid was submitted.

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003

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

December 18, 2006

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

Requisition #	Vendor/Address	Description		Amount
2003-078 V#651	All Seasons - Stroudstor PO Box 179 Rte 209 @ Jay Park Marshall Creek, PA 18335	HSS - A/C 30-4600-720-000-00-31 Inv#116 Storage of Auditorium Seats	\$ 489.72	\$ 489.72
2003-079 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-2000-R Invoice #06-337 HSS - A/C 30-4500-720-000-30-31 Proj#27-0000-R.1 Invoice #06-336 SME - A/C 30-4500-720-000-10-12 Proj#21-2001 Invoice #06-329 MSE - A/C 30-4500-720-000-10-14 Proj#13-2006 Invoice #06-338	\$ 49,743.00 \$ 1,871.00 \$ 10,097.00 \$ 46,208.00	\$ 107,919.00
2003-080 V#2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	HSS - A/C 30-4500-400-000-00-31 App#3 Plumbing Construction App#4 General Construction	\$ 9,990.00 \$ 119,511.50	\$ 129,501.50
2003-081 V#2188	Boro Developers, Inc. 400 Fehleley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-400-000-00-31 General Contractor App#4 General Construction	\$1,847,886.93	\$ 1,847,886.93
2003-082 V# 2460	Buchart Horn, Inc./BASCO Associates PO Box 15055 York, PA 17405	Terra Greens - A/C 30-4500-720-000-10-17 Invoice #54338 Proj#76265-00	\$ 29,449.06	\$ 29,449.06
2003-083 V#4226	CSI 415 North Third Street Allentown, PA 18102	MSE A/C 30-4500-000-000-00-14 Inv#24128	\$ 8,269.50	\$ 8,269.50
2003-084 V#5638	Environmental Abatement Associates Inc PO Box 61 Sweet Valley, PA 18656-0061	SME A/C 30-4500-720-100-10-12 Inv#06-076-1	\$ 2,765.00	\$ 2,765.00
2003-085 V# 8337	JBM Plumbing Inc 3273 Gun Club Road Nazareth, PA 18064	SME - A/C 30-4500-720-100-10-12 HVAC Invoice # Application #16	\$ 36,938.61	\$ 36,938.61
2003-086 V# 8342	Jim Lagana Plumbing & Heating Inc 146 Airport Road, Suite #3 Hazelton, PA 18202	HSS A/C 30-4500-400-000-00-31 Plumbing Construction App#5 SME - A/C 30-4500-720-100-10-12 Plumbing Construction App#15	\$ 140,574.24 \$ 31,042.56	\$ 171,616.80
2003-087 V#10963	Newton Engineering Suite 212 Zack Building 6235 Hamilton Blvd Allentown, PA 18106	MSE A/C 30-4500-720-000-10-14 Proj#95-027MS Inv#20741 Proj#95-027MS Inv#20778 Proj#95-027MS Inv#20779 Proj#95-027MS Inv#20780	\$ 5,000.00 \$ 6,013.65 \$ 671.30 \$ 5,807.50	\$ 17,492.45
2003-088 V#12358	EF Possinger & Sons, Inc 257 Rimrock Road Stroudsburg, PA 18360	HSS A/C 30-4600-720-000-00-31 Inv#P-4993 ST-31 Inv#P-5289 EFP-611 Inv#P-5287 RT-19 Inv#P-5292 RT-24 Inv#P-5291 RT-29 SME - A/C 30-4500-720-100-10-12 Inv#P-5290 ST 930 Inv#P-5288 T-07	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 595.00

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003

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

December 18, 2006

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

Requisition #	Vendor/Address	Description		Amount
2003-089 V#12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-400-000-00-31 HVAC Construction App#3	\$ 87,120.00	\$ 87,120.00
2003-090 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#1296-15	\$ 33,970.00	\$ 33,970.00
2003-091 V#12982	Sander Power Equipment 6713 Ruppssville Rd Allentown, PA 18106	HSS A/C 30-4600-720-000-00-31 Inv#542645	\$ 1,485.00	\$ 1,485.00
2003-092 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 - Invoice # Appl#15 Electrical	\$ 37,715.00	\$ 37,715.00
		TOTAL AMOUNT:		\$ 2,513,213.57

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:

December 18, 2006

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

Requisition #	Vendor/Address	Description		Amount
2003A-048 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#5	\$ 675,199.08	
		Maintenance/Out Buildings App#4	\$ 40,446.00	\$ 715,645.08
2003A-049 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#18	\$ 137,954.23	
		Proj#21-01-R		\$ 137,954.23
		TOTAL AMOUNT:		\$ 853,599.31

APPLICATIONS FOR USE OF SCHOOL FACILITIES

Board Agenda	BUILDING	DATE from	DATE to	ORGANIZATION	EVENT	Non Profit	Facility Fee Waived
Dec-06	HS-North	1/17/07	5/11/07	ESU Continuing Education	graduate class - classroom diversity	y	policy
Dec-06	HS-South	12/19/06	6/15/07	Pocono Family YMCA	swim team practice	y	policy
Dec-06	JM Hill	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy
Dec-06	M. Smithfield	12/25/06	6/30/07	Daisy Girl Scouts	weekly meetings Mondays	y	policy
Dec-06	M. Smithfield	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy
Dec-06	Resica	2/5/07	5/21/07	Monroe County Recreation	children's dance lessons	y	policy
Dec-06	Resica	8/27/07	6/15/08	Pocono Family YMCA	before and after school latchkey program	y	policy

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESU C.E. Today's Date 11 / 17 / 06

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

Specific purpose of use: graduate class - Classroom Diversity

Name of School Requested East Stroudsburg H.S. - North

DAY(S) from — DATE(S) — to		from — HOURS — to		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11/17/07</u>	<u>5/11/07</u>	<u>Wed.</u>	<u>4PM - 8PM</u>	<u>CLASS INSTRUCTION</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 # Library Other (specify) _____

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

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

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

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

Name M. Vagliardo Address 200 Prospect St, East Stroudsburg, PA Phone 422-3858
 Name _____ Address _____ Phone _____

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

[Signature] Phone (day) 422-3853
 Signature — Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 11 / 22 / 06
 Business Administrator [Signature] Date 12 / 06 / 06
 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): <u>59</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 6 / 27 / 06

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: Swim Team Practices

Name of School Requested East Stroudsburg South High School

DAY(S)	DATE(S)	HOURS	DESCRIPTION
	6/15/06	6-9:00pm	M, W, F Swim Practice
	6/15/06	6:30-9:00pm	T, Th Swim Practice

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

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

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

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

Name Michael Wolbert Address 909 Main Street 5th Flg Phone 570-421-2525
 Name Erika Sturges Address 909 Main St. 5th Flg Phone 570-421-2525

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

Signature [Signature] Responsible Organization Official Phone (day) 570-350-2142 (eve.) 570-350-2142
 Billing Address 909 Main Street Stroudsburg PA 18260

APPROVALS: Principal [Signature] Date 12/12/06
 Business Administrator Marcia S. Muesdry Date 6/27/06
 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: \$ <u>0</u>
Personnel Employed: (attach time sheets)	Charges: \$ <u>0</u>
Other (specify):	Charges: \$ <u>0</u>

Handwritten notes: Denied due to construction policies. Let's see what we can do. 6/27/06. He [unclear] [unclear].

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Ymca Today's Date 11/30/06
 Non-Profit? yes no Will an admission fee be charged? yes no
 If yes, amount \$ 28/48 A/w Are you requesting a waiver of facilities fees? yes no
 Specific purpose of use: Before and After School LATCHKEY Program If yes, attach a letter of justification addressed to the Board of Education.
 Name of School Requested J. M. Hill This does not include a waiver of fees for scheduled district personnel.

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>8-27-07</u> <u>6-15-08</u>	<u>6:30 am</u> <u>9:00 am</u> <u>3:15 pm</u> <u>6:30 pm</u>	<u>LATCHKEY PROGRAM</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) play ground

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:
 \$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 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 Barbara Lewis Address 153 Chariton Dr. E. 5thg. Phone 570-420-1056
 Name Bristing Landacta Address P.O. Box 122 Effort, PA 18330 Phone 992-4902

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 — Barbara Lewis Responsible Organization Official Phone (day) 570-421-2525
 (eve.) 570-420-1056
 Billing Address 809 MAIN ST STROUDSBURG, PA . 18360

APPROVALS: Principal Diane Duff Date 12/11/06
 Business Administrator msquidny Date 12/12/06
 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): <u>60</u>	Charges: \$
_____	\$



Pocono Family YMCA

809 Main Street
Stroudsburg, PA 18360

Friday, December 8, 2006

Telephone: 570-656-5311
or 570-421-2525 ext. 128

E-mail: eblatch@poconoyymca.org

Fax: 570-421-2640

J.M. Hill Elementary School
151 East Broad Street
East Stroudsburg, PA 18301

Dear Mrs. Duggins,

I would like to thank you and your staff for your continued support with the YMCA Latchkey program held at J.M. Hill Elementary School. We have more children enrolled in the program than expected. The parents are comfortable knowing their children are in a safe environment.

I would like to request permission to continue the YMCA Latchkey program in your school for the 2007-2008 School Year. As per Mr. Arnold, please complete the Application for Use of School Facilities form and distribute all copies as necessary, returning the gold copy to the YMCA with the enclosed stamped envelope. I hope to have this approved at the December Board Meeting.

If you have any questions or concerns, please do not hesitate to contact me at the above numbers.

Sincerely,

Kristina Landaeta

East Stroudsburg Latchkey Director

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts, Scranton Beacon Council Today's Date 12 / 11 / 06

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

Specific purpose of use: Daisy Troop Meetings
 Name of School Requested Middle Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>12/06 to 12/07</u> <u>Monday</u>	<u>4:30 pm - 5:30 pm</u>	<u>meeting</u>

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

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

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

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

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 Stephanie Stephens Address 106 Lakeview Ln E. Strb, PA 18501 Phone 570 223 0224
 Name _____ Address _____ Phone _____

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

Signature [Signature] Responsible Organization Official Phone (day) 570 292-8225
 (eve.) 570 421-4898
 Billing Address 333 MADISON AVE SCRANTON PA 18510

APPROVALS: Principal [Signature] Date 12/12/06
 Business Administrator _____ Date _____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>63</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO Family YMCA Today's Date 11 30 06

Non-Profit? Yes no Will an admission fee be charged? Yes no Are you requesting a waiver of facilities fees? Yes no
 If yes, amount \$ 28/48 A/W 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: Before and After school LATCHKEY program
 Name of School Requested Middle Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>8-27-07</u> <u>6-15-08</u>	<u>6:30am</u> <u>9am</u>	<u>LATCHKEY</u>
	<u>3:15 pm</u> <u>4:30pm</u>	<u>LATCHKEY</u>

Facility Required: Auditorium Cafeteria Gymnasium All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Other (specify) play ground
 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, 00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000, 00 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 Kristina Landacre Address P.O. Box 122 Effort, PA 18330 Phone 992-4902
 Name Barbara Lewis Address 153 Chantm Dr. E. Stbg. Phone 420-1056

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 Barbara Lewis Phone (day) 570 421-2525 x128
 (eve.) 420-1056
 Billing Address 809 MAIN ST STBG. PA. 18360

APPROVALS: Principal Daniel Baker Date 12 01 06
 Business Administrator _____ Date / /
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>64</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County Recreation & Park Commission Today's Date 11 / 17 / 06

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 \$ 145 - This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Children's Dance Lessons Waiver letter already sent

Name of School Requested Resica Elementary School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Mondays Feb 5 - May 21, 2007</u>	<u>4:30 - 8:30 pm</u>	<u>Children's Dance Lessons</u> <u>(Ballet, Hip Hop) Not tap dance</u>

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

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 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:

\$ Attached Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) *rec'd*

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

Name Roberta Feierstein Address 4221 Manor Drive, Stroudsburg Phone 570-992-4343
 Name Address Phone

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

Roberta Feierstein Signature — Responsible Organization Official Phone (day) 570-992-4343
 (eve.)
 Billing Address 4221 Manor Drive, Stroudsburg, PA 18360

APPROVALS: Principal [Signature] Date 11/26/06
 Business Administrator [Signature] Date 12/5/06
 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):	<u>65</u>	Charges: \$	_____
	_____	\$	_____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO FAMILY YMCA Today's Date 11/30/06

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: Before and After School LATCHKEY

Name of School Requested Resnick Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes entries for 8-27-07 to 6-15-08 and 3:15 pm to 6:30 pm, both for LATCHKEY PROGRAM.

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

Equipment Required: 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.

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

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

Name Kristina Landreeta Address P.O. Box 122 Effort, PA 18330 Phone 992-4902

Name BARBARA LEWIS Address 153 Chantam Dr. Effort, PA Phone 421-1056

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature - Responsible Organization Official [Signature] Phone (day) 421-2525 x 128 (eve.) 421-1056

Billing Address 809 Main St. Effort, PA 18360

APPROVALS: Principal [Signature] Date 12/11/06 Business Administrator [Signature] Date 12/12/06

For office use only: FACILITIES USE INVOICE

Table for Facilities Use Invoice with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$



Pocono Family YMCA

809 Main Street
Stroudsburg, PA 18360

Friday, December 8, 2006

Telephone: 570-656-5311
or 570-421-2525 ext. 128

E-mail: eblatch@poconoyymca.org

Fax: 570-421-2640

Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg, PA 18302

Dear Ms. Kulick,

I would like to thank you and your staff for your continued support with the YMCA Latchkey program held at Resica Elementary School. The program has been very successful for the YMCA. We have more children enrolled in the program than expected. The parents are comfortable knowing their children are in a safe environment.

I would like to request permission to continue the YMCA Latchkey program in your school for the 2007-2008 School Year. As per Mr. Arnold, please complete the Application for Use of School Facilities form and distribute all copies as necessary, returning the gold copy to the YMCA with the enclosed stamped envelope. I hope to have this approved at the December Board Meeting.

If you have any questions or concerns, please do not hesitate to contact me at the above numbers.

Sincerely,

A handwritten signature in cursive script that reads "Kristina Landaeta".

Kristina Landaeta

East Stroudsburg Latchkey Director

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

Batch number: 10595
Date of Batch: 12/01/2006
User ID: KJK
Re-entry date: 148,525.11
Re-entry User ID:
Closing date: 11/30/2006

Batch Totals
Debit 148,525.11
Credit 148,525.11

DK Budget Transfers for November 2006
November 30, 2006

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/30/2006	INNTR	10-2380-640-000-10-11-11	J.M.HILL, PRIN, BOOKS/PERIO	TO 640-04-11-11	150.00CR	
11/30/2006	INNTR	10-1100-640-000-04-11-11	J.M.HILL, 4TH, INST, BK/PERIODIAL	FROM 640-10-11-11	150.00	
11/30/2006	INNTR	10-2380-610-000-10-11-11	J.M.HILL, PRIN, GEN. SUPPLIES	TO 610	400.00CR	
11/30/2006	INNTR	10-1100-610-000-03-11-11	J.M.HILL, 3RD, INST, SUPPLIES	FROM 2380-610	400.00	
11/30/2006	INNTR	10-2380-610-000-10-11-11	J.M.HILL, PRIN, GEN. SUPPLIES	TO 610	300.00CR	
11/30/2006	INNTR	10-1100-610-000-04-11-11	J.M.HILL, 4TH, INST, SUPPLIES	FROM 2380	300.00	
11/30/2006	INNTR	10-2380-610-010-10-12-12	SMITHFIELD, PRIN., BID SUPPLIES	TO 610	450.00CR	
11/30/2006	INNTR	10-1100-610-000-10-12-46	PHYS. ED., SMITHFIELD, SUPPLIES	FROM 2380-610-010	450.00	
11/30/2006	INNTR	10-2380-550-000-10-14-14	MID. SMITH., CUST., PRINTING	TO 2600-610	1,000.00CR	
11/30/2006	INNTR	10-2600-510-010-10-14-14	MID. SMITH., CUST., BID SUPPLIES	FROM 550	1,000.00	
11/30/2006	INNTR	10-2380-580-000-10-14-14	MID. SMITH., PRIN., CONFERENCES	TO 610	1,000.00CR	
11/30/2006	INNTR	10-2600-610-010-10-14-14	MID. SMITH., CUST., BID SUPPLIES	FROM 580	1,000.00	
11/30/2006	INNTR	10-2380-618-000-10-14-14	MID. SMITH., PRIN., TECH SUPPLIES	TO 610	2,050.60CR	
11/30/2006	INNTR	10-2600-510-010-10-14-14	MID. SMITH., CUST., BID SUPPLIES	FROM 618	2,050.60	
11/30/2006	INNTR	10-1100-758-000-01-14-14	M. SMITH, 1ST, NEW TECH EQUIPMENT	TO 758-02	28.39	
11/30/2006	INNTR	10-1100-758-000-02-14-14	M. SMITH, 2ND, NEW TECH EQUIP	FROM 758-01	28.39	
11/30/2006	INNTR	10-2380-760-000-10-14-14	MID. SMITH., PRIN., REPL. EQUIP.	TO 760	2,262.09CR	
11/30/2006	INNTR	10-2380-610-010-10-14-14	MID. SMITH., PRIN., BID SUPPLIES	FROM 610-10	2,262.09	
11/30/2006	INNTR	10-2380-760-000-10-14-14	MID. SMITH., PRIN., REPL. EQUIP.	TO 400	415.00	
11/30/2006	INNTR	10-2380-400-000-10-14-14	MID. SMITH., PRIN., CONTR. MAINT.	FROM 760	415.00	
11/30/2006	INNTR	10-1100-750-000-01-14-14	MID. SMITH, 1ST, INST, NEW EQUIP.	TO 610	3,574.44CR	
11/30/2006	INNTR	10-2600-610-010-10-14-14	MID. SMITH., CUST., BID SUPPLIES	FROM 750	3,574.44	
11/30/2006	INNTR	10-1100-750-000-01-14-14	MID. SMITH, 1ST, INST, NEW EQUIP.	TO 580	113.00	
11/30/2006	INNTR	10-2834-580-000-10-14-14	MID. SMITH, PRIN, CERT/N. INST. CON	FROM 750	113.00	
11/30/2006	INNTR	10-1360-760-000-30-51-34	BUSINESS ED., HS-N REPL. EQUIP.	TO 618	500.00CR	
11/30/2006	INNTR	10-1360-618-000-30-51-34	BUSINESS ED., HS-N, TECH SUPPLIES	FROM 760	500.00	
11/30/2006	INNTR	10-1100-610-000-30-31-36	ENGLISH, HS-S, SUPPLIES	TO 648	83.56CR	
11/30/2006	INNTR	10-1100-648-000-30-31-36	ENGLISH, INST, HS-S, TECH BKS/SFW	FROM 610	83.56	
11/30/2006	INNTR	10-2420-750-000-30-32-39	MEDICAL, INT., NEW EQUIP.	TO 640	26.50	
11/30/2006	INNTR	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS	FROM 750	26.50	
11/30/2006	INNTR	10-1100-610-000-30-31-41	IND. TECH., HS-S, SUPPLIES	TO 760	580.00CR	
11/30/2006	INNTR	10-1100-760-000-30-31-41	IND. TECH., HS-S, REPL. EQUIPMENT	FROM 610	580.00	
11/30/2006	INNTR	10-1100-610-010-30-51-41	IND. TECH., HS-N, BID SUPPLIES	TO 648	5,250.00CR	
11/30/2006	INNTR	10-1100-648-000-30-51-41	IND. TECH., HS-N, SOFTWARE/TECH BK	FROM 610	5,250.00	
11/30/2006	INNTR	10-1100-610-010-30-51-41	IND. TECH., HS-N, BID SUPPLIES	TO 640	4.04CR	

DK Budget Transfers for November 2006
November 30, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2006	INNTR	10-1100-640-000-30-51-41	IND. TECH., HS-N, BOOKS	FROM 610	4.04	
11/30/2006	INNTR	10-2250-400-000-10-10-42	LIBRARY, RESICA, CONTR. MAINT.	TO 640	100.50CR	
11/30/2006	INNTR	10-2250-640-000-10-10-42	LIBRARY, RESICA, BOOKS/PERIO.	FROM 400	100.50	
11/30/2006	INNTR	10-2250-610-000-10-10-42	LIBRARY, RESICA, SUPPLIES	TO 640	28.20CR	
11/30/2006	INNTR	10-2250-640-000-10-10-42	LIBRARY, RESICA, BOOKS/PERIO.	FROM 610	28.20	
11/30/2006	INNTR	10-2250-618-000-10-10-42	LIBRARY, RESICA, TECH SUPPLIES	TO 640	82.46CR	
11/30/2006	INNTR	10-2250-640-000-10-10-42	LIBRARY, RESICA, BOOKS/PERIO.	FROM 618	82.46	
11/30/2006	INNTR	10-2250-400-000-20-32-42	LIBRARY, JTL, CONTR. MAINT.	TO 640	342.40CR	
11/30/2006	INNTR	10-2250-610-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	FROM 400	342.40	
11/30/2006	INNTR	10-2250-640-000-20-32-42	LIBRARY, JTL, SUPPLIES	TO 640	17.23CR	
11/30/2006	INNTR	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	FROM 610	17.23	
11/30/2006	INNTR	10-2250-618-000-20-32-42	LIBRARY, JTL, TECH SUPPLIES	TO 640	76.34CR	
11/30/2006	INNTR	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	FROM 618	76.34	
11/30/2006	INNTR	10-2250-648-000-20-32-42	LIBRARY, JTL, EDUC. SOFTWARE	TO 640	163.85CR	
11/30/2006	INNTR	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	FROM 648	163.85	
11/30/2006	INNTR	10-2250-400-000-30-51-42	LIBRARY, HS-N, CONTR. MAINT.	FROM 400	349.95CR	
11/30/2006	INNTR	10-2250-640-000-30-51-42	LIBRARY, HS-N, BOOKS/REFERENCES	TO 610	349.95	
11/30/2006	INNTR	10-2250-648-000-30-51-42	LIBRARY, HS-N, EDUC. SOFTWARE	FROM 648	14.75CR	
11/30/2006	INNTR	10-2250-610-000-30-51-42	LIBRARY, HS-N, SUPPLIES	TO 610	14.75	
11/30/2006	INNTR	10-2250-640-000-30-51-42	LIBRARY, HS-N, EDUC. SOFTWARE	FROM 610	1,237.54CR	
11/30/2006	INNTR	10-2250-648-000-30-51-42	LIBRARY, HS-N, BOOKS/REFERENCES	TO 648	1,237.54	
11/30/2006	INNTR	10-2250-581-000-00-00-42	LIBRARY, DIST., IN-DIST. MILEAGE	FROM 648	36.05CR	
11/30/2006	INNTR	10-2250-581-000-30-31-42	LIBRARY, HS-S, IN-DISTRICT MILES	TO 581	36.05	
11/30/2006	INNTR	10-2250-400-000-30-31-42	LIBRARY, HS-S, CONTR. MAINT.	FROM 581	172.37CR	
11/30/2006	INNTR	10-2250-640-000-30-31-42	LIBRARY, HS-S, BOOKS/REFERENCES	TO 640	172.37	
11/30/2006	INNTR	10-2250-648-000-30-31-42	LIBRARY, HS-S, EDUC. SOFTWARE	FROM 400	1,252.70CR	
11/30/2006	INNTR	10-2250-640-000-30-31-42	LIBRARY, HS-S, BOOKS/REFERENCES	TO 640	1,252.70	
11/30/2006	INNTR	10-2250-758-000-30-31-42	LIBRARY, HS-S, NEW TECH EQUIP	FROM 400	55.66CR	
11/30/2006	INNTR	10-2250-640-000-30-31-42	LIBRARY, HS-S, BOOKS/REFERENCES	TO 640	55.66	
11/30/2006	INNTR	10-2250-400-000-10-15-42	LIBRARY, ESE, CONTR. MAINT.	FROM 758	1,623.99CR	
11/30/2006	INNTR	10-2250-640-000-10-15-42	LIBRARY, ESE, BOOKS/PERIO.	TO 640	1,623.99	
11/30/2006	INNTR	10-2250-610-000-10-15-42	LIBRARY, ESE, SUPPLIES	FROM 640	21.47CR	
11/30/2006	INNTR	10-2250-640-000-10-15-42	LIBRARY, ESE, BOOKS/PERIO.	TO 640	21.47	
11/30/2006	INNTR	10-2250-618-000-10-15-42	LIBRARY, ESE, TECH SUPPLIES	FROM 610	34.40CR	
11/30/2006	INNTR	10-2250-640-000-10-15-42	LIBRARY, ESE, BOOKS/PERIO.	TO 640	34.40	
11/30/2006	INNTR	10-2250-400-000-10-14-42	LIBRARY, MID. SMITH., CONTR. MAINT	FROM 618	100.05CR	
11/30/2006	INNTR	10-2250-640-000-10-14-42	LIBRARY, MID. SMITH., BOOKS/PERIO	TO 640	100.05	
11/30/2006	INNTR	10-2250-400-000-10-11-42	LIBRARY, J.M. HILL, CONTR. MAINT.	FROM 400	100.05	
11/30/2006	INNTR	10-2250-648-000-10-11-42	LIBRARY, J.M. HILL, BOOKS/PERIO.	TO 640	100.05	
11/30/2006	INNTR	10-2250-640-000-10-11-42	LIBRARY, J.M. HILL, SOFTWARE	FROM 400	100.05	
11/30/2006	INNTR	10-2250-640-000-10-11-42	LIBRARY, J.M. HILL, BOOKS/PERIO.	TO 640	2.83	
11/30/2006	INNTR	10-2250-400-000-10-16-42	LIBRARY, BUSHKILL, CONTR. MAINT.	FROM 648	2.83	
11/30/2006	INNTR	10-2250-640-000-10-16-42	LIBRARY, BUSHKILL, BOOKS/PER.	TO 640	100.50CR	
11/30/2006	INNTR	10-2250-618-000-10-16-42	LIBRARY, BUSHKILL, TECH SUPPLIES	FROM 640	100.50	
11/30/2006	INNTR	10-2250-640-000-10-16-42	LIBRARY, BUSHKILL, BOOKS/PER.	TO 640	21.08CR	
11/30/2006	INNTR	10-2250-640-000-10-16-42	LIBRARY, BUSHKILL, TECH SUPPLIES	FROM 618	21.08	
11/30/2006	INNTR	10-2250-400-000-10-12-42	LIBRARY, SMITH., CONTR. MAINT.	TO 610	139.78CR	

DK Budget Transfers for November 2006
November 30, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
11/30/2006	INNTR	10-2250-610-000-10-12-42	LIBRARY, SMITH., SUPPLIES	FROM 400	139.78	
11/30/2006	INNTR	10-2250-400-000-10-12-42	LIBRARY, SMITH., CONTR.MAINT.	TO 640	222.72CR	
11/30/2006	INNTR	10-2250-640-000-10-12-42	LIBRARY, SMITH., BOOKS/PERIO.	FROM 400	222.72	
11/30/2006	INNTR	10-2250-758-000-10-12-42	LIBRARY, SMITH, NEW TECH EQUIP.	TO 640	134.00CR	
11/30/2006	INNTR	10-2250-640-000-10-12-42	LIBRARY, SMITH., BOOKS/PERIO.	FROMRR 758	134.00	
11/30/2006	INNTR	10-2250-400-000-20-52-42	LIBRARY, LEH., CONTR.MAINT.	TO 610	50.45CR	
11/30/2006	INNTR	10-2250-610-000-20-52-42	LIBRARY, LEH., SUPPLIES	FROM 610	50.45	
11/30/2006	INNTR	10-2250-400-000-20-52-42	LIBRARY, LEH., CONTR.MAINT.	TO 640	59.26CR	
11/30/2006	INNTR	10-2250-400-000-20-52-42	LIBRARY, LEH., BOOKS/PERIO.	FROM 400	59.26	
11/30/2006	INNTR	10-2250-640-000-20-52-42	LIBRARY, LEH., CONTR.MAINT.	TO 640	44.79CR	
11/30/2006	INNTR	10-2250-640-000-20-52-42	LIBRARY, LEH., BOOKS/PERIO.	FROM 400	44.79	
11/30/2006	INNTR	10-2250-648-000-20-52-42	LIBRARY, LEH., EDUC.SOFTWARE	TO 640	109.77CR	
11/30/2006	INNTR	10-2250-640-000-20-52-42	LIBRARY, LEH., BOOKS/PERIO.	FROM 648	109.77	
11/30/2006	INNTR	10-3200-513-000-30-51-44	BAND, HS-N, CONTR.TRANSPORTATION	TO 640	20.00CR	
11/30/2006	INNTR	10-3200-640-000-30-51-44	BAND, EHN, BOOKS	FROM 513	20.00	
11/30/2006	INNTR	10-1100-300-000-30-51-44	MUSIC, INST, HS-N, PROF. CONT.	TO 618	105.00CR	
11/30/2006	INNTR	10-3200-513-000-30-31-44	MUSIC, INST, HS-N, TECH SUPPLIES	FROM 300	105.00	
11/30/2006	INNTR	10-1100-400-000-30-31-44	BAND, HS-S, CONTRACT TRANSPORT.	TO 400	71.00CR	
11/30/2006	INNTR	10-3200-513-000-30-31-44	MUSIC, INST., HS-S, CONTR.MAINT.	FROM 513	71.00	
11/30/2006	INNTR	10-3200-513-000-30-31-44	BAND, HS-S, CONTRACT TRANSPORT.	TO 618	455.35CR	
11/30/2006	INNTR	10-3200-618-000-30-31-44	BAND, HS-S, TECH SUPPLIES	FROM 513	455.35	
11/30/2006	INNTR	10-3200-432-000-30-31-44	BAND, HS-S, REPAIR EEQUIPMENT	TO 400	3,000.00	
11/30/2006	INNTR	10-3200-400-000-30-31-44	BAND, HS-S, CONTR.MAINT.	FROM 432	3,000.00	
11/30/2006	INNTR	10-3200-513-000-30-31-44	BAND, HS-S, CONTRACT TRANSPORT.	TO 610	4,000.00CR	
11/30/2006	INNTR	10-3200-610-000-30-31-44	BAND, HS-S, SUPPLIES	FROM 513	4,000.00	
11/30/2006	INNTR	10-3200-530-000-30-31-44	BAND, HS-S, POSTAGE	TO 610	71.00CR	
11/30/2006	INNTR	10-3200-610-000-30-31-44	BAND, HS-S, SUPPLIES	FROM 530	71.00	
11/30/2006	INNTR	10-3200-300-000-30-31-44	BAND, HS-S, PROF. CONTR. SVCS.	TO 400	3,000.00CR	
11/30/2006	INNTR	10-3200-400-000-30-31-44	BAND, HS-S, CONTR.MAINT.	FROM 300	3,000.00	
11/30/2006	INNTR	10-2290-300-000-30-00-50	SPEC. ED. ADMIN., PROF. CONTRACT	TO 400	3,000.00CR	
11/30/2006	INNTR	10-2290-400-000-30-00-50	SPEC. ED. SUPV. SEC. CONTR.MAINT.	FROM 300	450.00	
11/30/2006	INNTR	10-3200-400-000-30-51-61	GEN. ATHL. HS-N, CONTR.MAINT.	TO 68	219.00CR	
11/30/2006	INNTR	10-3200-400-000-30-51-68	FOOTBALL, HS-N, CONTR.MAINT.	FROM 61	219.00	
11/30/2006	INNTR	10-3200-581-000-30-51-61	GEN. ATHL., HS-N, MILEAGE	TO 581-76	88.00CR	
11/30/2006	INNTR	10-3200-581-000-30-51-76	WRESTLING, HS-N, MILEAGE	FROM 581-	88.00	
11/30/2006	INNTR	10-2660-580-000-30-51-91	SECURITY, EHN, CONFERENCE	TO 2836-580	2,000.00CR	
11/30/2006	INNTR	10-2836-580-000-30-51-91	SECURITY, EHN, N-CER/N-INST. CONF	FROM 2660-580	2,000.00	
11/30/2006	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	TO 513-02-07	35,000.00CR	
11/30/2006	INNTR	10-2700-513-002-00-00-07	BUDGETARY RESERVE	FROM 5900-840-99	35,000.00	
11/30/2006	INNTR	10-5900-840-000-00-00-99	TRANSP. CONTR DRIVER, SPEC EDUC	TO 2700-750-07	40,163.00CR	
11/30/2006	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	FROM 5900-840-99	40,163.00	
11/30/2006	INNTR	10-2700-750-000-00-00-07	TRANSPORTATION, NEW EQUIPMENT	TO 2700-626-07	35,000.00CR	
11/30/2006	INNTR	10-5900-840-000-00-00-99	BUDGETARY RESERVE	FROM 5900-840-99	35,000.00	
11/30/2006	INNTR	10-2700-626-000-00-00-07	TRANSPORTATION, GASOLINE/OIL	FROM 5900-840-99	35,000.00	

Total: .00

INNTR

70

DK Budget Transfers for November 2006
November 30, 2006

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer -ence
			124 Transactions		148,525.11	
			0 Unbalanced references		148,525.11	
				Debits:		
				Credits:		

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

Batch number: 10595 Date of Batch: 12/01/2006

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 124

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	148,525.11	148,525.11
		148,525.11	148,525.11

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

Number of Journals

With errors: 0
Without errors: 1
Total: 1

Number of Transactions: 124

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	148,525.11	148,525.11
		148,525.11	148,525.11
		=====	=====

End of Report - 15.32.07

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
151452	11/02/2006	ATD-AMERICAN CO. LEH., INST., NEW EQUIPMENT	4,586.98
151453	11/02/2006	ASPEN PUBLISHERS BUSINESS OFFICE, BOOKS/PERIOD.	225.00
151454	11/02/2006	AAA MOVING & STORAGE GEN.ATHL., HS-S, SUPPLIES	105.00
151455	11/02/2006	AGORA CYBER CHARTER SCHOOL ASST.SUPT.CURR., CHARTER SCHOOL	4,346.71
151456	11/02/2006	ALLEGHENY EDUCATIONAL SYSTEMS, INC. IND.TECH., HS-S, NEW EQUIP, GASB	3,010.00
151457	11/02/2006	DEPT. 30 - 2200017958 MEDICAL, JTL, BOOKS	249.48
151458	11/02/2006	AMERICAN SCHOOL HEALTH ASSOCIATION MEDICAL, JTL, BOOKS	25.45
151459	11/02/2006	APPLE COMPUTER, INC. DIR.OF INSTR.TECH., BKS/SOFTWAR	31,499.66
151460	11/02/2006	DOUGLAS ARNOLD PUPIL SVCS, MILEAGE	138.43
151461	11/02/2006	BANKS' VACUUM SALES AND SERVICE JTL, CUST., GENERAL SUPPLIES	359.88
151462	11/02/2006	BECKER'S SCHOOL SUPPLIES BUSHKILL, 3RD, INST, SUPPLIES	326.49
151463	11/02/2006	ELAINE BEDELL TENNIS, GIRLS, HS-S, MILEAGE	118.37
151464	11/02/2006	BENCO DENTAL SUPPLY CO. DENTAL, DISTRICT, SUPPLIES	43.56
151465	11/02/2006	BETHLEHEM SPORTING GOODS NORTH SOFTBALL, HS-S, SUPPLIES	3,214.27
151466	11/02/2006	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, JTL, SUPPLIES	2,770.94
151467	11/02/2006	SOLOMON BISSU SENIOR REBATE, LEHMAN	750.00
151468	11/02/2006	DICK BLICK IND.TECH., HS-S, SUPPLIES	239.64
151469	11/02/2006	MARK BROWN GEN.ATHL., HS-S, MILEAGE	343.76
151470	11/02/2006	F X BROWNE INC HS-N, CUST., CONTR.MAINT.	1,139.00
151471	11/02/2006	KAREN L. BUIS DENTAL, DISTRICT, CONFERENCES	20.00
151472	11/02/2006	BUREAU OF EDUCATION & RESEARCH JTL, PRIN, CERT/INST, CONF	185.00
151473	11/02/2006	CARRIE BURLEIN-PITZ GUIDANCE, BUSHKILL, MILEAGE	9.79
151474	11/02/2006	CALLOWAY HOUSE, INC. IST, ELEM., GENERAL SUPPLIES	134.55
151475	11/02/2006	MARYANN CALPIN READING, JTL, CONFERENCES	80.10

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Check no.	Check Date	Vendor name and comment	Amount
151476	11/02/2006	BWP CARQUEST AUTO PARTS TRANSPORTATION, GEN. SUPPLIES	58.21
151477	11/02/2006	WAYNE CARSON MATH, HS-S, STAFF CONF. CERTIF.	755.62
151478	11/02/2006	MICHAEL CATRILLO JTL, CERTIF/NON-INSTR. CONFERENC	934.72
151479	11/02/2006	CENTRAL POLY CORP. HS-N, CUST., BID SUPPLIES	129.00
151480	11/02/2006	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	1,260.00
151481	11/02/2006	CHRONICLE GUIDANCE PUB. INC. LIBRARY, HS-N, BOOKS/REFERENCES	125.40
151482	11/02/2006	JUDY CICCONE SECURITY, EHN, N-CER/N-INST. CONF	61.41
151483	11/02/2006	CINTAS CORPORATION HS-S, CUST., GENERAL SUPPLIES	159.84
151484	11/02/2006	CINTAS CORPORATION HS-S, CUST., CONTR. MAINT.	616.78
151485	11/02/2006	CINTAS CORPORATION MID. SMITH., CUST., CONTR. MAINT.	876.85
151486	11/02/2006	CINTAS FIRE PROTECTION SMITHFIELD, CUST., CONTR. MAINT.	112.50
151487	11/02/2006	MARK CIRCELLI J.M. HILL, CUST., DEDUCTIBLE	79.57
151488	11/02/2006	COMMONWEALTH OF PENNSYLVANIA SECURITY, EHN, PROF. CONTR. SVCS.	2,545.31
151489	11/02/2006	COMPUTER DISCOUNT WAREHOUSE A/V, HS-N, GENERAL SUPPLIES	777.92
151490	11/02/2006	JYL A. CONNOR FIELD HOCKEY, HS-S MILEAGE	14.69
151491	11/02/2006	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	222.45
151492	11/02/2006	CRAMERS WELDING & REPAIRS GEN. MAINT., SEC., SUPPLIES	40.00
151493	11/02/2006	CSI COMMUNICATIONS, INC. SECURITY, EHN, PROF. CONTR. SVCS.	6,958.30
151494	11/02/2006	CSI COMMUNICATIONS, INC. TRANSPORTATION, NEW TECH EQUIP	1,514.08
151495	11/02/2006	CXTEC DIR. ADM. SYS. NEW TECH. EQUIPMENT	2,666.00
151496	11/02/2006	DATA MANAGEMENT, INC. MID. SMITH., PRIN., PRINTING	293.00
151497	11/02/2006	DATABASED DIRECTIONS ENGLISH, HS-S, BOOKS/PERIO.	142.85
151498	11/02/2006	DELL MARKETING, L.P. DIR. OF INSTR. TECH. NEW TECH EQU	215,641.42
151499	11/02/2006	DEMCO INC SPEC. ED. SUPV., ELEM., SUPPLIES	58.97

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151500	11/02/2006	DEMCO MEDIA LIBRARY, ESE, BOOKS/PERIO.	207.03
151501	11/02/2006	DEMPSEY UNIFORM & LINEN SERVICE, INC. BUS GARAGE, CONTR. MAINT.	183.82
151502	11/02/2006	THE DEVEREUX FOUNDATION SPEC.ED., SEC ESASD @SHAWNEE	4,760.00
151503	11/02/2006	THOMAS F. DIRVONAS Due Fr. Bond Construction Funds	6,586.44
151504	11/02/2006	EAST STROUDSBURG CAFETERIA TUTORING, EXT DAY, SUPPLIES	430.45
151505	11/02/2006	THE EC/BCLS TRAINING CENTER STAFF DEV., SEC., SUPPLIES	303.82
151506	11/02/2006	EDUCATION WEEK SMITHFIELD, PRIN., REF. BOOKS	49.94
151507	11/02/2006	ELGIN SCHOOL SUPPLY CO., INC. HS-N, INST., BID SUPPLIES	888.84
151508	11/02/2006	EPLUS TECHNOLOGY, INC. GEN. MAINT., DIST., TECH SUPPLIES	203.83
151509	11/02/2006	MARILYN ESPINOZA ACCOUNTABILITY-CERT. INSTR. CONF	258.23
151510	11/02/2006	EVERBIND - MARCO BOOK COMPANY TUTORING, SUMMER, BOOKS	2,585.26
151511	11/02/2006	EVERGREEN COMMUNITY CHARTER SCHOOL ASST. SUPT. CURR., CHARTER SCHOOL	5,321.96
151512	11/02/2006	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	56,841.55
151513	11/02/2006	FERGUS & CLARKE MUSIC CHORUS, HS-S, SUPPLIES	126.40
151514	11/02/2006	FISHER SCIENTIFIC SCIENCE, HS-N, SUPPLIES	11,756.88
151515	11/02/2006	FLINN SCIENTIFIC INC. SCIENCE, HS-S, SUPPLIES	111.43
151516	11/02/2006	FOLLETT LIBRARY RESOURCES LIBRARY, HS-N, C&I TEXTBOOKS	6,994.59
151517	11/02/2006	FOUNDATION CENTER BUSINESS OFF, N-CERT/N-INST. CON	365.00
151518	11/02/2006	BARBARA FREEMAN MEDICAL, SMITH., DIST. MILES	12.46
151519	11/02/2006	GALL'S INC DRUG FREE, SUPPLIES	503.47
151520	11/02/2006	GILBERT SNOWDEN Misc. Revenues-Bank Adj. Taxes	3,084.36
151521	11/02/2006	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, CONT. SERV.	1,000.00
151522	11/02/2006	GRAND RENTAL STATION, INC. SEWER PLANT, CONTRACT MAINT.	202.14
151523	11/02/2006	GRAYBAR ELECTRIC COMPANY INC. DIR. ADM. SYS. NEW TECH. EQUIP-GAS	7,977.87

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Check no.	Date	Vendor name and comment	Amount
151524	11/02/2006	GT & S, INC. HS-S,CUST.,GENERAL SUPPLIES	68.30
151525	11/02/2006	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	2,214.46
151526	11/02/2006	HARRELL'S TURF SPECIALTY GEN.MAINT.,SEC.,SUPPLIES	4,350.00
151527	11/02/2006	DEBORAH HARRIS ACCTABILITY, MILEAGE	76.99
151528	11/02/2006	THE HIGHSMITH CO., INC. SPEC.ED.,LRN.SUP.,GEN.SUPPLIES	837.78
151529	11/02/2006	KIMBERLY A. HOLCOMB TRANSP.,N.CERT/N.INSTR. CONF.	536.78
151530	11/02/2006	HOLLY BURNS SMITHFLD,1ST,INST,IN-DIST MILE	55.18
151531	11/02/2006	HSBC BUSINESS SOLUTIONS BAND,HS-S,SUPPLIES	2,159.38
151532	11/02/2006	HSBC BUSINESS SOLUTIONS LIBRARY,HS-S,SUPPLIES	168.26
151533	11/02/2006	HSBC BUSINESS SOLUTIONS LIBRARY,SMITH.,SUPPLIES	51.96
151534	11/02/2006	INDCO INC J.M.HILL,CUST.,BID SUPPLIES	388.80
151535	11/02/2006	PEGGY JANSEN MEDICAL,J.M.HILL,CONFERENCE	132.95
151536	11/02/2006	JEREMY JUDD MUSIC,VOCAL,ESE,IN-DIS.MILEAGE	48.95
151537	11/02/2006	KEN ROSA TONER AND SUPPLY IND.TECH.,HS-S,TECH SUPPLIES	390.00
151538	11/02/2006	LARRY R KNOPE JR TRANSPORTATION,DEDUCTIBLE	70.00
151539	11/02/2006	KORNEY BOARD AIDS, INC. GEN.ATHL.,HS-N,NEW EQUIPMENT	2,596.48
151540	11/02/2006	KRONOS INC. LEASING DIVISION LEASE PRINCIPAL - KRONOS	5,934.00
151541	11/02/2006	KSI BOOKBINDING & OFFICE EQUIPMENT IND.TECH.,HS-S,REPL.TECH EQUIP	625.00
151542	11/02/2006	SANDRA KUBEREK ACCTABILITY, MILEAGE	95.45
151543	11/02/2006	GAIL A. KULICK RESICA,PRIN.,CONFERENCES	95.00
151544	11/02/2006	SHARON LAVERDURE ASST.SUPT.SPEC.PROJ.MILEAGE	199.74
151545	11/02/2006	SHARON LAVERDURE ASST.SUPT.SPEC.PROJ,DUES & FEE	48.00
151546	11/02/2006	KRISTIN LORD ACCTABILITY, MILEAGE	95.01
151547	11/02/2006	J.P. MASCARO & SONS, INC. JTL,CUST.,DISPOSAL SERVICES	11,427.76

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Check no.	Date	Vendor name and comment	Amount
151548	11/02/2006	J.P. MASCARO & SONS, INC. Due from Cafeteria-General Exp	476.16
151549	11/02/2006	MASTER CHEMICAL PRODUCTS, INC. BUSHKILL,CUST.,BID SUPPLIES	321.18
151550	11/02/2006	DEANNA E. MAYERS ITEC,DISTRICT,CERT/N-INST.CONF	303.78
151551	11/02/2006	MCGRAW-HILL INC. MATH,JTL,TEXTBOOKS	17,275.17
151552	11/02/2006	MEDCO SUPPLY COMPANY MEDICAL.BUSHKILL,BID SUPPLIES	126.67
151553	11/02/2006	MET-ED RESICA,CUST.,ELECTRIC	38,318.15
151554	11/02/2006	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET	110,464.00
151555	11/02/2006	MONROE COUNTY CONTROL CENTER HS-S,CUST.,CONTR.MAINT.	2,950.00
151556	11/02/2006	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	101.46
151557	11/02/2006	MOUNTAIN MANOR, INC. GOLF,HS-S,SUPPLIES	1,325.00
151558	11/02/2006	MR. Z'S FOOD MARKET #158 HOME EC.,LEH,SUPPLIES	117.38
151559	11/02/2006	MR. Z'S FOOD MARKET #158 HOME EC.,JTL,SUPPLIES	25.50
151560	11/02/2006	MR. Z'S STORE #117 HOME EC.,HS-S,SUPPLIES	108.41
151561	11/02/2006	MR. Z'S STORE #117 HOME EC.,HS-S,SUPPLIES	192.56
151562	11/02/2006	THE MUSIC STORE, INC. MUSIC,INST,JMHILL,SUPPLIES	250.00
151563	11/02/2006	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL,HS-S,DUES & FEES	115.00
151564	11/02/2006	NATIONAL WILD TURKEY FEDERATION TRANSPORTATION,GEN. SUPPLIES	122.00
151565	11/02/2006	NAZDAR PENNSAUKEN IND.TECH.,HS-S,SUPPLIES	74.84
151566	11/02/2006	NORTH POCONO BUS COMPANY, INC. TRANSPORTATION, CONTRACTED	17,741.56
151567	11/02/2006	NORTHEASTERN HARDWOOD FLOORS INC GEN.MAINT.,SEC.,CONTR.MAINT.	17,500.00
151568	11/02/2006	NOTRE DAME HIGH SCHOOL CHORUS,HS-N,DUES & FEES	340.00
151569	11/02/2006	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL SPEC.ED.,DIST.,CHARTER SCH.	6,697.70
151570	11/02/2006	THE PACKAGING PLACE JTL,PRIN.,POSTAGE	168.00
151571	11/02/2006	JANE PARTEL TL.II PART A CONFERENCE CERTIF	229.32

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Check no.	Date	Vendor name and comment	Amount
151572	11/02/2006	DANIEL B PATASCHER SWIMMING, HS-S, MILEAGE	51.18
151573	11/02/2006	PEARSON EDUCATION, INC. ENGLISH, HS-S, C&I TEXTBOOKS	1,874.51
151574	11/02/2006	PEARSON EDUCATION, INC. READING, LEHMAN, BOOKS, C&I	27,919.91
151575	11/02/2006	PEARSON EDUCATION, INC. MATH, HS-N, BOOKS, C&I	47,000.70
151576	11/02/2006	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	7,707.88
151577	11/02/2006	PETTY CASH ITEC ITEC, COMMUNICATIONS	16.29
151578	11/02/2006	PHILLIPS SUPPLY COMPANY JTL, INST., BID SUPPLIES	5,969.13
151579	11/02/2006	PITNEY BOWES INC. SPEC. ED. SUPV, ELEM, POSTAGE/TELE	162.00
151580	11/02/2006	PITNEY BOWES OTHER ADMN. SER., EQUIP. RENTAL	717.00
151581	11/02/2006	POSSINGER & SON INC. ITEC, RENTAL EQUIPMENT	85.00
151582	11/02/2006	PSBA INSURANCE TRUST SUSPENSE ACCT., WORKER'S COMP.	40,483.83
151583	11/02/2006	PSYCHOLOGY ASSOCIATES OF BETHLEHEM PUPIL SVCS, CONTRACT SERVICES	1,625.00
151584	11/02/2006	QUILL CORPORATION MEDICAL, SMITH., 1ST AID/SUPPLY	1,403.26
151585	11/02/2006	REMCO, INC GEN. MAINT., SEC., CONTR. MAINT.	1,005.99
151586	11/02/2006	RESOURCES FOR EDUCATORS SMITHFIELD, 1ST, INST, SUPPLIES	199.28
151587	11/02/2006	ROBERTS & MECK, INC. HS-S, CUST., GENERAL SUPPLIES	444.00
151588	11/02/2006	CHRISTOPHER ROSSI CROSS COUNTRY, HS-N, MILEAGE	32.40
151589	11/02/2006	SCHOLASTIC MAGAZINES ESL, LIS, BOOKS & PERIODICALS	652.10
151590	11/02/2006	SCHOLASTIC INC. ESE, 5TH, INST, BOOKS/PERIODICALS	686.16
151591	11/02/2006	SCHOLASTIC LIBRARY PUBLISHING, INC. LIBRARY, DISTRICT, SOFTWARE/LIC	588.80
151592	11/02/2006	SCHOOL SPECIALTY INC. DRUG FREE, SUPPLIES	1,674.41
151593	11/02/2006	SCHUYLKILL VALLEY SPORTING GOODS WRESTLING, HS-S, SUPPLIES	2,825.25
151594	11/02/2006	SCIENCE KIT & BOREAL LABORATORIES SCIENCE, HS-N, SUPPLIES	115.92
151595	11/02/2006	SCL DESIGNS TRANSPORTATION, CDL TRAINING	190.00

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Check no.	Date	Vendor name and comment	Amount
151596	11/02/2006	SHERRI'S PLACE HS-N, PRIN., PRINTING	1,392.50
151597	11/02/2006	SIMPLEX GRINNELL GEN.MAINT., SEC., CONTR.MAINT.	603.00
151598	11/02/2006	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	225.50
151599	11/02/2006	BRIAN K. SNAPP ITEC, IN-DISTRICT MILEAGE	128.61
151600	11/02/2006	DONNA M SNAPP SPEC.ED., IDEA, DEDUCTIBLE	100.00
151601	11/02/2006	SOCIAL STUDIES SCHOOL SERVICES SOC.STUDIES, HS-N, BOOKS	236.10
151602	11/02/2006	JUDY SOURWINE TRANSPORTATION, IN-DIST.MILEAGE	124.60
151603	11/02/2006	STANDARD STATIONERY SUPPLY HS-N, INST., BID SUPPLIES	4,028.66
151604	11/02/2006	STANDARD STATIONERY SUPPLY ART, HS-S, BID SUPPLIES	115.95
151605	11/02/2006	STENHOUSE PUBLISHERS ACCOUNTABILITY BLOCK, SUPPLIES	27.37
151606	11/02/2006	SUN LITHO-PRINT, INC. MUSIC, INST., SIXTH, SUPPLIES	630.00
151607	11/02/2006	SWEET, STEVENS, TUCKER & KATZ LEGAL SVCS., NON-RETAINER	3,755.10
151608	11/02/2006	CAROL LEE THOMAS OUT OF DIST PLACE., MILEAGE	493.06
151609	11/02/2006	LISA TIRJAN ACCOUNTABILITY-CERT.INSTR.CONF	14.11
151610	11/02/2006	ANTONIA B. TORPEY SPEC.ED., LRN.SUP., PROF.SERVICE	267.18
151611	11/02/2006	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., ELEM., CONTR.MAINT.	850.00
151612	11/02/2006	TRANS-LUX TECHNICAL CENTER GEN.ATHL., HS-S, CONTR.MAINT.	109.10
151613	11/02/2006	TX CHILD SUPPORT SDU Miscellaneous Deductions	276.92
151614	11/02/2006	UNITED STATES TREASURY Miscellaneous Deductions	75.00
151615	11/02/2006	LISA E VARNER VOLLEYBALL, GIRLS, HS-N-MILEAGE	132.83
151616	11/02/2006	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	34.23
151617	11/02/2006	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	3,422.60
151618	11/02/2006	WASTE MANAGEMENT GEN.MAINT., SEC., CONTR.MAINT.	685.06
151619	11/02/2006	MONIQUE WOLLYUNG SENIOR REBATE, E.S.BOROUGH	401.66

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Check no.	Date	Vendor name and comment	Amount
151620	11/02/2006	XEROX CORPORATION DVO-005603	6,565.80
151621	11/02/2006	CHAPTER 13 TRUSTEE Miscellaneous Deductions	276.92
151622	11/02/2006	E.S.E.A. ESEA Dues	24,642.50
151623	11/02/2006	FEDERAL RESERVE BANK Savings Bond Deductions	950.00
151624	11/02/2006	HAB-DLT (ER) Miscellaneous Deductions	26.37
151625	11/02/2006	NEW YORK SCU Miscellaneous Deductions	138.01
151626	11/02/2006	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	333.55
151627	11/02/2006	PA SCDU Miscellaneous Deductions	2,395.68
151628	11/02/2006	BRAD FITZPATRICK DIR.ADM.SYS.IN-DIST.MILEAGE	109.03
151629	11/02/2006	FRANK & ALICE MANHART RIFLE,HS-S,SUPPLIES	3,510.00
151630	11/02/2006	ROBINSON RODRIGUEZ JR. ITEC,IN-DISTRICT MILEAGE	99.47
151631	11/02/2006	JAMES F. SHEAROUSE Due Fr.Bond Construction Funds	175.33
151632	11/09/2006	ARLINGTON CONTACT LENS SERVICE MEDICAL,JTL,1ST AID/GEN SUPPLY	95.20
151633	11/09/2006	ACCESS OFFICE ELECTRONICS ACCOUNTABILITY BLOCK, TECH SUP	293.00
151634	11/09/2006	JENNIFER AGOLINO ACCTABILITY, MILEAGE	271.67
151635	11/09/2006	ALL-PHASE ELECTRIC SUPPLY CO. GEN.MAINT.,ELEM.,SUPPLIES	21.84
151636	11/09/2006	ALLEN MAINTENANCE BUSHKILL,CUST.,SUPPLIES	1,274.45
151637	11/09/2006	AMERICAN DENTAL DENTAL,DISTRICT,DUES & FEES	272.00
151638	11/09/2006	LYNN ANTOLICK MUSIC,VOCAL,ESE,IN-DIS.MILEAGE	33.42
151639	11/09/2006	APPLE COMPUTER, INC. BUSHKILL,PRIN.,SUPPLIES	171.00
151640	11/09/2006	GLEN H. AQUINO GEN.MAINT.,IN-DISTRICT MILEAGE	153.08
151641	11/09/2006	THE BANK OF NEW YORK AUTHORITY EXP.,PAYING AGENT	900.00
151642	11/09/2006	BECKER'S SCHOOL SUPPLIES READING,HS-S,BOOKS/PERIODICALS	39.43
151643	11/09/2006	H.A. BERKHEIMER INC. TAX COLLECTION, CONT. SERV.	1,894.42

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Check no.	Date	Vendor name and comment	Amount
151644	11/09/2006	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	169.99
151645	11/09/2006	BLUE RAVEN TECHNOLOGY ITEC, TECH SUPPLIES	263.90
151646	11/09/2006	BOROUGH OF EAST STROUDSBURG HS-S, CUST., CONTR.MAINT.	1,390.00
151647	11/09/2006	BRETT GRAPHICS IND.TECH., HS-S, SUPPLIES	175.26
151648	11/09/2006	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	1,558.30
151649	11/09/2006	CARRIE BURLEIN-PITZ BUSHKILL, 2ND, INST, IN-DIST MILE	17.80
151650	11/09/2006	LAWRENCE CAAMANO JTL, PRIN, CERT/INST, CONF	44.50
151651	11/09/2006	AL CAMAEREI FOOTBALL, HS-S, MILEAGE	16.02
151652	11/09/2006	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	12.42
151653	11/09/2006	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	167.71
151654	11/09/2006	CENTRAL POLY CORP. TRANSPORTATION, BID SUPPLIES	34.40
151655	11/09/2006	CERTIFIED CHEMICAL CO. TRANSPORTATION, BID SUPPLIES	8,915.03
151656	11/09/2006	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	161.68
151657	11/09/2006	CHS CHORUS CHORUS, HS-N, DUES & FEES	402.00
151658	11/09/2006	CINTAS CORPORATION JTL, CUST., CONTR.MAINT.	45.81
151659	11/09/2006	CLARUS MUSIC, LTD MUSIC, VOCAL, BUSHKILL, SUPPLIES	241.49
151660	11/09/2006	CLASSROOM DIRECT.COM BUSHKILL, 4TH, INST, SUPPLIES	1,266.43
151661	11/09/2006	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	83.66
151662	11/09/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	5,179.56
151663	11/09/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	1,369.73
151664	11/09/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	796.79
151665	11/09/2006	CRAMER'S HOME CENTER GEN.ATHL., HS-S, SUPPLIES	754.98
151666	11/09/2006	CRAMER'S HOME CENTER IND.TECH., HS-N, SUPPLIES	685.61
151667	11/09/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	786.28

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Check no.	Date	Vendor name and comment	Amount
151668	11/09/2006	CRAMER'S HOME CENTER Due Fr.Bond Construction Funds	2,535.66
151669	11/09/2006	CRAMER'S HOME CENTER GEN.ATHL.,HS-S,SUPPLIES	41.30
151670	11/09/2006	CRAMER'S HOME CENTER IND.TECH.,HS-S,SUPPLIES	1,143.83
151671	11/09/2006	CSI COMMUNICATIONS, INC. GEN.MAINT.,SEC.,CONTR.MAINT.	285.00
151672	11/09/2006	DONNA LEHMANN-DEMING ACCTABILITY, MILEAGE	108.80
151673	11/09/2006	ESASD SPECIAL ACTIVITY FUND DUE TO SPECIAL ACTIVITY FUND	983.62
151674	11/09/2006	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO ATHLETIC FUND	79.21
151675	11/09/2006	EAST STROUDSBURG HARDWARE HS-S,CUST.,GENERAL SUPPLIES	20.19
151676	11/09/2006	JULIE EICHMAN, ED.S. SPEC.ED.,IDEA,CONTR.SERVICES	700.00
151677	11/09/2006	DOUGLAS W. EMS JR. GEN.MAINT.,IN-DISTRICT MILEAGE	48.06
151678	11/09/2006	MARILYN ESPINOZA ACCTABILITY, MILEAGE	170.88
151679	11/09/2006	EUREKA STONE QUARRY, INC. GEN.MAINT.,ELEM.,SUPPLIES	26.67
151680	11/09/2006	FASTENAL COMPANY GEN.MAINT.,ELEM.,SUPPLIES	484.47
151681	11/09/2006	FERGUS & CLARKE MUSIC MUSIC,INST.,HS-S,SUPPLIES	334.94
151682	11/09/2006	FLAGHOUSE INC. PHYS.ED.,MID.SM.,NEW EQUIP.	554.87
151683	11/09/2006	PETER FODNESS SOCCER,HS-S,BOYS,MILEAGE	16.02
151684	11/09/2006	FOLLETT LIBRARY RESOURCES LIBRARY,J.M.HILL,BOOKS/PERIO.	3,184.98
151685	11/09/2006	ALBERT FONASH GUIDANCE,J.M.HILL,MILEAGE	35.60
151686	11/09/2006	FRANCIS C. DISALVO TRANSPORTATION,TECH SUPPLIES	495.00
151687	11/09/2006	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	1,956.59
151688	11/09/2006	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	1,274.20
151689	11/09/2006	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	370.03
151690	11/09/2006	GALL'S INC DRUG FREE, SUPPLIES	108.30
151691	11/09/2006	CHARLES GARRIS Real Estate Refunds, Smithfld.	81.16

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151692	11/09/2006	GEORGE VAN WHY Real Estate Refunds, Smithfld.	10.00
151693	11/09/2006	GTM SPORTSWEAR BASKETBALL, JTL, GIRLS, SUPPLIES	80.00
151694	11/09/2006	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	1,212.22
151695	11/09/2006	HARRELL'S TURF SPECIALTY GEN.MAINT., SEC., SUPPLIES	2,110.00
151696	11/09/2006	DEBORAH HARRIS ACCTABILITY, MILEAGE	220.10
151697	11/09/2006	HILL SCHOOL FACULTY PEPSI Commissions Payable	128.98
151698	11/09/2006	HOUGHTON MIFFLIN COMPANY TUTORING-EXTENDED-SUPPLIES	1,321.55
151699	11/09/2006	HSBC BUSINESS SOLUTIONS GEN.MAINT., ELEM., SUPPLIES	2.45
151700	11/09/2006	HURST CHEMICAL IND.TECH., HS-S, SUPPLIES	375.00
151701	11/09/2006	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	3,011.00
151702	11/09/2006	INDCO INC BUSHKILL, CUST., BID SUPPLIES	499.91
151703	11/09/2006	INTEGRITEC, INC. HS-N, CUST., CONTR.MAINT.	610.00
151704	11/09/2006	INTERBORO PACKAGING CORP BUSHKILL, CUST., BID SUPPLIES	202.72
151705	11/09/2006	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	173.77
151706	11/09/2006	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	35.60
151707	11/09/2006	JOSEPH A. IANNIA GEN.MAINT., IN-DISTRICT MILEAGE	138.84
151708	11/09/2006	KABERT REALTY CORP Misc.Revenues-Bank Adj.Taxes	2.91
151709	11/09/2006	KAR BILL ENTERPRISES, INC. GEN.MAINT., FUELS	2,794.64
151710	11/09/2006	KENDOO TECHNOLOGY, INC. JTL, CUST., REPL.EQUIPMENT	294.80
151711	11/09/2006	KRAUSE MAINTENANCE SPEC. HS-N, CUST., GENERAL SUPPLIES	1,519.36
151712	11/09/2006	KATHY KROLL BUSINESS OFFICE, MILEAGE	12.02
151713	11/09/2006	KURTZ BROS. M.SMITH, 2ND, INST, BID SUPPLIES	1,912.67
151714	11/09/2006	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	298.15
151715	11/09/2006	LAUREL S. BISHOW COBRA/RETIRED BLUE CROSS LIAB.	421.08

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151716	11/09/2006	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT.,ELEM.,SUPPLIES	41.91
151717	11/09/2006	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	127.27
151718	11/09/2006	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	87.80
151719	11/09/2006	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	715.89
151720	11/09/2006	LJC DISTRIBUTORS OF FULLER BRUSH TRANSPORTATION,BID SUPPLIES	27.30
151721	11/09/2006	PATRICIA A LORTZ J.M.HILL,4TH,INST,IN-DIST MILE	6.90
151722	11/09/2006	VINCENT LOVETT Misc.Revenues-Bank Adj.Taxes	186.94
151723	11/09/2006	EDWIN MALAVE ITEC,DIST,N/INSTR-N/CERT.CONF	1,999.44
151724	11/09/2006	GARY K MARVIN GEN.MAINT.,IN-DISTRICT MILEAGE	72.98
151725	11/09/2006	MASTER CHEMICAL PRODUCTS, INC. MID.SMITH.,CUST.,BID SUPPLIES	311.77
151726	11/09/2006	MCGRAW-HILL INC. MATH,LEH,TEXTBOOKS	504.33
151727	11/09/2006	MEIER SUPPLY CO., INC. GEN.MAINT.,ELEM.,SUPPLIES	1,164.45
151728	11/09/2006	MESKO GLASS & MIRROR CO. GEN.MAINT.,ELEM.,CONTR.MAINT.	99.00
151729	11/09/2006	MET-ED HS-N,CUST.,ELECTRIC	37,063.87
151730	11/09/2006	HAROLD METZGAR GEN.MAINT.,IN-DISTRICT MILEAGE	60.97
151731	11/09/2006	MIDDLE SMITHFIELD MATERIALS, INC. GEN.MAINT.,SEC.,CONTR.MAINT.	505.00
151732	11/09/2006	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	244.75
151733	11/09/2006	MM4CORP ENGLISH,HS-S,PRINTING	615.78
151734	11/09/2006	MODERN GAS SALES, INC. LEH.,CUST.,PROPANE	1,315.75
151735	11/09/2006	MR. Z's FOOD MARKET #158 HOME EC.,LEH,SUPPLIES	263.44
151736	11/09/2006	MR. Z'S STORE #117 HOME EC.,HS-S,SUPPLIES	1,124.35
151737	11/09/2006	MR. JOHN GEN.ATHL.,HS-N,CONTR.MAINT.	838.18
151738	11/09/2006	THE MUSIC STORE, INC. BAND,HS-N,CONTR.MAINT.	278.36
151739	11/09/2006	NASCO (Quote #06-84324) ART,BUSHKILL,INST.,GEN.SUPPLY	2,066.00

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151740	11/09/2006	NAZARETH MUSIC CENTER MUSIC, INST., JTL, CONTR.MAINT.	30.00
151741	11/09/2006	NEXTEL PARTNERS, INC. DISTRICT, TELECOMMUNICATIONS	1,767.84
151742	11/09/2006	NFHS CUSTOMER SERVICE CHEERLEADING, HS-N, FALL, SUPPLY	99.35
151743	11/09/2006	NORTH POCONO BUS COMPANY, INC. FOOTBALL, HS-N, CONTR.TRANSP.	6,843.00
151744	11/09/2006	NORTH POCONO BUS COMPANY, INC. GOLF, HS-N, CONTR.TRANSPORTATION	6,412.50
151745	11/09/2006	NORTH POCONO BUS COMPANY, INC. FOOTBALL, HS-S, CONTR.TRANSP.	7,467.00
151746	11/09/2006	NORTH POCONO BUS COMPANY, INC. FOOTBALL, JTL, CONTR.TRANSP.	6,504.00
151747	11/09/2006	NORTH POCONO BUS COMPANY, INC. SOCCER, HS-N, GIRLS, CONTR TRANSP	4,154.00
151748	11/09/2006	NORTHEAST CHEMICAL & SUPPLY CO., INC. HS-S, CUST., BID SUPPLIES	5,100.55
151749	11/09/2006	OPDYKE'S SALES & SERVICE TRANSPORTATION, GEN. SUPPLIES	341.45
151750	11/09/2006	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS BUSHKILL, PRIN., DUES/FEES	475.00
151751	11/09/2006	S.T.E.P. JTL, ACTIVITIES, DUES & FEES	195.00
151752	11/09/2006	THE PACKAGING PLACE SCIENCE, HS-S, POSTAGE	18.50
151753	11/09/2006	MANVEL R PAGE ITEC, DIST, N/ INSTR-N/CERT.CONF	103.63
151754	11/09/2006	PASBO BUSINESS OFF, CERT/N-INST.CONF.	125.00
151755	11/09/2006	PAUL KOLANKOSKI HOME EC., HS-N, IN-DIST.MILEAGE	39.16
151756	11/09/2006	PBS 39 ITEC, TECH BOOKS & PERIODICALS	1,504.52
151757	11/09/2006	PEARSON EDUCATION, INC. BUSHKILL, 3RD, INST, BKS/PERIODAL	112.60
151758	11/09/2006	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., CONTRACT.SERV.	139.15
151759	11/09/2006	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, BUSHKILL, SUPPLIES	306.04
151760	11/09/2006	ULRIKE PERDOMO ESL, EHS, MILEAGE	71.65
151761	11/09/2006	PERMA-BOUND ENGLISH, HS-N, C&I TEXTBOOKS	347.80
151762	11/09/2006	PETTY CASH BUSHKILL ELEM BUSHKILL, PRIN., SUPPLIES	40.57
151763	11/09/2006	PETTY CASH CURRICULUM ASST SUPT CURR GENERAL SUPPLY	42.21

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Check no.	Check Date	Vendor name and comment	Amount
151764	11/09/2006	PETTY CASH SUPERINTENDENT SUPT., IN-HOUSE MEETING COSTS	116.23
151765	11/09/2006	DIANE PIATT J.M.HILL, 2ND, INST, IN-DIST MILE	3.56
151766	11/09/2006	PP&L BUS GARAGE, ELECTRIC	12.83
151767	11/09/2006	PPL GAS UTILITIES CORP J.M.HILL, CUST., NATURAL GAS	9,092.11
151768	11/09/2006	QUILL CORPORATION HS-N, PRIN., GENERAL SUPPLIES	11,237.38
151769	11/09/2006	QUILL CORPORATION HS-N, PRIN., GENERAL SUPPLIES	229.99
151770	11/09/2006	QUILL CORPORATION IND.TECH., HS-S, SUPPLIES	756.11
151771	11/09/2006	REMEDIA PUBLICATIONS, INC. SPEC.ED., LRN.SUP., TEXTBOOKS	479.47
151772	11/09/2006	RESEARCH & EDUC. ASSOC. ENGLISH, HS-S, C&I TEXTBOOKS	972.76
151773	11/09/2006	RESICA SUNSHINE FUND PEPSI Commissions Payable	49.54
151774	11/09/2006	FRANK J. RICCOBONO Real Estate Refunds, E.S.Boro	4,279.76
151775	11/09/2006	ROSE CONSULTING, INC. REFUNDS-PRIOR YEAR EXPENDITURE	361.77
151776	11/09/2006	SAW SALES AND MACHINERY CO. IND.TECH., JTL, CONTR.MAINT.	42.16
151777	11/09/2006	LINDA SCHALLER MUSIC, VOCAL, ESE, IN-DIS.MILEAGE	71.20
151778	11/09/2006	SCHOLASTIC INC. MATH, LEH, SUPPLIES	621.86
151779	11/09/2006	SCHOOL SPECIALTY INC. MID.SMITH, 5TH, INST, SUPPLIES	9,055.40
151780	11/09/2006	SCHOOL SPECIALTY INC. MID.SMITH, 1ST, INST, SUPPLIES	466.23
151781	11/09/2006	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL, HS-S, BOYS, SUPPLIES	6,562.00
151782	11/09/2006	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	78.62
151783	11/09/2006	MELODIE SHAMP MID.SMITH., PRIN., MILEAGE	11.57
151784	11/09/2006	SHERRI'S PLACE LEH., PRIN., PRINTING	858.02
151785	11/09/2006	THERESA SHIEPKO SENIOR REBATE, MID.SMITH.	580.00
151786	11/09/2006	SOCIAL STUDIES SCHOOL SERVICES SOC.STUDIES, HS-S, BOOKS	19.98
151787	11/09/2006	ARTHUR SOURWINE GEN.MAINT., IN-DISTRICT MILEAGE	113.48

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151788	11/09/2006	STANDARD STATIONERY SUPPLY BUSHKILL, 1ST, INST, BID SUPPLIES	2,440.49
151789	11/09/2006	STANDARD STATIONERY SUPPLY BUSHKILL, 2ND, INST, BID SUPPLIES	19.78
151790	11/09/2006	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	137.51
151791	11/09/2006	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	244.31
151792	11/09/2006	STOUT'S MOWER SERVICE MID.SMITH., CUST., SUPPLIES	95.70
151793	11/09/2006	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., SEC., SUPPLIES	138.17
151794	11/09/2006	SUN LITHO-PRINT, INC. SUPT., PRINTING/BIND.	96.00
151795	11/09/2006	SUNDANCE PUBLISHING SPEC.ED., LRN.SUP., GEN.SUPPLIES	383.90
151796	11/09/2006	SUNSHINE CLUB PEPSI Commissions Payable	101.19
151797	11/09/2006	SUPER HEAT, INC. GEN.MAINT., ELEM., CONTR.MAINT.	1,673.10
151798	11/09/2006	SWEET, STEVENS, TUCKER & KATZ LEGAL SVCS., NON-RETAINER	396.00
151799	11/09/2006	BRUCE SZULBORSKI GEN.MAINT., IN-DISTRICT MILEAGE	12.02
151800	11/09/2006	TEACHER'S DISCOVERY ENGLISH, HS-S, SUPPLIES	556.83
151801	11/09/2006	LISA TIRJAN STAFF DEV., ELEM, MILEAGE	128.16
151802	11/09/2006	TRIUMPH LEARNING LLC MATH, JTL, TEXTBOOKS	4,268.55
151803	11/09/2006	TU-WAY COMMUNICATIONS DIR.ADM.SYS.NEW TECH.EQUIPMENT	3,658.45
151804	11/09/2006	LORIANN VENNICK GUIDANCE, ESE, MILEAGE	13.35
151805	11/09/2006	SARGENT-WELCH A VWR COMPANY SCIENCE, HS-S, SUPPLIES	13,153.02
151806	11/09/2006	SARGENT-WELCH A VWR COMPANY SCIENCE, HS-N, SUPPLIES	3,085.35
151807	11/09/2006	SARGENT-WELCH A VWR COMPANY SCIENCE, HS-N, SUPPLIES	328.02
151808	11/09/2006	WALCH PUBLISHING ENGLISH, HS-S, C&I TEXTBOOKS	6,218.21
151809	11/09/2006	WE CARE PEPSI Commissions Payable	28.36
151810	11/09/2006	CORINNE WESELOH ESL, JMH, MILEAGE	14.69
151811	11/09/2006	WHITMORE'S GARAGE GEN.MAINT., CONTRACT.SERV.	571.10

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Check no.	Date	Vendor name and comment	Amount
151812	11/09/2006	SUSAN WOLFF BUSHKILL, 1ST, INST, IN-DIST MILE	11.79
151813	11/09/2006	WORLDWIDE DIRECT JTL, INST., TECH SUPPLIES	1,863.45
151814	11/09/2006	XEROX CORPORATION C1C-021742	2,892.29
151815	11/09/2006	XEROX CORPORATION C1C-021742	3,614.52
151816	11/09/2006	XEROX CORPORATION HYD-002966	1,213.19
151817	11/09/2006	XEROX CORPORATION MTC-017743	13,779.03
151818	11/09/2006	XEROX CORPORATION MTC-019776	8,702.00
151819	11/09/2006	XEROX CORPORATION MTC-020025	6,155.12
151820	11/09/2006	XEROX CORPORATION NWL-110810	3,796.64
151821	11/09/2006	ZONES ITEC, TECH SUPPLIES	222.78
151822	11/09/2006	PA UNEMPLOYMENT COMPENSATION FUND HS-S, PRIN., UNEMP. COMP.	4,375.96
151823	11/16/2006	HAL LEONARD CORPORATION MUSIC, VOCAL, J.M.HILL, SUPPLIES	160.00
151824	11/16/2006	ABC TROPHIES, INC. GEN.ATHL., HS-S, SUPPLIES	40.00
151825	11/16/2006	DIANE ADRAGNA TRANSPORTATION, IN-DIST.MILEAGE	40.63
151826	11/16/2006	ROSANELIA ANICE ALCANTARA Misc.Revenues-Bank Adj.Taxes	52.58
151827	11/16/2006	ALLEGHENY EDUCATIONAL SYSTEMS, INC. IND.TECH., HS-S, SUPPLIES	438.05
151828	11/16/2006	ALLEGHENY INTERMEDIATE UNIT ASST.SUPT.CURR., CHARTER SCHOOL	1,995.73
151829	11/16/2006	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	2,437.10
151830	11/16/2006	AQUAM, INC. SWIMMING, HS-N, SUPPLIES	1,453.20
151831	11/16/2006	DAWN ARNST Misc.Revenues-Bank Adj.Taxes	5.00
151832	11/16/2006	DAWN ARNST Misc.Revenues-Bank Adj.Taxes	5.00
151833	11/16/2006	ASCD MEMBERSHIP PROCESSING CENTER PUPIL SVCS, DUES & FEES	39.00
151834	11/16/2006	AT&T HS-N, CUST., TELEPHONE	1.03
151835	11/16/2006	B & H PHOTO AND VIDEO IND.TECH., HS-S, REPL.TECH EQUIP	1,858.60

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Check no.	Date	Vendor name and comment	Amount
151836	11/16/2006	BANKS' VACUUM SALES AND SERVICE JTL,CUST.,GENERAL SUPPLIES	155.00
151837	11/16/2006	BARCO PRODUCTS COMPANY LEH.,PRIN.,NEW EQUIPMENT	4,304.00
151838	11/16/2006	BEAR-COM L.P. LEH.,CUST.,GENERAL SUPPLIES	204.02
151839	11/16/2006	BETHLEHEM SPORTING GOODS NORTH FOOTBALL,LEH,SUPPLIES	781.27
151840	11/16/2006	BMI EDUCATIONAL SERVICES ENGLISH,HS-N,C&I TEXTBOOKS	951.26
151841	11/16/2006	CECILIA T. BOYLE TRANSPORTATION,IN-DIST.MILEAGE	5.00
151842	11/16/2006	F X BROWNE INC SEWER PLANT, CONTRACT MAINT.	498.00
151843	11/16/2006	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	51.70
151844	11/16/2006	BUXMONT ACADEMY SPEC.ED.,LRN.SUP.ESASD@SHAWNEE	17,582.60
151845	11/16/2006	MARYANN CAPRIOLI SPEC.ED.SUPV.,ELEM.,MILEAGE	5.12
151846	11/16/2006	BWP CARQUEST AUTO PARTS TRANSPORTATION,GEN. SUPPLIES	23.62
151847	11/16/2006	CENTER FOR EDUCATION & EMPLOYMENT LAW SPEC.ED.SUPV.,ELEM.,BOOKS	309.85
151848	11/16/2006	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT SECURITY,EHN,N-CER/N-INST.CONF	75.00
151849	11/16/2006	CERTIFIED CHEMICAL CO. JTL,CUST.,GENERAL SUPPLIES	94.22
151850	11/16/2006	CHESTER COUNTY INTERMEDIATE UNIT SPEC.ED.,DIST.,CHARTER SCH.	24,175.15
151851	11/16/2006	EDWARD CHRISTIAN FOOTBALL,HS-S,MILEAGE	17.80
151852	11/16/2006	CHS CHORUS CHORUS,HS-S,SUPPLIES	45.00
151853	11/16/2006	CINTAS CORPORATION JTL,CUST.,CONTR.MAINT.	159.84
151854	11/16/2006	CLASSROOM DIRECT.COM SPEC.ED.,GIFTED,SUPPLIES	150.93
151855	11/16/2006	THE COLLEGE BOARD GUIDANCE,HS-S,BOOKS/PERIODICAL	180.00
151856	11/16/2006	COLONIAL INTERMEDIATE UNIT 20 DISTRICT,TELECOMMUNICATIONS	2,992.00
151857	11/16/2006	COMMONWEALTH OF PENNSYLVANIA SECURITY,EHN,PROF.CONTR.SVCS.	4,213.80
151858	11/16/2006	COMMUNICATION CONNECTION DIR.ADM.SYS.TECH SUPPLIES	468.15
151859	11/16/2006	COMPUTER DISCOUNT WAREHOUSE ENGLISH,HS-S,TECH SUPPLIES	257.88

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151860	11/16/2006	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	125.00
151861	11/16/2006	CENTRAL PENNSYLVANIA DIGITAL SPEC. ED., DIST., CHARTER SCH.	3,448.06
151862	11/16/2006	CSI COMMUNICATIONS, INC. J.M.HILL, CUST., CONTR. MAINT.	5,139.00
151863	11/16/2006	CTSI BUSHKILL, CUST., TELEPHONE	9,510.39
151864	11/16/2006	CULTURAL ASSISTANCE PRODUCTS HS-S, INST., GENERAL SUPPLIES	183.34
151865	11/16/2006	SHARI CURTIN TUTORING, EXT DAY, SALARY	187.50
151866	11/16/2006	D.R.'S FRAMING JTL, PRIN., GENERAL SUPPLIES	114.00
151867	11/16/2006	BRUCE DAVIS, M.D. TRANSPORTATION, PROF. CONT. SERV	110.00
151868	11/16/2006	JOSEPH DECANTO CHEERLEADING, HS-S, FALL, MAINT.	40.00
151869	11/16/2006	DEMCO INC LIFE SKILLS, SEC., SUPPLIES	2,055.06
151870	11/16/2006	DEMPSEY UNIFORM & LINEN SERVICE, INC. HS-N, CUST., GENERAL SUPPLIES	193.10
151871	11/16/2006	DISCOVERY SCHOOL ENGLISH, INST. HS-S, TECH BKS/SFW	194.60
151872	11/16/2006	DUNBAR ENTERPRISES INC GEN. MAINT., SEC., SUPPLIES	170.00
151873	11/16/2006	EAST STROUDSBURG CAFETERIA TUTORING, EXT DAY, SUPPLIES	1,934.30
151874	11/16/2006	EAST STROUDSBURG HARDWARE HS-S, CUST., GENERAL SUPPLIES	17.50
151875	11/16/2006	J.D. ECKMAN INC. SITE IMP. HS-S., CONSTRUCTION	401,376.49
151876	11/16/2006	ELGIN SCHOOL SUPPLY CO., INC. ART, HS-N, BID SUPPLIES	627.75
151877	11/16/2006	EMBROIDERY EXPRESS TENNIS, HS-S, GIRLS, SUPPLIES	160.00
151878	11/16/2006	EPLUS TECHNOLOGY, INC. HS-S, PRIN., TECH SUPPLIES	364.52
151879	11/16/2006	EUROSPORT SOCCER, HS-N, GIRLS, SUPPLIES	158.40
151880	11/16/2006	EXACT DATA, INC. BUSINESS OFFICE, PRINTING	2,188.50
151881	11/16/2006	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	39,357.98
151882	11/16/2006	REBECCA FIELD TITLE III, CONTRACT SERV	462.87
151883	11/16/2006	FIRM, FAIR & CONSISTENT BUSHKILL, PRIN., BOOKS/PERIODIC.	195.00

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151884	11/16/2006	FITNESS FINDERS INC. PANA GRANT JMHILL, SUPPLIES	263.83
151885	11/16/2006	MARIE A. FITZGERALD-MEADE SENIOR REBATE, MID.SMITH.	750.00
151886	11/16/2006	FLAGHOUSE INC. PHYS.ED.,MID.SMITH,SUPPLIES	937.78
151887	11/16/2006	FORMAL FASHIONS, INC. CHORUS,HS-N,SUPPLIES	1,084.50
151888	11/16/2006	CATHLEEN A. SCHULTZ GUIDANCE,RESICA,MILEAGE	36.18
151889	11/16/2006	FRANKLIN COMMUNICATIONS, INC. MEDICAL,HS-N,BOOKS	16.00
151890	11/16/2006	FRANTZ'S TOUCH OF COLOR GEN.MAINT.,SEC.,SUPPLIES	161.28
151891	11/16/2006	GALL'S INC DRUG FREE, SUPPLIES	228.34
151892	11/16/2006	UGI ENERGY SERVICES, INC. HS-S,CUST.,NATURAL GAS	15,053.50
151893	11/16/2006	CAROL GEIGES BUSHKILL,1ST,INST,IN-DIST MILE	16.69
151894	11/16/2006	GLOBAL COMPUTER SUPPLIES IND.TECH.,LEHMAN,SUPPLIES	559.73
151895	11/16/2006	GOPHER PHYS.ED.,J.M.HILL,SUPPLIES	435.27
151896	11/16/2006	GREGORY GRAHAM PIANO SERVICE MUSIC,VOCAL,RESICA,CONTR.MAINT	110.00
151897	11/16/2006	GT & S, INC. HS-S,CUST.,GENERAL SUPPLIES	292.30
151898	11/16/2006	HESS COPY CENTER ENGINEERING SVC.HS-S-PRINTING	25.50
151899	11/16/2006	HILLTOP SALES & SERVICE GEN.ATHL.,HS-N,CONTR.MAINT.	1,404.30
151900	11/16/2006	DEPT. 32-2501643153 Due Fr.Bond Construction Funds	954.19
151901	11/16/2006	HSBC BUSINESS SOLUTIONS J.M.HILL,PRIN.,GEN.SUPPLIES	900.59
151902	11/16/2006	TERESA L. JAMES FOR.LANG.JTL,INST.CERT/CONF.	46.16
151903	11/16/2006	GAIL JOHNSON GEN.ATHL.,HS-N,MILEAGE	50.73
151904	11/16/2006	JUNIOR LIBRARY GUILD LIBRARY,J.M.HILL,BOOKS/PERIO.	122.75
151905	11/16/2006	SUSAN KABRHEL IST,ELEM.,MILEAGE	27.37
151906	11/16/2006	KELVIN ELECTRONICS SCIENCE,LEH,SUPPLIES	419.70
151907	11/16/2006	KENBRO SOCCER SOCCER,HS-S,BOYS,SUPPLIES	2,878.80

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Check no.	Check Date	Vendor name and comment	Amount
151908	11/16/2006	NEIL A. KJOS MUSIC COMPANY BAND, EHN, BOOKS	90.06
151909	11/16/2006	KURTZ BROS. HS-N, INST., BID SUPPLIES	763.00
151910	11/16/2006	LAKESHORE LEARNING MATERIALS SPEC. ED., EM SUP., TEXTBOOKS	239.84
151911	11/16/2006	DAVID JOHN LANTZ MUSIC, VOCAL, EHS, DEDUCTIBLE	17.18
151912	11/16/2006	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	1,105.65
151913	11/16/2006	LIBRARY VIDEO COMPANY ENGLISH, INST. HS-S, TECH BKS/SFW	61.80
151914	11/16/2006	LONGSTRETH WOMEN'S SPORTS SOFTBALL, HS-N, NEW EQUIPMENT	2,302.19
151915	11/16/2006	ELEANOR LOVELEY SENIOR REBATE, LEHMAN	750.00
151916	11/16/2006	MANN AND PARKER LUMBER COMPANY IND. TECH., HS-S, SUPPLIES	1,635.00
151917	11/16/2006	MANWALAMINK WATER COMPANY SMITHFIELD, CUST. WATER/SEWER	303.65
151918	11/16/2006	MCGRAW-HILL INC. BUSINESS ED., HS-S, TEXTBOOKS	501.42
151919	11/16/2006	MET-ED MID. SMITH., CUST., ELECTRIC	8,182.38
151920	11/16/2006	METROCALL DISTRICT, TELECOMMUNICATIONS	172.50
151921	11/16/2006	MIGNOSI'S FOODTOWN HOME EC., HS-N, SUPPLIES	286.22
151922	11/16/2006	BARBARA A. MILLER MID. SMITH., PRIN., MILEAGE	4.67
151923	11/16/2006	MOUSER ELECTRONICS IND. TECH., HS-N, SUPPLIES	103.90
151924	11/16/2006	MR. Z'S FOOD MARKET #158 HOME EC., LEH, SUPPLIES	178.23
151925	11/16/2006	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	75.03
151926	11/16/2006	NASCO (Quote #06-84324) ART, J.M. HILL, INST., SUPPLIES	2,256.02
151927	11/16/2006	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL. TRAINER, HS-N, DUES & FEES	310.00
151928	11/16/2006	NATIONAL AUDIO VISUAL SUPPLY SWIMMING, HS-N, NEW EQUIPMENT	796.83
151929	11/16/2006	NEWTEK COMPUTING CORP. GEN. ATHL., HS-S, SUPPLIES	94.00
151930	11/16/2006	NORTHWEST EVALUATION ASSOCIATION TOTORING-SUMMER, CONTR. SERVICE	11,200.00
151931	11/16/2006	NOVEL UNITS ENGLISH, HS-S, SUPPLIES	50.55

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Check no.	Check Date	Vendor name and comment	Amount
151932	11/16/2006	OFFICE DEPOT GEN.ATHL.,HS-N,SUPPLIES	1,200.60
151933	11/16/2006	OFFICE DEPOT DENTAL,DISTRICT,BID SUPPLIES	4.32
151934	11/16/2006	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT.,DUES & FEES	35.00
151935	11/16/2006	PA FIRST SETTLEMENT Misc.Revenues-Bank Adj.Taxes	30.00
151936	11/16/2006	PA LABOR LAW POSTER SERVICE PERSONNEL, GENERAL SUPPLIES	592.50
151937	11/16/2006	THE PACKAGING PLACE GEN.ATHL.,HS-S,POSTAGE	12.60
151938	11/16/2006	PASBO BUSINESS OFF,CERT/N-INST.CONF.	160.00
151939	11/16/2006	PEARSON EDUCATION, INC. M.SMITH,3RD,INST,BKS/PERIODICL	4,635.83
151940	11/16/2006	PERMA-BOUND ENGLISH,HS-S, C&I TEXTBOOKS	347.80
151941	11/16/2006	PETTY CASH PUPIL SERVICES PUPIL SVCS,GENERAL SUPPLIES	23.10
151942	11/16/2006	PETTY CASH HS SOUTH HS-S,PRIN.,POSTAGE	25.44
151943	11/16/2006	PETTY CASH ASST.SUPT.SPEC.PROJ,IN-HOUSE	45.67
151944	11/16/2006	PHILLIPS SUPPLY COMPANY M.SMITH,2ND,INST,BID SUPPLIES	892.46
151945	11/16/2006	PICKEREL INN DRIVER ED.,HS-N,GASOLINE	56.50
151946	11/16/2006	PIONEER DRAMA SERVICE, INC. ENGLISH,HS-N,DUES & FEES	120.00
151947	11/16/2006	PENNSYLVANIA MIDDLE SCHOOL ASSOCIATION JTL,PRIN.,DUES & FEES	110.00
151948	11/16/2006	POCONO FAMILY YMCA TRANSPORTATION,GEN. SUPPLIES	289.00
151949	11/16/2006	POCONO MEDICAL CENTER PERSONNEL, CONTRACT SERVICE	140.00
151950	11/16/2006	POCONO RECORD TRANSPORTATION,ADVERTISING	524.38
151951	11/16/2006	PP&L HS-S,CUST.,ELECTRIC	1,448.13
151952	11/16/2006	PPL GAS UTILITIES CORP HS-S,CUST.,NATURAL GAS	4,480.43
151953	11/16/2006	PRESTWICK HOUSE ENGLISH,HS-N,BOOKS/PERIO.	430.94
151954	11/16/2006	QUARTERMASTER UNIFORM COMPANY SECURITY,HS-S,SUPPLIES	1,619.53
151955	11/16/2006	QUILL CORPORATION HS-N,PRIN.,GENERAL SUPPLIES	2,433.60

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Check no.	Check Date	Vendor name and comment	Amount
151956	11/16/2006	READING SCHOOL DISTRICT SPEC.ED.,LRN.SUP.,TUITION(LEA)	8,875.00
151957	11/16/2006	REGISTER NOW/DIGITAL RIVER Other Recoverable Disbursement	84.98
151958	11/16/2006	SHERRY REINHARDT CHEERLEADING,HS-S,FALL,MAINT.	18.00
151959	11/16/2006	REMEDIA PUBLICATIONS, INC. SPEC.ED.LIFE SKILLS, TEXTBOOKS	18.98
151960	11/16/2006	ROWMAN & LITTLEFIELD EDUCATION BUSINESS OFFICE, BOOKS/PERIOD.	49.54
151961	11/16/2006	SAFETY KLEEN TRANSPORTATION,CONT. MAINT.	360.24
151962	11/16/2006	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	4,716.53
151963	11/16/2006	SAW SALES AND MACHINERY CO. IND.TECH.,HS-N,SUPPLIES	937.34
151964	11/16/2006	SCHOLASTIC LIBRARY PUBLISHING, INC. LIBRARY,HS-N, EDUC.SOFTWARE	4,654.00
151965	11/16/2006	SCHOOL HEALTH CORPORATION MEDICAL,SMITH.,1ST AID/SUPPLY	1,145.33
151966	11/16/2006	SCHOOL MEDIA INC. J.M.HILL,1ST,INST,SUPPLIES	44.45
151967	11/16/2006	SCHOOL SPECIALTY INC. MATH,HS-S,SUPPLIES	1,347.01
151968	11/16/2006	SCHOOL SPECIALTY, INC. HS-N,INST.,BID SUPPLIES	565.37
151969	11/16/2006	SCHUYLKILL VALLEY SPORTING GOODS BASKETBALL,HS-S,GIRLS,SUPPLIES	2,988.00
151970	11/16/2006	SCIENCE KIT & BOREAL LABORATORIES SCIENCE,JTL,SUPPLIES	78.98
151971	11/16/2006	HEATHER SCOTT Misc.Revenues-Bank Adj.Taxes	270.02
151972	11/16/2006	JOHN M. SKONIER LEGAL SVCS.,NON-RETAINER	647.00
151973	11/16/2006	SOCIAL STUDIES SCHOOL SERVICES ENGLISH,INST.HS-S,TECH BKS/SFW	177.38
151974	11/16/2006	STANDARD STATIONERY SUPPLY TRANSPORTATION,BID SUPPLIES	188.17
151975	11/16/2006	C.R. STOKES JR. TRANSPORTATION,PROF.CONT.SERV	190.00
151976	11/16/2006	STOUT'S MOWER SERVICE BUSHKILL,CUST.,SUPPLIES	238.25
151977	11/16/2006	STRAND POOL SUPPLY & SERVICE LEH.,CUST.,CONTR.MAINT.	423.55
151978	11/16/2006	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,ELEM.,SUPPLIES	24.14
151979	11/16/2006	SWEET, STEVENS, TUCKER & KATZ LEGAL SVCS.,NON-RETAINER	1,226.02

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151980	11/16/2006	TEACHER'S MEDIA COMPANY ENGLISH, LEH, BOOKS/PERIO.	478.63
151981	11/16/2006	ANTONIA B. TORPEY SPEC.ED., LRN.SUP., PROF.SERVICE	267.18
151982	11/16/2006	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT., SEC., CONTR.MAINT.	795.00
151983	11/16/2006	TRIUMPH LEARNING LLC MATH, HS-N, TEXTBOOKS	2,251.04
151984	11/16/2006	TRIUMPH LEARNING READING, HS-N, BOOKS/PERIODICAL	1,236.40
151985	11/16/2006	TROPHY TIRE GEN.MAINT., SEC., CONTR.MAINT.	503.00
151986	11/16/2006	TX CHILD SUPPORT SDU Miscellaneous Deductions	276.92
151987	11/16/2006	UNITED STATES TREASURY Miscellaneous Deductions	75.00
151988	11/16/2006	VERIZON JTL, CUST., TELEPHONE	412.55
151989	11/16/2006	THOMAS WALKER Misc.Revenues-Bank Adj.Taxes	20.00
151990	11/16/2006	WARD'S NATURAL SCIENCE SCIENCE, HS-S, SUPPLIES	43.60
151991	11/16/2006	WHITMORE'S GARAGE TRANSPORTATION, GEN. SUPPLIES	1,974.90
151992	11/16/2006	YOUTH SERVICES ALTERNATIVES SPEC.ED., LRN.SUP., TUITION (LEA)	66.72
151993	11/16/2006	EAST STROUDSBURG School Service Personnel Dues	11,769.14
151994	11/16/2006	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	1,600.00
151995	11/16/2006	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	7,473.35
151996	11/16/2006	CHAPTER 13 TRUSTEE Miscellaneous Deductions	276.92
151997	11/16/2006	E.S.E.A. ESEA Dues	24,805.75
151998	11/16/2006	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
151999	11/16/2006	HAB-DLT (ER) Miscellaneous Deductions	28.64
152000	11/16/2006	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	43,421.22
152001	11/16/2006	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	1,350.00
152002	11/16/2006	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	750.00
152003	11/16/2006	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	93.64

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Check no.	Check Date	Vendor name and comment	Amount
152004	11/16/2006	NATIONWIDE FINANCIAL Tax Sheltered Annuities	647.30
152005	11/16/2006	NEW YORK SCU Miscellaneous Deductions	112.16
152006	11/16/2006	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
152007	11/16/2006	OPPENHEIMER FUNDS Tax Sheltered Annuities	13,187.64
152008	11/16/2006	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	360.37
152009	11/16/2006	PA SCDU Miscellaneous Deductions	2,455.68
152010	11/16/2006	PIMCO PARENT CO. Tax Sheltered Annuities	100.00
152011	11/16/2006	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	600.00
152012	11/16/2006	PUTNAM INVESTMENT SERVICES Tax Sheltered Annuities	850.00
152013	11/16/2006	SMITH BARNEY Tax Sheltered Annuities	310.00
152014	11/16/2006	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	370.00
152015	11/16/2006	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	2,430.00
152016	11/16/2006	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	2,433.84
152017	11/21/2006	ALLEN MAINTENANCE HS-N,CUST.,GENERAL SUPPLIES	1,519.36
152018	11/21/2006	RICHARD K. ALLISON PHYS.ED., HS-S, MILEAGE	23.14
152019	11/21/2006	AMP RECORDING & DUPLICATING SERVICE BAND,HS-S,SUPPLIES	720.00
152020	11/21/2006	LYNN ANTOLICK MUSIC,VOCAL,ESE,IN-DIS.MILEAGE	53.23
152021	11/21/2006	ERIC ARMIN, INC MATH,HS-S,SUPPLIES	79.30
152022	11/21/2006	VIRGINIA BACHELDER TRANSP,CONTR DRIVER,SPEC EDUC	2,842.20
152023	11/21/2006	PATRICIA BAUGHMAN PERSONNEL, MILEAGE	40.50
152024	11/21/2006	GEORGE BIDDULPH DIR.ADM.SYS.IN-DIST.MILEAGE	62.97
152025	11/21/2006	DICK BLICK IND.TECH.,HS-S,SUPPLIES	223.75
152026	11/21/2006	LISA LEE BLOISE TRANSP,CONTR DRIVER,SPEC EDUC	786.15
152027	11/21/2006	BRETT GRAPHICS IND.TECH.,HS-S,REPL.TECH EQUIP	1,190.73

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152028	11/21/2006	MARK BROWN GEN.ATHL.,HS-S,MILEAGE	16.02
152029	11/21/2006	KAREN L. BUIS DENTAL,DISTRICT,IN-DISTR.MILES	32.93
152030	11/21/2006	BUS PARTS WAREHOUSE TRANSPORTATION,GEN. SUPPLIES	24.24
152031	11/21/2006	BWP CARQUEST AUTO PARTS GEN.MAINT.,SEC.,SUPPLIES	41.61
152032	11/21/2006	CHARACTER DEVELOPMENT JTL,PRIN.,BOOKS/PERIODICALS	357.75
152033	11/21/2006	CINTAS CORPORATION JTL,CUST.,CONTR.MAINT.	49.31
152034	11/21/2006	PEGGY CULVER TRANSPORTATION,PARENT TRANSPOR	487.72
152035	11/21/2006	CURTAIN CALL BAND,HS-S,SUPPLIES	3,009.36
152036	11/21/2006	DONNA LEHMANN-DEMING ACCTABILITY, MILEAGE	162.87
152037	11/21/2006	DEMPSEY UNIFORM & LINEN SERVICE, INC. BUS GARAGE, CONTR. MAINT.	73.25
152038	11/21/2006	EAST STROUDSBURG HARDWARE HS-S,CUST.,GENERAL SUPPLIES	16.00
152039	11/21/2006	ENVIRONMENTAL SYSTEM RESEARCH INST SCIENCE,HS-S,TECH SUPPLIES	363.33
152040	11/21/2006	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN.MAINT.,PROF.CONTR.SVCS.	2,850.00
152041	11/21/2006	EPLUS TECHNOLOGY, INC. INST.,JTL.,NEW TECH EQUIP.	83.79
152042	11/21/2006	FERGUS & CLARK ACADEMY MUSIC,INST.,JTL,SUPPLIES	300.84
152043	11/21/2006	ERIC D. FORSYTH DIR.ADM.SYS.IN-DIST.MILEAGE	119.45
152044	11/21/2006	JENNY GALUNIC TRANSPORTATION,CONT.DRIVER	4,209.80
152045	11/21/2006	LISA GERST TRANSP,CONTR DRIVER,SPEC EDUC	4,667.40
152046	11/21/2006	ROSALYN R. GILMORE TRANSPORTATION,CONT.DRIVER	1,372.51
152047	11/21/2006	TIMOTHY T. HARRIS LEH.,CUST.,CONFERENCES	105.02
152048	11/21/2006	RANDY HELLER TRANSP,CONTR DRIVER,SPEC EDUC	2,334.07
152049	11/21/2006	DEBORAH HOLMES TRANSP,CONTR DRIVER,SPEC EDUC	1,516.40
152050	11/21/2006	INDCO INC ESE,CUST.,BID SUPPLIES	36.84
152051	11/21/2006	INTERBORO PACKAGING CORP RESICA,CUST.,BID SUPPLIES	239.40

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Check no.	Check Date	Vendor name and comment	Amount
152052	11/21/2006	PEGGY JANSEN PANA GRANT JMHILL, CERTI INST	5.00
152053	11/21/2006	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,150.80
152054	11/21/2006	KEY CURRICULUM PRESS MATH, HS-S, SUPPLIES	29.44
152055	11/21/2006	EILEEN KOCH VOLLEYBALL, GIRLS, HS-S-MILEAGE	19.58
152056	11/21/2006	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,230.80
152057	11/21/2006	KURTZ BROS. SPEC. ED., LRN. SUP., GEN. SUPPLIES	132.13
152058	11/21/2006	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,059.68
152059	11/21/2006	ANDREA LABAR TRANSPORTATION, CONT. DRIVER	874.15
152060	11/21/2006	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,215.00
152061	11/21/2006	RONALD E. LABAR TRANSPORTATION, IN-DIST. MILEAGE	15.00
152062	11/21/2006	DAVID JOHN LANTZ MUSIC, VOCAL, ESE, IN-DIS. MILEAGE	40.05
152063	11/21/2006	SUZANNE C. LAPIN TRANSPORTATION, PARENT TRANSPOR	89.00
152064	11/21/2006	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	2,350.40
152065	11/21/2006	KRISTIN LORD ACCOUNTABILITY-CERT. INSTR. CONF	50.00
152066	11/21/2006	LOSER'S MUSIC, INC. CHORUS, HS-S, SUPPLIES	165.00
152067	11/21/2006	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	3,000.00
152068	11/21/2006	MEDCO SUPPLY COMPANY MEDICAL, SMITH, BID SUPPLIES	321.94
152069	11/21/2006	MET-ED RESICA, CUST., ELECTRIC	18,706.36
152070	11/21/2006	METCO IND. TECH., HS-S, SUPPLIES	41.50
152071	11/21/2006	JACQUIE MILEY IND. TECH. JTL CERT/ INSTR. CONF.	203.68
152072	11/21/2006	MR. Z's FOOD MARKET #158 HOME EC., LEH, SUPPLIES	131.36
152073	11/21/2006	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	357.33
152074	11/21/2006	MUSICIAN'S FRIEND JTL, 6TH, TECH SUPPLIES	314.94
152075	11/21/2006	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	3,922.86

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Check no.	Check Date	Vendor name and comment	Amount
152076	11/21/2006	NAZARETH MUSIC CENTER MUSIC, INST., J.M.HILL, CONT.MAIN	50.00
152077	11/21/2006	NICK'S CAR WASH SECURITY, HS-S, CONTR.MAINT.	13.00
152078	11/21/2006	JOHN O'ROURKE, JR. TRANSP, CONTR DRIVER, SPEC EDUC	5,151.40
152079	11/21/2006	OFFICE DEPOT RESICA, 4TH, INST, BID SUPPLIES	2,472.36
152080	11/21/2006	OFFICE DEPOT RESICA, 5TH, INST, BID SUPPLIES	327.13
152081	11/21/2006	PEOPLE'S PUBLISHING GROUP ENGLISH, HS-S, C&I TEXTBOOKS	524.68
152082	11/21/2006	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,443.76
152083	11/21/2006	GEORGE PRIMIANO, M.D. PHYSICIAN, HS-S, FOOTBALL EXAMS	2,800.00
152084	11/21/2006	PRINT PAL J.M.HILL, 2ND, INST, TECH SUPPLY	1,019.36
152085	11/21/2006	QUILL CORPORATION MEDICAL, HS-S, 1ST AID/GEN SUPPL	620.77
152086	11/21/2006	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,183.70
152087	11/21/2006	SAW CREEK COMMUNITY ASSOC. REFUNDS, PRIOR YEAR, LEHMAN	14,748.58
152088	11/21/2006	SAX ARTS & CRAFTS ART, HS-S, SUPPLIES	1,279.09
152089	11/21/2006	KATHLEEN SCAGLIOTTA ASST SUPT CURR MILEAGE	22.70
152090	11/21/2006	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, MILEAGE	50.83
152091	11/21/2006	SCHOOL SPECIALTY INC. BUSHKILL, PRIN., NEW EQUIPMENT	5,231.32
152092	11/21/2006	SHAWNEE ACADEMY, LTD.	26,595.00
152093	11/21/2006	SHAWNEE ACADEMY, LTD.	27,505.00
152094	11/21/2006	SHAWNEE ACADEMY, LTD.	23,040.00
152095	11/21/2006	SHAWNEE ACADEMY, LTD.	14,300.00
152096	11/21/2006	DOUGLAS L. SISKA TRANSPORTATION, CONT.DRIVER	5,981.80
152097	11/21/2006	DARLENE MARY SMITH TRANSPORTATION, PARENT TRANSPOR	729.80
152098	11/21/2006	SOCIAL STUDIES SCHOOL SERVICES ENGLISH, HS-N, BOOKS/PERIO.	575.24
152099	11/21/2006	SPORTTIME PHYS.ED., BUSHKILL, SUPPLIES	1,102.65

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Check no.	Check Date	Vendor name and comment	Amount
152100	11/21/2006	JAN STEIGERWALT ACCTABILITY, MILEAGE	156.64
152101	11/21/2006	A.E. STYLES MFG. CO. INC. TRANSPORTATION, GEN. SUPPLIES	426.00
152102	11/21/2006	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	2,086.40
152103	11/21/2006	ROBERT TREAT TRANSP, CONTR DRIVER, SPEC EDUC	3,699.56
152104	11/21/2006	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	854.40
152105	11/21/2006	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	3,090.00
152106	11/21/2006	DONALD A. WESCOTT TRANSP, CONTR DRIVER, SPEC EDUC	3,253.00
152107	11/21/2006	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	4,371.58
152108	11/21/2006	NADIA WOROBJ VOC.MUSIC, BKILL-CERT/INSTR.CON	98.67
152109	11/21/2006	ZANER BLOSER BUSHKILL, 4TH, INST, BKS/PERIODAL	148.24
152110	11/22/2006	SCHOOLDUDE COMMUNICATIONS, TECH BK/SOFTWAR	6,799.64
152111	11/30/2006	ALL AMERICAN SPORTS CORP. SOFTBALL, HS-N, CONTR. MAINT.	962.62
152112	11/30/2006	ALL-PHASE ELECTRIC SUPPLY CO. GEN.MAINT., SEC., SUPPLIES	63.17
152113	11/30/2006	DEPT. 30 - 2200017958 MATH, HS-N, TEXTBOOKS	302.23
152114	11/30/2006	AMERICAN SCHOOL HEALTH ASSOCIATION MEDICAL, JTL, BOOKS	26.45
152115	11/30/2006	APPERSON EDUCATION PRODUCTS GEN.MAINT., ELEM., SUPPLIES	166.29
152116	11/30/2006	DOUGLAS ARNOLD PUPIL SVCS, CERT/N-INST. CONF.	337.91
152117	11/30/2006	AT&T HS-N, CUST., TELEPHONE	21.61
152118	11/30/2006	B & L APPLIANCE SERVICE GEN.MAINT., SEC., CONTR.MAINT.	65.00
152119	11/30/2006	LAUREN D. BAUGHMAN ESE, 5TH, TUITION REIMBURSEMENT	1,929.00
152120	11/30/2006	LORI BETTENCOURT MATH, EHS, TUITION REIMBURSEMENT	360.00
152121	11/30/2006	DICK BLICK ART, HS-N, SUPPLIES	2,462.28
152122	11/30/2006	BLUE RAVEN TECHNOLOGY ITEC, TECH SUPPLIES	2,838.21
152123	11/30/2006	CECILIA T. BOYLE TRANSPORTATION, IN-DIST.MILEAGE	10.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152124	11/30/2006	C & H DISTRIBUTORS, LLC. J.M.HILL,CUST.,GEN.SUPPLIES	3,472.07
152125	11/30/2006	AL CAMAEREI FOOTBALL,HS-S,MILEAGE	51.18
152126	11/30/2006	CARUS PUBLISHING COMPANY SCIENCE,JTL,BOOKS/PERIODICALS	63.00
152127	11/30/2006	MARIALENA CASCIOTTA SPEC.ED.SUPV.,ELEM.,MILEAGE	205.59
152128	11/30/2006	CENTER CITY PLUMBING SUPPLIES GEN.MAINT.,SEC.,SUPPLIES	78.67
152129	11/30/2006	CERTIFIED CHEMICAL CO. HS-S,CUST.,GENERAL SUPPLIES	301.74
152130	11/30/2006	CHARACTER DEVELOPMENT JTL,PRIN.,BOOKS/PERIODICALS	151.04
152131	11/30/2006	CHC MOTORS GEN.MAINT.,CONTRACT.SERV.	50.00
152132	11/30/2006	CHEER LTD NATIONALS AT CANAM 2007 CHEER-HS-N,N/CER-N/INST CONF.	400.00
152133	11/30/2006	EDWARD CHRISTIAN FOOTBALL,HS-S,MILEAGE	80.10
152134	11/30/2006	MARIE CHRISTIANSEN BES,KDG,TUITION REIMBURSEMENT	225.00
152135	11/30/2006	MICHELLE CHRISTOPHER TECH.ED,EHS,TUITION REIMBURSE.	981.00
152136	11/30/2006	CHS CHORUS CHORUS,HS-N,DUES & FEES	201.00
152137	11/30/2006	CITY MORTGAGE Misc.Revenues-Bank Adj.Taxes	832.54
152138	11/30/2006	COLONIAL INTERMEDIATE UNIT 20 SPEC.ED,PHYS.SUPPORT,PROF.SERV	201,752.00
152139	11/30/2006	COLT PLUMBING SPECIALTIES GEN.MAINT.,SEC.,SUPPLIES	520.07
152140	11/30/2006	COMPUTER DISCOUNT WAREHOUSE BUSINESS ED,HS-N,TECH SUPPLIES	1,322.55
152141	11/30/2006	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	515.00
152142	11/30/2006	MICHAEL J. COPPOLA ENGLISH,EHN,TUITION REIMBURSE.	2,131.00
152143	11/30/2006	GIUSEPPE MARIA CARNARELLA Misc.Revenues-Bank Adj.Taxes	2.80
152144	11/30/2006	CSI COMMUNICATIONS, INC. GEN.MAINT.,ELEM.,SUPPLIES	8,829.14
152145	11/30/2006	DAWN S. DAILEY HS-S,PRIN.,IN-DISTRICT MILEAGE	67.20
152146	11/30/2006	BRUCE DAVIS, M.D. PUPIL SVCS,CONTRACT SERVICES	395.00
152147	11/30/2006	LAUREN DAVIS BAND,HS-N,PROF.CONTR.SVCS.	2,035.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152148	11/30/2006	DELL MARKETING, L.P. SPEC.ED., ADMIN, NEW TECH.EQUIP.	3,547.90
152149	11/30/2006	THE DRUM WORKS MUSIC, VOCAL, HS-S, SUPPLIES	112.00
152150	11/30/2006	EMBROIDERY EXPRESS TENNIS, HS-S, GIRLS, CONTR.MAINT.	20.00
152151	11/30/2006	EPLUS TECHNOLOGY, INC. INT.TECH., HS-N, NEW TECH EQUIP.	1,408.02
152152	11/30/2006	MARILYN ESPINOZA ACCT BLOCK, COACHES, TUITION	420.52
152153	11/30/2006	ESTEMERWALT LUMBER PRODUCTS IND.TECH., LEHMAN, SUPPLIES	2,060.00
152154	11/30/2006	ROBERT J FALZONE WRESTLING, HS-N, MILEAGE	87.67
152155	11/30/2006	FARM & HOME OIL COMPANY TRANSPORTATION, SOUTH, DIESEL	37,468.98
152156	11/30/2006	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	210.10
152157	11/30/2006	FAVORABLE IMPRESSIONS LIBRARY, J.M.HILL, BOOKS/PERIO.	44.40
152158	11/30/2006	FEDEX HS-N, PRIN., POSTAGE	184.15
152159	11/30/2006	FERGUS & CLARK ACADEMY CHORUS, HS-N, SUPPLIES	979.20
152160	11/30/2006	FIVE STAR EQUIPMENT GEN.MAINT., SEC., CONTR.MAINT.	2,550.00
152161	11/30/2006	FLINN SCIENTIFIC INC. SCIENCE, HS-S, SUPPLIES	470.65
152162	11/30/2006	FRANTZ'S TOUCH OF COLOR GEN.MAINT., ELEM., SUPPLIES	173.48
152163	11/30/2006	TAMMY L FUCHS TRANSPORTATION, IN-DIST.MILEAGE	5.00
152164	11/30/2006	GALL'S INC DRUG FREE, SUPPLIES	62.17
152165	11/30/2006	GENERAL SUPPLY COMPANY GEN.MAINT., ELEM., SUPPLIES	630.00
152166	11/30/2006	GEORGE LOEW SMITHFIELD, CUST., IN-DIST.MILES	5.34
152167	11/30/2006	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, J.M.HILL, CNT.MAINT	215.00
152168	11/30/2006	GRAINGER GEN.MAINT., ELEM., SUPPLIES	117.44
152169	11/30/2006	HAJOCA CORPORATION GEN.MAINT., ELEM., SUPPLIES	284.97
152170	11/30/2006	HANSON AGGREGATES BMC, INC. GEN.MAINT., SEC., SUPPLIES	1,632.60
152171	11/30/2006	HARRELL'S TURF SPECIALTY GEN.MAINT., SEC., SUPPLIES	360.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152172	11/30/2006	DEBORAH HARRIS TL.1,MATH,TUITION REIMB.	360.00
152173	11/30/2006	JEFFREY T. HEARD LIBRARY,DIST,STAFF DEV, CONF	33.13
152174	11/30/2006	PATRICIA J. HEETER MSE,KDG,TUITION REIMBURSEMENT	981.00
152175	11/30/2006	MARIA HEITZ ITEC,IN-DISTRICT MILEAGE	16.02
152176	11/30/2006	FRANK & JANE HESS Real Estate Refunds, Mid.Smith	1,181.38
152177	11/30/2006	ERIN HEWITT RESICA,KDG,INST,IN-DIST MILE	40.50
152178	11/30/2006	THE HIGHSMITH CO., INC. ENGLISH,HS-S,SUPPLIES	82.66
152179	11/30/2006	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	382.26
152180	11/30/2006	HOUGHTON MIFFLIN COMPANY IST,ELEM.,TECH SUPPLIES	190.08
152181	11/30/2006	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE,HS-S,DUES & FEES	150.00
152182	11/30/2006	INTEGRITEC, INC. GEN.MAINT.,ELEM.,SUPPLIES	2,980.00
152183	11/30/2006	KREMPASKY EQUIPMENT CO. LEH.,CUST.,CONTR.MAINT.	1,484.62
152184	11/30/2006	SANDRA KUBERЕК	157.09
152185	11/30/2006	KURTZ BROS. J.M.HILL,PRIN.,GEN.SUPPLIES	175.84
152186	11/30/2006	LAKESHORE LEARNING MATERIALS TL.I,SUPPLIES	195.16
152187	11/30/2006	BROOKE K LANGAN ITEC,IN-DISTRICT MILEAGE	190.46
152188	11/30/2006	SHARON LAVERDURE ASST.SUPT.SPEC.PROJ.MILEAGE	111.25
152189	11/30/2006	LLS LITTON LOAN SERVICING Misc.Revenues-Bank Adj.Taxes	16.36
152190	11/30/2006	SUZANNE LOFTUS STAFF DEV.,INSERVICE,PROF.CTR.	568.73
152191	11/30/2006	ANGELO LONGO Misc.Revenues-Bank Adj.Taxes	203.76
152192	11/30/2006	DEATRICE R.S. LOWE LEH,6TH,IN-DISTRICT MILEAGE	22.25
152193	11/30/2006	L R P PUBLICATIONS ASST.SUPT.SPEC.PROJ,BOOKS/PERI	212.00
152194	11/30/2006	LTS DEV Misc.Revenues-Bank Adj.Taxes	1,183.14
152195	11/30/2006	JEFFREY MARK BAND,HS-N,PROF.CONTR.SVCS.	1,598.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152196	11/30/2006	J.P. MASCARO & SONS, INC. HS-S, CUST., DISPOSAL SERVICES	14,903.92
152197	11/30/2006	THE MASTER TEACHER LEH., INST., GENERAL SUPPLIES	353.00
152198	11/30/2006	DEANNA E. MAYERS PROJECT 720, CERT CONFERENCE	291.25
152199	11/30/2006	MARYANN MCCRACKEN Cafeteria Deductible Expenses	100.00
152200	11/30/2006	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	1,713.82
152201	11/30/2006	MESKO GLASS & MIRROR CO. GEN.MAINT., CONTRACT.SERV.	808.00
152202	11/30/2006	MET-ED HS-S, CUST., ELECTRIC	14,419.60
152203	11/30/2006	KEN MILLER, INC. GEN.MAINT., SEC., CONTR.MAINT.	1,098.84
152204	11/30/2006	MM4CORP ENGLISH, HS-S, PRINTING	579.68
152205	11/30/2006	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	110,464.00
152206	11/30/2006	MR. Z'S STORE #117 HOME EC., HS-S, SUPPLIES	73.41
152207	11/30/2006	JACQUELINE A. MUHLHAHN JMH, 4TH, TUITION REIMBURSEMENT	1,962.00
152208	11/30/2006	THE MUSIC STORE, INC. BAND, HS-S, SUPPLIES	3,140.50
152209	11/30/2006	MUSIC TREASURES CO. MUSIC, VOCAL, BUSHKILL, SUPPLIES	73.85
152210	11/30/2006	MUSICIAN'S FRIEND GEN.ATHL., HS-S, SUPPLIES	365.48
152211	11/30/2006	NATIONAL WILD TURKEY FEDERATION TRANSPORTATION, GEN. SUPPLIES	4.95
152212	11/30/2006	DONNA M NOIA BUSHKILL, INST., MILEAGE	67.64
152213	11/30/2006	NORTHEAST CHEMICAL & SUPPLY CO., INC. SMITHFIELD, CUST., BID SUPPLIES	864.50
152214	11/30/2006	NVR SETTLEMENT SERVICES Misc.Revenues-Bank Adj.Taxes	246.49
152215	11/30/2006	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS SMITHFIELD, 1ST.CERT/INSTR.CONF	150.00
152216	11/30/2006	THE PACKAGING PLACE JTL, PRIN., POSTAGE	21.00
152217	11/30/2006	PEARSON EDUCATION, INC. ENGLISH, HS-N, C&I TEXTBOOKS	3,069.32
152218	11/30/2006	THE PENNSYLVANIA STATE UNIVERSITY BUSINESS OFFICE, BOOKS/PERIOD.	65.00
152219	11/30/2006	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	6,750.56

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152220	11/30/2006	PETTY CASH MIDDLE SMITHFIELD MID.SMITH., PRIN., SUPPLIES	30.00
152221	11/30/2006	PLATINUM PLUS FOR BUSINESS BOARD SERV,N-CERT/N.INST.CONF.	1,694.55
152222	11/30/2006	PLATINUM PLUS FOR BUSINESS IND.TECH., HS-S, SUPPLIES	3,653.13
152223	11/30/2006	PLEASANT VALLEY SCHOOL DISTRICT DISRUPTIVE YOUTH GRANT	9,038.25
152224	11/30/2006	AYNNE POLINSKI ART, JTL, INST-CERT, CONFERENCES	151.44
152225	11/30/2006	PORTA PHONE FOOTBALL, HS-N, CONTR.MAINT.	219.00
152226	11/30/2006	ANNELLE PREFONTAINE TL.I, CONFERENCES	121.33
152227	11/30/2006	PATRICIA L. PULLEY SPEC.ED., LRN.SUP., TUITION.REIM	690.00
152228	11/30/2006	RADIO SHACK DIR.ADM.SYS.TECH SUPPLIES	118.23
152229	11/30/2006	READ NATURALLY TL.I, SUPPLIES	85.80
152230	11/30/2006	JEFFREY REICHL GUIDANCE, HS-N, TUITION REIMB.	981.00
152231	11/30/2006	RELIABLE OFFICE SUPPLIES MID.SMITH., PRIN., SUPPLIES	210.40
152232	11/30/2006	RESICA ELEMENTARY SCHOOL P.T.O. TUTORING, EXT DAY, SUPPLIES	191.85
152233	11/30/2006	RIZZETTO CONSTRUCTION MANAGEMENT, INC GEN.MAINT., ELEM., CONTR.MAINT.	2,678.00
152234	11/30/2006	ROMECC INC. Real Estate Refunds, Mid.Smith	856.73
152235	11/30/2006	STEVEN H. RUHL FOOTBALL, HS-S, MILEAGE	230.51
152236	11/30/2006	MARY SCACCIA TRANSPORTATION, IN-DIST.MILEAGE	21.82
152237	11/30/2006	SHAWNEE ACADEMY, LTD. J.	19,956.36
152238	11/30/2006	SHAWNEE ACADEMY, LTD.	23,796.88
152239	11/30/2006	SHAWNEE ACADEMY, LTD.	27,741.32
152240	11/30/2006	SHAWNEE ACADEMY, LTD.	8,887.00
152241	11/30/2006	SKYLANES SPEC.ED, SUPV.SEC.CONTR.MAINT.	181.00
152242	11/30/2006	BRIAN K. SNAPP ITEC, IN-DISTRICT MILEAGE	57.41
152243	11/30/2006	LAUREEN SPERING MATH, LEHMAN, CERTIF., CONFERNECE	553.38

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152244	11/30/2006	STOUT'S MOWER SERVICE MID.SMITH., CUST., SUPPLIES	197.70
152245	11/30/2006	SUN LITHO-PRINT, INC. TAX COLLECTION, PRINTING/BIND.	557.50
152246	11/30/2006	ULTIMATE PERFORMANCE COACHING SEMINARS FIELD HOCKEY, HS-S, CERT/INST.CO	200.00
152247	11/30/2006	UNITED STATES POSTAL SERVICE HS-S, PRIN., POSTAGE	2,000.00
152248	11/30/2006	VERIZON JTL, CUST., TELEPHONE	1,468.41
152249	11/30/2006	ZOCKLEIN & ASSOC. LEHM.PRIN.CERTIF/N-INSTR.CONF.	299.00
152250	11/30/2006	EAST STROUDSBURG School Service Personnel Dues	181.08
152251	11/30/2006	AMERIPRISE FINANCIAL SERVICES Tax Sheltered Annuities	800.00
152252	11/30/2006	AXA EQUITABLE LIFE INSURANCE COMPANY Tax Sheltered Annuities	3,910.63
152253	11/30/2006	CHAPTER 13 TRUSTEE Miscellaneous Deductions	276.92
152254	11/30/2006	E.S.E.A. ESEA Dues	24,515.50
152255	11/30/2006	FEDERAL RESERVE BANK Savings Bond Deductions	400.00
152256	11/30/2006	HAB-DLT (ER) Miscellaneous Deductions	31.14
152257	11/30/2006	LINCOLN INVESTMENT PLANNING INC Tax Sheltered Annuities	21,335.61
152258	11/30/2006	LINCOLN NATIONAL LIFE Tax Sheltered Annuities	675.00
152259	11/30/2006	METROPOLITAN LIFE INSURANCE COMPANY Tax Sheltered Annuities	375.00
152260	11/30/2006	MORGAN STANLEY DEAN WITTER TRUST FSB Tax Sheltered Annuities	48.13
152261	11/30/2006	NATIONWIDE FINANCIAL Tax Sheltered Annuities	323.65
152262	11/30/2006	NEW YORK SCU Miscellaneous Deductions	139.79
152263	11/30/2006	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	234.62
152264	11/30/2006	OPPENHEIMER FUNDS Tax Sheltered Annuities	6,593.82
152265	11/30/2006	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	342.09
152266	11/30/2006	PA SCDU Miscellaneous Deductions	2,645.68
152267	11/30/2006	PIMCO PARENT CO. Tax Sheltered Annuities	50.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
152268	11/30/2006	PRUDENTIAL INVESTMENTS Tax Sheltered Annuities	300.00
152269	11/30/2006	PUTNAM INVESTMENT SERVICES Tax Sheltered Annuities	425.00
152270	11/30/2006	SMITH BARNEY Tax Sheltered Annuities	205.00
152271	11/30/2006	THRIVENT FINANCIAL FOR LUTHERANS Tax Sheltered Annuities	185.00
152272	11/30/2006	TX CHILD SUPPORT SDU Miscellaneous Deductions	276.92
152273	11/30/2006	UNITED STATES TREASURY Miscellaneous Deductions	75.00
152274	11/30/2006	VARIABLE ANNUITY LIFE INS. CO. Tax Sheltered Annuities	1,215.00
152275	11/30/2006	VANGUARD GROUP OF INVESTMENT COMPANIES Tax Sheltered Annuities	1,216.92
			----- 2,776,602.62

End of Report - 11.20.45

Dec 11, 2006

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

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	2,174.32	7,059.05
TOTAL EARNINGS ON INVESTMENTS	2,174.32	7,059.05
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	78,985.65	175,885.20
SALES, LUNCH - REDUCED	4,117.96	8,998.96
SALES, BREAKFAST - PAID	6,360.85	12,780.10
SALES, BREAKFAST - REDUCED	835.60	1,536.40
SALES, ADULT LUNCH	.00	491.32
SALES, MISCELLANEOUS	105,527.97	247,481.20
SALES, IN-HOUSE-EVENTS	1,852.52	3,183.42
TOTAL SALES	197,680.55	450,356.60
TOTAL LOCAL REVENUE	199,854.87	457,415.65
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	12,848.48	26,322.06
STATE SUBSIDY -SOCIAL SECURITY	3,206.51	8,177.67
STATE SUBSIDY -RETIREMENT	2,593.66	4,902.92
TOTAL STATE REVENUE	18,648.65	39,402.65
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY	124,890.75	252,781.58
TOTAL FEDERAL REVENUE	124,890.75	252,781.58
INTERFUND TRANSFERS		
TOTAL INTERFUND TRANSFERS	.00	.00
TOTAL CAFETERIA REVENUE	\$343,394.27	\$749,599.88
EXPENSES OF OPERATIONS		
Salary, Manager	4,578.64	40,497.81
SALARIES, WORKERS	79,251.78	83,761.93

Dec 11, 2006

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

CAFETERIA FUND

	Current Period	Year-to-Date
MEDICAL INSURANCE	30,225.01	127,288.21
MEDICAL INSURANCE DEDUCTIBLE	.00	203.75
LIFE INSURANCE	330.46	1,261.25
LTD INSURANCE	189.28	1,800.58
FICA OASDI	5,197.45	9,747.98
FICA HI	1,215.57	3,122.79
RETIREMENT	5,187.32	7,669.52
WORKERS COMPENSATION	808.29	2,065.42
PROFESSIONAL CONTRACT SERVICES	95.00	300.00
CONTRACT MAINTENANCE	3,566.02	8,190.48
MAINTENANCE/REPAIRS	.00	437.92
LEASE EXPENSE	.00	120.28
AUTO INSURANCE	.00	460.67
TELEPHONE	2.94	399.77
SUPPLIES, NON-FOOD	6,297.95	21,756.82
FUEL	265.04	457.04
Food Purchases	97,466.59	167,568.33
MILK PURCHASES	.00	4,369.19
DISCOUNT ON FOOD & SUPPLIES	237.22-	237.22-
DEPRECIATION OF EQUIPMENT	1,492.75	5,971.00
DUES & FEES	.00	6.00
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TOTAL FOOD SERVICE EXPENSES	\$235,932.87	\$487,219.52
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End of Report - 15.43.14

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102291	11/02/2006	REINHART FOOD SERVICE 10/16-10/20/2006	17,236.66
102292	11/07/2006	REINHART FOOD SERVICE 10/23-10/27/2006	8,280.20
102293	11/10/2006	ALTRONICS SECURITY SYSTEMS 10/01-10/31/2006	288.75
102294	11/10/2006	B & D PRINTING 10/01-10/31/2006	760.00
102295	11/10/2006	MARIANNE BRIDGES 10/01-10/31/2006	224.73
102296	11/10/2006	BUTTER KRUST BAKING CO. 10/01-10/31/2006	3,001.66
102297	11/10/2006	CDC FOOD BROKERAGE CO. 10/01-10/31/2006	1,033.20
102298	11/10/2006	DAYDOTS 10/01-10/31/2006	28.39
102299	11/10/2006	DELL MARKETING, L.P. 10/01-10/31/2006	4,764.64
102300	11/10/2006	EAST STROUDSBURG AREA - GENERAL FUND 10/01-10/31/2006	50,000.00
102301	11/10/2006	ECOLAB 10/01-10/31/2006	915.69
102302	11/10/2006	FEESEER'S FOOD DISTRIBUTORS 10/01-10/31/2006	27,410.63
102303	11/10/2006	HERR'S 10/01-10/31/2006	2,195.59
102304	11/10/2006	K & D FACTORY SERVICE, INC. 10/01-10/31/2006	342.80
102305	11/10/2006	KEYCO DISTRIBUTORS INC. 10/01-10/31/2006	1,143.25
102306	11/10/2006	NARDONE BROTHERS BAKING CO. 10/01-10/31/2006	4,118.42
102307	11/10/2006	PEPSI-COLA 10/01-10/31/2006	8,208.04
102308	11/10/2006	WILLIAM W PETTINATO 10/01-10/31/2006	40.00
102309	11/10/2006	POCONO MOUNTAIN DAIRIES 10/01-10/31/2006	22,669.50
102310	11/10/2006	POCONO PRODUCE 10/01-10/31/2006	20,518.41
102311	11/10/2006	TASTY BAKING COMPANY 10/01-10/31/2006	879.48
102312	11/10/2006	US FOODSERVICE - PITTSTON 10/01-10/31/2006	8,059.69
102313	11/10/2006	L.E. WALTER & SONS 10/01-10/31/2006	8,929.73
102314	11/14/2006	REINHART FOOD SERVICE 10/30-11/3/2006	16,800.44

Bank: 45 PNC BANK

Check no.	Check Date	Vendor name and comment	Amount
102315	11/20/2006	PEPSI 10/1-10/31/2006	8,208.04
102316	11/29/2006	REINHART FOOD SERVICE 11/06-11/17/2006	29,309.15
			----- 245,367.09

End of Report - 12.22.08

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2005-2006**

NOVEMBER

DATE	PNC CONST	2002 PLGIT	2003 PLGIT	2003A PLGIT	2004 PLGIT	TOTAL
Beg Bal	\$ 45,986.81	\$ 2,822,679.67	\$ 3,438,240.22	\$ 8,306,001.94	\$ 611,487.37	\$ 17,710,128.49
ADJ TO BEG BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,723,909.90	(2,822,679.67)	(901,230.23)	\$ -	\$ -	\$ -
Interest	\$ 1,457.79	\$ 8,316.74	\$ 13,334.01	\$ 34,989.31	\$ 2,576.07	\$ 60,673.92
Expense	\$ (3,734,982.12)	\$ -	\$ -	\$ (1,082.16)	\$ -	\$ (3,736,064.28)
End Bal	\$ 36,372.38	\$ 8,316.74	\$ 2,550,344.00	\$ 8,339,909.09	\$ 614,063.44	\$ 14,034,738.13

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

	November 30, 2006	July to November
Beginning Balance:	\$ 1,019,645.58	\$ 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	\$ -	228,200.00
	-	2,685,359.00
Interest:		
PLGIT	\$ 4,179.46	4,179.46
	4,179.46	22,089.63
TOTAL RECEIPTS	<u>4,179.46</u>	<u>2,707,448.63</u>
TOTAL RESOURCES	<u>\$ 1,023,825.04</u>	<u>\$ 4,085,637.54</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	-	63.98
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	2,389.67	38,546.72
Bldg Imp. - HSS	-	-
Bldg Imp. - JM Hill	-	-
Bldg Imp. - JTL	-	6,745.26
Bldg Imp. - Lehman	2,333.66	6,818.63
Bldg Imp. - ESE	-	-
Bldg Imp. - MSE	-	1,507.99
Bldg Imp. - Resica	1,396.90	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	-	-
	6,120.23	3,067,932.73
Ending Balance	<u>\$ 1,017,704.81</u>	<u>\$ 1,017,704.81</u>
Cash Summary:		
PLGIT	\$ 1,017,704.81	\$ 1,017,704.81
Ending Balance	<u>\$ 1,017,704.81</u>	<u>\$ 1,017,704.81</u>

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
November 30, 2006**

12/11/2006

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	November 30, 2006	November 30, 2006 YTD
Beginning Balance:	\$ 51,950,515.94	\$ 18,605,161.92
Adjustment to Beginning Balance		
Receipts:		
Earned Income Tax	\$ 207,979.29	\$ 780,234.13
Occupational Privilege Tax	6,944.38	18,809.36
	\$ 214,923.67	\$ 799,043.49
Real Estate Transfer Tax:		
Monroe	\$ 154,656.77	\$ 696,050.13
Pike	30,263.20	284,445.45
	184,919.97	980,495.58
Delinquent Taxes		
Monroe	\$ 217,859.60	\$ 1,793,000.97
Pike	81,901.92	722,134.47
	299,761.52	2,515,135.44
Real Estate Taxes:		
East Stroudsburg	\$ 474,401.72	\$ 8,096,355.93
Middle Smithfield	4,420,698.40	22,924,328.87
Price	289,702.45	3,833,150.74
Smithfield	760,025.90	11,049,147.16
Lehman	1,025,110.22	13,652,894.55
Porter	68,010.82	1,324,229.58
	7,037,949.51	60,880,106.83
Interest:		
PLGIT	\$ 6,448.11	\$ 52,620.11
PLGIT/PLUS	-	36,056.07
PLGIT/TERM	36,391.05	109,162.54
PSDLAF	36,398.63	88,116.44
PNC NOW	32,255.98	130,430.12
PNC MMA	47.56	241.62
	111,541.33	416,626.90
ACH State Transfers:		
Basic Ed	\$ -	\$ 2,793,777.10
Alt Ed for Disr Yth	-	47,624.03
Charter School Tr	-	46,932.00
Comm of PA Lieu of Taxes	-	-
DCED Tutoring Assistance	-	-
Drivers Ed	-	11,935.00
Education Assistance	168,151.75	336,303.50
Grant	10,794.79	24,601.66
Health Reimb	-	-
Homebound	-	363.42
Incarcerated Ed	-	-
NP Transportation	-	-
NSLP Sub	137,739.23	325,231.75
PA Accountability Grant	-	1,205,058.00
Perf Incentives	-	-
PURTA	-	104,210.16
Rental Subsidy	-	603,292.74
Retirement	-	327,245.29
School Improvement	-	19,000.00
SD Special Ed Funding	501,279.00	1,503,837.00
SD Transportation	-	851,463.00
Section 1305/1306	-	8,175.65
Social Security	167,656.00	928,222.78
Vocational Ed	14,681.00	45,154.00
Ward of State	-	-
WIA Youth	-	-
	1,000,301.77	9,182,427.08
Federal Revenue:		
Academic Achievement	\$ -	3,108.00
Classroom Size Reduction	-	-
Drug Free Schools	6,019.86	6,019.86
Eisenhower M&S	-	-
Hurricane Relief	-	22,275.00
Impact Aid	-	-
IU 20 IDEA	-	299,473.50
Medical Assistance	-	93,129.04
Pregnant & Parent	1,069.09	4,276.36
RIF	-	-
Title I	118,891.28	\$ 418,527.03
Title II	35,289.00	107,375.60
Title III	-	20,435.92
Title V	2,670.00	2,670.00
Title VI	-	-
	163,939.23	977,290.31
Other Revenue:		
Refunds	\$ -	\$ 182.83
Miscellaneous	7,878.17	32,325.13
Donations	-	-
Parking Permits/Smoking Fines	200.00	400.00
Cell Tower	1,000.00	5,000.00
Use of Facilities	-	-
Shawnee Academy	183,489.45	366,693.53
	192,567.62	404,601.49

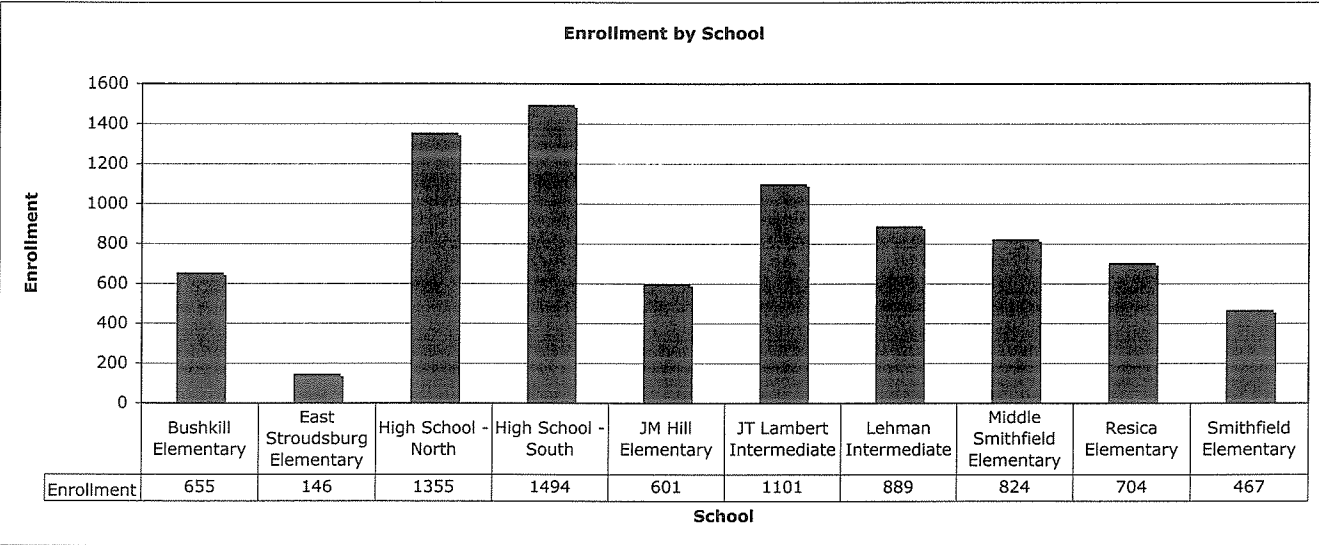
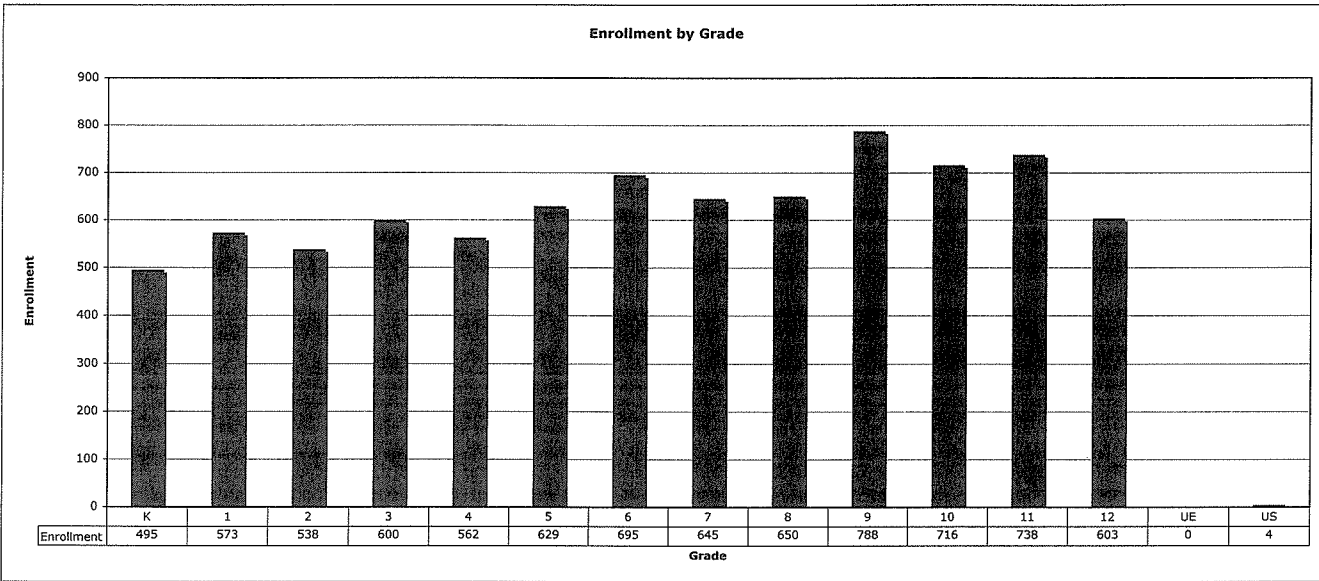
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**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
November 30, 2006**

	<u>November 30, 2006</u>		<u>November 30, 2006 YTD</u>	
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 1,002.37		\$ 8,356.82	
Restitutions	328.18		1,416.53	
Misc. Expense	-		18,806.82	
Cafeteria Reimb	50,000.00		75,000.00	
Misc. Reimb/Refunds	5,710.99		23,511.90	
Custodian Fees	-		3,154.14	
Obligations	372.13		1,471.45	
Bond/Const. Fund Reimb.	34,262.45		36,448.19	
Capital Reserve to GF	-		-	
Special/Student Activity to GF	-		3,631.00	
MCATI	-		5,866.12	
Blue Cross Pymt/COBRA	22,515.08	114,191.20	136,366.96	314,029.93
	<u>-</u>		<u>-</u>	
TOTAL RECEIPTS		<u>\$ 9,320,095.82</u>		<u>\$ 76,469,757.05</u>
TOTAL RESOURCES		<u>\$ 61,270,611.76</u>		<u>\$ 95,074,918.97</u>
Disbursements:				
Accounts Payable	\$ 5,009,483.84		\$ 21,045,366.88	
Payroll	4,402,608.45		14,432,063.46	
Investment Fees	-		-	
Prior Months Voids/Adj	(11,760.73)		(80,386.31)	
Accrued Interest	-		6,034.52	
1998A GOB Principal & Int	2,759,875.00		2,759,875.00	
1998AA GOB Principal & Int	1,664,290.00		1,664,290.00	
2000 GOB Principal & Int	-		-	
2001 GOB Principal & Int.	-		-	
2001A GOB Principal & Int.	16,998.75		16,998.75	
2001AA GOB Principal & Int.	-		244,906.25	
2002 GOB Principal & Int	1,184,883.75		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		168,803.14	
2005 GOB Principal & Int	167,606.25		167,606.25	
2005A GOB Principal & Int	377,107.51		377,107.51	
2006 GOB Principal & Int	277,235.00		277,235.00	
GOB CP \$37.5M	-		-	
Blue Cross Payment	1,205,564.49		5,880,299.56	
Transfer to Capital Reserves	-		1,957,159.00	
96 VRLP \$7M Principal & Int	18,043.29		90,270.57	
96 VRLP \$10M Principal & Int	25,054.28		125,367.52	
Balance:		<u>\$ 44,004,818.74</u>		<u>\$ 44,004,818.74</u>
CASH SUMMARY:				
PNC Bank - NOW	\$ 12,932,528.17		\$ 12,932,528.17	
PNC Bank - MMA	35,544.58		35,544.58	
PSDLAF	18,205,020.61		18,205,020.61	
PLGIT	1,721,066.58		1,721,066.58	
PLGIT/PLUS	4,042,850.86		4,042,850.86	
PLGIT/TERM	7,067,807.94		7,067,807.94	
Balance:		<u>\$ 44,004,818.74</u>	-	<u>\$ 44,004,818.74</u>

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	79	109	104	110	116	137										655
East Stroudsburg Elementary						146										146
High School - North										397	327	349	278		4	1355
High School - South										391	389	389	325			1494
JM Hill Elementary	107	127	126	120	121											601
JT Lambert Intermediate							373	361	367							1101
Lehman Intermediate							322	284	283							889
Middle Smithfield Elementary	127	140	123	164	124	146										824
Resica Elementary	111	116	108	126	125	118										704
Smithfield Elementary	71	81	77	80	76	82										467
TOTAL	495	573	538	600	562	629	695	645	650	788	716	738	603	0	4	8236



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						
East Stroudsburg Elementary	149	149	146	146						
High School - North	1351	1354	1356	1355						
High School - South	1534	1519	1498	1494						
JM Hill Elementary	594	605	601	601						
JT Lambert Intermediate	1101	1096	1097	1101						
Lehman Intermediate	880	892	890	889						
Middle Smithfield Elementary	826	822	824	824						
Resica Elementary	689	697	699	704						
Smithfield Elementary	461	461	472	467						
TOTAL	8234	8243	8233	8236						

