

Concurrent Enrollment Agreement 2009-2010

This Agreement is entered into by and between East Stroudsburg Area School District (hereinafter referred to as the "School District") Seton Hill University (hereinafter referred to as the "University"). This agreement sets out the terms and conditions of the dual enrollment program offered by these two institutions in accordance with Article XVI of the Public School Code (hereinafter "Program").

The University and the School District do hereby agree to the following:

1. Term



The term of this agreement shall be from January 1, 2010 – June 30, 2010.

2. Dual Enrollment Committee

The Dual Enrollment Committee appointed for the term of this Agreement will include no fewer than six members as defined by Section 1612-B of House Bill 628.

Terrance E. DePasquale, Ed.D., Seton Hill University, Dean of Graduate and International Programs

Michele Chossat, Ph.D., Seton Hill University, foreign language faculty member
Limei Shan, Course Instructor, Seton Hill University Adjunct Faculty and Dual Enrollment Instructor

East Stroudsburg Area SD, Board Member/Chairperson, Mr. Robert Gress
School Board Member

SCHOOL DISTRICT:

Donna Lehmann-Deming, East Stroudsburg High School South - **School District Parent**

Ms. Lois Palio, Principal, East Stroudsburg High School South

Mr. Steven Zall, Principal, East Stroudsburg High School North

Mrs. Marilyn Espinoza, School District Teacher, East Stroudsburg High School South

3. Student eligibility

- A. Students who meet all of the following criteria are qualified to participate in the Dual Enrollment program:
 - a. The student is a high school junior or senior.
 - b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits earned.
 - c. The student has demonstrated proficiency in reading, writing, and mathematics through Grade 11 PSSA.

The student fulfills the requirements for special admissions to the University as defined by the Administrative Policy A-9 governing Experimental Admissions Programs.

- I. "Such enrollments are available to students who have completed the 11th grade, have not yet graduated from high school, who predict a 2.00 or better university grade-point average based on either SAT I, PSAT, or ACT scores (students without standardized test scores will be evaluated by the Undergraduate Admissions Officer designated to handle high school students), and whose application is accompanied by a letter from his or her high school counselor recommending the student as capable of work beyond the high school level and able to profit from the challenge."
 - II. "All high school students applying for enrollment in Seton Hill University courses must be reviewed and approved by the Undergraduate Admissions Officer or campus admissions officer at the particular Seton Hill University location. Younger students (those in 11th grade or lower) will only be considered for enrollment as exceptions. Their applications will be subject to Senate Admissions, Records, Scheduling, and Student Aid Committee approval, and they must present compelling evidence that they have the academic preparation and maturity to successfully complete university-level work. In all cases, a student must remain a student of record in his or her school district, making progress towards completing all high school credits requisite for a high school diploma."
- d. The student has demonstrated ability and readiness for university-level coursework in the intended area of study as determined by the university offering the specific dual enrollment course. As relevant, University will determine readiness based on placement exam decisions.
 - e. The student has the recommendation of the High School Principal.
- B. Students who do not meet the criteria may be permitted to enroll in Dual enrollment courses if they meet the following alternative criteria and receive approval from both the university offering the course and High School administrator. In order to remain in this program, the student must maintain a secondary school grade point average of **2.0** in each dual enrolled course.
- a. The student is a second semester junior with a cumulative grade point average of 3.5 or better and meets the criteria stated in parts b, d and e above.
 - b. The student has demonstrated exceptional ability in a content area and has the recommendation of the High School principal, his/her guidance counselor, has demonstrated proficiency on the most-recently administered PSSA exams and meets the criteria stated in parts b and d above.

4. Courses offered

The following criteria apply to all courses covered by this Agreement:

1. The courses are non-remedial.
2. The courses are in a core academic subject as defined by the No Child Left Behind Act of 2001. Core subjects include English, reading or language arts, mathematics, science, foreign language, civics and government, economics, arts, history and geography.
3. The courses, as offered to dual enrollment students, are identical to those offered when dual enrollment students are not enrolled, including the use of an identical curriculum, assessments and instructional materials.
4. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment students are not enrolled.
5. The course has a strong history of transfer as determined by **Seton Hill** Registrar's Office.

The tuition will be \$630 credit with estimated \$100 fees for the 09-10 school year. The cost for books will be from \$40-\$200. All stated costs will be covered by the Dual Enrollment Grant.

5. Student Credit

Student may enroll in a total of 24 post secondary credits through dual enrollment per academic year, with a maximum of 8 credits per semester.

In order to successfully complete a course listed in this Agreement, students must earn a minimum grade of C (2.0).

The school district will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

Seton Hill University will award postsecondary credit to students who successfully complete courses identified in this Agreement as identified above. Seton Hill University will transcript this credit in a manner similar to other students who take a course at Seton Hill. If a dual enrollment student becomes regularly enrolled at Seton Hill University following graduation from the school district, Seton Hill University will recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took its courses.

6. Promotional Material:

Both the University and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to parents and students.

School District commits to displaying information about Seton Hill University in the Guidance Office at the High School.

The School District agrees to publicize the program to eligible students through normal in-school promotional procedures (bulletins, posters, announcements, etc.)

7. Additional Administrative Responsibilities

The following administrative processes will support the Concurrent Enrollment Program:

Counseling and Advising: Students participating for the first time in the concurrent enrollment program are required to attend an advising and orientation session conducted by the School District prior to the start of the semester in order to learn about University policies and procedures and to register for the approved concurrent enrollment courses.

Registration: School District guidance counselors will be supplied the necessary course registration materials from Blended Schools. The school liaison's signature is required on each student application to verify the student's eligibility. Course registrations must be completed and all materials returned to Seton Hill University by mutually agreed upon deadlines for each semester.

Record Keeping:

The Campus Office of the Registrar will provide participating school districts with aggregate data on the following. If there are over 10 graduates from the School District who enroll at Seton Hill University, Seton Hill University will provide aggregate data on the data points outlined below. Seton Hill University Registrar's Office will keep comprehensive records of courses taken and grades received by the School District dual enrollment students. Seton Hill University will submit an end-of-the year report by July 1 of each year. This report will include:

- a. Number of students applied, accepted and enrolled
- b. Average student GPA in mathematics and English grades earned in dual enrolled courses
- c. Courses during first year courses that were taken
- d. Number of students placed in remedial course
- e. Number of students returning for sophomore year
- f. End of sophomore year GPA
- g. Other information as agreed to by both Seton Hill and School District.



The School District will monitor all dual enrolled students to ensure that they are meeting the defined criteria of the program. Students not meeting the defined criteria will be removed from the program.

Fiscal Transactions: A check will accompany the registration forms. It is Blended School's responsibility to ensure all students have paid the agreed upon registration fee.

Counseling: Seton Hill University has identified Ms. Lynda Sukolsky, academic counselor in its Academic Counseling Center, to be the contact for the School District students and guidance counselors. She will assist students in locating the resources necessary for success in their dual enrollment courses.

Library Privileges: Seton Hill agrees to grant School District students taking three or more credits fully library privileges.

Transportation: The school district hereby agrees that the University has no responsibility to provide any transportation to the participating students in regard to their travel for the purposes of attending classes or to use the University's facilities, including, but not limited to, the library.

Signature Page

The School District and the Seton Hill University agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

For the School District:

Superintendent

Date

School District Board of School Directors

Date

Blended Schools Representative

Date

For Seton Hill University:

Dr. Mary Ann Gawelek, Provost and
Dean of Faculty

Date

Dr. Terrance DePasquale, Dean
Of Graduate and International Programs

Date

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

Board approval

11-02-09 10:21 RCVD



121. ATTACHMENT A

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

NOV 02 2009

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 Resica Elementary GROUP Grade 4 REQUESTOR Kelly Mark
 DESTINATION Harrisburg, PA Capitol Building State Museum GRADE(S)/LEVEL(S) 4th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Thursday, April 29, 2010 PLACE OF DEPARTURE (Be Specific) Resica Bus Lot

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 0 - charter buses will be obtained
 BUS ARRIVAL TIME (For pre-departure preparation) 6:00 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 6:15 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 3:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) This will be a culminating activity for the 4th grade Pennsylvania unit. It will highlight PA government, geography, animals, careers, and history.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1:10 *

* 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>	\$ <u>3282.00</u>
	Transportation Costs (as is applicable)	\$ <u>0</u>	paid by
	Admission/Registration Fees	\$ <u>0</u>	PTO for
	Miscellaneous (Please list)	\$ <u>0</u>	buses.
	Grand Total	\$ <u>0</u>	\$ <u>200.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: This trip will take place rain or shine. It will be cancelled in the event of snow. \$200.00 paid by PTO for museum admission

SIGNATURE -- Staff Member Making Request Kelly Mark DATE 10-28-09

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 10/30/09

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

BUS AVAILABILITY -- Transportation Office Spinky A. Holcomb DATE 11-2-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/4/09

SIGNATURE -- Superintendent _____ DATE _____

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

Band approval

RECEIVED
 JUN 12 2009
 BY: _____

121. ATTACHMENT A

Dispatch Order #: _____

OCT 26 2009

EAST STROUDSBURG AREA SCHOOL DISTRICT

05-12-09 09:33 RCVD

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS-South GROUP Band/Colorguard REQUESTOR Chris Rittler
 DESTINATION NYC GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 3-17-10 ^(w/ETS) PLACE OF DEPARTURE (Be Specific) front of high school

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 3

BUS ARRIVAL TIME (For pre-departure preparation) 9:00^A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:15^A

RETURN TIME (When bus(es) arrive back at school for other duties) estimated 10:00^{PM}

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
to march in the new york city St. Patricks Day parade. (We are judged on our performance.)

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 <u>0</u>	X # of Days _____	= \$ _____
	Transportation Costs (as is applicable)		\$ <u>325/bus</u>
	Admission/Registration Fees		\$ _____
	Miscellaneous (Please list)		\$ _____
	Grand Total		\$ <u>1125.00</u>

Competition

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

SIGNATURE -- Staff Member Making Request Christopher Rittler DATE 10/21/09

SIGNATURE/APPROVAL -- Building Principal _____ DATE _____

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

BUS AVAILABILITY -- Transportation Office Lilly A. Helcomb DATE 6-12-09

SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE 10/26/09

SIGNATURE -- Superintendent _____ DATE _____

11-10-09 11:43 RCVD

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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

SCHOOL ESHS - South GROUP Band REQUESTOR Matthew Whitney
 DESTINATION New York City GRADE(S)/LEVEL(S) 8-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE ^(son) 12-13-09 PLACE OF DEPARTURE (Be Specific) front of high school
 NUMBER OF STUDENTS MAKING TRIP 40+ NUMBER OF SCHOOL BUSES NEEDED 2 ^{1-Students} _{1-Instrument}
 BUS ARRIVAL TIME (For pre-departure preparation) 8:00^{am}
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:15^{am}
 RETURN TIME (When bus(es) arrive back at school for other duties) 8:30^{pm}

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Tuba Christmas - to perform in Rockefeller Center in New York City

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 6 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.
 PROJECTED COST OF TRIP:
 # of Substitutes 0 X # of Days _____ = \$ _____
 Transportation Costs (as is applicable) \$ 325.00 / bus
 Admission/Registration Fees \$ _____
 Miscellaneous (Please list) _____ \$ _____
 Grand Total \$ 650.00

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

SIGNATURE -- Staff Member Making Request Matthew Whitney DATE 10-13-09
 SIGNATURE/APPROVAL -- Building Principal _____ DATE 10/14/09
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 BUS AVAILABILITY -- Transportation Office Lily A. Holcomb ^{As is applicable} DATE 11-10-09
 SIGNATURE -- Asst. Supt./Curriculum & Instruction _____ DATE 11/11/09
 SIGNATURE -- Superintendent _____ DATE _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Stamp and Scrap Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
As an activity for students to create scrapbooks, cards, calendars, & holiday decorations.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students will create projects for themselves or to share with teachers, office staff, veterans, nursing homes, etc.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Students came to me and asked to have this club. We would meet once per week. Students will select ideas for projects and the club will work on them after school.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Any money will be used directly for supplies.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
We will need an initial set-up of inks, paper, stamps, glues and embellishments.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Possibly student activities, donations or parents.

Date Submitted: 10/14/09

Submitted by: Jane Partel

Signature: _____

Principal: _____

This club will replace Political Science club
which did not run due to numbers

M

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe and Pike
 FINANCING NAME: General Obligation Bonds, Series A of 2009

<u>ALL REF</u>	<u>PAGE #</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
<u>NA</u>		Signed Lease Agreement <u>or</u> Loan Agreement
<u>NA</u>		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
<u>NA</u>		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
<u>NA</u>		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: Public Financial Management, Inc.
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2009A is:
Jamie L. Doyle, Senior Managing Consultant 717-232-2723 717-232-8610
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 1 Keystone Plaza, Suite 300, N. Front & Market, Harrisburg, PA 17101

The financial consultant's e-mail address is: doylej@pfm.com

The school administrator to be contacted if there are any questions about Part K is:
Pat Bader, Business Manager (570) 424-8500 x 1520 (570) 420-8384
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: patricia-bader@esasd.net

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

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Signature, Board Secretary Board Secretary's Name Printed or Typed

50 Vine Street, East Stroudsburg, PA 18301 _____
District/CTC Address Date

73



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Document G701[™] – 2001

Change Order

PROJECT *(Name and address):*
Smithfield Elementary School
RR5 Box 5210
East Stroudsburg, PA 18301

CHANGE ORDER NUMBER: PC-1

DATE: October 26, 2009

OWNER:

ARCHITECT:

CONTRACTOR:

TO CONTRACTOR *(Name and address):*

Lagana Construction Services
146 Airport Beltway, Suite 3
Hazleton, PA 18202

ARCHITECT'S PROJECT NUMBER: 21-01-R

CONTRACT DATE: June 6, 2005

CONTRACT FOR: Plumbing Construction

FIELD:

OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Direct payment by East Stroudsburg Area School District to Keystone Diversified for fire pump test.

The original Contract Sum was	\$	1,035,533.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,035,533.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	(- 800.00)
The new Contract Sum including this Change Order will be	\$	1,034,733.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is not changed.

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

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

The Architectural Studio
ARCHITECT *(Firm name)*

732 Turner Street
Allentown, PA 18102

ADDRESS

Barry Stephens
BY *(Signature)*

Barry Stephens

(Typed name)

10/26/09
DATE

Lagana Construction Services

CONTRACTOR *(Firm name)*

146 Airport Beltway, Suite 3
Hazleton, PA 18202

ADDRESS

BY *(Signature)*

(Typed name)

DATE

East Stroudsburg Area School District

OWNER *(Firm name)*

50 Vine Street
East Stroudsburg, PA 18301

ADDRESS

BY *(Signature)*

(Typed name)

DATE

74



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Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Additions and Alterations to Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18301	CHANGE ORDER NUMBER: G-01 DATE: October 7, 2009	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> E. R. Stuebner, Inc. 227 Blair Avenue Reading, PA 19601	ARCHITECT'S PROJECT NUMBER: 13-06 CONTRACT DATE: August 18, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Provide the labor and material required to complete the scope of work associated with the Highway Occupancy Permit issued by the Pennsylvania Department of Transportation. All work shall be done in accordance with the Contract Documents.

Work associated with changes to underground piping, inlets and manholes directed by PennDOT site inspection. (PCO-19)	\$32,661.42
Excavate and dispose of unsuitable soils associated with ongoing Highway Occupancy Permit work. (PCO-31)	\$9,179.00
Work associated with changes to ADA ramp design directed by new PennDOT guideline requirements. (PCO-34)	\$5,093.35
Additional traffic signal head and signage revisions directed by PennDOT. (PCO-35)	\$5,211.80
Total	\$52,145.57

The original Contract Sum was	\$ 13,587,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 13,587,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 52,145.57
The new Contract Sum including this Change Order will be	\$ 13,639,145.57

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is October 18, 2010.

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

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

<u>The Architectural Studio</u> ARCHITECT <i>(Firm name)</i>	<u>E. R. Stuebner, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>East Stroudsburg Area School District</u> OWNER <i>(Firm name)</i>
<u>732 Turner Street</u> <u>Allentown, PA 18102</u> ADDRESS	<u>227 Blair Avenue</u> <u>Reading, PA 19601</u> ADDRESS	<u>50 Vine Street</u> <u>East Stroudsburg, PA 18301</u> ADDRESS
<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>
<u>Janet M. Grazul, AIA</u> <i>(Typed name)</i>	<u>PAUL FRIES</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>October 7, 2009</u> DATE	<u>October 7, 2009</u> DATE	<u></u> DATE

75

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

PHONE: (570) 517-3133

FAX: (570) 517-3854

To: Kathy Kroll
From: Tom Hill
Chief Assessor
Date: November 13, 2009
Re: Colette Askew
09/5A/4/10

Upon review it has been determined that Mrs. Askew is entitled to the homestead exclusion for the tax year 2009 on the above referenced parcel.

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

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

November 16, 2009

Requisition #	Vendor/Address	Description		Amount
2008-119 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 09-185 MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 09-182	\$ 638.65 \$ 6,541.00	\$ 7,179.65
2008-120 V# 1570	Atlas Track & Tennis 19495 SW Teton Ave. Tualatin, OR 97062-8846	HSS Stadium 30-4500-720-001-01-31 Application# 1 Invoice# 13417 Surfacing on Track and Javelin Runway	\$ 242,155.95	\$ 242,155.95
2008-121 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 39 General Construction	\$ 90,280.70	\$ 90,280.70
2008-122 V# 4955	Borough of East Stroudsburg P.O. Box 303 East Stroudsburg, PA 18301	HSS 30-4500-720-080-15-31 10/27/09 Invoice	\$ 702.64	\$ 702.64
2008-123 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO #CP100005 Invoice# QKN5616	\$ 11,760.00	\$ 11,760.00
2008-124 V# 5495	ELA Group, Inc. 743 South Broad Street Littiz, PA 17543	HSS Stadium 30-4200-450-001-03-31 Invoice# 1013793	\$ 522.15	\$ 522.15
2008-125 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 14 General Construction	\$ 385,345.11	\$ 385,345.11
2008-126 V# 5817	Extra Space Storage of Stroudster PO Box 179 Rte 209 @ Jay Park Marshall's Creek, PA 18335	HSS 30-4500-610-080-08-31 11/8/09 Invoice	\$ 186.00	\$ 186.00
2008-127 V# 8092	Integra One 7248 Tilghman Street, Suite 120 Allentown, PA 18106	HSS 30-4500-610-080-08-31 PO# CP100012 Invoice# 139464	\$ 3,386.60	\$ 3,386.60
2008-128 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 15 MSE 30-4500-720-080-03-14 Plumbing Application# 15	\$ 207,180.00 \$ 129,330.00	\$ 336,510.00
2008-129 V# 8342	Jim Lagana Plumbing & Heating, inc C/O Fasano Acchione & Assoc., LLC 6 E. Hinkley Ave., Suite 203 Ridley Park, PA 19078	SME 30-4500-720-100-10-12 Application #21 Final Plumbing HSS 30-4500-720-080-03-31 Application #35 Application #36 Plumbing	\$ 460.38 \$ 32,346.59 \$ 21,473.84	\$ 54,280.81
2008-130 V# 8791	Lock Tye PO Box 1028 Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31 December 1, 2009 Invoice	\$ 930.00	\$ 930.00

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

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

November 16, 2009

Requisition #	Vendor/Address	Description		Amount
2008-131 V# 10026	Midiantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 10511	\$ 562.00	\$ 562.00
2008-132 V# 11381	PA Department of Transportation PO Box 15758 Harrisburg, PA 17101	MSE 30-4500-720-080-11-14 Invoice# 1800880807	\$ 999.40	\$ 999.40
2008-133 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8554 RT-37 Invoice# P8589- ST-16 Invoice# P-8592 RT-19 Invoice# P-8594 RT-29 Invoice# P-8596 EFP-611, T-51, NO# Invoice# P-8585 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-8595 RT-24 Invoice# P-8588 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 680.00
2008-134 V# 12802	Rheads & Simon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 295580	\$ 92.40	\$ 92.40
2008-135 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	MSE 30-4500-610-080-06-14 PO# CP100008 Invoice# 608100004698	\$ 29,863.89	\$ 29,863.89
2008-136 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 9 Application# 10 Electrical Construction	\$ 126,000.00 \$ 198,810.00	\$ 324,810.00
TOTAL AMOUNT:				\$ 1,490,417.30

78

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Timberwolves Junior Wrestling Club Today's Date 10/8/09

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: youth wrestling program practices

Name of School Requested Lehman Intermediate School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Entry: NOV 17, 2009 - Feb. 26, 2010, TUES, THURS., Friday 6PM-8PM, practices

- Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, Swimming Pool, Stage, Kitchen/Preparation, Kitchen/Serving, Scoreboard, Athletic Equipment, etc. Other (specify): Auxiliary Room

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$1,000,000 Bodily Injury Liability, \$1,000,000 Property Damage Liability

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 Muldoon Address 635 Kossie Rd DF PA 18328 Phone 8280177
Name Jeff Gregonis Address 63 Leisure Land Ct Stroudsburg Phone 223-1057

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

Signature Michael Muldoon Responsible Organization Official Phone (day) 570 828 0177 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date 10/19/09
Business Administrator _____ Date 10/20/09
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: no facilities or custodial fees. Class Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 79 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocomo Family YMCA Today's Date 11 / 2 / 09

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

Specific purpose of use: Swim meet

Name of School Requested Lilbarn Intermediate School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11/21</u>	<u>12:00 noon 6:30</u>	<u>Swim Meet</u>
<u>12/12</u>	<u>12:00 noon 6:30</u>	<u>Swim Meet</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) Table + Chair

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:

\$ 3,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 2,000,000 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 Holbert Address 709 Main St 5465 Phone 570-421-2525
 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 — Responsible Organization Official [Signature] Phone (day) 570-320-2142
 (eve.) Jan
 Billing Address 809 Main Street 5465 Pa 18760

APPROVALS: Principal [Signature] Date 11, 4, 09
 Business Administrator [Signature] Date 1 / 1
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator Other Date 1 / 1

For office use only: **FACILITIES USE INVOICE**
 Facilities/Equipment used: no facility fees - Class 1 Charges: \$ _____
Personnel fees will be charged Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 80 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocomo Family YMCA Today's Date 11 / 2 / 09

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

Specific purpose of use: Swim Meet

Name of School Requested Lakewood Intermediate

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: 11/28/09, 11:00 AM - 6:00 PM, Swim Meet

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$ 3,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 3,000,000 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 Wilbert Address 804 Main St Sts PA 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 NE Phone (day) 570-750-2142 (eve.) Billing Address 804 Main Street Sts PA 18201

APPROVALS: Principal [Signature] Date 11, 4, 09 Business Administrator [Signature] Date 1/1/ stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges. Row 1: no facility fees - Class 1, Personnel fees will be assessed, 81

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization EAST STROUDSBURG FC Today's Date 10 / 19 / 09

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

Specific purpose of use: Soccer practice & games -

Name of School Requested Lehman Intermediate

DAY(S)	DATE(S)	HOURS	DESCRIPTION
from Mondays	2/22/10 to 6/14/10	5:30 PM to 7:30 PM	Soccer practice
Wednesdays	2/24/10 to 6/16/10	" "	"
Saturdays	4/3/10 to 6/12/10	5:00 PM to 8:00 PM	"

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

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

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

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 George Gonda Address RD 16 Box 1288 Maple Ave Stroudsburg Phone 476-1830
 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 George J. Gonda (Coach) Phone (day) 585-4410
 Responsible Organization Official (eve.) 476-1830
 Billing Address SAME AS ABOVE

APPROVALS: Principal _____ Date 10/20/09
 Business Administrator Shaw Lawrence Date 10/21/09
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: **FACILITIES USE INVOICE**
 Facilities/Equipment used: no facility or custodial fees - Class 1 Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 82 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization The Girl Scouts in the Heart Today's Date 10/21/09

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: Brownie meetings (Girls Scouts)

Name of School Requested Resica Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: WED'S (every other) (every wed) (Nov - June school fine) from 6:00 PM to 7:30 PM (7:30 PM) meeting (Brownies)

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) Classrooms #

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:

\$ 4,000,000 Bodily Injury Liability (\$500,000 minimum) \$ see also Liability Ins certificate 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 Susan A. Rowe Address 2 Horning Rd, E. Stbg PA 18302 Phone 570-223-0802

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 Susan A. Rowe Responsible Organization Official Phone (day) 570-242-9364 (eve.) or 570-223-0802

APPROVALS: Principal [Signature] Date 10/30/09 Business Administrator [Signature] Date 11/2/09 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: no facility or custodial fees - Class Charges: \$ Personnel Employed: (attach time sheets) Charges: \$ Other (specify): 83 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Youth Basketball Today's Date 10/15/09

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: Youth Basketball in gym for eastburg girls & boys in 3,4,5,6th grades
Name of School Requested Resica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11/20/09</u> <u>Monday's</u> <u>3/10/10</u>	<u>5:30</u> <u>8:30</u>	<u>Bball practice and games</u>

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

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

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

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

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

Name Chas Kross Address 107 Walnut St Phone 476-4676
Name Rardy Litts 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 — Responsible Organization Official Chas Kross Phone (day) 476-4678
(eve.) 269-9108

Billing Address _____

APPROVALS: Principal [Signature] Date 10/12/09
Business Administrator [Signature] Date 10/29/09
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE	
Facilities/Equipment used: <u>no facility or custodial fees</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
Other (specify): <u>84</u>	Charges: \$ _____
	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Football Club Today's Date 11/2/09

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [] no [] yes [X] no [X] yes [] no
If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ 0 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: U-10 girls travel team indoor soccer practice
Name of School Requested: Resica Elementary

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Jan 14, 2010 - April 7, 2010 Wednesdays 4:30pm - 6:30pm practice

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

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

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

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

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

Name Nicole Krieger Address 588 Saw Creek Est. Bushkill PA Phone 570-460-2433

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

Signature - Responsible Organization Official Nicole Krieger Phone (day) 570-460-2433 (eve.) 570-460-2433

Billing Address

APPROVALS: Principal [Signature] Date 11/10/09 Business Administrator [Signature] Date 11/13/09
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Camp Invention Today's Date 8/24/09

Non-Profit? yes no Will an admission fee be charged? yes no
 If yes, amount \$ 185 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: Science / hands on Camp (similar to last 2 years)

Name of School Requested Resica

DAY(S) from DATE(S) to	from HOURS to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>6/28/10 - 7/2/10</u>	<u>8:30 - 3:30</u>	<u>classes/lunches</u>
<u>7/12/10 - 7/16/10</u>		

Facility Required:

<input checked="" type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<input type="checkbox"/> Classrooms # <u>5</u>	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Other (specify)		<input type="checkbox"/> Other (specify)	

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

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

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

\$ _____ 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 Susan Ellis Address Resica Phone 223-6911
 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 Susan Ellis Responsible Organization Official Phone (day) 223-6911
 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 8/31/09
 Business Administrator [Signature] Date 11/5/09
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

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

Facilities/Equipment used: no facility or custodial fees - Class 1 Educational Enrichment Program run by district personnel Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 Other (specify): 86 Charges: \$ _____

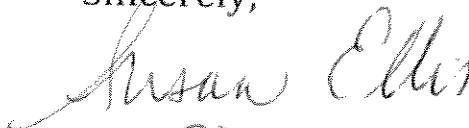
September 1, 2009

To whom it May Concern:

I am requesting a waiver of fees for the use of facility of Resica Elementary School for the weeks of June 28-July 2 and July 12-July 16th of 2010. I would like to direct Camp Invention for the third year. It is a weeklong, nonprofit, summer enrichment program, which encourages creativity, teamwork, inventive-thinking skills, and science literacy for children entering grades one through six. The camp's curriculum is aligned with national and state standards. The program is funded through a foundation and has other corporate sponsors.

The camp has been very successful these past two years and has grown from 77- 114 campers. Because the camp had filled this past year, the district received a \$1000 stipend. I feel that this camp will get children excited about science and will be another step forward to helping our district meet the challenges of PSSA testing as well.

Sincerely,

A handwritten signature in cursive script that reads "Susan Ellis".

87

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Youth Basketball Today's Date 10 15 09

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no 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: Youth basketball in gym for Eastbury girls & boys in 3,4,5,6th grades

Name of School Requested Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance...)
<u>11/20/09 3/10/10</u> <u>Mon, Tues, Wed, Thurs</u>	<u>5:30 8:30</u>	<u>B ball practice & games</u>

Facility Required:

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

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

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

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

\$ _____ 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 Chris Kross Address 107 Walnut St Phone 476-4678
 Name Randy Litts 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 — Responsible Organization Official Chris Kross Phone (day) 476-4678
 (eve.) 269-9108

Billing Address _____

APPROVALS: Principal [Signature] Date 10/26/09
 Business Administrator [Signature] Date 10/29/09
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used: <u>no facility or custodial fees Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>88</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Girl Scouts in the Heart of PA Today's Date 9/29/09

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

Specific purpose of use: troop meeting/ceremony/potluck dinner

Name of School Requested Smithfield

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: December 15th, 6 PM - 8 PM, meeting/ceremony
Row 2: snow date December 22nd

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

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

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

\$ 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 Devon Remsnyder Address 844 Lake Dr. E. Stbg. 18302 Phone (570) 620-5571
Name Kelly Matulevich Address RR5 Box 5062-1 Stbg. 18360 Phone (570) 422-0839

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 Devon Remsnyder Phone (day) (570) 620-5571 (eve.) same

Billing Address 844 Lake Drive E. Stbg. PA 18302

APPROVALS: Principal [Signature] Date 10/5/09
Business Administrator [Signature] Date 11/5/09
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: no facility or custodial fees - Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 89 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Timberwolves Junior Wrestling Club Today's Date 10.8.09

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

Specific purpose of use: Team Wrestling Matches

Name of School Requested E. Stroudsburg North High School

DAY(S)	DATE(S)	HOURS	DESCRIPTION
from	to	from	(meeting, practice, game, rehearsal, performance,...)
Saturday	Jan. 09, 2010	9AM-1PM	Team Wrestling Matches
Sunday	Jan. 17, 2010	9AM-1PM	
Sunday	Jan. 31, 2010	12:00AM-3PM	
Sunday	Feb. 7, 2010	12:00AM-3PM	

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

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 Tables and/or Chairs
 Scoreboard* Athletic Equipment Other (specify) _____

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

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

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 Muldoon Address 635 Roosevelt Dr PA Phone 828 0127
 Name Jeff Gregonis Address 635 Surland E Strouds Phone 223 1067

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 Michael Muldoon Phone (day) 570 828 0177
 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 10.16.09

Business Administrator [Signature] Date 10.20.09

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>[Blank]</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>90</u>	Charges: \$ _____
_____	\$ _____

TIMBERWOLVES JUNIOR WRESTLING CLUB

P.O. Box 24

Dingmans Ferry, PA 18328

Phone (570) 223-1057

www.timberwolvesjuniorwrestlingclub.org

October 08, 2009

Ms. Laverdure
Board Of Education Superintendent
E. Stroudsburg Board Of Education
North Courtland Street
East Stroudsburg, PA


Dear Ms. Laverdure,

The Timberwolves Junior Wrestling Club (TJWC) is a non-profit youth organization in our area. The team represent children between the ages of 5 and 12 in Lehman, Bushkill, Marshals Creek and East Stroudsburg areas. We have the privilege of hosting four home team matches during our 2009/2010 season.

We are asking for a waiver of custodian fees for the requested dates of Sunday, January 9th & 31st and February 7, 2010, since we are a non profit organization and have extremely limited funds. As a new program, our funds are very minimal and are circulated directly back to the program. The TJWC relies on community sponsors, donations and local support to assist our youth programs.

The TJWC and the children thank you for you past and present support. If you have any questions, please feel free to contact us.

Truly Yours,


Michael Muldoon
President TJWC

Enclosed: Use Of Facility Form & Insurance Cert.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization: Stroud Region Open Space and Recreation Today's Date 11 / 10 / 09

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

Specific purpose of use: Stroud Kids / Stroud Tots Summer Day Camp

Name of School Requested JM Hill

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>6/18/09 - 8/20/09</u> <u>Monday - Friday</u>	<u>7:00am - 3:30pm</u>	<u>summer day camp program for 4-5 year olds</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input checked="" type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input checked="" type="checkbox"/> Classrooms # <u>2-3</u>	<input type="checkbox"/> Stage	<input checked="" type="checkbox"/> Fields (specify) <u>any</u>	<input type="checkbox"/> Other (specify)

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

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

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

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 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 Niki Tourscher Address 15 Day Street, E. Stroudsburg Phone 570-426-1512
 Name Jessica O'Keefe Address 15 Day Street, E. Stroudsburg Phone 570-426-1512

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

Signature Niki Tourscher Phone (day) 570-426-1512
 Signature — Responsible Organization Official (eve.) 570-426-1512
 Billing Address 15 Day Street, East Stroudsburg, PA 18301

APPROVALS: Principal _____ Date ____/____/____
 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>92</u>	Charges: \$ _____
_____	\$ _____



15 Day Street • East Stroudsburg, PA 18301

November 10, 2009

Board of Education
East Stroudsburg Area School District
PO Box 298
East Stroudsburg, PA 18301

Dear Board of Directors:

The Stroud Region Open Space and Recreation Commission is actively engaged in providing recreational, education, cultural and provided services to 532 local youth, ages 6-14, during the 2009 summer season.

New for 2010, the Commission is proposing an expansion to the Stroud Kids Day Camp series called Stroud Tots. This program is designed to provide children ages 4-5, with age-appropriate activities that will enhance social, emotional, and physical well being. To reach all residents of the Region, the Commission is seeking to secure locations within the East Stroudsburg and Stroudsburg Area School Districts.

After researching the District facilities and discussing the possibilities with Superintendent Laverdure, we are requesting use of the JM Hill Elementary School for this program during the summer of 2010, as permitted in the Intergovernmental Agreement that created the Regional Commission:

Participating School Districts agree to provide, without charge, access to School District owned facilities and properties when the use of the property by the Commission does not interfere or conflict with the respective School District's use of the facilities or properties. Each School District shall adopt a scheduling process for the Commission to follow.

A copy of that agreement is attached. If you have further questions regarding this request, please contact me at the number above.

Sincerely,

Niki Tourscher
Recreation Director

enc.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SMITFIELD TOWNSHIP Today's Date 10/30/09

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

Specific purpose of use: PUBLIC MEETING

Name of School Requested SMITFIELD ELEMENTARY

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Nov 23, 2009 to DEC 7, 2009 5-6 PM to 9:30 PM PUBLIC MEETING

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

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

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) CERTIFICATE OF INS. ON FILE

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

Name JACKIE OCKER Address Address Phone 570-656-6511
Name BRIAN BARRETT Address Address Phone 570-269-6941

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

Signature Responsible Organization Official Section Phone (day) 570-223-5082 (eve.) 570-656-6511
Billing Address 1155 RED FOX RD, E. STROUDSBURG, PA 18301

APPROVALS: Principal John [Signature] Date 11/5/09
Business Administrator [Signature] Date 11/5/09
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 2 Government Entity no facility Charges: \$
Personnel Employed: fees will be assessed Charges: \$
Other (specify): 94 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization MOUNTAIN STREAM BAPTIST CHURCH Today's Date 10/18/09

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [] yes [checked] no [] yes [checked] 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: OPEN TO THE PUBLIC CHRISTMAS CONCERT

Name of School Requested RESICA ELEMENTARY

December 5 DAY(S) from DATE(S) to 6 PM from HOURS to 9 PM (meeting, practice, game, rehearsal, performance...)
DESCRIPTION
DECEMBER 5 6 PM 9 PM CHRISTMAS COMMUNITY CONCERT

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

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

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

\$1000 000 Bodily Injury Liability \$1000 000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum)

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

Name JAMES RICHARDS Address 85 WILKES RD BUSHKILL PA 18324 Phone 431-4167
Name BILL ELLICKS Address P.O. BOX 726 BUSHKILL PA 18324 Phone 588 7230

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 Phone (day) 431-4167 (eve.) 856-3310 (cell)

Billing Address P.O. BOX 192 BUSHKILL PA 18324

APPROVALS: Principal [Signature] Date 1/1/
Business Administrator [Signature] Date 10/23/09
[] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: facility fees will be assessed Charges: \$
* as well as custodial - Class B \$
Personnel Employed: Charges: \$
(attach time sheets) \$
Other (specify): 95 Charges: \$

BATCH INFORMATION

Batch number: 16801 Date of Batch: 10/30/2009 Batch Totals Debit Credit

User ID: KJK Re-entry date: 29,422.25 29,422.25

Re-entry User ID: Closing date: 10/31/2009

DK Budget Transfer by Objects 11/16/09
October 31, 2009

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
10/31/2009	INNTR	10-1100-550-000-10-00-04	CURRICULUM,ELEM PRINTING	to 2260-260	457.00CR	
10/31/2009	INNTR	10-2260-550-000-10-00-04	CURRICULUM,PRINTING SERVICE	from 1100-550	457.00	
10/31/2009	INNTR	10-2290-810-000-10-00-04	FED.PROG.DIR., DUES & FEES	to 550	77.00CR	
10/31/2009	INNTR	10-2290-550-000-10-00-04	FED.PROGRAM DIR., PRINTING	from 810	77.00	
10/31/2009	INNTR	10-2700-411-000-00-00-07	TRANSPORTATION DISPOSAL SERV.	to 2600-411	7,000.00CR	
10/31/2009	INNTR	10-2600-411-000-00-00-07	EUS GARAGE,DISPOSAL SERVICES	from 2700-411	7,000.00	
10/31/2009	INNTR	10-2700-610-000-00-00-07	TRANSPORTATION,GEN. SUPPLIES	to 530	1,000.00CR	
10/31/2009	INNTR	10-2700-530-000-00-00-07	TRANSPORTATION,POSTAGE/TELEPH.	from 610	1,000.00	
10/31/2009	INNTR	10-2700-626-000-00-00-07	TRANSPORTATION,GASOLINE/OIL	to 550	4,000.00CR	
10/31/2009	INNTR	10-2700-550-000-00-00-07	TRANSPORTATION,PRINTING SERVS.	from 626	4,000.00	
10/31/2009	INNTR	10-2600-610-000-10-12-12	SMI, CUST.,GENERAL SUPPLIES	to 761	1,000.00CR	
10/31/2009	INNTR	10-2600-761-000-10-12-12	SMI, CUST.,NEW EQUIP.,2500	from 610	1,000.00	
10/31/2009	INNTR	10-2600-610-010-10-12-12	SMI, CUST., BID SUPPLIES	to 761	400.00	
10/31/2009	INNTR	10-2600-761-000-10-12-12	SMI, CUST., NEW EQUIP.,2500	from 610	400.00	
10/31/2009	INNTR	10-2380-550-000-10-12-12	SMI, CUST.,NEW EQUIP.,2500	to 761	500.00CR	
10/31/2009	INNTR	10-2600-761-000-10-12-12	MSE, CUST., GENERAL SUPPLIES	from 550	500.00	
10/31/2009	INNTR	10-2600-610-000-10-14-14	MSE, CUST., PROPERTY SERVICES	to 400	105.00CR	
10/31/2009	INNTR	10-2600-400-000-10-14-14	MSE, CUST., GENERAL SUPPLIES	from 610	105.00	
10/31/2009	INNTR	10-2600-610-000-10-14-14	MSE, CUST., UNIFORM RENTAL	to 449	500.00CR	
10/31/2009	INNTR	10-2600-449-000-10-14-14	MSE, PRIN., GENERAL SUPPLIES	from 610	500.00	
10/31/2009	INNTR	10-1100-610-000-10-14-46	PHYS. ED., MSE SUPPLIES	to 1100-610-46	200.00	
10/31/2009	INNTR	10-2600-610-000-10-16-16	BES, CUST., GENERAL SUPPLIES	from 2380-610-14	500.00CR	
10/31/2009	INNTR	10-2600-400-000-10-16-16	BES, CUST., PROPERTY SERVICE	to 400	500.00	
10/31/2009	INNTR	10-1100-640-000-30-31-36	ENGLISH, EHS, BOOKS/PERIODICALS	from 610	55.00CR	
10/31/2009	INNTR	10-1100-810-000-30-31-36	ENGLISH, EHS, DUES/FEES	to 810	55.00	
10/31/2009	INNTR	10-2120-300-000-30-51-38	GUIDANCE, EHN, PROF CONTRACT SVC	from 610	2,510.00CR	
10/31/2009	INNTR	10-2120-610-000-30-51-38	GUIDANCE, EHN, SUPPLIES	to 610	2,510.00	
10/31/2009	INNTR	10-2250-640-000-30-31-42	LIBRARY, EHS, BOOKS/PERIODICALS	from 300	2,510.00	
10/31/2009	INNTR	10-2250-400-000-30-31-42	LIBRARY, EHS, PROPERTY SERVICE	to 400	1,000.00CR	
10/31/2009	INNTR	10-3200-610-000-30-31-44	BAND, EHS, SUPPLIES	from 640	1,000.00	
10/31/2009	INNTR	10-3200-300-000-30-31-44	BAND, EHS, PROF. CONTR. SVCS.	to 300	400.00CR	
10/31/2009	INNTR	10-1100-300-000-30-31-44	MUSIC, INSTR, EHS, PROF. CONTR. SVC	from 610	400.00	
10/31/2009	INNTR	10-1100-300-000-30-31-44	MUSIC, INSTR, EHS, PROF. CONTR. SVC	to 3200-300	1,100.00CR	
10/31/2009	INNTR	10-3200-300-000-30-31-44	MUSIC, INSTR, EHS, PROF. CONTR. SVC	from 1100-300	1,100.00	
10/31/2009	INNTR	10-1100-300-000-30-31-44	MUSIC, INSTR, EHS, PROF. CONTR. SVC	to 610	1,500.00CR	

96

DK Budget Transfer by/Objects 11/16/09
October 31, 2009

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2009	INNTR	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	from 300	1,500.00	
10/31/2009	INNTR	10-1100-610-000-30-31-44	MUSIC, INSTR, EHS, SUPPLIES	to 1100-550-45	395.00	
10/31/2009	INNTR	10-1100-550-000-30-31-45	MUSIC, VOCAL, EHS, PRINTING SVCS	from 1100-610-44	4,552.00	
10/31/2009	INNTR	10-1100-750-000-30-31-44	MUSIC, INSTR, EHS, NEW EQUIPMENT	to 751	4,552.00	
10/31/2009	INNTR	10-1100-751-000-30-31-44	MUSIC, INSTR, EHS, NEW EQUIPMENT	from 750	4,552.00	
10/31/2009	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	to 610	1,200.00	
10/31/2009	INNTR	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	from 750	1,705.00	
10/31/2009	INNTR	10-1100-750-000-10-14-45	MUSIC, VOCAL, MSE, NEW EQUIPMENT	to 610	705.00	
10/31/2009	INNTR	10-1100-610-000-10-14-45	MUSIC, VOCAL, MSE, SUPPLIES	from 750	261.25	
10/31/2009	INNTR	10-1100-758-000-30-51-49	SOC. STUDIES, EHN, NEW TECH EQUIP	to 618	261.25	
10/31/2009	INNTR	10-1100-618-000-30-51-49	SOC. STUDIES, EHN, TECH SUPPLIES	from 758	5.00	
10/31/2009	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	to 810	5.00	
10/31/2009	INNTR	10-3200-810-000-30-31-80	SCIENCE OLYMP., EHS, DUES & FEES	from 610-61	.00	INNTR

Total:
Debits:
Credits:

48 Transactions
0 Unbalanced references

29,422.25
29,422.25

97

Oct 30, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Batch number: 16801 Date of Batch: 10/30/2009

Number of Journals -----

With errors: 0

Without errors: 1

Number of Transactions: 48

Total: -----
1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	29,422.25	29,422.25
		29,422.25	29,422.25

Oct 30, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 4
ID: AC1290

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

Number of Journals -----

With errors: 0 -----

Without errors: 1 -----

Total: 1 -----

Number of Transactions: 48

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	29,422.25	29,422.25
		29,422.25	29,422.25

End of Report - 14.57.28

99

B A T C H I N F O R M A T I O N -----
 Batch number: 16802 Date of Batch: 10/30/2009
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 11,579.20 11,579.20
 Re-entry User ID:
 Closing date: 10/31/2009

**DK Budget Transfers by/function
 October 31, 2009**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2009	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	to 2836-580	1,622.00	00CR
10/31/2009	INNTR	10-2836-580-000-00-00-01	BOARD SERV, N-CERT/N. INST. CONF.	from 2360-610	1,622.00	
10/31/2009	INNTR	10-2380-530-000-10-12-12	SMI, PRIN., POSTAGE/TELEPHONE	to 2600-761	600.00	00CR
10/31/2009	INNTR	10-2600-761-000-10-12-12	SMI, CUST., NEW EQUIP. >2500	from 2380-530	600.00	
10/31/2009	INNTR	10-2380-618-000-10-12-12	SMI, PRIN., TECH SUPPLIES	to 2600-761	300.00	00CR
10/31/2009	INNTR	10-2600-761-000-10-12-12	SMI, CUST., NEW EQUIP. >2500	from 2380-618	300.00	
10/31/2009	INNTR	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	to 2840-618	712.00	00CR
10/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 2380-550	712.00	
10/31/2009	INNTR	10-2380-640-000-30-32-32	JTTL, PRIN., BOOKS/PERIODICALS	to 2420-640	90.54	00CR
10/31/2009	INNTR	10-2420-640-000-30-32-39	MEDICAL, JTL, BOOKS/PERIODICALS	from 2380-640	90.54	
10/31/2009	INNTR	10-1100-618-000-30-31-36	ENGLISH, EHS, TECH SUPPLIES	to 2840-618	1,354.66	00CR
10/31/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	from 1100-618-36	1,354.66	
10/31/2009	INNTR	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	to 1100-761	6,400.00	00CR
10/31/2009	INNTR	10-1100-761-000-30-31-45	MUSIC, VOC, EHS, REPL. EQUIP. >2500	from 3200-610	6,400.00	
10/31/2009	INNTR	10-2271-580-000-30-31-45	MUSIC, VOCAL, EHS, INST/CERT. CONF	to 3200-810	500.00	00CR
10/31/2009	INNTR	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	from 2271-580	500.00	

Total: .00
 Debits: 11,579.20
 Credits: 11,579.20

16 Transactions
 0 Unbalanced references

100

Oct 30, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 16802 Date of Batch: 10/30/2009

Number of Journals -----

With errors: 0

Without errors: 1

Number of Transactions: 16

Total: ----- 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	11,579.20	11,579.20
		11,579.20	11,579.20

101

Oct 30, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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----- R N D O F J O B I N F O R M A T I O N -----
Number of Journals -----
With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 16

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FUND TOTALS		
Fund	Description	
00010	GENERAL FUND	
		Debit
		11,579.20
		Credit
		11,579.20
		11,579.20

End of Report - 15.07.29

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

Batch number: 16891
 Date of Batch: 11/16/2009
 User ID: KJK
 Re-entry date:
 Re-entry User ID:
 Closing date: 11/30/2009

----- Batch Totals -----
 Debit 13,824.47
 Credit 13,824.47

DK BUDGET TRANSFERS FOR 11/16/09 MEET
November 16, 2009

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/16/2009	INNTR	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	TO 550	2,000.00CR	
11/16/2009	INNTR	10-2360-550-000-00-00-02	SUPT., PRINTING/BIND.	FROM 610	2,000.00	
11/16/2009	INNTR	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	TO 530	2,206.00CR	
11/16/2009	INNTR	10-2840-530-000-00-00-06	ITEC, COMMUNICATIONS	FROM 618	206.00	
11/16/2009	INNTR	10-2380-760-000-10-11-11	JMH, PRIN., REPL. EQUIPMENT	TO 618	1,888.00CR	
11/16/2009	INNTR	10-2380-618-000-10-11-11	JMH, PRIN., TECH SUPPLIES	FROM 760	1,888.00	
11/16/2009	INNTR	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	TO 610	1,464.00CR	
11/16/2009	INNTR	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	FROM 550	464.00	
11/16/2009	INNTR	10-2250-581-000-00-00-42	LIBRARY, DIST. IN-DIST. MILEAGE	TO 442	858.00CR	
11/16/2009	INNTR	10-2250-442-000-20-52-42	LIBRARY, LIS, RENTAL EQUIPMENT	FROM 581	858.00	
11/16/2009	INNTR	10-2270-580-000-00-00-42	LIBRARY, DIST., STAFF DEV. CONF.	TO 442	762.00CR	
11/16/2009	INNTR	10-2250-442-000-20-52-42	LIBRARY, LIS, RENTAL EQUIPMENT	FROM 580	762.00	
11/16/2009	INNTR	10-2250-610-000-30-31-42	LIBRARY, EHS, SUPPLIES	TO 750	50.00CR	
11/16/2009	INNTR	10-2250-750-000-30-31-42	LIBRARY, EHS, NEW EQUIPMENT	FROM 610	50.00	
11/16/2009	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	TO 610	261.00CR	
11/16/2009	INNTR	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	FROM 750	261.00	
11/16/2009	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	TO 618	166.00CR	
11/16/2009	INNTR	10-1100-618-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	FROM 750	166.00	
11/16/2009	INNTR	10-3200-750-000-30-51-44	BAND, EHN, NEW EQUIPMENT	TO 610	450.00CR	
11/16/2009	INNTR	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	FROM 750	450.00	
11/16/2009	INNTR	10-3200-530-000-30-51-44	BAND, EHN, POSTAGE/TELEPHONE	TO 610	50.00CR	
11/16/2009	INNTR	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	FROM 530	50.00	
11/16/2009	INNTR	10-1100-540-000-30-51-44	MUSIC, INSTR, EHN, ADVERTISING	TO 610	50.00CR	
11/16/2009	INNTR	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	FROM 540	50.00	
11/16/2009	INNTR	10-1100-750-000-30-51-44	MUSIC, INSTR, EHN, NEW EQUIPMENT	TO 610	550.00CR	
11/16/2009	INNTR	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	FROM 750	550.00	
11/16/2009	INNTR	10-1100-400-000-30-31-45	MUSIC, VOCAL, EHS, PROPERTY SVC	TO 550	395.00CR	
11/16/2009	INNTR	10-1100-550-000-30-31-45	MUSIC, VOCAL, EHS, PRINTING SVCS	FROM 400	395.00	
11/16/2009	INNTR	10-2290-750-000-20-00-50	SPEC. ED. INT. NEW EQUIP.	TO 618	60.00CR	
11/16/2009	INNTR	10-2290-618-000-20-00-50	SPEC. ED. ADMIN. TECH SUPPLIES	FROM 750	60.00	
11/16/2009	INNTR	10-1241-610-320-30-00-50	LEARN. SUP., SEC., SUPPLIES	TO 810	116.67CR	
11/16/2009	INNTR	10-1241-810-320-30-00-50	LEARN. SUP., SEC., DUES & FEES	FROM 610	116.67	
11/16/2009	INNTR	10-3200-610-000-30-31-61	GEN.ATHL., EHS SUPPLIES	TO 751	5,497.80CR	
11/16/2009	INNTR	10-3200-751-000-30-31-61	GEN.ATHL., EHS, NEW EQUIP.>\$2500	FROM 610	5,497.80	

Nov 12, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

DK BUDGET TRANSFERS FOR 11/16/09 MEET
November 16, 2009

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
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			34 Transactions		.00	
			0 Unbalanced references		13,824.47	
					13,824.47	

Total:
Debits:
Credits:

Nov 12, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

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

Batch number: 16891 Date of Batch: 11/16/2009

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 34

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	13,824.47	13,824.47
		13,824.47	13,824.47

105

Nov 12, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

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

Number of Transactions: 34

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	13,824.47	13,824.47
		13,824.47	13,824.47

End of Report - 10.47.58

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

Batch number: 16890 Date of Batch: 11/16/2009 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 11,980.42 11,980.42

Closing date: 11/30/2009

DK BUDGET TRANSFERS FOR 11/16/09 MEET
November 16, 2009

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
11/16/2009	INNTR	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	TO 2600	80.00CR	
11/16/2009	INNTR	10-2600-610-000-10-16-16	BES, CUST., GENERAL SUPPLIES	FROM 2380	80.00	
11/16/2009	INNTR	10-1100-610-000-06-52-19	LIS, 6TH, SUPPLIES	TO 1100	2.00CR	
11/16/2009	INNTR	10-1100-618-000-06-52-19	LIS, 6TH, TECH SUPPLIES	FROM 1100	2.00	
11/16/2009	INNTR	10-1100-610-000-30-52-52	LIS, INSTR. SUPPLIES	TO 1100	30.00CR	
11/16/2009	INNTR	10-1100-618-000-30-52-52	LIS, INSTR. TECH SUPPLIES	FROM 1100	30.00	
11/16/2009	INNTR	10-2380-581-000-30-52-52	LIS, PRIN., IN-DISTRICT MILEAGE	TO 2250-42	1,260.00	
11/16/2009	INNTR	10-2250-442-000-20-52-42	LIBRARY, LIS, RENTAL EQUIPMENT	FROM 2380	1,260.00	
11/16/2009	INNTR	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	TO 3200	400.00CR	
11/16/2009	INNTR	10-2290-810-000-10-00-50	CHORUS, JTL, SUPPLIES	FROM 1100	400.00	
11/16/2009	INNTR	10-1241-810-320-10-00-50	SPEC. ED. SUPV., ELEM., DUES & FEES	TO 1241	116.67CR	
11/16/2009	INNTR	10-2290-810-000-20-00-50	LEARN. SUP., ELEM., DUES & FEES	FROM 2290	116.67	
11/16/2009	INNTR	10-1241-810-320-20-00-50	SPEC. ED. SUPV. INT. DUES & FEES	TO 1241	116.67CR	
11/16/2009	INNTR	10-2830-300-000-00-00-03	LEARN. SUP., INT., DUES&FEES	FROM 2290	116.67	
11/16/2009	INNTR	10-1241-618-320-30-00-50	PERSONNEL, CONTRACT SERVICE	TO 1241	1,975.08CR	
11/16/2009	INNTR	10-1100-550-000-10-00-04	LEARN. SUP., SEC., TECH SUPPLIES	FROM 2830	1,975.08	
11/16/2009	INNTR	10-2260-530-000-10-00-04	CURRICULUM, ELEM, PRINTING	TO 2260	1,000.00	
11/16/2009	INNTR	10-2600-411-000-00-00-07	CURRICULUM POSTAGE	FROM 1100	1,000.00	
11/16/2009	INNTR	10-2700-411-000-00-00-07	BUS GARAGE, DISPOSAL SERVICES	TO 2700	7,000.00CR	
11/16/2009	INNTR	10-2700-411-000-00-00-07	TRANSPORTATION, DISPOSAL SERV.	FROM 2600	7,000.00	

Total: .00
Debits: 11,980.42
Credits: 11,980.42

20 Transactions
0 Unbalanced references

107

Nov 12, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

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

Batch number: 16890 Date of Batch: 11/16/2009

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 20

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	11,980.42	11,980.42
		11,980.42	11,980.42

108

Nov 12, 2009

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

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

Number of Transactions: 20

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	11,980.42	11,980.42
		11,980.42	11,980.42

End of Report - 10.34.40

109

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175240	10/01/2009	ACCESS OFFICE ELECTRONICS JTL, 6TH, PROPERTY SERVICE	114.00
175241	10/01/2009	ADVANTAGE SPORT & FITNESS GEN.ATHL., EHN, NEW EQUIPMENT	1,843.00
175242	10/01/2009	GE MONEY BANK/AMAZON SCIENCE, EHN, BOOKS/PERIODICALS	1,194.08
175243	10/01/2009	GE MONEY BANK/AMAZON MATH, EHS, BOOKS/PERIODICALS	434.10
175244	10/01/2009	AMERICAN LEGACY PUBLISHING JTL, 6TH, BOOKS/PERIODICALS	160.05
175245	10/01/2009	AMERICAN RIBBON MANUFACTURERS, INC. F&CS, LIS, SUPPLIES	141.49
175246	10/01/2009	AMERICAN SCHOOL COUNSELOR ASSOCIATION GUIDANCE, ESE, BOOKS/PERIODICALS	149.44
175247	10/01/2009	AMERICAN SCHOOL BOARD JOURNAL BES, PRIN., DUES & FEES	57.00
175248	10/01/2009	APPLE COMPUTER, INC. MATH, EHS, TECH SUPPLIES	71.00
175249	10/01/2009	ARROWHEAD FORENSICS SCIENCE, EHS, SUPPLIES	502.51
175250	10/01/2009	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	8,604.18
175251	10/01/2009	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	6,718.14
175252	10/01/2009	BRIAN BALMAGES MUSIC, INSTR, LIS, PROF.CONTR.SVC	267.65
175253	10/01/2009	BANKS' VACUUM SALES AND SERVICE EHN, CUST., GENERAL SUPPLIES	540.99
175254	10/01/2009	DR. JOHN BART D.O. ATHLETICS, EHN, PHYS.SERVICES	325.60
175255	10/01/2009	BASIC SCIENCE SUPPLIES SCIENCE, LIS, SUPPLIES	24.75
175256	10/01/2009	BERGER'S AGWAY SCIENCE, EHS, SUPPLIES	33.00
175257	10/01/2009	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	55.83
175258	10/01/2009	BIO CORPORATION SCIENCE, EHS, SUPPLIES	1,059.02
175259	10/01/2009	DICK BLICK ART, LIS, SUPPLIES	4,181.86
175260	10/01/2009	BMI EDUCATIONAL SERVICES SMI, KDG, SUPPLIES	27.24
175261	10/01/2009	BRITE CLEANERS BAND, EHN, EQUIPMENT REPAIR	1,630.55
175262	10/01/2009	BRODART COMPANY LIBRARY, EHS, SUPPLIES	763.00
175263	10/01/2009	BRODHEAD GARRETT TECH.ED., LIS, SUPPLIES	621.43

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
175264	10/01/2009	BUYDIG.COM JTL, 6TH, TECH SUPPLIES	3,953.00
175265	10/01/2009	CARDIAC SCIENCE CORPORATION SPECIAL PROJECTS, REPL. EQUIPMNT	7,079.62
175266	10/01/2009	BWP CARQUEST AUTO PARTS GEN. MAINT., SEC., SUPPLIES	105.85
175267	10/01/2009	CARSON-DELLOSA PUBLISHING, INC. LIS, 6TH, SUPPLIES	37.92
175268	10/01/2009	DONNA MARIE CASSIERI ADMIN. SYS., IN-DIST. MILEAGE	20.70
175269	10/01/2009	CENTER FOR EDUCATION & EMPLOYMENT LAW SPECIAL PROJECTS, DUES & FEES	179.00
175270	10/01/2009	CHRONICLE GUIDANCE PUB. INC. LIBRARY, EHN, SOFTWARE/VIDEOS	172.00
175271	10/01/2009	CINTAS FIRE PROTECTION RES, CUST., PROPERTY SERVICE	194.12
175272	10/01/2009	COACH COMM WINNING SOLUTIONS GEN. ATHL., EHN, SUPPLIES	949.43
175273	10/01/2009	THE COLLEGE BOARD GUIDANCE, EHS, BOOKS/PERIODICAL	130.00
175274	10/01/2009	COLLINS SPORTS MEDICINE Frieght under 100.00	83.64
175275	10/01/2009	COMPUTER DISCOUNT WAREHOUSE MATH, JTL, NEW TECH EQUIPMENT	30,602.40
175276	10/01/2009	CONNECTED OFFICE PRODUCTS SECURITY, EHS, SUPPLIES	169.40
175277	10/01/2009	JYL A. CONNOR JMH, 5th IN-DISTRICT MILEAGE	8.80
175278	10/01/2009	BOYD A COUNTERMAN, JR GEN. MAINT., IN-DISTRICT MILEAGE	403.70
175279	10/01/2009	COMMUNICATION SYSTEMS, INC EHS, CUST., PROPERTY SERVICE	46,604.00
175280	10/01/2009	COMMUNICATION SYSTEMS, INC LIS, CUST., PROPERTY SERVICE	9,312.00
175281	10/01/2009	THERESA DEHART JMH, KDG, IN-DISTRICT MILEAGE	8.80
175282	10/01/2009	DELTA PUBLISHING COMPANY ESL, MSE, BOOKS/PERIODICALS	595.87
175283	10/01/2009	DEMCO INC LIBRARY, ESE, SUPPLIES	1,720.33
175284	10/01/2009	DESIGN SCIENCE, INC. MATH, EHN, TECH SUPPLIES	381.22
175285	10/01/2009	DIRECT ADVANTAGE BES, 1ST, SUPPLIES	28.76
175286	10/01/2009	PATTI-JO DOLPH JMH, 2ND, IN-DISTRICT MILEAGE	4.40
175287	10/01/2009	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	6.60

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175288	10/01/2009	EAST STROUDSBURG HARDWARE CORP. GEN.ATHL., EHS, SUPPLIES	453.20
175289	10/01/2009	EMBROIDERY EXPRESS EHN, PRIN., GENERAL SUPPLIES	78.75
175290	10/01/2009	EUROSPORT SOCCER, LIS, BOYS, SUPPLIES	295.75
175291	10/01/2009	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
175292	10/01/2009	FACTS ON FILE LIBRARY, EHN, SOFTWARE/VIDEOS	6,273.08
175293	10/01/2009	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	574.40
175294	10/01/2009	FEDERAL NEWS SERVICES TRANSPORTATION, BOOKS/PERIOD.	197.00
175295	10/01/2009	TEDORO FERERER Misc.Revenues-Bank Adj.Taxes	597.71
175296	10/01/2009	FIRST AMERICAN REAL ESTATE TAX SERVICE Misc.Revenues-Bank Adj.Taxes	33,133.92
175297	10/01/2009	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	7,998.00
175298	10/01/2009	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	136.87
175299	10/01/2009	STEPHANIE MULLER FLAHERTY TL.1, GRANT DIRECTOR, SUPPLIES	47.64
175300	10/01/2009	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	1,272.20
175301	10/01/2009	FORMAL FASHIONS, INC. CHORUS, EHN, SUPPLIES	1,833.84
175302	10/01/2009	ERIC D. FORSYTH ADMIN.SYS., IN-DIST.MILEAGE	84.70
175303	10/01/2009	FRANTZ, INC. FOOTBALL, EHS, SUPPLIES	69.85
175304	10/01/2009	FRANTZ's TOUCH OF COLOR GEN.MAINT., SEC., SUPPLIES	726.88
175305	10/01/2009	ARAINA MAYNARD-FREED SPEC.ED., ACCESS, MILEAGE	69.76
175306	10/01/2009	GAMBLE MUSIC CO. MUSIC, INSTR, EHS, SUPPLIES	226.55
175307	10/01/2009	ROBERT D GARRIS EHN, CUST., CONFERENCES	45.00
175308	10/01/2009	CAROL GEIGES BES, 1ST, IN-DISTRICT MILEAGE	11.55
175309	10/01/2009	GENERAL BINDING CORPORATION JTL, PRIN., PROPERTY SERVICE	544.36
175310	10/01/2009	GLOBAL GOV'T/ED BUSINESS ED., EHS, TECH SUPPLIES	169.98
175311	10/01/2009	GRAY MANUFACTURING COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	672.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175312	10/01/2009	HAAN CRAFTS F&CS, JTL, SUPPLIES	1,391.61
175313	10/01/2009	TIMOTHY T. HARRIS EHN, CUST., CONFERENCES	45.00
175314	10/01/2009	ROBERT C. HARTMAN MUSIC, VOCAL, JTL, PROPERTY SVC	315.00
175315	10/01/2009	THOMAS HENDEL, JR. TRANSPORTATION, IN-DIST.MILEAGE	8.80
175316	10/01/2009	HILLTOP SALES & SERVICE ATHL. TRAINER, EHN, PROPERTY SVC	344.52
175317	10/01/2009	HOBAN'S SUPPLY & FURNITURE CO. EMOT.SUP., INT., SUPPLIES	100.00
175318	10/01/2009	HOBART CORPORATION GEN.MAINT., ELEM, PROPERTY SVCS	250.85
175319	10/01/2009	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	75.90
175320	10/01/2009	INDCO INC JTL, CUST., BID SUPPLIES	7.50
175321	10/01/2009	INTEGRITEC, INC. EHN, CUST., PROPERTY SERVICE	745.00
175322	10/01/2009	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	115.98
175323	10/01/2009	KEN-DO LEHMAN, CUST. PROPANE	92.00
175324	10/01/2009	RONALD LABAR'S LOCK SERVICE EHS, PRIN., GENERAL SUPPLIES	639.00
175325	10/01/2009	THE LIBRARY STORE TL.I, PK-1, TEACHING SUPPLIES	1,134.98
175326	10/01/2009	MARTHA LINNE JMH, 1ST, IN-DISTRICT MILEAGE	8.80
175327	10/01/2009	LJC DISTRIBUTORS OF FULLER BRUSH GEN.MAINT., ELEM., SUPPLIES	960.00
175328	10/01/2009	JEFFREY & LINDA MALES Misc.Revenues-Bank Adj.Taxes	154.57
175329	10/01/2009	MARIA T. ROGERS JMH, KDG, IN-DISTRICT MILEAGE	8.80
175330	10/01/2009	MARSHALL'S CREEK CARQUEST DRIVER ED., EHN, CONTR.MAINT.	24.50
175331	10/01/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., ELEM., SUPPLIES	79.54
175332	10/01/2009	J.P. MASCARO & SONS, INC. EHS, CUST., DISPOSAL SERVICES	19,723.00
175333	10/01/2009	GUSTAVO MEJIA Misc.Revenues-Bank Adj.Taxes	42.82
175334	10/01/2009	MET-ED EHS, CUST., ELECTRIC	34,104.57
175335	10/01/2009	METEORLOGIX COMMUNICATIONS, TECH BK/SOFTWAR	558.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175336	10/01/2009	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	1,525.00
175337	10/01/2009	MR. JOHN, INC. GEN.ATHL., LIS, PROPERTY SERVICE	1,052.32
175338	10/01/2009	THE MUSIC STORE, INC. MUSIC, INSTR, LIS, PROP. SERVICE	571.95
175339	10/01/2009	NASCO (Quote # 2 6 4 4 7) ART, EHS, SUPPLIES	5,029.03
175340	10/01/2009	NATIONAL STAFF DEVELOPMENT COUNCIL CURRICULUM, DUES & FEES	248.00
175341	10/01/2009	NCS PEARSON INC. SPEECH/LANG., INT., BOOK/PERIOD.	143.00
175342	10/01/2009	OFFICE MAX INCORPORATED MATH, EHS, SUPPLIES	158.24
175343	10/01/2009	KIRK L. OSWALD JTL, CUST., GENERAL SUPPLIES	26.70
175344	10/01/2009	OTIS ELEVATOR COMPANY SMI, CUST., PROPERTY SERVICE	3,768.60
175345	10/01/2009	P & S GARAGE BAND, EHS, PROPERTY SERVICE	321.45
175346	10/01/2009	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS MSE, PRIN., DUES & FEES	950.00
175347	10/01/2009	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	77.95
175348	10/01/2009	THE PACKAGING PLACE ESE, CUST., TELEPHONE	199.05
175349	10/01/2009	WILLIAM ANTHONY PARKS EHN, PRIN., IN-DISTRICT MILEAGE	43.45
175350	10/01/2009	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SPECIAL PROJECTS, DUES & FEES	793.00
175351	10/01/2009	PASBO BUSINESS OFF, N-CERT/N-INST. CON	250.00
175352	10/01/2009	PC MALL GOV JTL, 6TH, SUPPLIES	69.94
175353	10/01/2009	PCI EDUCATIONAL PUBLISHING LEARN. SUP., SEC., SUPPLIES	186.19
175354	10/01/2009	PENNSYLVANIA FIRST SETTLEMENT SERVICES Misc. Revenues-Bank Adj. Taxes	55.85
175355	10/01/2009	PENN REGIONAL BUSINESS CENTER III LP Real Estate Refunds, Mid. Smith	6,676.54
175356	10/01/2009	PENTELEDATA DISTRICT, TELECOMMUNICATIONS	61,819.66
175357	10/01/2009	CHECK VOIDED	
175358	10/01/2009	CHECK VOIDED	
175359	10/01/2009	CHECK VOIDED	
175360	10/01/2009	CHECK VOIDED	
175361	10/01/2009	CHECK VOIDED	
175362	10/01/2009	CHECK VOIDED	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175363	10/01/2009	DIANE PIATT	
		JMH, 2ND, IN-DISTRICT MILEAGE	4.40
175364	10/01/2009	PITNEY BOWES GLOBAL FINANCIAL	771.00
		JTL, PRIN., PROPERTY SERVICE	
175365	10/01/2009	E.F. POSSINGER & SONS, INC.	85.00
		EHN, CUST., PROPERTY SERVICE	
175366	10/01/2009	PROMACO, INC.	437.43
		ESE, CUST., GENERAL SUPPLIES	
175367	10/01/2009	SCHOOL CLAIMS SERVICE	8,481.79
		SUSPENSE ACCT., LTD INSURANCE	
175368	10/01/2009	SCHOOL CLAIMS SERVICE	10,596.98
		SUSPENSE ACCT., LTD INSURANCE	
175369	10/01/2009	PA SCHOOL BOARD ASSOCIATION (PSBA)	159.00
		BOARD SERV, N-CERT/N. INST. CONF.	
175370	10/01/2009	QUILL CORPORATION	1,900.86
		EHN, INSTR, BID SUPPLIES	
175371	10/01/2009	JOSEPH REPKA	46.02
		Misc.Revenues-Bank Adj.Taxes	
175372	10/01/2009	RESICA SUNSHINE FUND	22.96
		PEPSI Commissions Payable	
175373	10/01/2009	ROBINSON RODRIGUEZ JR.	70.95
		ITEC, IN-DISTRICT MILEAGE	
175374	10/01/2009	JAMIE L. RYNO	8.80
		JMH, 3RD, IN-DISTRICT MILEAGE	
175375	10/01/2009	SADDLEBACK EDUCATIONAL, INC.	93.94
		LEARN.SUP., SEC., SUPPLIES	
175376	10/01/2009	WILLIAM SADLIER INC	9,424.80
		ENGLISH, EHS, BOOKS/PERIODICALS	
175377	10/01/2009	SAFEGUARD BUSINESS SYSTEMS	239.52
		BUSINESS OFFICE, PRINTING	
175378	10/01/2009	THE SANDONE TIRE & BATTERY	127.32
		TRANSPORTATION, TIRES	
175379	10/01/2009	SATCO	1,039.82
		TECH.ED., JTL, 7&8, BID SUPPLIES	
175380	10/01/2009	SAX ARTS & CRAFTS	3,073.73
		ART, EHS, SUPPLIES	
175381	10/01/2009	SCHOOL HEALTH CORPORATION	77.92
		MEDICAL, JTL, SUPPLIES/FIRST AID	
175382	10/01/2009	SCHOOL SPECIALTY INC.	1,655.59
		SCIENCE, EHS, SUPPLIES	
175383	10/01/2009	SCHOOLDUDE.COM	3,968.44
		COMMUNICATIONS, TECH BK/SOFTWAR	
175384	10/01/2009	SELECT PORTFOLIO, INC.	2,659.93
		Misc.Revenues-Bank Adj.Taxes	
175385	10/01/2009	POCONO SEW & VAC	29.95
		F&CS, LIS, PROPERTY SERVICE	
175386	10/01/2009	SHAWNEE ACADEMY, LTD.	8,800.00
		EMOT.SUP., ELEM, ESASD, TUITION	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175387	10/01/2009	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	310.75
175388	10/01/2009	FRANCIS SMITH & SONS, INC. TRANSPORTATION, REPAIRS & PARTS	1,304.57
175389	10/01/2009	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00
175390	10/01/2009	SOAR@STUDY SKILLS ENGLISH, EHS, C&I, TEXTBOOKS	1,615.98
175391	10/01/2009	SOCIAL STUDIES SCHOOL SERVICES ENGLISH, EHN, BOOKS/PERIODICALS	2,581.02
175392	10/01/2009	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	32.82
175393	10/01/2009	STANDARD STATIONERY SUPPLY EHN, INSTR, BID SUPPLIES	1,408.44
175394	10/01/2009	SUNSHINE CLUB PEPSI Commissions Payable	23.29
175395	10/01/2009	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., NON-RETAINER	4,737.30
175396	10/01/2009	3M XAA6809 LIBRARY, LIS, PROPERTY SERVICE	1,305.00
175397	10/01/2009	PAUL & VIRGINIA TYZNAR Misc.Revenues-Bank Adj.Taxes	59.65
175398	10/01/2009	UGI ENERGY SERVICES, INC. STADIUM, CUST., NATURAL GAS	133.46
175399	10/01/2009	UNIVERSITY MUSIC SERVICE MUSIC, VOCAL, ESE, SUPPLIES	714.08
175400	10/01/2009	UPS FREIGHT GEN.MAINT., TELEPHONE/POSTAGE	25.00
175401	10/01/2009	US SCHOLASTIC BAND ASSOCIATION BAND, EHS, DUES & FEES	750.00
175402	10/01/2009	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	76.11
175403	10/01/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	3,140.65
175404	10/01/2009	JESSICA WADE ADMIN.SYS., IN-DIST.MILEAGE	56.65
175405	10/01/2009	WALMART COMMUNITY SCIENCE, EHN, SUPPLIES	1,520.23
175406	10/01/2009	WARD'S NATURAL SCIENCE EST. LLC SCIENCE, EHS, SUPPLIES	359.20
175407	10/01/2009	WEIS MARKETS, INC STORE 158 F&CS, LIS, SUPPLIES	214.04
175408	10/01/2009	JIM WEISS AUTO BODY GEN.MAINT., PROPERTY SERVICES	400.00
175409	10/01/2009	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	6,198.59
175410	10/01/2009	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE, RES, BOOKS/PERIODICALS	43.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175411	10/01/2009	WHITEMAN TOWER BES, CUST., BID SUPPLIES	884.65
175412	10/01/2009	SUSAN WOLFF BES, 1ST, IN-DISTRICT MILEAGE	11.55
175413	10/01/2009	XEROX CORPORATION MTC019732	3,834.01
175414	10/01/2009	XEROX CORPORATION WTM772679	2,337.88
175415	10/01/2009	XEROX CORPORATION UTV863691	3,087.24
175416	10/01/2009	XEROX CORPORATION UTV851885	2,105.95
175417	10/01/2009	XEROX CORPORATION NWL111002	3,240.40
175418	10/01/2009	XEROX CORPORATION MTC019824	1,484.84
175419	10/01/2009	XEROX CORPORATION MTC017743	5,820.00
175420	10/01/2009	XEROX CORPORATION MTC017749	12,103.93
175421	10/01/2009	XEROX CORPORATION MTC019771	3,661.72
175422	10/01/2009	EAST STROUDSBURG School Service Personnel Dues	29.79
175423	10/01/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
175424	10/01/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
175425	10/01/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	21.00
175426	10/01/2009	E.S.E.A. ESEA Dues	19,318.25
175427	10/01/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
175428	10/01/2009	FEDERAL RESERVE BANK Savings Bond Deductions	450.00
175429	10/01/2009	HAB-DLT (ER) Miscellaneous Deductions	143.32
175430	10/01/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
175431	10/01/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	855.92
175432	10/01/2009	CHECK VOIDED	
175433	10/01/2009	CHECK VOIDED	
175434	10/01/2009	CHECK VOIDED	
175435	10/01/2009	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHS, SUPPLIES	344.43
175436	10/01/2009	PESI TL.I, CONFERENCES	174.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175437	10/01/2009	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	14,820.00
175438	10/01/2009	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	49.04
175439	10/01/2009	PETTY CASH HS SOUTH EHS, PRIN., GRADUATION	20.64
175440	10/01/2009	PHI DELTA KAPPA MEMBERSHIP LIS, PRIN., DUES & FEES	85.00
175441	10/01/2009	PA SCDU Miscellaneous Deductions	2,363.25
175442	10/01/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	127.48
175443	10/01/2009	UNITED STATES TREASURY Miscellaneous Deductions	380.48
175444	10/06/2009	CRAMER'S HOME CENTER JTL, CUST., GENERAL SUPPLIES	290.66
175445	10/06/2009	CRAMER'S HOME CENTER TRANSPORTATION, GEN. SUPPLIES	397.81
175446	10/06/2009	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	330.10
175447	10/06/2009	CRAMER'S HOME CENTER LIS, CUST., GENERAL SUPPLIES	445.19
175448	10/06/2009	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	843.35
175449	10/06/2009	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	1,955.01
175450	10/06/2009	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	501.73
175451	10/06/2009	CRAMER'S HOME CENTER TECH. ED., EHN, SUPPLIES	210.95
175452	10/06/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	2,366.30
175453	10/06/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	1,942.36
175454	10/06/2009	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SEC., SUPPLIES	381.28
175455	10/06/2009	HAJOCA CORPORATION GEN. MAINT., ELEM., SUPPLIES	259.80
175456	10/06/2009	KAR BILL ENTERPRISES, INC. GEN. MAINT., FUELS	3,288.72
175457	10/06/2009	TRACY ROSE EHS, INST, DEDUCTIBLE	25.00
175458	10/08/2009	ACDA EASTERN DIVISION CHORUS, EHS, DUES & FEES	4,050.00
175459	10/08/2009	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	2,352.30
175460	10/08/2009	ADVANTAGE SPORT & FITNESS PHYS. ED., EHN, NEW EQUIPMENT	2,206.00

118

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175461	10/08/2009	AMERICAN SCHOOL BOARD JOURNAL CURRICULUM, DUES & FEES	47.00
175462	10/08/2009	ANACONDA SPORTS SOCCER, JTL, GIRLS, BID SUPPLIES	108.77
175463	10/08/2009	ANDRONIKKI S. ANDREWS ESE, 3RD, IN-DISTRICT MILEAGE	6.60
175464	10/08/2009	APEX ABSTRACT Misc.Revenues-Bank Adj.Taxes	70.41
175465	10/08/2009	ASSOCIATION FOR SUPERVISION AND TL2 PART A CONFERENCE CERT.	493.00
175466	10/08/2009	ASSOCIATION FOR SUPERVISION AND ESE, PRIN., DUES & FEES	268.00
175467	10/08/2009	ASSOCIATION FOR SUPERVISION BES, PRIN., DUES & FEES	365.00
175468	10/08/2009	B & H PHOTO AND VIDEO JTL, 6TH, TECH SUPPLIES	488.88
175469	10/08/2009	BAC TAX SERVICES CORP Misc.Revenues-Bank Adj.Taxes	14,009.23
175470	10/08/2009	BAC TAX SERVICES CORPORATION Misc.Revenues-Bank Adj.Taxes	1,622.53
175471	10/08/2009	PATRICIA BADER BUSINESS OFF, CERT/N-INST.CONF.	113.30
175472	10/08/2009	BANK OF AMERICA - HOME FOCUS Misc.Revenues-Bank Adj.Taxes	9,659.88
175473	10/08/2009	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	450.00
175474	10/08/2009	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, EHS, SUPPLIES	3,269.00
175475	10/08/2009	RICHARD BLACKMORE GEN.MAINT., IN-DISTRICT MILEAGE	198.91
175476	10/08/2009	DICK BLICK ART, EHS, SUPPLIES	659.87
175477	10/08/2009	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	207.16
175478	10/08/2009	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	23.10
175479	10/08/2009	SANDRA BORRASSO BES, 5TH, IN-DISTRICT MILEAGE	15.40
175480	10/08/2009	SONYA BURCH BUSINESS OFF, N-CERT/N-INST.CON	87.40
175481	10/08/2009	CARRIE BURLEIN-PITZ TL.I, PK-1, TEACHING SUPPLIES	17.86
175482	10/08/2009	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	1,220.66
175483	10/08/2009	BUSHKILL ELEMENTARY PTO TUTORING, EXTENDED, ELEM, SUPPLIE	28.25
175484	10/08/2009	ANGELA M. BYRNE ACCOUNTABILITY, MILEAGE	37.40

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175485	10/08/2009	MARLENE CAMILLERI-YIP BES, 5TH, IN-DISTRICT MILEAGE	14.58
175486	10/08/2009	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	47.62
175487	10/08/2009	CENGAGE LEARNING BUSINESS ED., EHS, BOOKS/PERIODI	210.02
175488	10/08/2009	CENTRAL PENN GAS, INC. JTL, CUST., NATURAL GAS	1,483.05
175489	10/08/2009	CERTIFIED CHEMICAL CO. JMH, CUST., GENERAL SUPPLIES	484.80
175490	10/08/2009	CHASE HOME FINANCE C/O FIRST AMERICAN Misc.Revenues-Bank Adj.Taxes	11,494.89
175491	10/08/2009	JAMES CHIARELLO GEN.MAINT., IN-DISTRICT MILEAGE	246.95
175492	10/08/2009	CITI MORTGAGE Misc.Revenues-Bank Adj.Taxes	4,200.44
175493	10/08/2009	CLASSROOM DIRECT MATH, EHS, SUPPLIES	182.96
175494	10/08/2009	COLLINS SPORTS MEDICINE MEDICAL, EHN, BID SUPPLIES	118.90
175495	10/08/2009	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFF, CERT/N-INST.CONF.	17.00
175496	10/08/2009	CHECK VOIDED	
175497	10/08/2009	COMMONWEALTH OF PENNSYLVANIA SMI, CUST., PROPERTY SERVICE	248.00
175498	10/08/2009	COMPUTER DISCOUNT WAREHOUSE GEN.ATHL., EHS, SUPPLIES	1,371.30
175499	10/08/2009	CRISIS PREVENTION INSTITUTE, INC. ACCESS, DUES/FEES	100.00
175500	10/08/2009	CRIZMAC - ART & CULTURAL ART, EHS, SUPPLIES	133.63
175501	10/08/2009	COMMUNICATION SYSTEMS, INC GEN.MAINT., SEC., PROPERTY SVCS	6,137.40
175502	10/08/2009	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	86.91
175503	10/08/2009	DEEP SURPLUS ITEC, GENERAL SUPPLIES	333.14
175504	10/08/2009	DELL MARKETING, L.P. ADMIN.SYS., TECH SUPPLIES	132.59
175505	10/08/2009	DINN BROTHERS JTL, ACTIVITIES, PRINTING	960.50
175506	10/08/2009	CYNTHIA M. DOUGHERTY MEDICAL, JTL, IN-DISTR.MILEAGE	13.75
175507	10/08/2009	EASTERN PENNSYLVANIA SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	208.87
175508	10/08/2009	EMBROIDERY EXPRESS BES, PRIN., GENERAL SUPPLIES	30.00
175509	10/08/2009	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	151.61

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175510	10/08/2009	FACULTY COKE FUND	16.24
175511	10/08/2009	PEPSI Commissions Payable	
175512	10/08/2009	FIRST AMERICAN REAL ESTATE TAX SERVICE	10,101.35
175513	10/08/2009	Misc.Revenues-Bank Adj.Taxes	
175514	10/08/2009	FIRST AMERICAN REAL ESTATE TAX SERVICE	349.68
175515	10/08/2009	Misc.Revenues-Bank Adj.Taxes	
175516	10/08/2009	FISHER SCIENTIFIC	3,563.74
175517	10/08/2009	SCIENCE, EHS, SUPPLIES	
175518	10/08/2009	FOLLETT LIBRARY RESOURCES	6,371.73
175519	10/08/2009	LIBRARY, BES, BOOKS/PERIODICALS	
175520	10/08/2009	JOHN FOPPIANO	168.85
175521	10/08/2009	GEN.MAINT., IN-DISTRICT MILEAGE	
175522	10/08/2009	ARAINA MAYNARD-FREED	108.34
175523	10/08/2009	SPEC.ED., ACCESS, MILEAGE	
175524	10/08/2009	CHECK VOIDED	
175525	10/08/2009	RANDY GARRIS	6.05
175526	10/08/2009	SMI, CUST., IN-DISTRICT MILEAGE	
175527	10/08/2009	GE CAPITAL	18,737.25
175528	10/08/2009	LEASE PRINCIPAL-APPLE COMPUTER	
175529	10/08/2009	GENERAL SUPPLY COMPANY	734.00
175530	10/08/2009	GEN.MAINT., SEC., SUPPLIES	
175531	10/08/2009	GMAC MORTGAGE CORPORATION	4,189.40
175532	10/08/2009	Misc.Revenues-Bank Adj.Taxes	
175533	10/08/2009	LARRY GORDON	20.00
175534	10/08/2009	Misc.Revenues-Bank Adj.Taxes	
175535	10/08/2009	JOYCE LYNN GREGOR	8.80
175536	10/08/2009	JMH, 3RD, IN-DISTRICT MILEAGE	
175537	10/08/2009	HEATHER GRESS	8.80
175538	10/08/2009	JMH, 1ST, IN-DISTRICT MILEAGE	
175539	10/08/2009	GTS-WELCO	174.12
175540	10/08/2009	EHS, CUST., GENERAL SUPPLIES	
175541	10/08/2009	HARCOURT EDUCATION	385.00
175542	10/08/2009	LEARN.SUP., INT., BOOKS/PERIOD.	
175543	10/08/2009	HARRIS SCHOOL SOLUTIONS	40,827.99
175544	10/08/2009	COMMUNICATIONS, PROF.SERVICES	
175545	10/08/2009	TIMOTHY T. HARRIS	150.70
175546	10/08/2009	EHN, CUST., IN-DISTRICT MILEAGE	
175547	10/08/2009	ROBERT C. HARTMAN	315.00
175548	10/08/2009	MUSIC, VOCAL, JTL, PROPERTY SVC	
175549	10/08/2009	HILL SCHOOL FACULTY	25.09
175550	10/08/2009	PEPSI Commissions Payable	
175551	10/08/2009	HILLTOP SALES & SERVICE	39.32
175552	10/08/2009	GEN.MAINT., PROPERTY SERVICES	
175553	10/08/2009	KIMBERLY A. HOLCOMB	354.20
175554	10/08/2009	TRANSPORTATION, IN-DIST.MILEAGE	
175555	10/08/2009	DEPT. 32-2501643153	1,335.69
175556	10/08/2009	GEN.MAINT., ELEM., SUPPLIES	
175557	10/08/2009	LYNDA HOPKINS	156.20
		SPEC.ED.SUPV., SEC., MILEAGE	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175535	10/08/2009	HM RECEIVABLES CO., LLC FOR.LANG., LIS, BOOKS/PERIODICAL	2,092.07
175536	10/08/2009	IBM CORPORATION DEBT SERV., ADM.COMPUTER, PRIN.	2,498.00
175537	10/08/2009	INFOBASE PUBLISHING F&CS, EHN, SOFTWARE/VIDEOS	581.73
175538	10/08/2009	INTN'L ALLIANCE FOR INVITATIONAL EDUCATN GUIDANCE, JTL, DUES & FEES	40.00
175539	10/08/2009	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	41.86
175540	10/08/2009	DARRYL JAMES GEN.MAINT., IN-DISTRICT MILEAGE	94.05
175541	10/08/2009	KAPPA DELTA PI LIS, PRIN., DUES & FEES	38.00
175542	10/08/2009	MICHELLE KRAJEWSKI JMH, 2ND, IN-DISTRICT MILEAGE	8.80
175543	10/08/2009	KRAMER SHEDS GEN.ATHL.LIS, NEW EQUIP., >2500	3,700.00
175544	10/08/2009	KREMPASKY EQUIPMENT CO. LIS, CUST., EQUIPMENT REPAIRS	445.32
175545	10/08/2009	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, ESE, SUPPLIES/FIRST AID	119.29
175546	10/08/2009	CAROLYN KROTOWSKI EHN, PRIN., TUITION REIMB.	141.61
175547	10/08/2009	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ELEM., SUPPLIES	923.85
175548	10/08/2009	RONALD LABAR'S LOCK SERVICE EHS, PRIN., GENERAL SUPPLIES	942.75
175549	10/08/2009	KURT LANCASTER GEN.MAINT., IN-DISTRICT MILEAGE	278.30
175550	10/08/2009	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	94.60
175551	10/08/2009	LEHIGH VALLEY PUBLIC ITEC, TECH BOOKS & PERIODICALS	1,688.00
175552	10/08/2009	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	5.10
175553	10/08/2009	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	663.00
175554	10/08/2009	TINA S. LIBBY BES, 5TH, IN-DISTRICT MILEAGE	11.55
175555	10/08/2009	TAMMY LINES Misc.Revenues-Bank Adj.Taxes	18.00
175556	10/08/2009	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	446.78
175557	10/08/2009	MARI, INC. ACADEMIC ACHIEVEMENT, BOOKS	2,852.85
175558	10/08/2009	STEPHANIE MARSHALL JMH, 5th IN-DISTRICT MILEAGE	8.80

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175559	10/08/2009	DAWN MARSTON-ROSES BES, 4TH, IN-DISTRICT MILEAGE	11.55
175560	10/08/2009	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	70.40
175561	10/08/2009	MARTZ TRAILWAYS BAND, EHN, CONTR. TRANSPORTATION	1,069.00
175562	10/08/2009	LEISA M. MASKER BES, 2ND, IN-DISTRICT MILEAGE	11.55
175563	10/08/2009	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	1,261.25
175564	10/08/2009	MET-ED JTL, CUST., ELECTRIC	31,723.33
175565	10/08/2009	METCO TECH. ED., JTL, 6TH, BID SUPPLIES	2,251.74
175566	10/08/2009	LORIANN MEYERS GUIDANCE, BES, MILEAGE	15.95
175567	10/08/2009	PATRICIA MEYERS Misc. Revenues-Bank Adj. Taxes	524.14
175568	10/08/2009	MIDWEST TECHNOLOGY PRODUCTS TECH. ED., EHS, BID SUPPLIES	34.96
175569	10/08/2009	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	177.10
175570	10/08/2009	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	70.40
175571	10/08/2009	MOUNTAIN MANOR, INC. GOLF, EHS, SUPPLIES	1,260.00
175572	10/08/2009	MOUSER ELECTRONICS TECH. ED., EHN, SUPPLIES	1,922.17
175573	10/08/2009	THE MUSIC STORE, INC. MUSIC, INSTR, EHN, PROPERTY SVC	1,227.33
175574	10/08/2009	CHECK VOIDED	
175575	10/08/2009	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, ESE, DUES & FEES	250.00
175576	10/08/2009	NATIONAL CITY MGT Misc. Revenues-Bank Adj. Taxes	7,090.83
175577	10/08/2009	NCTE CONVENTION REGISTRATION TL 1 CERTIF. CONFERENCES	275.00
175578	10/08/2009	NEW HOPE PSYCHOLOGICAL SERVICES, LLC PUPIL SVCS, CONTRACT SERVICES	800.00
175579	10/08/2009	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR. MILEAGE	198.00
175580	10/08/2009	O'SHEA LUMBER COMPANY TECH. ED., EHN, BID SUPPLIES	2,035.00
175581	10/08/2009	OCWEN LOAN Misc. Revenues-Bank Adj. Taxes	4,331.77
175582	10/08/2009	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	14.98
175583	10/08/2009	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	6.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175584	10/08/2009	JAMES PARTON ESE, 4TH, IN-DISTRICT MILEAGE	9.90
175585	10/08/2009	DEANNE G. PATRICK JMH, 1ST, IN-DISTRICT MILEAGE	8.80
175586	10/08/2009	BRENDA PERINI BES, 5TH, IN-DISTRICT MILEAGE	11.55
175587	10/08/2009	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	26,376.72
175588	10/08/2009	PICKEREL INN DRIVER ED., EHN, GASOLINE	33.83
175589	10/08/2009	PITNEY BOWES EHS, INSTR, EQUIPMENT RENTAL	711.00
175590	10/08/2009	POCONO OIL & HEAT LIS, CUST., GASOLINE	144.21
175591	10/08/2009	POCONO WELLNESS & SPORTS CENTER TENNIS, HS-S, GIRLS, SUPPLIES	40.00
175592	10/08/2009	GEORGE & NANCY POST Misc.Revenues-Bank Adj.Taxes	61.57
175593	10/08/2009	PSAT/NMSQT GUIDANCE, EHS, SUPPLIES	4,472.00
175594	10/08/2009	PSAT/NMSQT GUIDANCE, EHN, SUPPLIES	2,510.00
175595	10/08/2009	QUILL CORPORATION MEDICAL, ESE, SUPPLIES/FIRST AID	257.11
175596	10/08/2009	MICHELE A. REESE ESE, 1ST, IN-DISTRICT MILEAGE	9.90
175597	10/08/2009	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR.SERVICES	5,625.00
175598	10/08/2009	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	34.10
175599	10/08/2009	ROYAL SETTLEMENT SERVICE INC. Misc.Revenues-Bank Adj.Taxes	149.33
175600	10/08/2009	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	204.60
175601	10/08/2009	DEBORAH SANDS BES, 1ST, IN-DISTRICT MILEAGE	11.55
175602	10/08/2009	SCHOOL SPECIALTY INC. BUSINESS ED., EHS, SUPPLIES	2,738.61
175603	10/08/2009	SCHOOL SPECIALTY INC. ENGLISH, EHS, SUPPLIES	4,625.83
175604	10/08/2009	SCHOOL SPECIALTY INC. EMOT.SUP., ELEM, SUPPLIES	35.40
175605	10/08/2009	SCHOOL SPECIALTY, INC. MSE, 3RD, SUPPLIES	1,625.23
175606	10/08/2009	SCHOOLDUDE.COM COMMUNICATIONS, TECH BK/SOFTWAR	23,300.31
175607	10/08/2009	SCHUYLKILL VALLEY SPORTING GOODS VOLLEYBALL, HS-N, GIRLS-SUPPLIES	3,173.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175608	10/08/2009	ELVIRA SEMINARA Misc.Revenues-Bank Adj.Taxes	1,000.00
175609	10/08/2009	POCONO SEW & VAC PO 09902180	800.00
175610	10/08/2009	SIBUM'S AUTO PARTS INC SECURITY,EHS,CONTR.MAINT.	40.00
175611	10/08/2009	SIMPLEX SIGNS & SERVICE SPECIAL PROJECTS,GEN.SUPPLIES	195.00
175612	10/08/2009	ROBIN L. SIVERTSEN SPEC.ED.SUPV.INT.MILEAGE	41.36
175613	10/08/2009	JULIE SLACK TL.I, TEXTBOOKS	628.36
175614	10/08/2009	DAWN M. SMITH BES,KDG,IN-DISTRICT MILEAGE	11.55
175615	10/08/2009	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	22.30
175616	10/08/2009	ARTHUR SOURWINE GEN.MAINT.,IN-DISTRICT MILEAGE	79.20
175617	10/08/2009	SPORT SUPPLY GROUP, INC. SOCCER,JTL,GIRLS,BID SUPPLIES	1,776.19
175618	10/08/2009	STANDARD STATIONERY SUPPLY JTL,INSTR,BID SUPPLIES	1,815.54
175619	10/08/2009	STANDARD STATIONERY SUPPLY ITEC,BID SUPPLIES	6.33
175620	10/08/2009	ALONZO STARKES GEN.MAINT.,IN-DISTRICT MILEAGE	128.70
175621	10/08/2009	SUSAN STEAKIN ESE,1ST,IN-DISTRICT MILEAGE	9.90
175622	10/08/2009	MICHAEL STERLING Misc.Revenues-Bank Adj.Taxes	113.44
175623	10/08/2009	SUN LITHO-PRINT, INC. CURRICULUM,PRINTING SERVICE	2,115.80
175624	10/08/2009	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,NON-RETAINER	52.50
175625	10/08/2009	LETITIA TAYLOR LIFE SKILLS,ELEM.,MILEAGE	6.33
175626	10/08/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN.MAINT.,SEC.,PROPERTY SVCS	1,688.00
175627	10/08/2009	TRIUMPH LEARNING LLC MATH,LIS,BOOKS/PERIODICALS	2,740.98
175628	10/08/2009	TRIUMPH LEARNING MSE,4TH,BOOKS/PERIODICALS	181.84
175629	10/08/2009	TSA CONSULTING GROUP, INC. OTHER BUSINESS,CONTR.SERVICES	576.00
175630	10/08/2009	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	188.35
175631	10/08/2009	ROSEANN E. VANWHY TAX COLLECTION,POSTAGE	44.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175632	10/08/2009	VERIZON WIRELESS DISTRICT, TELECOMMUNICATIONS	2,444.96
175633	10/08/2009	ELYSE M. VITCHERS BES, 5TH, IN-DISTRICT MILEAGE	11.55
175634	10/08/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	716.46
175635	10/08/2009	WASHINGTON MUTUAL HOME LOAN Misc.Revenues-Bank Adj.Taxes	1,634.90
175636	10/08/2009	WE CARE PEPSI Commissions Payable	108.81
175637	10/08/2009	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	305.28
175638	10/08/2009	WEIS MARKETS, INC. STORE #117 F&CS, EHS, SUPPLIES	302.75
175639	10/08/2009	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	43.73
175640	10/08/2009	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	338.95
175641	10/08/2009	MATTHEW WHITNEY BAND, EHS, DUES & FEES	110.00
175642	10/08/2009	XEROX CORPORATION UTV863691	4,590.82
175643	10/08/2009	XEROX CORPORATION NWL110002	1,782.15
175644	10/08/2009	XEROX CORPORATION WEW101444	3,304.82
175645	10/08/2009	XEROX CORPORATION UTV814523	1,582.12
175646	10/08/2009	XEROX CORPORATION MTC017749	14,815.71
175647	10/08/2009	XEROX CORPORATION MTC019771	6,682.70
175648	10/08/2009	XEROX CORPORATION UTU160739	1,254.24
175649	10/08/2009	RICHARD J ZAHN Misc.Revenues-Bank Adj.Taxes	42.82
175650	10/08/2009	ZEAGER BROS. INC. GEN.MAINT., ELEM., SUPPLIES	4,600.00
175651	10/09/2009	COLONIAL INTERMEDIATE UNIT 20 ITEC, DUES & FEES	12,423.96
175652	10/09/2009	EMPLOYEE BENEFIT TRUST OF Federal Subsidies Receivable	1,449.69
175653	10/15/2009	A.C. MOORE, INC. ENGLISH, EHS, SUPPLIES	247.90
175654	10/15/2009	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC.ED., DIST., CHARTER SCHOOLS	1,215.12
175655	10/15/2009	ELENI ANGELOPAULOS ESE, 1ST, IN-DISTRICT MILEAGE	6.60

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175656	10/15/2009	ASSOCIATION FOR SUPERVISION AND TL 1 CERTIF. CONFERENCES	1,809.00
175657	10/15/2009	AT&T	76.20
175658	10/15/2009	TRANSPORTATION, POSTAGE/TELEPH. BANKS' VACUUM SALES AND SERVICE	2,067.79
175659	10/15/2009	JMH, CUST., GENERAL SUPPLIES	352.00
175660	10/15/2009	DR. JOHN BART D.O. ATHLETICS, EHN, PHYS. SERVICES	12,757.46
175661	10/15/2009	BERKHEIMER OUTSOURCING TAX COLLECTION, PROF. CONTR. SVCS	2,860.91
175662	10/15/2009	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	175.01
175663	10/15/2009	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	611.95
175664	10/15/2009	BUCKET FILLERS, INC. ESE, KDG, BOOKS/PERIODICALS	890.00
175665	10/15/2009	CAMPFEL PRODUCTIONS JTL, ACTIVITIES, CONTRACT SVCS	204.34
175666	10/15/2009	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	2,913.80
175667	10/15/2009	CCP INDUSTRIES INC. MSE, CUST., GENERAL SUPPLIES	554.62
175668	10/15/2009	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	363,605.20
175669	10/15/2009	COLONIAL INTERMEDIATE UNIT 20 PHYS. SUPPORT, SEC., CONTR. SVCS.	708.46
175670	10/15/2009	COLT PLUMBING SPECIALTIES GEN. MAINT., SEC., SUPPLIES	86,565.83
175671	10/15/2009	COMMONWEALTH CONNECTIONS ACADEMY CURRICULUM, CHARTER SCHOOLS	2,904.23
175672	10/15/2009	COMPUTER DISCOUNT WAREHOUSE LIS, 6TH, TECH SUPPLIES	8.80
175673	10/15/2009	LESLIE COX MEDICAL, LIS, IN-DISTR. MILEAGE	200.00
175674	10/15/2009	DAWN S. DAILEY EHS, PRIN., DEDUCTIBLE	35.69
175675	10/15/2009	DENISE DEVLIN Misc. Revenues-Bank Adj. Taxes	7,445.88
175676	10/15/2009	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	214.00
175677	10/15/2009	IRENE DUGGINS CURRICULUM, DEDUCTIBLE	140.25
175678	10/15/2009	BRAD FITZPATRICK ADMIN. SYS., IN-DIST. MILEAGE	5.77
175679	10/15/2009	STEPHANIE MULLER FLAHERTY BES, 3RD, IN-DISTRICT MILEAGE	12,222.10
		FORD MOTOR CREDIT COMPANY ADMIN. SYS., VEHICLE LEASE	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175680	10/15/2009	FROMMUTH	
		TENNIS, EHN, BOYS, SUPPLIES	653.17
175681	10/15/2009	FRONTIER	
		SMI, CUST., TELEPHONE	2,773.21
175682	10/15/2009	FRONTIER	
		BES, CUST., TELEPHONE	5,272.45
175683	10/15/2009	DEBORAH HARRIS	
		TL.I, MILEAGE	244.75
175684	10/15/2009	SUSAN HEGARTY	
		ESE, 5TH, IN-DISTRICT MILEAGE	9.90
175685	10/15/2009	HILLTOP SALES & SERVICE	
		GEN.MAINT., SUPPLIES	657.02
175686	10/15/2009	HM RECEIVABLES CO., LLC	
		TL.I, TEXTBOOKS	901.50
175687	10/15/2009	INFOBASE PUBLISHING	
		F&CS, EHN, SOFTWARE/VIDEOS	72.72
175688	10/15/2009	INTERSTATE TAX SERVICE INC.	
		BUSINESS OFFICE, PROF.CONTR.SVC	819.66
175689	10/15/2009	ISTE	
		ITEC, DUES & FEES	182.00
175690	10/15/2009	ALISON L JABLONSKI	
		BES, 4TH, IN-DISTRICT MILEAGE	5.77
175691	10/15/2009	JERRY'S SPORT CENTER	
		SECURITY, EHS, SUPPLIES	84.00
175692	10/15/2009	K-MART	
		F&CS, EHS, SUPPLIES	154.98
175693	10/15/2009	KENNEDY INDUSTRIES	
		WRESTLING, LIS, SUPPLIES	406.00
175694	10/15/2009	KATHY KROLL	
		BUSINESS OFFICE, IN-DISTR.MILES	15.68
175695	10/15/2009	ROBERT R. LABAR	
		JTL, PRIN., GENERAL SUPPLIES	95.94
175696	10/15/2009	LEVIN LEGAL GROUP	
		LEGAL SVCS., SPECIAL EDUCATION	6,705.00
175697	10/15/2009	LONGSTRETH WOMEN'S SPORTS	
		SOFTBALL, JTL, SUPPLIES	897.32
175698	10/15/2009	MEIER SUPPLY CO., INC.	
		GEN.MAINT., SEC., SUPPLIES	12,239.04
175699	10/15/2009	MET-ED	
		EHN, CUST., ELECTRIC	53,259.80
175700	10/15/2009	MIGNOSI'S FOODTOWN	
		F&CS, EHN, SUPPLIES	790.31
175701	10/15/2009	MODERN GAS SALES, INC.	
		LIS, CUST., PROPANE	1,679.40
175702	10/15/2009	MODERN GAS SALES, INC.	
		ESE, CUST., BOTTLE GAS	2,037.74
175703	10/15/2009	CHECK VOIDED	
175704	10/15/2009	MONROE COUNTY PROTHONOTARY	
		DELINQ.TAXES, MONROE, PORTNOFF	14.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175705	10/15/2009	MOUNTAIN FUELS EHN, CUST., OIL	779.71
175706	10/15/2009	NASCO (Quote # 2 6 4 4 7) ART, ESE, SUPPLIES	5,207.04
175707	10/15/2009	NASCO F&CS, EHN, SUPPLIES	641.25
175708	10/15/2009	NOODLETOOLS, INC. LIBRARY, EHN, SOFTWARE/VIDEOS	576.00
175709	10/15/2009	NORTHWEST EVALUATION ASSOCIATION TUTORING-EXTENDED-TECH SUPPLY	37,785.20
175710	10/15/2009	OFFICE MAX INCORPORATED SCIENCE, EHN, SUPPLIES	60.95
175711	10/15/2009	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS SMI, PRIN., DUES & FEES	475.00
175712	10/15/2009	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	79.90
175713	10/15/2009	PASBO TL2 PART A CONFERENCE CERT.	125.00
175714	10/15/2009	WALTER PAWLOWSKI TL2 PART A CONFERENCE CERT.	226.26
175715	10/15/2009	PCCABLES.COM INC LIS, INSTR, TECH SUPPLIES	22.85
175716	10/15/2009	PEARSON EDUCATION, INC. RES, 2ND, C&I, SUPPLIES	17,167.94
175717	10/15/2009	PEARSON EDUCATION, INC. BES, 1ST, BOOKS/PERIODICALS	4,308.77
175718	10/15/2009	PEARSON EDUCATION, INC. ESE, 2ND, C&I, SUPPLIES	13,256.77
175719	10/15/2009	PEARSON EDUCATION, INC. ESE, 2ND, C&I, SUPPLIES	10,374.89
175720	10/15/2009	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	280.89
175721	10/15/2009	PETROLEUM TRADERS CORP. MSE, CUST., OIL	13,561.81
175722	10/15/2009	PHILLIPS SUPPLY COMPANY BUSINESS OFFICE, BID SUPPLIES	10.67
175723	10/15/2009	PIONEER MANUFACTURING COMPANY GEN.MAINT., SEC., SUPPLIES	125.00
175724	10/15/2009	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	1,042.09
175725	10/15/2009	E.F. POSSINGER & SONS, INC. EHN, CUST., PROPERTY SERVICE	415.00
175726	10/15/2009	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	88.00
175727	10/15/2009	POWER SYSTEMS PHYS.ED., EHS, SUPPLIES	2,143.80
175728	10/15/2009	PP&L EHS, CUST., ELECTRIC	73.09

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175729	10/15/2009	ANNELLE PREFONTAINE TL.1, GRANTS DIRECTOR, DEDUCTIBL	108.25
175730	10/15/2009	RAY PRICE STROUD FORD SECURITY, EHN, EQUIP. REPAIR	2,266.75
175731	10/15/2009	PROSSER LABORATORIES, INC. GEN. MAINT., SEC., PROPERTY SVCS	453.00
175732	10/15/2009	PA SCHOOL BOARD ASSOCIATION (PSBA) BUSINESS OFF, CERT/N-INST. CONF.	99.00
175733	10/15/2009	PYRAMID SCHOOL PRODUCTS FED. PROG. DIR., BID SUPPLIES	639.45
175734	10/15/2009	QUIA FOR. LANG., JTL, TECH SUPPLIES	294.00
175735	10/15/2009	QUILL CORPORATION GEN. ATHL., EHS, SUPPLIES	41.99
175736	10/15/2009	RAND MCNALLY JTL, 6TH, BOOKS/PERIODICALS	640.92
175737	10/15/2009	REIMAN PUBLICATIONS F&CS, JTL, BOOKS/PERIODICALS	12.98
175738	10/15/2009	JOHN RENNA ITEC, IN-DISTRICT MILEAGE	66.55
175739	10/15/2009	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	2,000.00
175740	10/15/2009	RYDIN DECAL SECURITY, EHN, SUPPLIES	312.06
175741	10/15/2009	SAFETY KLEEN TRANSPORTATION, REPAIRS & PARTS	232.54
175742	10/15/2009	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	956.94
175743	10/15/2009	SAW SALES AND MACHINERY CO. TECH. ED., EHN, PROPERTY SERVICE	309.00
175744	10/15/2009	SCHEDULE STAR GEN. ATHL., EHS, TECH SUPPLIES	1,039.90
175745	10/15/2009	CYNTHIA SCHROEDER BUSINESS OFFICE, DEDUCTIBLE	25.00
175746	10/15/2009	SHAWNEE ACADEMY, LTD. EMOT. SUP., ELEM, N-ESASD, TUITION	24,390.00
175747	10/15/2009	SHAWNEE ACADEMY, LTD. EMOT. SUP., SEC., N-ESASD, TUITION	25,200.00
175748	10/15/2009	SHERRI'S PLACE EHN, PRIN., PRINTING	395.00
175749	10/15/2009	RICHARD A. SHILLABEER, PSY.D. SPEC. ED. ADMIN., PROF. CONTRACT	2,500.00
175750	10/15/2009	SHRED-IT UTICA INC. ADMIN. SYS., EQUIP. REPAIRS	171.20
175751	10/15/2009	SUSAN SVANE Misc. Revenues-Bank Adj. Taxes	42.82
175752	10/15/2009	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., ELEM, PROPERTY SVCS	14,899.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175753	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	801.68
175754	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	726.31
175755	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	779.71
175756	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	638.12
175757	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	801.22
175758	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	767.99
175759	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN.MAINT., UNIFORM RENTAL	735.15
175760	10/15/2009	TRI-STATE INDUSTRIAL LAUNDRIES INC. SMI, CUST., UNIFORM RENTAL	20.07
175761	10/15/2009	TROPHY TIRE GEN.MAINT., SEC., SUPPLIES	394.00
175762	10/15/2009	TU-WAY COMMUNICATIONS TRANSPORTATION, REPAIRS & PARTS	203.10
175763	10/15/2009	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	3,014.36
175764	10/15/2009	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	1,018.14
175765	10/15/2009	WEEKLY READER CORPORATION REPLACEMENT	2,602.10
175766	10/15/2009	WEIS MARKETS, INC STORE 158 F&CS, JTL, SUPPLIES	299.44
175767	10/15/2009	WHITMORE'S GARAGE GEN.MAINT., PROPERTY SERVICES	145.00
175768	10/15/2009	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	3,173.62
175769	10/15/2009	EAST STROUDSBURG School Service Personnel Dues	14,480.09
175770	10/15/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
175771	10/15/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
175772	10/15/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	21.00
175773	10/15/2009	E.S.E.A. ESEA Dues	27,832.05
175774	10/15/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
175775	10/15/2009	FEDERAL RESERVE BANK Savings Bond Deductions	300.00
175776	10/15/2009	HAB-DLT (ER) Miscellaneous Deductions	144.71

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175777	10/15/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
175778	10/15/2009	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	176.00
175779	10/15/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	855.18
175780	10/15/2009	PA SCDU Miscellaneous Deductions	2,613.35
175781	10/15/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	135.37
175782	10/15/2009	UNITED STATES TREASURY Miscellaneous Deductions	148.47
175783	10/15/2009	UNITED STATES TREASURY Miscellaneous Deductions	405.67
175784	10/16/2009	MAGISTERIAL DISTRICT NO 43-3-03 ESE, PRIN., DUES & FEES	231.50
175785	10/22/2009	AMERICAN CHORAL DIRECTORS ASSOCIATION MUSIC, VOCAL, JTL, DUES/FEES	85.00
175786	10/22/2009	ACHIEVEMENT PRODUCTS LEARN. SUP., INT., SUPPLIES	29.90
175787	10/22/2009	ADAMS OUTDOOR ADVERTISING OF NE PA DCED GRANT 04-05, CONTR SERVICE	1,100.00
175788	10/22/2009	RICHARD K. ALLISON PHYS. ED., EHS, TUITION REIMBURSE	1,071.00
175789	10/22/2009	ANACONDA SPORTS BASEBALL, EHS, SUPPLIES	416.28
175790	10/22/2009	ANTHEM SPORTS LLC BASKETBALL, EHS, BOYS, SUPPLIES	52.90
175791	10/22/2009	APPLAUSE LEARNING RESOURCES FOR. LANG., EHN, BOOKS/PERIODICAL	47.76
175792	10/22/2009	APPLE PALACE ITEC, GENERAL SUPPLIES	312.00
175793	10/22/2009	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SVCS	636.10
175794	10/22/2009	ATHMEDICS ATHL. TRAINER, EHS, SUPPLIES	868.95
175795	10/22/2009	BANKS' VACUUM SALES AND SERVICE BES, CUST., GENERAL SUPPLIES	324.97
175796	10/22/2009	BARRETT SIGNS GEN. MAINT., SEC., PROPERTY SVCS	2,965.00
175797	10/22/2009	HILLARY A BEAL MUSIC, VOCAL, LIS, TUITION REIMB.	1,071.00
175798	10/22/2009	DICK BLICK ART, LIS, SUPPLIES	2,759.99
175799	10/22/2009	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	1,491.66
175800	10/22/2009	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	15.92

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175801	10/22/2009	REBECCA BONILLA LEARN.SUP., SEC., TUITION REIMB.	2,142.00
175802	10/22/2009	GILLIAN BRESNYEN ENGLISH, EHS, TUITION REIMBURSE.	1,071.00
175803	10/22/2009	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	4,940.46
175804	10/22/2009	REGINA M BROTHERTON F&CS, EHS, TUITION REIMBURSEMENT	1,071.00
175805	10/22/2009	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	21.73
175806	10/22/2009	BUREAU OF LIBRARY DEVELOPMENT ACADEMIC ACHIEVEMENT, BOOKS	643.25
175807	10/22/2009	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	215.05
175808	10/22/2009	HOLLY BURNS GIFTED, ELEM, TUITION REIMB.	755.00
175809	10/22/2009	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	685.90
175810	10/22/2009	CAMBIUM LEARNING, INC. LEARN.SUP., INT., BOOKS/PERIOD.	25,120.04
175811	10/22/2009	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	139.90
175812	10/22/2009	CARD DATA SYSTEMS SPECIAL PROJECTS, GEN.SUPPLIES	229.27
175813	10/22/2009	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	33.81
175814	10/22/2009	CERTIFIED CHEMICAL CO. JTL, CUST., GENERAL SUPPLIES	1,040.25
175815	10/22/2009	CHASE HOME FINANCE LLC Misc.Revenues-Bank Adj.Taxes	627.02
175816	10/22/2009	CINTAS FIRE PROTECTION SMI, CUST., PROPERTY SERVICE	735.73
175817	10/22/2009	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	45.00
175818	10/22/2009	JOE A CODDINGTON SECURITY, EHS, SUPPLIES	39.95
175819	10/22/2009	COLONIAL INTERMEDIATE UNIT 20 TRANSPORTATION, IU	268,236.96
175820	10/22/2009	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHN, TECH SUPPLIES	8,835.72
175821	10/22/2009	COMMUNICATION SYSTEMS, INC GEN.MAINT., SEC., PROPERTY SVCS	532.10
175822	10/22/2009	CTIC SERVICE LINK DIVISION Misc.Revenues-Bank Adj.Taxes	1,024.29
175823	10/22/2009	D & H DISTRIBUTING COMPANY MATH, EHN, SUPPLIES	997.19
175824	10/22/2009	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	1,875.07

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175825	10/22/2009	RYAN DELONG SCIENCE, EHN, TUITION REIMBURSE.	2,142.00
175826	10/22/2009	HILARY DIBONAVENTURA LEARN.SUP., ELEM, TUITION REIMB.	1,071.00
175827	10/22/2009	CASANDRA S. DIETZ GUIDANCE, EHN, TUITION REIMB.	1,500.00
175828	10/22/2009	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	213.13
175829	10/22/2009	E.A.I. ERIC ARMIN - USE VENDOR 4952 BES, 1ST, SUPPLIES	203.07
175830	10/22/2009	EDUCATORS PUBLISHING SERVICE TL.I, PK-1, TEACHING SUPPLIES	4,108.50
175831	10/22/2009	EDWARDS BUSINESS SYSTEMS EHN, PRIN., EQUIPMENT RENTAL	199.24
175832	10/22/2009	EMBROIDERY EXPRESS MSE, PRIN., GENERAL SUPPLIES	72.00
175833	10/22/2009	EUROSPORT SOCCER, HS-N, GIRLS, SUPPLIES	1,253.53
175834	10/22/2009	FEDEX SPEC.ED.ADMIN., POSTAGE/TEL	248.05
175835	10/22/2009	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,108.14
175836	10/22/2009	FIRST AMERICAN REAL ESTATE Misc.Revenues-Bank Adj.Taxes	5,195.36
175837	10/22/2009	FLINN SCIENTIFIC INC. SCIENCE, LIS, SUPPLIES	250.04
175838	10/22/2009	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	989.28
175839	10/22/2009	ARAINA MAYNARD-FREED SPEC.ED., ACCESS, MILEAGE	27.50
175840	10/22/2009	FRONTIER JTL, CUST., TELEPHONE	3,425.65
175841	10/22/2009	KELLIE L. FUEHRER LEARN.SUP., SEC., TUITION REIMB.	285.00
175842	10/22/2009	G-TEL ENTERPRISES, INC. ADMIN.SYS., TECH SUPPLIES	659.55
175843	10/22/2009	JENNY GALUNIC TRANSPORTATION, CONT.DRIVER	3,472.56
175844	10/22/2009	GENERAL SUPPLY COMPANY GEN.MAINT., SEC., SUPPLIES	1,171.00
175845	10/22/2009	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,536.25
175846	10/22/2009	NEIL GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,058.51
175847	10/22/2009	DANIEL GIBBONEY LIS, 6TH, TUITION REIMBURSEMENT	285.00
175848	10/22/2009	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,321.32

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175849	10/22/2009	GTS-WELCO EHS, CUST., GENERAL SUPPLIES	146.00
175850	10/22/2009	JAMES M HAY SOC. STUDIES, EHS, TUITION REIMB.	755.00
175851	10/22/2009	BET HAYS BOARD SERV, N-CERT/N. INST. CONF.	169.10
175852	10/22/2009	THE HIGHSMITH CO., INC. BES, 2ND, BOOKS/PERIODICALS	42.97
175853	10/22/2009	AUDREY HOCKER BOARD SERV, N-CERT/N. INST. CONF.	128.34
175854	10/22/2009	KELLY HOJNOWSKI FOR. LANGUAGE, LIS, TUITION REIMB	498.00
175855	10/22/2009	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	1,449.18
175856	10/22/2009	JAMES & MARTHA HORTON Real Estate Refunds, Price	263.93
175857	10/22/2009	SONDRA HUMENANSKY ACCT. BLOCK, CSRI, TUITION REIMB.	2,142.00
175858	10/22/2009	IDVILLE EHN, PRIN., GENERAL SUPPLIES	379.54
175859	10/22/2009	INDUSTRIAL ARTS SUPPLY CO. TECH. ED., LIS, 7&8, BID SUPPLIES	630.00
175860	10/22/2009	DEBORAH A. JONES GUIDANCE, JTL, TUITION REIMB.	301.00
175861	10/22/2009	ERNEST B KEMMERER TRANSP, CONTR DRIVER, SPEC EDUC	4,066.38
175862	10/22/2009	HAKLIN A. KIMM REFUNDS, PRIOR YEAR, ES BORO	2,965.70
175863	10/22/2009	BARBARA KLINGELE ESE, PRIN., GENERAL SUPPLIES	38.74
175864	10/22/2009	BARRY S. KRAMMES SOC. STUDIES, EHS, TUITION REIMB.	1,071.00
175865	10/22/2009	CAROLYN KROTOWSKI EHN, PRIN., TUITION REIMB.	2,630.00
175866	10/22/2009	SCOTT KRUEGERS SHEET METAL GEN. MAINT., ELEM., SUPPLIES	172.00
175867	10/22/2009	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,536.25
175868	10/22/2009	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	3,656.88
175869	10/22/2009	KARLA J LABAR TRANSPORTATION, CONT. DRIVER	6,590.97
175870	10/22/2009	DAVID JOHN LANTZ MUSIC, VOCAL, EHS, TUITION REIMB.	1,071.00
175871	10/22/2009	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	1,791.16
175872	10/22/2009	SHARON LAVERDURE TL2 PART A CONFERENCE CERT.	128.34

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
175873	10/22/2009	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	133.10
175874	10/22/2009	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY,LIS,SUPPLIES	775.76
175875	10/22/2009	DEATRICE R.S. LOWE LIS,6TH,TUITION REIMBURSEMENT	285.00
175876	10/22/2009	ROD MANZANEDO & GUN CLUB Real Estate Refunds, Price	268.73
175877	10/22/2009	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES SITE,IMP.,EHN,CONSTRUCTION	348.21
175878	10/22/2009	J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICES	15,894.08
175879	10/22/2009	ANTHONY R. MASSA SOC.STUDIES,EHS,TUITION REIMB.	1,071.00
175880	10/22/2009	MASTERWORKS PRESS CHORUS,EHS,SUPPLIES	198.73
175881	10/22/2009	MCM ELECTRONICS TECH.ED.,EHS,SUPPLIES	289.51
175882	10/22/2009	MEIER SUPPLY CO., INC. GEN.MAINT.,ELEM.,SUPPLIES	25.95
175883	10/22/2009	MESKO GLASS & MIRROR CO. GEN.MAINT.,ELEM.,SUPPLIES	208.00
175884	10/22/2009	MET-ED RES,CUST.,ELECTRIC	24,372.16
175885	10/22/2009	MET-ED MSE,CUST.,ELECTRIC	3,580.09
175886	10/22/2009	MET-ED MSE,CUST.,ELECTRIC	128.16
175887	10/22/2009	METRO SWIM SHOP SWIMMING,EHS,SUPPLIES	2,326.50
175888	10/22/2009	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	100.10
175889	10/22/2009	LINDA G. MILLER Real Estate Refunds, Smithfld.	1,102.10
175890	10/22/2009	MODERN SCHOOL SUPPLIES, INC. TECH.ED.,EHN,SUPPLIES	1,293.73
175891	10/22/2009	MOUSER ELECTRONICS TECH.ED.,EHN,SUPPLIES	14.25
175892	10/22/2009	JACQUELINE A. TOSH ESE,3RD,TUITION REIMBURSEMENT	1,071.00
175893	10/22/2009	THE MUSIC STORE, INC. MUSIC,INSTR,RES,PROP.SERVICE	132.56
175894	10/22/2009	PETER MUTI TRANSP,CONTR DRIVER,SPEC EDUC	2,761.38
175895	10/22/2009	NASCO (Quote # 2 6 4 4 7) F&CS,EHS,SUPPLIES	341.10
175896	10/22/2009	NASCO ART,JMH,BID SUPPLIES	66.18

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175897	10/22/2009	NATIONAL COUNCIL TEACHERS OF MATHMATICS MATH,LIS,DUES/FEES	234.00
175898	10/22/2009	NATIONAL TICKET GEN.ATHL.,EHS,SUPPLIES	102.05
175899	10/22/2009	NEW HOPE PSYCHOLOGICAL SERVICES, LLC PUPIL SVCS,ELEM,CONTR.SERVICES	140.00
175900	10/22/2009	ANNA NICOLETTA F&CS,LIS,TUITION REIMBURSEMENT	285.00
175901	10/22/2009	TOSHA W. NIZNIK MSE,1ST,TUITION REIMBURSEMENT	1,071.00
175902	10/22/2009	NORTH PENN H.S. MUSIC DEPT. BAND,EHN,SUPPLIES	1,350.00
175903	10/22/2009	NOVELL ITEC,TECH BOOKS & PERIODICALS	34,990.00
175904	10/22/2009	JOHN O'ROURKE, JR. TRANSP,CONTR DRIVER,SPEC EDUC	5,003.08
175905	10/22/2009	OFFICE MAX INCORPORATED RES,5TH,TECH SUPPLIES	1,265.08
175906	10/22/2009	OPDYKE'S SALES & SERVICE TRANSPORTATION,REPAIRS & PARTS	764.04
175907	10/22/2009	BUCKLEDOWN/OPTIONS PUBLISHING ESE,4TH,BOOKS/PERIODICALS	656.70
175908	10/22/2009	ORI PRODUCTIONS MEDICAL,JTL TECH SUPPLIES	180.00
175909	10/22/2009	P & S GARAGE BAND,EHS,PROPERTY SERVICE	514.11
175910	10/22/2009	PENNSYLVANIA PAPER & SUPPLY CO. EHS,CUST.,BID SUPPLIES	40,743.97
175911	10/22/2009	PENNSYLVANIA PAPER & SUPPLY CO. MSE,CUST.,NEW EQUIP.>2500	11,131.09
175912	10/22/2009	THE PACKAGING PLACE ESE,CUST.,TELEPHONE	46.50
175913	10/22/2009	PEARSON EDUCATION, INC. JMH,2ND,C&I,SUPPLIES	2,641.55
175914	10/22/2009	PEARSON EDUCATION TITLE III,SUPPLIES	366.26
175915	10/22/2009	PENTELEDATA DISTRICT,TELECOMMUNICATIONS	25,170.58
175916	10/22/2009	PETROLEUM TRADERS CORP. TRANSPORTATION,NORTH,DIESEL	14,825.93
175917	10/22/2009	PETTY CASH SPEC ED ELEM SPEC.ED.SUPV.,ELEM.,SUPPLIES	23.84
175918	10/22/2009	PETTY CASH ESE ELEMENTARY ESE,PRIN.,POSTAGE/TELEPHONE	48.22
175919	10/22/2009	PETTY CASH TRANSPORTATION TRANSPORTATION,GEN. SUPPLIES	69.44
175920	10/22/2009	BUSINESS CARD ADMIN.SYS.,TECH.BOOKS/SOFTWARE	19.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
175921	10/22/2009	MICHAEL F. PLYTAGE MATH, EHN, TUITION REIMBURSEMENT	2,142.00
175922	10/22/2009	POCONO 4 WHEEL DRIVE CENTER GEN. MAINT., SUPPLIES	470.00
175923	10/22/2009	PORTA PHONE GEN. ATHL., EHN, SUPPLIES	483.50
175924	10/22/2009	E.F. POSSINGER & SONS, INC. SMI, CUST., PROPERTY SERVICE	510.00
175925	10/22/2009	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	66.00
175926	10/22/2009	PP&L EHS, CUST., ELECTRIC	12.03
175927	10/22/2009	ANNELLE PREFONTAINE ACCOUNTABILITY BLOCK, SUPPLIES	29.99
175928	10/22/2009	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	2,321.50
175929	10/22/2009	PROSSER LABORATORIES, INC. LIS, CUST., PROPERTY SERVICE	1,072.00
175930	10/22/2009	CHECK VOIDED	
175931	10/22/2009	CHECK VOIDED	
175932	10/22/2009	CHECK VOIDED	
175933	10/22/2009	CHECK VOIDED	
175934	10/22/2009	CHECK VOIDED	
175935	10/22/2009	JULIE L RUBINO ACCTABILITY, MILEAGE	84.15
175936	10/22/2009	S & W CRAFTS INC. TECH. ED., LIS, SUPPLIES	1,312.64
175937	10/22/2009	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,309.00
175938	10/22/2009	SATCO TECH. ED., EHN, BID SUPPLIES	381.20
175939	10/22/2009	SAW SALES AND MACHINERY CO. TECH. ED., EHS, BID SUPPLIES	9,269.85
175940	10/22/2009	SAX ARTS & CRAFTS ART, EHS, SUPPLIES	1,293.48
175941	10/22/2009	SAXON MORTGAGE Misc. Revenues-Bank Adj. Taxes	2,887.22
175942	10/22/2009	SAY IT WITH SCREENPRINTING & EMBROIDERY GEN. ATHL., EHN, SUPPLIES	413.00
175943	10/22/2009	LINDA SCHALLER MUSIC, VOCAL, EHS, TUITION REIMB.	1,071.00
175944	10/22/2009	DO NOT USE SUSPENSE ACCT., LTD INSURANCE	8,532.44
175945	10/22/2009	DO NOT USE SUSPENSE ACCT., LIFE INSURANCE	10,632.21
175946	10/22/2009	SCHOOL SPECIALTY INC. BES, PRIN., GENERAL SUPPLIES	4,304.91
175947	10/22/2009	SCHOOL SPECIALTY, INC. ART, BES, BID SUPPLIES	28.65

138

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175948	10/22/2009	SCIENCE KIT, LLC SCIENCE, LIS, SUPPLIES	2,916.10
175949	10/22/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	435.00
175950	10/22/2009	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	105.00
175951	10/22/2009	SHRED-IT UTICA INC. ADMIN.SYS., EQUIP.REPAIRS	422.45
175952	10/22/2009	DOUGLAS L. SISKI TRANSPORTATION, CONT.DRIVER	5,745.60
175953	10/22/2009	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	4,195.26
175954	10/22/2009	SOCIAL STUDIES SCHOOL SERVICES LEARN.SUP., SEC., SUPPLIES	75.94
175955	10/22/2009	JENNIFER SPECE ENGLISH, EHS, TUITION REIMBURSE.	285.00
175956	10/22/2009	STANDARD STATIONERY SUPPLY EHS, INSTR, BID SUPPLIES	380.98
175957	10/22/2009	SUSAN STEAKIN ESE, 1ST, TUITION REIMBURSEMENT	1,071.00
175958	10/22/2009	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	285.00
175959	10/22/2009	MARK STOFIK TRANSPORTATION, CONT.DRIVER	2,420.64
175960	10/22/2009	C.R. STOKES JR. TRANSPORTATION, PROF.CONT.SERV	3,300.00
175961	10/22/2009	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	57.99
175962	10/22/2009	SUPER HEAT, INC. GEN.MAINT., SEC., PROPERTY SVCS	577.00
175963	10/22/2009	SWORN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	60.70
175964	10/22/2009	JOHN J. SYWENSKY SCIENCE, EHS, TUITION REIMBURSE.	586.00
175965	10/22/2009	JASON B. SZULBORSKI SOC.STUDIES, LIS, TUITION REIMB.	1,071.00
175966	10/22/2009	TERESA LAZOR ITEC, IN-DISTRICT MILEAGE	28.77
175967	10/22/2009	THE TIMES-TRIBUNE BOARD SERVICE, ADVERTISING	1,086.08
175968	10/22/2009	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	143.00
175969	10/22/2009	TOOL FACTORY OUTLET (BART) TECH.ED., LIS, SUPPLIES	604.95
175970	10/22/2009	CHRISTOPHER TOSH ESE, 4TH, TUITION REIMBURSEMENT	1,071.00
175971	10/22/2009	JANET TREAT TRANSP, CONTR DRIVER, SPEC EDUC	1,883.34

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175972	10/22/2009	TRIUMPH LEARNING LLC ESE, 5TH, BOOKS/PERIODICALS	1,428.57
175973	10/22/2009	TSA CONSULTING GROUP, INC. OTHER BUSINESS, CONTR. SERVICES	576.00
175974	10/22/2009	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,065.90
175975	10/22/2009	AMANDA R. VARNER ESE, 1ST, TUITION REIMBURSEMENT	1,071.00
175976	10/22/2009	DALE VIERNSTEIN MEDICAL, BES, IN-DISTR. MILEAGE	107.25
175977	10/22/2009	KATHARINE VITANZA TRANSP, CONTR DRIVER, SPEC EDUC	4,669.92
175978	10/22/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	5,004.89
175979	10/22/2009	VWR SARGENT WELCH SCIENCE, EHS, SUPPLIES	410.27
175980	10/22/2009	ANNAMARIA WALLEN FOR. LANGUAGE, EHS, TUITION REIMB	940.00
175981	10/22/2009	JACQUELINE WEISS TL. I, PARENT SUPPLIES	100.40
175982	10/22/2009	STEVE WEISS MUSIC BAND, EHS, SUPPLIES	354.75
175983	10/22/2009	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	14.58
175984	10/22/2009	MELISSA D. WEST SPEC. ED., EM. SUP., SEC., TUIT. RM.	301.00
175985	10/22/2009	WEST PAYMENT CENTER ADMIN. SYS., BOOKS/PERIODALS	478.00
175986	10/22/2009	PATRICIA L WILSON Real Estate Refunds, Mid. Smith	1,615.55
175987	10/22/2009	BETH WINSCHUH ENGLISH, EHS, TUITION REIMBURSE.	1,071.00
175988	10/22/2009	ANITA ZASO ESE, 2ND, TUITION REIMBURSEMENT	1,071.00
175989	10/22/2009	JON ZERFOSS SOC. STUDIES, EHN, TUITION REIMB.	2,142.00
175990	10/22/2009	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	45,973.03
175991	10/22/2009	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	14,416.17
175992	10/22/2009	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	33,141.41
175993	10/22/2009	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	37,659.63
175994	10/22/2009	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	5,415.48
175995	10/22/2009	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	39.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
175996	10/22/2009	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	196.00
175997	10/22/2009	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	156.80
175998	10/22/2009	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,006.20
175999	10/22/2009	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	7,573.85
176000	10/22/2009	DEPT. OF LABOR & INDUSTRY FOR. LANGUAGE, JTL, UNEMPL. COMP.	30,003.11
176001	10/22/2009	DEPT. OF LABOR & INDUSTRY JTL, CUST., UNEMP. COMP.	30,317.74
176002	10/22/2009	DEPT. OF LABOR & INDUSTRY CROSSING GUARDS, UNEMPL. COMP.	720.00
176003	10/22/2009	UNITED WAY OF MONROE COUNTY United Way Deductions	1,168.50
176004	10/22/2009	MARCIA PUTT FOR. LANGUAGE, EHN, TUITION REIMB	2,142.00
176005	10/22/2009	QUILL CORPORATION GUIDANCE, EHS, SUPPLIES	2,298.22
176006	10/22/2009	REGINA FARMS GEN. MAINT., SEC., SUPPLIES	424.46
176007	10/22/2009	JEFFREY REICHL GUIDANCE, EHN, TUITION REIMB.	1,071.00
176008	10/22/2009	ROTH BROS. INC. GEN. MAINT., ELEM, PROPERTY SVCS	1,040.00
176009	10/23/2009	JONATHAN S. CORCHNOY LEGAL SVCS., SPECIAL EDUCATION	4,500.00
176010	10/26/2009	SMITHFIELD TOWNSHIP GEN. MAINT., ELEM, PROPERTY SVCS	60.00
176011	10/29/2009	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	2,018.95
176012	10/29/2009	ALLEGHENY EDUCATIONAL SYSTEMS, INC. TECH. ED, C&I, NEW EQUIPMENT	8,826.97
176013	10/29/2009	APPRAISAL & MARKETING ASSOCIATES INC TAX COLLECTION, PROF. CONTR. SVCS	6,427.50
176014	10/29/2009	BAND SHOPPE BAND, EHS, SUPPLIES	264.35
176015	10/29/2009	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	650.00
176016	10/29/2009	BEAR-COM L.P. GEN. ATHL., EHS, SUPPLIES	224.91
176017	10/29/2009	BERKELEY INDUSTRIAL SPECIALTIES, INC. TRANSPORTATION, GEN. SUPPLIES	229.55
176018	10/29/2009	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, EHS, SUPPLIES	1,105.00
176019	10/29/2009	THE BOOKSOURCE JMH, PRIN., BOOKS/PERIODICALS	377.28

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176020	10/29/2009	BRIAN BOROSH TL2 PART A CONFERENCE CERT.	65.00
176021	10/29/2009	JOHN BURRUS SMI, 3RD, SUPPLIES	66.12
176022	10/29/2009	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	84.03
176023	10/29/2009	WAYNE CARSON EHS, INSTR, IN-DISTRICT MILES	30.80
176024	10/29/2009	CENGAGE LEARNING BUSINESS ED., EHN, TECH SUPPLIES	61.52
176025	10/29/2009	CHESTER COUNTY INTERMEDIATE UNIT SPEC. ED., DIST., CHARTER SCHOOLS	11,314.16
176026	10/29/2009	CHRONICLE GUIDANCE PUB. INC. GUIDANCE, EHS, SOFTWARE/VIDEOS	225.45
176027	10/29/2009	THE COLLEGE BOARD MATH, EHN, SUPPLIES	597.83
176028	10/29/2009	COLLEGE BOARD SAT PROGRAM GUIDANCE, EHS, BOOKS/PERIODICAL	200.00
176029	10/29/2009	COLONIAL INTERMEDIATE UNIT 20 EHS, INSTR, PRINTING SERVICES	302.50
176030	10/29/2009	COLONIAL INTERMEDIATE UNIT 20 DEBT SERVICE, INT., COLONIAL ACA	14,665.60
176031	10/29/2009	COMPASS LEARNING DIST. INSTR. TECH. SOFTWARE/LICEN	28,914.00
176032	10/29/2009	COMPUTER DISCOUNT WAREHOUSE LIBRARY, EHS, TECH SUPPLIES	2,766.22
176033	10/29/2009	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	150.00
176034	10/29/2009	CRIZMAC - ART & CULTURAL ART, EHS, SUPPLIES	33.99
176035	10/29/2009	D & J SPORTS INC. SWIMMING, EHS, SUPPLIES	102.00
176036	10/29/2009	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	9,629.38
176037	10/29/2009	DISYS ITEC, GENERAL SUPPLIES	302.28
176038	10/29/2009	DYNAMITE CAR WASH SECURITY, EHS, CONTR. MAINT.	52.80
176039	10/29/2009	EBSCO SUBSCRIPTION SERVICES LIBRARY, SMI, BOOKS/PERIODICALS	438.19
176040	10/29/2009	SUSAN EDEN GIFTED, SEC., MILEAGE	22.28
176041	10/29/2009	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	524.87
176042	10/29/2009	WILLIARD E. & OFELIA M. EILENBERGER Real Estate Refunds, Smithfld.	1,977.05
176043	10/29/2009	ELECTRONIC EXPRESS RE-ISSUED	2,350.30

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176044	10/29/2009	EMBASSY SUITES HOTEL SERVICE LEARNING GRANT, CONF	299.04
176045	10/29/2009	EMPIRE MUSIC MUSIC, VOCAL, BES, SUPPLIES	224.10
176046	10/29/2009	EMPLOYEE BENEFIT TRUST OF Federal Subsidies Receivable	816.80
176047	10/29/2009	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE, BONDING INS.	170.00
176048	10/29/2009	EPLUS TECHNOLOGY, INC. ADMIN. SYS., TECH SUPPLIES	575.16
176049	10/29/2009	EVERGREEN COMMUNITY CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	6,476.70
176050	10/29/2009	FEDERAL NEWS SERVICES TRANSPORTATION, BOOKS/PERIOD.	414.00
176051	10/29/2009	FIRST TO THE FINISH TRACK, LIS, BOYS, SUPPLIES	133.07
176052	10/29/2009	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	81.28
176053	10/29/2009	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	14,456.64
176054	10/29/2009	DARLENE GALLAGHER F&CS, JTL, IN-DISTRICT MILEAGE	38.50
176055	10/29/2009	VINCENT GALLO TRANSPORTATION, IN-DIST. MILEAGE	5.00
176056	10/29/2009	GEYER INSTRUCTIONAL AIDS CO., INC MATH, EHN, SUPPLIES	256.00
176057	10/29/2009	GILMAN GEAR GEN. ATHL., EHS, SUPPLIES	1,112.19
176058	10/29/2009	GLOBAL COMPUTER ENGLISH, EHS, TECH SUPPLIES	829.99
176059	10/29/2009	GTS-WELCO EHN, CUST., PROPERTY SERVICE	13.20
176060	10/29/2009	THE GUIDANCE GROUP, INC. GUIDANCE, JMH, BOOKS/PERIODICALS	104.35
176061	10/29/2009	JAMES J. & BEVERLY L. HARDY Real Estate Refunds, Smithfld.	393.33
176062	10/29/2009	HEINEMANN PUBLISHING GROUP ESE, PRIN., BOOKS/PERIODICALS	1,858.00
176063	10/29/2009	HILLTOP SALES & SERVICE JTL, CUST., GENERAL SUPPLIES	168.70
176064	10/29/2009	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, EHN, DUES & FEES	150.00
176065	10/29/2009	J.J. KELLER & ASSOCIATES, INC. TRANSPORTATION, BOOKS/PERIOD.	678.73
176066	10/29/2009	KENDOO TECHNOLOGY, INC. ESE, PRIN., TECH SUPPLIES	27.44
176067	10/29/2009	KORNEY BOARD AIDS, INC. BASKETBALL, LEH, GIRLS, SUPPLIES	453.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176068	10/29/2009	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, NON-PUB., SUPPLIES	283.89
176069	10/29/2009	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	6,852.00
176070	10/29/2009	M-F ATHLETIC COMPANY TRACK, HS-N, GIRLS, SUPPLIES	2,267.53
176071	10/29/2009	WILLIAM V. MACGILL & CO. MEDICAL, BES, SUPPLIES/FIRST AID	319.33
176072	10/29/2009	MCGRAW-HILL INC. SPEC.ED.LIFE SKILLS, TEXTBOOKS	1,867.97
176073	10/29/2009	MCM ELECTRONICS TECH.ED., EHS, SUPPLIES	66.28
176074	10/29/2009	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	80.71
176075	10/29/2009	MENC - THE NATIONAL ASSOCIATION MUSIC, VOCAL, RES, SUPPLIES	57.75
176076	10/29/2009	MESKO GLASS & MIRROR CO. JTL, PRIN., GENERAL SUPPLIES	119.00
176077	10/29/2009	MET-ED EHS, CUST., ELECTRIC	33,970.00
176078	10/29/2009	METCO TECH.ED., EHN, BID SUPPLIES	1,581.41
176079	10/29/2009	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., LIS, 6TH, BID SUPPLIES	311.54
176080	10/29/2009	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	136,286.00
176081	10/29/2009	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI-LEASE RENTAL-PRIN	196,296.87
176082	10/29/2009	MONROE/PIKE COUNTY CHORUS CHORUS, EHN, DUES & FEES	320.00
176083	10/29/2009	MOUNTAIN ABSTRACT, INC. Misc.Revenues-Bank Adj.Taxes	3.57
176084	10/29/2009	NATIONAL BUSINESS EDUCATION ASSOCIATION BUSINESS ED., EHS, DUES/FEES	80.00
176085	10/29/2009	NATIONAL COUNCIL OF TEACHERS OF ENGLISH ENGLISH, EHS, DUES/FEES	125.00
176086	10/29/2009	JESSICA NEWBERRY SMI, 1ST, IN-DISTRICT MILEAGE	8.80
176087	10/29/2009	RHONDA NICHOLLS MEDICAL, JTL, IN-DISTR.MILEAGE	158.40
176088	10/29/2009	OFFICE DIRECT, INC. TRANSPORTATION, TECH SUPPLIES	307.91
176089	10/29/2009	OMNICHEER CHEERLEADING, HS-S, FALL, SUPPLY	388.50
176090	10/29/2009	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	16,660.06
176091	10/29/2009	PENNSYLVANIA MATHEMATICS LEAGUE MATH, EHS, SUPPLIES	75.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176092	10/29/2009	PA SCHOLASTIC FOOTBALL COACHES ASSC. FOOTBALL, EHS, DUES & FEES	80.00
176093	10/29/2009	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	50,264.62
176094	10/29/2009	THE PACKAGING PLACE GEN. ATHL., EHS, POSTAGE	124.14
176095	10/29/2009	LOIS PALIO EHS, INSTR, IN-DISTRICT MILES	30.80
176096	10/29/2009	CARRIE PANEPINTO TL2 PART A CONFERENCE CERT.	70.42
176097	10/29/2009	KIM PARKER REFUND OF PRIOR YEAR REVENUE	850.00
176098	10/29/2009	PA DISTANCE LEARNING CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	2,341.33
176099	10/29/2009	PEARSON EDUCATION, INC. SMI, 3RD, C&I, TEXTBOOKS	3,724.03
176100	10/29/2009	PENNSYLVANIA CYBER CHARTER SCHOOL CURRICULUM, CHARTER SCHOOLS	208,722.94
176101	10/29/2009	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	14,820.00
176102	10/29/2009	P.F. PETTIBONE & CO. BOARD SERVICE, SUPPLIES	293.45
176103	10/29/2009	PETTY CASH SPECIAL PROJECTS, GEN. SUPPLIES	41.43
176104	10/29/2009	PHILADELPHIA FUTURE CITY COMPETITION JTL, ACTIVITIES, DUES & FEES	25.00
176105	10/29/2009	PHILLIPS SUPPLY COMPANY ART, JMH, BID SUPPLIES	65.79
176106	10/29/2009	PITNEY BOWES OTHER ADMN. SER., EQUIP. RENTAL	1,092.74
176107	10/29/2009	PLANK ROAD PUBLISHING MUSIC, VOCAL, BES, SUPPLIES	179.65
176108	10/29/2009	PA MUSIC EDUCATORS ASSOCIATION MUSIC, VOCAL, RES, DUES/FEES	72.00
176109	10/29/2009	POCONO MOUNTAIN SCREEN SUPPLY TECH. ED., EHN, SUPPLIES	45.59
176110	10/29/2009	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	39.63
176111	10/29/2009	POWERMAX EQUIPMENT BASKETBALL, HS-N, GIRLS, SUPPLIES	183.33
176112	10/29/2009	PRINCE SPORTS INC. PHYS. ED., JTL, SUPPLIES	235.95
176113	10/29/2009	PSERS Retirement-Regular-Employer	235.40
176114	10/29/2009	PSERS Retirement-Regular-Employer	366.21
176115	10/29/2009	PSERS Retirement-Regular-Employer	260.10

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176116	10/29/2009	PYRAMID SCHOOL PRODUCTS ESE, 1ST, BID SUPPLIES	5,219.24
176117	10/29/2009	PYRAMID SCHOOL PRODUCTS ESE, 5TH, BID SUPPLIES	1,040.45
176118	10/29/2009	QUILL CORPORATION LIS, PRIN., GENERAL SUPPLIES	1,389.20
176119	10/29/2009	QUILL CORPORATION SWIMMING, EHN, SUPPLIES	893.98
176120	10/29/2009	REALITYWORKS, INC. F&CS, EHN, SUPPLIES	177.45
176121	10/29/2009	G.E. RICHARDS GRAPHIC SUPPLIES CO., INC. TECH. ED., EHN, BID SUPPLIES	271.97
176122	10/29/2009	RIDDELL, INC. FOOTBALL, EHN, SUPPLIES	4,301.37
176123	10/29/2009	S & W CRAFTS INC. TECH. ED., JTL, SUPPLIES	820.34
176124	10/29/2009	S.T.E.P. SCIENCE OLYMP., EHS, DUES & FEES	225.00
176125	10/29/2009	WILLIAM SADLIER INC ENGLISH, EHN, BOOKS/PERIODICALS	2,310.00
176126	10/29/2009	SATCO TECH. ED., EHN, BID SUPPLIES	3,607.29
176127	10/29/2009	SAW SALES AND MACHINERY CO. TECH. ED., EHN, PROPERTY SERVICE	383.00
176128	10/29/2009	SCHOLASTIC MAGAZINES SOC. STUDIES, JTL, BOOKS/PERIODIC	1,151.15
176129	10/29/2009	SCHOLASTIC INC. LIS, 6TH, SUPPLIES	782.58
176130	10/29/2009	SCHOLASTIC INC. LIFE SKILLS, SEC., SUPPLIES	87.78
176131	10/29/2009	SCHOLASTIC LIBRARY PUBLISHING LIBRARY, LIS, SOFTWARE/VIDEOS	5,766.00
176132	10/29/2009	SCHOOL HEALTH CORPORATION MEDICAL, MSE, SUPPLIES/FIRST AID	823.35
176133	10/29/2009	SCHOOLMART ESE, PRIN., TECH SUPPLIES	141.25
176134	10/29/2009	POCONO SEW & VAC SMI, CUST., GENERAL SUPPLIES	539.95
176135	10/29/2009	SHAWNEE ACADEMY, LTD. ALT. SPEC. ED., SECONDARY	42,075.00
176136	10/29/2009	SIMPLEX GRINNELL EHN, CUST., PROPERTY SERVICE	131.00
176137	10/29/2009	SOCIAL STUDIES SCHOOL SERVICES ENGLISH, EHN, BOOKS/PERIODICALS	722.94
176138	10/29/2009	SPIRIT LINE CHEERLEADING, EHN, SUPPLIES	22.15
176139	10/29/2009	STANDARD STATIONERY SUPPLY ART, ESE, BID SUPPLIES	20.48

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176140	10/29/2009	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	287.65
176141	10/29/2009	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., ELEM., SUPPLIES	257.28
176142	10/29/2009	SUNBURST VISUAL MEDIA GUIDANCE, LIS, BOOKS/PERIODICALS	230.55
176143	10/29/2009	SUPER HEAT, INC. JMH, CUST., PROPERTY SERVICE	4,842.00
176144	10/29/2009	TIFFIN ATHLETIC MATS, INC. CHEERLEADING, HS-S, FALL, SUPPLY	400.50
176145	10/29/2009	LISA TIRJAN TL2 PART A CONFERENCE CERT.	378.62
176146	10/29/2009	TOTAL HOME HEALTH CARE INC. LEARN. SUP., ELEM, SUPPLIES	66.00
176147	10/29/2009	TRIUMPH LEARNING TUTORING, W/IN SCHOOL, BOOKS	2,313.64
176148	10/29/2009	209 ENTERPRISES GEN. MAINT., SEC., SUPPLIES	337.98
176149	10/29/2009	UGI ENERGY SERVICES, INC. JMH, CUST., NATURAL GAS	887.16
176150	10/29/2009	VARSITY SPIRIT FASHIONS CHEERLEADING, HS-N, FALL, SUPPLY	178.75
176151	10/29/2009	VERIZON TRANSPORTATION, POSTAGE/TELEPH.	183.64
176152	10/29/2009	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	78.10
176153	10/29/2009	VWR INTERNATIONAL CO. SCIENCE, EHN, SUPPLIES	469.95
176154	10/29/2009	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	1,243.90
176155	10/29/2009	WALMART COMMUNITY ENGLISH, EHS, SUPPLIES	1,896.13
176156	10/29/2009	WEIS MARKETS, INC STORE 158 LIFE SKILLS, INT., SUPPLIES	271.80
176157	10/29/2009	WEST END EQUIPMENT SEWER PLANT, CONTRACT MAINT.	138.13
176158	10/29/2009	WM. IRWIN-D'ESTREES Misc. Revenues-Bank Adj. Taxes	1,874.31
176159	10/29/2009	WOLVERINE SPORTS CHEERLEADING, EHN, SUPPLIES	205.32
176160	10/29/2009	XEROX CORPORATION UTV863691	5,141.01
176161	10/29/2009	XEROX CORPORATION NWL111002	2,402.18
176162	10/29/2009	XEROX CORPORATION WEW101444	4,152.56
176163	10/29/2009	XEROX CORPORATION UTV814523	1,582.12

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
176164	10/29/2009	XEROX CORPORATION MTC017743	17,108.77
176165	10/29/2009	XEROX CORPORATION MTC019771	8,008.38
176166	10/29/2009	EAST STROUDSBURG School Service Personnel Dues	84.61
176167	10/29/2009	CHAPTER 13 TRUSTEE Miscellaneous Deductions	250.00
176168	10/29/2009	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
176169	10/29/2009	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	21.00
176170	10/29/2009	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	16.00
176171	10/29/2009	E.S.E.A. ESEA Dues	27,299.60
176172	10/29/2009	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
176173	10/29/2009	FEDERAL RESERVE BANK Savings Bond Deductions	350.00
176174	10/29/2009	HAB-DLT (ER) Miscellaneous Deductions	367.46
176175	10/29/2009	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
176176	10/29/2009	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Miscellaneous Deductions	176.00
176177	10/29/2009	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	639.91
176178	10/29/2009	PA SCDU Miscellaneous Deductions	2,342.20
176179	10/29/2009	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	134.24
176180	10/29/2009	UNITED STATES TREASURY Miscellaneous Deductions	433.14
176181	10/29/2009	UNITED STATES TREASURY Miscellaneous Deductions	170.20
176182	10/30/2009	INSTITUTE FOR GLOBAL EDUCATION SERVICE LEARNING GRANT, CONF	450.00
			3,646,260.66

End of Report - 8.25.11

148

TREASURER'S REPORT							
STUDENT ACTIVITY FUND							
1st. Quarterly Report 7/1/09 to 9/30/09							
			6/30/2009			9/30/2009	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			58,722.49	11,982.75	(7,768.06)	(85.00)	62,852.18
Due to Other Current Liability-O/S Checks			(822.08)	-	299.23	10.00	(512.85)
Due to Other Current Liability-Sales Tax			(285.90)	(4.92)	283.03	2.87	(4.92)
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Special Activity			-	(47.20)	47.20	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			57,614.51	11,930.63	(7,138.60)	(72.13)	62,334.41
	Account #s	Advisors					
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(9,477.84)	(845.10)	30.99	85.00	(10,206.95)
Due to HS-S Cavalier Times	30-31-22	Beth Winschuh	(365.68)	-	-	-	(365.68)
Due to HS-S Natl Honor Society	30-31-23	Maria Geffers	(475.37)	-	-	-	(475.37)
Due to HS-S Student Gov't	30-31-25	Oliva Paris	(1,342.59)	(82.08)	-	-	(1,424.67)
Due to HS-S SADD	30-31-26	Gisela Piedra	(742.67)	-	-	-	(742.67)
Due to HS-S Forensics	30-31-33	Mary Sagan	(243.03)	-	-	-	(243.03)
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,840.08)	-	-	-	(1,840.08)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(3,672.92)	(8,022.50)	4,827.09	-	(6,868.33)
Due to HS-S Key Club	30-31-38	Alice Deuerlein/Tom Bordig	(726.94)	-	-	(0.10)	(727.04)
Due to HS-S Foreign Language	30-31-39	Edit Vergara	(2,053.94)	-	-	-	(2,053.94)
Due to HS-S Class of 2008	30-31-65	Amanda Isenberg / Amanda	-	-	-	-	-
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	(3,689.97)	(205.00)	2,051.02	-	(1,843.95)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robin Fasoli	(3,711.37)	-	-	-	(3,711.37)
Due to HS-S Class of 2011	30-31-68	Denise Moletto	(1,461.54)	-	-	-	(1,461.54)
Due to HS-S Class of 2012	30-31-69	Alice Deuerlein	(1,619.87)	-	-	-	(1,619.87)
Due to HS-S Class of 2013	30-31-70	Karen Kirschner/Jenny Bog	-	-	-	-	-
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMa	(62.78)	-	-	-	(62.78)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	(323.95)	-	-	-	(323.95)
Due to HS-N Yearbook	30-51-20	Carol Simerson/Elien Massa	(14,045.58)	(146.70)	68.00	(10.00)	(14,134.28)
Due to HS-N Timberwolves News	30-51-22	Trish Turner	(178.37)	-	-	-	(178.37)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Householder	(1,952.48)	-	-	-	(1,952.48)
Due to HS-N Student Gov't	30-51-25	David Falbo	(455.69)	-	161.50	-	(294.19)
Due to HS-N S.A.D.D	30-51-26	Camille Bigio	(70.92)	-	-	-	(70.92)
Due to HS-N FBLA	30-51-35	Beth Haas	(1,245.24)	-	-	-	(1,245.24)
Due to HS-N Key Club	30-51-38	Rick (Donald) Sanker	(759.41)	-	-	-	(759.41)
Due to HS-N Foreign Language	30-51-39	Marcia Putt	(5,141.51)	-	-	-	(5,141.51)
Due to HS-N Class of 2008	30-51-65	Sandy Dietz/Carrie Panepin	-	-	-	-	-
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto	954.46	(2,578.00)	-	(2.77)	(1,626.31)
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	(446.83)	-	-	-	(446.83)
Due to HS-N Class of 2011	30-51-68	Angelica Lowe	(2,184.19)	-	-	-	(2,184.19)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	-	-	-	-	-
Due to HS-N Leo Club	30-51-83	Laura Householder	(254.54)	-	-	-	(254.54)
Due to HS-N Reading Olympics	30-51-84	Marjory Gulstrand	(23.67)	-	-	-	(23.67)
Due to All Accounts-Interest (NSF 995-995			-	(20.00)	-	-	(20.00)
Due to All Accounts-Interest 995-995			-	(31.25)	-	-	(31.25)
			(57,614.51)	(11,930.63)	7,138.60	72.13	(62,334.41)
TOTAL BALANCES			(0.00)	(0.00)	-	0.00	(0.00)
PROOF							

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
17893	7/16/2009	MARCEL MCGUIRE REFUND YEARBOOK	68.00
17894	8/13/2009	CHECK VOIDED	
17895	8/13/2009	JOANN CHROMICKY RE-ISSUE CK#17271- 11/18/05	94.23
17896	8/13/2009	PA DEPARTMENT OF REVENUE 1ST QUART SALES TAX-JAN 09-JUNE09	330.23
17897	8/13/2009	SUSAN M. FIRTH RE-ISSUE CK#17003 6/29/05 LOST CK	10.00
17898	8/13/2009	KIWANIS CLUB OF STROUDSBURG RE-ISSUE CK#16863 3/21/05 LOST CK	195.00
17899	8/27/2009	THE PEPSI BOTTLING GROUP Supply for FBLA stand	260.45
17900	8/27/2009	SCL DESIGNS, LLC Tee's/Hoodies/Tank tops/shorts	1,949.00
17901	9/02/2009	ESCPTSA Reim/Graduation Breakfast/Mt.Laurel	302.75
17902	9/10/2009	MIKE SILVOY handyman rental center 6/26/09	1,748.27
17903	9/23/2009	AFFORDABLE CLOSETS PLUS, LLC DISPLAY UNIT	1,000.00
17904	9/23/2009	COPPER-BOOTH WHOLESALE CO. SUPPLIES-SOUTH SPOT	465.96
17905	9/23/2009	PA FBLA LEADERSHIP WORKSHOP-NOV.1-2 2009	1,151.68
17906	9/23/2009	PASC DUES 09/10 MEMBERSHIP DUES	70.00
17907	9/23/2009	PATRICIA TIERNAN REIMB/CONVENTION T-SHIRTS-A/C MOORE	30.99
17908	9/23/2009	STEPHEN ZALL WAL-MART 9/10/09	91.50
			7,768.06

End of Report - 14.32.55

150

East Stroudsburg Area School District
 Special Activity Fund
 1st Quarter Report 7/1/2009 to 9/30/2009

	Balance 6/30/2009	Deposits	Disburst	ADJ	Balance 9/30/2009
PNC Bank	\$ 195,956.58	14,414.20	(17,742.28)	19.50	\$ 192,648.00
Investments - CD-Citizen's Bank	36,875.11	-	-	-	36,875.11
Accounts Receivable	-	-	-	-	-
Due from Student Activity	-	-	-	-	-
Due From General Fund	-	-	-	-	-
Due to Student Activity	-	-	-	-	-
Due to Cafeteria	144.75	-	144.75	(144.75)	144.75
Due to General Fund	-	-	-	-	-
Due to HS-South Athletic	-	-	-	-	-
Due to Expendable Scholarship Fund	-	-	-	-	-
Other Current Liabilities-O/S Checks	(483.00)	-	-	-	(483.00)
Other Current Liabilities-Tax	(47.68)	(43.02)	47.20	-	(43.50)
Accounts Payable	(6,491.11)	-	-	-	(6,491.11)
TOTAL CASH	\$ 225,954.65	14,371.18	(17,550.33)	6,491.11	\$ 229,141.36

Total Cash

	A/C #s	Balance 6/30/2009	Deposits	Disburst	ADJ	Balance 9/30/2009
Due to Honors Reception	Irene Duggins 00-00-04	(918.51)	-	-	-	(918.51)
Due to Community Prog Support	Sharon Laverdure 00-00-05	(44,671.70)	(226.31)	-	-	(44,898.01)
Due to Outdoor Banner Fundraiser	Dora Arnold 00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus 10-12-12	(8,947.90)	(819.07)	352.39	(17.19)	(9,431.77)
Due to Resica Elem	Gail Kulick 10-10-10	(7,083.00)	(1,375.14)	17.19	(17.19)	(8,458.14)
Due to Resica - SGA	Kathy North 10-10-25	(1,796.63)	-	40.47	(40.47)	(1,796.63)
Due to JM Hill Elem.	Michelle Arnold 10-11-11	(12,408.15)	(189.68)	37.19	(17.19)	(12,577.83)
Due to Middle Smithfield	David Baker 10-14-14	(11,854.24)	-	76.13	(17.18)	(11,795.29)
Due to Middle Smith-SGA	Billy Trauschke 10-14-25	(1,734.11)	-	-	-	(1,734.11)
Due to ESE	Irene Livingston 10-17-17	(3,091.01)	(195.06)	-	-	(3,286.07)
Due to ESE Faculty Fund	Lauren Baughman 10-00-17	(453.03)	(141.75)	17.18	(17.18)	(594.78)
Due to Bushkill	Rick Carty 10-16-16	(3,290.70)	-	17.18	(17.18)	(3,290.70)
Due to Elementary Songfest	Yvonne Rispoli 00-00-51	(1,256.80)	-	-	-	(1,256.80)
Due to District Interpretive Trail Proj	Robert Dilliplane 00-00-52	(101.92)	-	-	-	(101.92)
Due to H.S. South Faculty	Lois Palio 30-31-17	(136.28)	-	136.28	-	-
Due to H.S. South General	Lois Palio 30-31-18	(5,739.67)	(350.80)	-	-	(5,739.67)
Due to HS. South Band	Christopher Ritter 30-31-19	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz 30-31-21	(1,161.65)	(816.50)	-	-	(1,978.15)
Due to H.S. South Field Trip	- 30-31-28	(406.90)	-	3,470.00	-	3,063.10
Due to H.S. South Trans Skills	Aimee Ellison 30-31-30	(807.09)	-	-	-	(807.09)
Due to H.S. South Drama	Lee Ann Stokes 30-31-37	(4,965.17)	-	-	-	(4,965.17)
Due to H.S. South Golf	Brian Kolcun 30-31-41	(420.59)	-	-	-	(420.59)
Due to H.S. South Wallyball	Maury Molin 30-31-42	(490.41)	-	-	-	(490.41)
Due to H.S. South Hockey Club	Cara Senese 30-31-50	(377.48)	-	-	-	(377.48)
Due to H.S. South Musical	Linda Schaller 30-31-51	(3,097.25)	(3,343.12)	2,439.00	-	(4,001.37)
Due to H.S. South Baseball	Jeff Heard 30-31-71	(88.65)	-	-	-	(88.65)
Due to H.S. South Color Guard	Marilyn Espinoza 30-31-72	-	-	-	-	-
Due to H.S. South TV/Video Prod.	Brook Langan 30-31-77	(1,394.12)	-	-	-	(1,394.12)
Due to H.S. South Girls Varsity Trac	John Finelli 30-31-78	(30.33)	-	-	-	(30.33)
Due to H.S. South Swim Team	Dan Pataascher 30-31-79	-	-	-	-	-
Due to H.S. South Boys Basketball	Joe Jacobs 30-31-81	(376.43)	-	-	-	(376.43)
Due to H.S. South Girls Tennis	Elaine Bedell 30-31-82	(500.85)	-	-	-	(500.85)
Due to H.S. South Spirit Club	Theresa Benjamin 30-31-83	(1,316.25)	-	29.49	-	(1,286.76)
Due to H.S. South Science Club	Fred Ridner 30-31-84	(118.47)	-	-	-	(118.47)
Due to H.S. South Crafts for Kindnes	Ellen Koch 30-31-88	(13.43)	-	-	-	(13.43)
Due to H.S. South Learning Support	Christine Preston 30-31-89	-	-	-	-	-
Due to H.S. South Book Club	Justine Howath 30-31-90	-	-	-	-	-
Due to JTL General	Mike Catrilo 20-32-18	(8,145.53)	(1,279.97)	935.45	-	(8,490.05)
Due to JTL Memory Book	Diana Dimino 20-32-20	(10,206.22)	-	-	-	(10,206.22)
Due to JTL Science Olympiad	Sheila Bove 20-32-24	-	-	-	-	-
Due to JTL SASA	Betty Reed 20-32-26	-	-	-	-	-
Due to JTL Spring Prod.	Mercy Shemansky 20-32-27	(13,539.99)	(30.00)	20.00	-	(13,549.99)
Due to JTL Field Trip	- 20-32-28	(687.26)	-	-	-	(687.26)
Due to JTL Special Olympics	Frank Johnson 20-32-29	(6,825.15)	-	96.00	-	(6,729.15)
Due to JTL Student Council	Catherine Hennings 20-32-31	(4,503.01)	(2,460.00)	-	-	(6,963.01)
Due to JTL Choir	Todd Mason 20-32-32	-	-	-	-	-
Due to JTL After Sch Act.	Steve Schoupppe 20-32-40	(2,196.52)	(90.38)	208.20	-	(2,078.70)
Due to JTL Cross Country	Lachlan Peeke 20-32-44	-	-	-	-	-
Due to JTL 7/8th Grade Band	Kim Conklin 20-32-76	(2,576.18)	-	-	-	(2,576.18)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hal 20-32-80	(1,243.07)	-	-	-	(1,243.07)
Due to JTL Pace Club	Sheila Bove 20-32-91	(252.76)	-	-	-	(252.76)

Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16	(94.10)	-	-	-	(94.10)
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(8,046.04)	(508.27)	1,936.72	-	(6,618.59)
Due to H.S. North-General	Steve Zall	30-51-18	(2,058.29)	(294.37)	481.64	(461.64)	(2,352.66)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(116.53)	-	226.44	(226.44)	(116.53)
Due to H.S. North-Spring Prod.(Mus	Keith Labar	30-51-27	(4,722.18)	(1,522.50)	-	-	(6,244.68)
Due to H.S. North-Field Trips	-----	30-51-28	(1,249.62)	-	-	-	(1,249.62)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(938.41)	-	-	-	(938.41)
Due to H.S. North-Drama	Nathan Synder	30-51-37	(1,963.99)	-	-	-	(1,963.99)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(3,124.62)	-	-	-	(3,124.62)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(685.39)	-	-	-	(685.39)
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(836.58)	-	-	-	(836.58)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(499.84)	-	-	-	(499.84)
Due to H.S. North-Girls Basketball	Jon Serfoss	30-51-74	(1,395.67)	(232.80)	200.00	-	(1,428.47)
Due to H.S. North-Charity Fundraise	Jill Butler	30-51-75	(720.40)	-	-	-	(720.40)
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	(66.50)	-	-	-	(66.50)
Due to H.S. North-Environmental Pr	Ryan Delong	30-51-84	(758.26)	-	231.15	(29.15)	(556.26)
Due to H.S. North-Timberwolf Athlet	Chris Rossi	30-51-85	(4.50)	-	-	-	(4.50)
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(474.94)	-	-	-	(474.94)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	(93.50)	-	-	-	(93.50)
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(1,175.20)	-	1,000.00	-	(175.20)
Due to H.S. North-Cross Country	David Pilz	30-51-90	(19.81)	-	-	-	(19.81)
Due to H.S. North-Book Club	Jessica Cohen	30-51-91	-	-	-	-	-
Due to H.S. North-Chorale Club	Keith Labar	30-51-92	-	-	-	-	-
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(910.47)	(86.60)	28.18	-	(968.89)
Due to H.S. North-Leadership Semir	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(14,598.54)	(190.34)	5,575.05	(5,505.05)	(14,688.88)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth E	20-52-20	(90.70)	(30.00)	-	-	(120.70)
Due to Lehman -SASA	Fran Prendergast	20-52-26	(616.11)	-	-	-	(616.11)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(3,037.30)	-	-	-	(3,037.30)
Due to Lehman -Field Trips	-----	20-52-28	(4,632.22)	-	-	-	(4,632.22)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	-	-	-	-	-
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	(301.69)	-	-	-	(301.69)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(375.40)	-	-	-	(375.40)
Due to Lehman -Show Choir	Jennifer Kopcza	20-52-32	-	-	-	-	-
Due to Lehman -After Sch Act.	Ken Kopetchny	20-52-40	-	-	-	-	-
Due to Lehman -Spirit Squad	Dawn Carmeci	20-52-74	-	-	-	-	-
Due to Lehman - Band	Matt Flicker	20-52-75	-	-	-	-	-
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(279.93)	-	-	-	(279.93)
Due to Lehm.National Jr.Honor Soci	Lisa Baldwin	20-52-82	(2,147.66)	-	-	-	(2,147.66)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(457.65)	-	-	-	(457.65)
Due to Lehm. Washington Trip Func	Donna Leight	20-52-87	-	-	-	-	-
Due to Lehm. Reading Olympics	Louise Zavertnik	20-52-88	(318.21)	-	-	-	(318.21)
Due to Unknown Deposit	-----	00-00-00	(279.79)	-	-	-	(279.79)
Due to all Accounts - NSF	-----	00-00-00	-	-	-	-	-
Due to all Accounts - Interest	-----	00-00-00	-	(218.52)	-	-	(218.52)
TOTAL BALANCES	Proof		(225,954.65)	(14,371.18)	17,550.33	(6,365.86)	(229,141.36)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4144	7/16/2009	EAST STROUDSBURG CAFETERIA	144.75
4145	7/16/2009	Ice Cream Social (PSSA Rewards) HS-N JOSHUA FULLER	29.15
4146	7/16/2009	Greenhouse project PAM HUDAK	226.44
4147	7/16/2009	Senior Flowers WILLIAM ANTHONY PARKS	65.94
4148	7/16/2009	Senior Barbeque STEPHEN ZALL	395.70
4149	7/16/2009	Digital recording tapes-incentivies BACKCOURT HOOPS	200.00
4150	7/16/2009	Girls Summer Varsity League MARGARET CONFORTI VITALE	300.00
4151	7/23/2009	Rewards for Students - behavior KNOEBELS AMUSEMENT PARK	4,389.00
4152	7/23/2009	6th grade Trip/231@ \$19.00 6/12/09 EAST STROUDSBURG UNIVERSITY	1,000.00
4153	7/31/2009	2009 Camp-ESU JANICE RODRIGUEZ	40.47
4154	7/31/2009	CERTIF. OF RECOGNITIONS MARGARET CONFORTI VITALE	175.10
4155	8/07/2009	REWARDS FOR STUDENT BEHAVIOR SUSAN EDEN	103.11
4156	8/07/2009	Medals & Trophies/Math JONES SCHOOL SUPPLY COMPANY INC.	1,096.55
4157	8/07/2009	Plaque/Event Cards/Principal's Awar ABC TROPHIES, INC.	208.20
4158	8/13/2009	Plaques READING THE PYGMIES MINISTRIES	335.20
4159	8/13/2009	SUPPLIES FOR STUDENTS IN UGANDA LETITIA TAYLOR	20.00
4160	8/28/2009	SUPPLIES-EMBRYOLOGY PROJECT ABC TROPHIES, INC.	96.00
4161	8/28/2009	plaques for Gym CHECK VOIDED	
4162	8/28/2009	FACULTY COKE FUND	136.28
4163	8/28/2009	Remaining balance 6/30/09-close a/c MARGARET CONFORTI VITALE	23.85
4164	9/02/2009	SUPPLIES STUDENT ON BULLETIN BOARD CHECK VOIDED	
4165	9/02/2009	ESASD STUDENT ACTIVITY FUND	47.20
4166	9/02/2009	1ST HALF SALES TAX-SPECIAL ACT. TRAINER'S WAREHOUSE	235.75
4167	9/10/2009	PINS FOR FACULTY 10-YEAR RECOGNITION DAVID VAN WINKLE	1,670.00
4168	9/10/2009	Teachers lunch in-serv. MUSIC THEATRE INTERNATIONAL	20.00
		Perusal Material-Beauty & the Beast	

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
4169	9/10/2009	ORIENTAL TRADING rewards for reaadaers wall	58.95
4170	9/24/2009	THERESA E. BENJAMIN Ribbon Cutting Ceremany	29.49
4171	9/24/2009	KIM BROWN Reading olympics Regist.5/6/10	120.00
4172	9/24/2009	EAST STROUDSBURG CAFETERIA JTL-Choir Guest Conductor reception	316.50
4173	9/24/2009	ELIZABETH LEE Reimb/Knoebel's chaperone-Goldstein	19.50
4174	9/24/2009	JESSICA HOPSTETTER Wal-Mart school store-supplies	19.60
4175	9/24/2009	JIM THORPE PET CENTER Trout supplies	202.00
4176	9/24/2009	JO JO'S TRAVELERS Renaissance Fair(Catrillo)10/21/09	2,000.00
4177	9/24/2009	NATIONAL GEOGRAPHIC BEE Nat Geographic Bee-11/9/09-1/15/10	70.00
4178	9/24/2009	PA RENAISSANCE FAIRE HS-S English(Catrillo)10/21/09	1,470.00
4179	9/24/2009	WILLIAM ANTHONY PARKS New Teacher Orientation	29.97
4180	9/24/2009	SAMUEL FRENCH INC. Rental/Royalties(Secret Garden)	2,439.00
4181	9/24/2009	CHRISTINA SMITH School supplies-badge holders	8.58
			17,742.28

End of Report - 13.53.40

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2009-2010**

Oct-09

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 89,676.18	\$ 15,232,983.97	\$ 15,322,660.15
ADJ TO BEG BAL			\$ -
Deposit	\$ 5,475.00		\$ 5,475.00
Transfers	\$ 2,219,339.41	\$ (2,219,339.41)	\$ -
Interest	\$ 105.84	\$ 5,009.63	\$ 5,115.47
Expense	\$ (2,224,824.41)		\$ (2,224,824.41)
End Bal	\$ 89,772.02	\$ 13,018,654.19	\$ 13,108,426.21

155

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2009-2010**

	October 31, 2009	July 1 to October 31, 2009
Beginning Balance:	\$ 453,591.08	\$ 574,101.44
Adjustment to Beginning Balance		
Deposit:		
ESE PTO-Playground	\$ -	\$ 20,599.00
Recoverable Bus Purchase:		
Reimbursement to/from G.F.		\$ -
Reimbursement to/from PLGIT		\$ -
Wolfington Bus Buy Back	-	20,599.00
Interest:		
PLGIT	\$ 77.30	595.91
	77.30	595.91
TOTAL RECEIPTS	77.30	21,194.91
TOTAL RESOURCES	\$ 453,668.38	\$ 595,296.35
Disbursements:		
Transportation - New Buses		\$ -
Due to General Fund		-
Due to PLGIT		-
Land Acquisition Costs		-
Transp. - Equipment		-
District Security - JTL		-
District Security - HSN		-
District Security - JM Hill		-
District Security - Resica		-
District Security - Bushkill		-
District Security		-
District Software		-
Cust Supplies - Bushkill		-
Maint. - RES		-
Maint. - JMH		39,713.93
Maint. - MSE		-
Maint. - SME		11.15
Maint. - HSN	6,500.00	18,850.00
Maint. - HSS		79.32
Maint. - JTL		3,114.74
Maint. - LEH		-
Bldg Imp. - BSE		-
Bldg Imp. - HSN		2,204.31
Bldg Imp. - HSS	11,920.28	70,284.80
Bldg Imp. - JMH		1,800.00
Bldg Imp. - JTL		17,038.43
Bldg Imp. - Lehman		-
Bldg Imp. - ESE		-
Bldg Imp. - MSE		-
Bldg Imp. - RES	24,457.41	24,457.41
Site Imp. - Trans		-
Site Imp. - District		-
Site Imp. - BES		-
Site Imp. - HSN		2,800.00
Site Imp. - HSS	80.28	80.28
Site Imp. - JMH		-
Site Imp. - JTL		361.57
Site Imp. -SME	3,950.00	7,940.00
Site Imp. - RES		-
Site Imp. - LIS		-
Site Imp. - ESE		-
Site Imp. - MSE		-
	46,907.97	188,535.94
Ending Balance	\$ 406,760.41	\$ 406,760.41
Cash Summary:		
PLGIT	406,760.41	\$ 406,760.41
Ending Balance	\$ 406,760.41	\$ 406,760.41

156

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1080	10/08/2009	BESECKER EXCAVATING & PAVING, INC. MAINT.HS-N, CONTR.SERV.	6,500.00
1081	10/08/2009	DMU ENTERPRISES, INC. BLDG.IMP., HS-S, CONT. SERV.	11,920.28
1082	10/08/2009	FRANTZ's TOUCH OF COLOR SITE IMP., HS-S, SUPPLIES	80.28
1083	10/08/2009	GIANT FLOOR & CARPET ONE BLDG IMP., RESICA,CONT.SERV.	24,457.41
1084	10/08/2009	E.F. POSSINGER & SONS, INC. SITE IMP.,SMITHF.,CONT.SERV.	3,950.00
			----- 46,907.97

End of Report - 8.23.00

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
October 31, 2009**

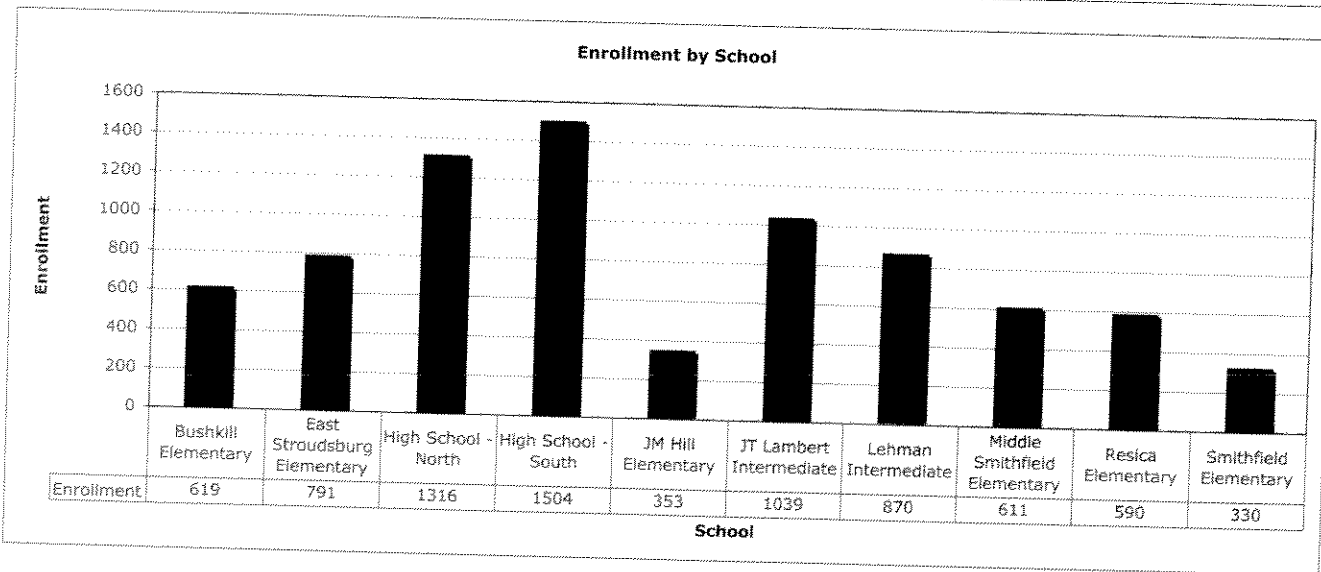
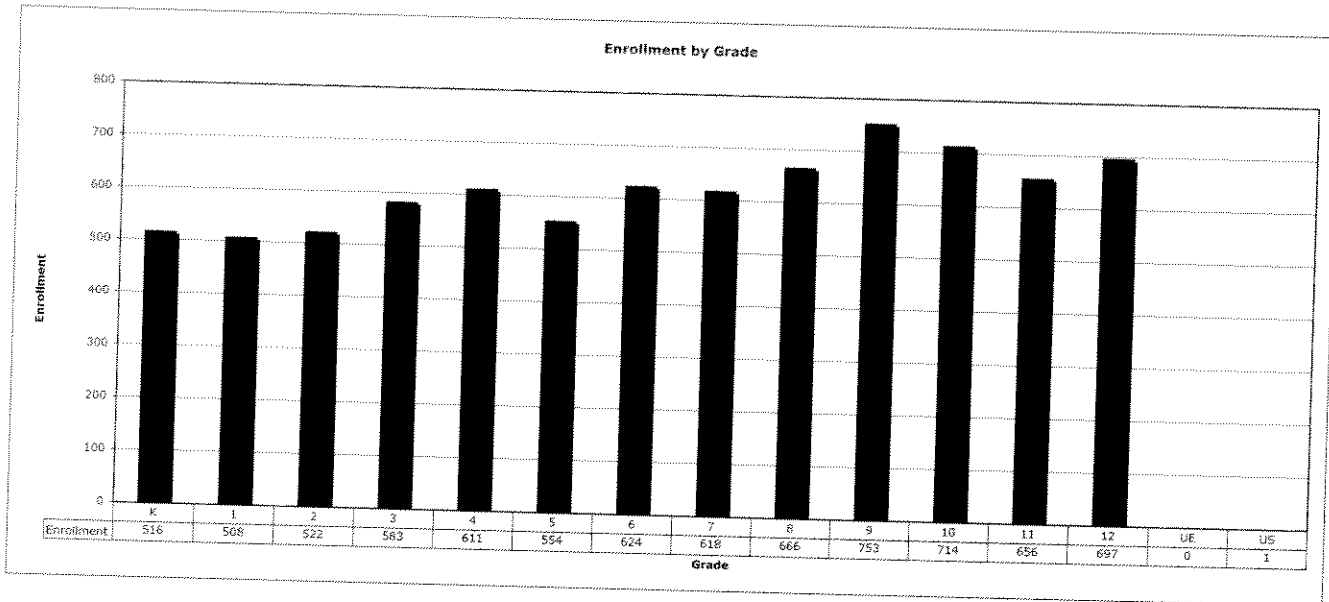
	October 31, 2009	July 1 to October 31, 2009
Beginning Balance:	\$ 56,164,180.94	
Adjustment to Beginning Balance		\$ 14,620,136.49
Receipts:		
Earned Income Tax	\$ 117,969.96	
Occupational Privilege Tax	1,068.15	703,685.24
	119,078.10	15,261.99
		718,947.23
Real Estate Transfer Tax:		
Monroe	\$ 36,512.06	
Pike	9,417.91	142,321.14
	44,929.96	158,642.28
		197,645.59
Delinquent Taxes		
Monroe	\$ 657,323.13	
Pike	675,413.64	2,478,432.09
	1,332,736.77	1,479,589.69
		3,958,021.78
Real Estate Taxes:		
East Stroudsburg	\$ 3,537,051.81	
Middle Smithfield	8,153,815.86	9,078,080.77
Price	1,982,854.54	24,995,854.00
Smithfield	3,768,893.90	4,678,636.19
Lehman	1,276,244.08	12,549,613.96
Potter	165,789.86	16,295,811.67
	18,884,650.05	1,481,426.68
		69,049,403.50
Interest:		
PLGIT	\$ 1,751.33	
PLGIT/PLUS	-	5,782.24
PLGIT/TERM	-	56.20
PLGIT/CD's	-	-
PSDLAF	-	-
PNC NOW	14,441.49	768.78
PNC MMA	7.76	32,331.93
	16,200.58	34.53
		38,973.68
ACH State Transfers:		
Access	\$ 495,361.05	
Basic Ed	3,413,690.00	501,633.61
Aft Ed for Disr Yth		3,413,690.00
Charter School Tr		105,201.82
DEP	109,030.00	109,030.00
OCED Anti Gang Initiative		-
Drivers Ed		-
Dual Enrollment		-
Education Assistance	150,679.25	-
Grant		316,645.00
Health Reimb		25,000.00
Homebound		-
Incarcerated Ed		-
Lieu of Taxes	13,056.20	-
Colonial IU20 Refund		39,168.60
NP Transportation		-
NSLP Sub	1,867.19	1,867.19
07/08 MCTI Refund	187,763.63	294,319.56
PA Accountability Grant		-
Perf Incentives	1,369,890.00	1,369,890.00
Property Tax Relief		-
PURTA	2,174,565.17	4,349,130.17
Rental Subsidy	115,609.83	115,609.83
Retirement	463,876.66	83,204.61
School Improvement		463,876.66
SD Special Ed Funding		9,000.00
SD Transportation	1,071,218.00	1,071,218.00
Section 1305/1306	334,942.62	334,942.62
Social Security		-
Tuition Transfer	952,809.26	952,809.26
Vocational Ed		-
Ward of State	11,586.00	11,586.00
WIA Summer Youth		-
	10,865,946.86	19,428.73
		13,587,253.66
Federal Revenue:		
Academic Achievement		-
ARRA -IDEA		2,076.92
ARRA -Title I Part A Grant	262,718.75	262,718.75
Classrooms for the Future	33,590.00	67,180.00
Drug Free Schools		30,000.00
Eisenhower M&S	1,499.60	5,988.40
Summer Flood FEMA		-
Impact Aid		-
IU 20 IDEA		-
Medical Assistance		-
Pregnant & Parent		-
Project 720 High School		11,780.00
RIF		-
Title I		-
Title II		222,067.82
Title III		97,147.32
Title V		-
Title VI		-
	297,808.35	698,949.21

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
October 31, 2009**

	October 31, 2009	July 1 to October 31, 2009
Other Revenue:		
09/10 Tax and Revenue Anticipation Note		10,000,000.00
Refunds		-
Miscellaneous	60,424.70	-
Donations		54,090.82
Parking Permits/Smoking Fines	65.00	1,000.00
Cell Tower	1,060.90	770.00
Use of Facilities	6,665.00	4,243.60
Use of Facilities Deposit		13,042.50
Settlement Proceeds		1,000.00
Shawnee Academy		-
	130,637.50	391,887.03
	188,243.10	10,466,633.95
Credit to Expense:		
Wage/Tuition/Jury Duty Reimb	\$ 8,530.76	15,359.32
Restitutions	198.60	1,862.48
Misc. Expense	166.50	166.50
Cafeteria Reimb		-
Misc. Reimb/Refunds	10,218.86	40,018.36
Custodian/Security Fees		3,230.02
Donations		27.85
Obligations	103.64	2,186.76
Bond/Const. Fund to GF		1,555,614.22
Capital Reserve to GF		-
Special/Student Activity to GF		-
Online Summer School		-
PayPal to GF		10,777.00
Portnoff Fees		-
MCTI	39,935.74	77,880.54
Wordsworth Settlement		10,171.00
Blue Cross Pymt/COBRA	21,231.00	-
	80,383.10	79,188.31
		1,796,479.36
TOTAL RECEIPTS		\$ 31,829,976.87
TOTAL RESOURCES		\$ 87,994,127.81
Disbursements:		
Accounts Payable	\$ 6,635,842.00	16,552,880.26
Payroll	4,966,197.74	13,558,559.61
Investment Fees		-
Prior Months Voids/Adj	(4,139.47)	-
Accrued Interest		(68,791.75)
1998A GOB Principal & Int		-
1998AA GOB Principal & Int		-
2000 GOB Principal & Int		-
2001 GOB Principal & Int		-
2001A GOB Principal & Int		-
2001AA GOB Principal & Int		-
2002 GOB Principal & Int	256,496.25	256,496.25
2002A GOB Principal & Int		-
2003 GOB Principal & Int		-
2003A GOB - Principal & Int		263,085.63
2004 GOB Principal & Int		-
2004A GOB Principal & Int		185,571.25
2005 GOB Principal & Int		-
2005A GOB Principal & Int		-
2006 GOB Principal & Int		-
2007 GOB Principal & Int		-
2007A GOB Principal & Int		-
2007A GON Principal & Int		-
2008 GOB Principal & Int		-
GOB CP \$37.5M		806,441.25
Blue Cross Payment (EBTEP)	1,305,734.96	4,012,419.27
Blue Cross Payment - Pioneer Credit Recovery Inc.		10,461.35
Due to/from Capital Projects		-
Due to/from Capital Reserves		-
96 VRLP \$7M Principal & Int	4,125.21	18,805.01
96 VRLP \$10M Principal & Int	5,733.29	25,857.43
T.R.A.N. & Interest	10,079,739.33	10,079,739.33
Bus Buy-Back (Woffington)		2,686,120.00
	\$ 23,249,723.25	\$ 50,367,438.89
Balance:		\$ 64,744,404.56
CASH SUMMARY:		
PNC Bank - NOW	\$ 30,838,174.26	30,838,174.26
PNC Bank - MMA	36,546.51	36,546.51
PSDLAF	16,583,074.47	16,583,074.47
PLGIT	17,243,758.46	17,243,758.46
PLGIT/PLUS	42,850.86	42,850.86
PLGIT/TERM		-
PLGIT/CD		-
Balance:	\$ 64,744,404.56	\$ 64,744,404.56

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	102	94	100	106	114	103										619
East Stroudsburg Elementary	119	126	103	138	173	130										791
High School - North										335	335	300	346			1316
High School - South										418	379	356	351			1504
JM Hill Elementary	53	61	61	62	58	58										353
JT Lambert Intermediate							330	346	363							1039
Lehman Intermediate							294	272	303							870
Middle Smithfield Elementary															1	611
Resica Elementary	85	86	104	107	123	106										590
Smithfield Elementary	55	50	63	54	50	55										330
TOTAL	516	508	522	583	611	554	624	618	666	753	714	656	697	0	1	8023



160

East Stroudsburg Area School District
Enrollment Trend Summary

2009-2010 School Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Bushkill Elementary	625	619	619							
East Stroudsburg Elementary	796	792	791							
High School - North	1357	1336	1316							
High School - South	1527	1531	1504							
JM Hill Elementary	345	353	353							
JT Lambert Intermediate	1041	1039	1039							
Lehman Intermediate	888	882	870							
Middle Smithfield Elementary	605	618	611							
Resica Elementary	582	591	590							
Smithfield Elementary	324	331	330							
TOTAL	8090	8092	8023							

