

EAST STROUDSBURG AREA SCHOOL DISTRICT

POSITION GUIDE: ELEMENTARY ASSISTANT PRINCIPAL (TEN MONTH)

QUALIFICATIONS:

1. Bachelor's Degree in Education
2. Master's Degree in Education
3. Administrator's Certification
4. Five (5) years teaching experience
5. Knowledge of school law as it pertains to students, staff, instruction and building operations
6. Knowledge of Special Education
7. A working knowledge of office equipment.
8. Experience with technology that is compatible with district-wide systems, and a data management system such as the AS400.
9. Excellent organizational skills and abilities.
10. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
11. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

PHYSICAL DEMANDS:

1. Able to sit or stand for an extended period of time.
2. Able to raise or lower objects from one level to another.
3. Able to push or pull objects as needed.
4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.
5. Able to use hands and arms to reach and pick up objects.
6. Able to see clearly with or without corrective lenses.
7. Able to perceive speech or nature of sounds in the air in person and on the telephone.
8. Able to move around work area.
9. Able to coordinate eyes, hands and fingers rapidly.
10. Able to work with others in a courteous and cooperative manner.
11. Able to walk moderate distances inside and outside of facilities and able to climb steps.
12. Able to travel inside or outside the District as necessary for work related tasks.
13. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.

WORK RELATED DEMANDS:

1. Able to communicate effectively both orally and in written form.
2. Able to perform numerical operations accurately and quickly.
3. Able to effectively deal with many types of situations and personalities.
4. Able to effectively deal with deadlines and stressful situations.
5. Able to perform repetitive tasks.
6. Able to make appropriate judgments as they pertain to the responsibilities of the position.
7. Must possess supervisory skills (Elementary School Building)

REPORTS TO: Principal

JOB GOAL: Assist the Principal with the task of promoting the educational development and well being of each student and provide curriculum leadership in the school.

1. Assist in the implementation of the discipline code for students; provide assistance with maintenance of discipline and control in the school.
2. Monitor attendance of students in compliance with the Pennsylvania attendance laws.
3. Assist with recruitment, screening and interviewing of prospective professional/support staff; provide recommendations to the Principal.
4. Supervise, observe and evaluate certified and non-certified employees; make appropriate recommendations regarding the results/ratings.
5. Assist with the activities of all students within the school including planning and conduction programs, projects and activities.
6. Assist in student scheduling and grading.
7. Provide opportunities to the professional staff to engage in study, research and innovation by such means as presenting best practice suggestions.
8. Assist in the orientation of new teachers and new students.
9. Resolve special problems which tend to interfere with the daily routine; schedule and assist the staff personnel to carry out their assigned responsibilities.
10. Assist in the development, planning, implementing and evaluating of school level policies, plans and programs; assist in the development of the curriculum.
11. Attend public meetings of the Board of Education as needs and responsibilities require.
12. Provide assistance in the completion of required records and reports as directed by the Principal.
13. Support the Principal with the development of the school budget, activities calendar and with designing new educational programs.
14. Attend school functions including but not limited to athletic events, dances and concerts in order to provide visible support for these programs.
15. Report all emergencies to the Principal, Assistant Superintendent and Superintendent.
16. Perform other duties as assigned by the Principal.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisor(s).

TERMS OF

EMPLOYMENT: Ten (10) month year.
(184 days plus 25 supplemental days as determined by the principal)

Act 93

ADMINISTRATIVE LEVEL: Administrator

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN**

Pennsylvania State Police – Swiftwater

(Law Enforcement Authority)

and

East Stroudsburg Area School District

(School Entity)

July, 2010

(Date)

I. Joint Statement of Concern

A. Parties

The following Law Enforcement Authority or Authorities enter into and agree to adhere to the policies and procedures contained in this Memorandum of Understanding: **Pennsylvania State Police -- Swiftwater**

The following School Entity or Entities enter into and agree to adhere to the policies and procedures contained in this Memorandum of Understanding: **East Stroudsburg Area School District**

B. The purpose of this Memorandum is to establish procedures to be followed when any of the following incidents occurs on school property, at any school sponsored activity, or on any public conveyance providing transportation to or from a school or school sponsored activity, including but not limited to a school bus:

1. Possession of a weapon;
2. Act of violence;
3. Possession, use or sale of a controlled substance or drug paraphernalia;
4. Purchase, consumption, possession or transportation of liquor or malt or brewed beverages by a minor under the age of 21 years and/or presence of a minor under the age of 21 years under the influence of alcohol and/or malt or brewed beverages;
5. Gang-related activity;
6. Ethnic intimidation;
7. Harassment and stalking.

- C. It is further the purpose of this Memorandum to foster a relationship of cooperation, mutual support and the sharing of information and resources between the parties hereto as they work together to maintain the physical security and safety of schools in the district. In furtherance of the parties' intent to foster this working relationship, the following officer(s) is/are hereby designated as the district's law enforcement liaison: **Facility Principal or designee**. In so making this designation, it is the understanding of the parties that the school is thereby enabled to disclose information from a student's education records to these designated officers without limitations of the Family Educational Rights and Privacy Act of 1974 (FERPA), 20 U.S.C. Section 1232g and its implementing regulations at 34 C.F.R. Section 99.1 et seq., and 22 Pa. Code Sections 12.31-12.33.
- D. The parties hereto agree that in the event that an incident defined by this Memorandum occurs on school property, at any school sponsored activity, or on any public conveyance, including but not limited to a school bus, providing transportation to or from a school or school sponsored activity, primary law enforcement jurisdiction will be determined as follows: **By the location of the incident or by mutual determination of the involved law enforcement agencies**.

E. Law Enforcement Priorities

1. Investigate all incidents reported to have occurred on school property, at any school sponsored activity, or on any public conveyance providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall involve as little disruption of the school environment as is practicable.
2. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption of the school environment as is practicable.
3. Assist school entities in the prevention of acts of violence, possession of weapons, the possession, use or sale of controlled substances and drug paraphernalia, the purchase, consumption, possession or transportation of liquor or malt or brewed beverages, gang-related activities, ethnic intimidation, harassment and stalking.
4. Disseminate information regarding Megan's Law following the provisions of 18 Pa.C.S. Ch. 91 (relating to criminal history record information), the chief law enforcement officer of the full-time or part-time police department of the municipality where a sexually violent predator lives shall be responsible for providing written notice.

F. School Priorities

1. Create safe learning environments which support each student's well-being and opportunities to reach their full potential while balancing and protecting the rights of all students within their authority.
2. Establish and maintain cooperative relationships with law enforcement authorities in the reporting and resolution of all acts of school violence, weapons possession, the possession, use or sale of controlled substances and drug paraphernalia, the purchase, consumption, possession or transportation of liquor or malt or brewed beverages, gang-related activities, ethnic intimidation, harassment and stalking.
3. Foster partnerships with law enforcement authorities for the education and guidance of students to create a school climate and knowledge base conducive to learning and personal growth.
4. Provide Law Enforcement authorities with floor plans of school buildings.

G. Legal Authority

1. The parties to this Memorandum enter into this agreement in accordance with the provisions of the act of March 10, 1949 (P.L. 30, No. 14), as amended, 24 P.S. §13-1301-A, et. Seq., requiring that by June 30, 1999, all school entities shall develop and implement a single memorandum of understanding in cooperation with each local law enforcement entity with jurisdiction over the school entity and the Pennsylvania State Police.
2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to this Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

II. Incidents Requiring Law Enforcement Notification and Response

A. Notification

The School Entity shall immediately report by the most expeditious means possible to the Law Enforcement Authority of primary jurisdiction the occurrence of any of the following incidents occurring on school property, at any school sponsored activity, or on any public conveyance, including but not limited to a school bus, providing transportation to or from a school or school sponsored activity:

1. Possession of a Weapon. As used in this Memorandum "weapon" shall include, but not be limited to, any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, rifle, metal knuckles, billy club, blackjack, grenade, incendiary device, and any other tool, instrument or implement capable of inflicting serious bodily injury where the intent to use such tool, instrument or implement as a weapon is present.

This reporting requirement does not apply to a weapon which is:

- a. used, as part of a school-approved program, by an individual who is participating in the program; or
 - b. an unloaded weapon possessed by an individual while traversing school property for the purpose of obtaining access to public or private lands used for lawful hunting if the entry on school premises is authorized by school authorities.
2. Act of Violence. As used in this Memorandum “act of violence” shall mean an offense, including the attempt, solicitation or conspiracy to commit the offense, under any of the following provisions of the Pennsylvania Crimes Code, 18 Pa. C. S.:
- a. Possession of weapon on school property, 18 Pa. C.S. Section 912;
 - b. Criminal homicide, 18 Pa.C.S. Section 2501;
 - c. Simple assault, 18 Pa. C.S. Section 2701, if the offense would reasonably result in the expulsion of the perpetrator or if the victim requires outside medical assistance;
 - d. Aggravated assault, 18 Pa. C.S. Section 2702;
 - e. Terroristic threats, 18 Pa. C.S. Section 2706;
 - f. Rape, 18 Pa. C.S. Section 3121;
 - g. Statutory sexual assault, 18 Pa. C.S. Section 3122.1;
 - h. Involuntary deviate sexual intercourse, 18 Pa. C.S. Section 3123;
 - i. Sexual assault, 18 Pa. C.S. Section 3124.1;
 - j. Aggravated indecent assault, 18 Pa. C.S. Section 3125;
 - k. Indecent assault, 18 Pa. C.S. Section 3126;
 - l. Arson and related offenses, 18 Pa. C.S. Section 3301;
 - m. Robbery, 18 Pa. C.S. Section 3701;
 - n. Robbery of motor vehicle, 18 Pa. C.S. Section 3702.
3. Possession, Use or Sale of a Controlled Substance or Drug Paraphernalia
- a. As used in this Memorandum, “controlled substance” shall include the possession, use or sale of controlled substances as defined in the Act of April 14, 1972 (P.L. No. 64) known as “The Controlled Substance, Drug, Device and Cosmetic Act” (hereinafter “Drug Act”) including, but not limited to, inhalants, marijuana, cocaine, crack, heroin, LSD, PCP, amphetamines, all steroids, look-a-likes, and other substances commonly known as “designer drugs.”
 - b. Included in this reporting provision shall be the possession, use or sale of drug paraphernalia, as defined in the Drug Act, including, but not limited to, hypodermic needles, syringes, wrapping papers, and all other implements utilized for the purpose of ingesting or otherwise introducing controlled substances into the body.
4. Purchase, consumption, possession or transportation of liquor or malt or brewed beverages by a minor under the age of 21 years and/or presence of a minor under the age of 21 years under the influence of alcohol and/or malt or brewed beverages.
5. Gang-related activity.
6. Ethnic Intimidation as defined in the Pennsylvania Crimes Code, 18 Pa. C.S. Section 2710.

7. Harassment and Stalking as defined in the Pennsylvania Crimes Code, 18 Pa. C.S. Section 2709.
- B. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification.
1. Whether the incident is in-progress or has concluded.
 2. Nature of the incident.
 3. Exact location of the incident.
 4. Number of persons involved in the incident.
 5. Names and ages of the individuals involved.
 6. Weapons, if any, involved in the incident.
 7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
 8. Injuries involved.
 9. Whether EMS was notified.
 10. Identity of the school contact person.
 11. Identity of the witnesses to the incident, if any.
 12. All other such information as is known to the school authority which can be deemed relevant to the incident under investigation.

III. Law Enforcement Authority Response

- A. Initial response by Law Enforcement Authority shall include:
1. For incidents in progress:
 - a. Meet with contact person and locate scene of incident.
 - b. Stabilize incident.
 - c. Provide/arrange for emergency medical treatment, if necessary.
 - d. Control the scene of the incident
 - (1) Secure any physical evidence at the scene
 - (2) Identify involved persons and witnesses
 - e. Conduct investigation
 - f. Exchange information
 - g. Confer with school officials to determine the extent of law enforcement involvement required by the situation
 2. Incidents not in progress:
 - a. Meet with contact person
 - b. Recover any physical evidence
 - c. Conduct investigation
 - d. Exchange information
 - e. Confer with school officials to determine the extent of law enforcement involvement required by the situation
 3. Incidents involving delayed reporting
 - a. In the event that a reportable incident occurs on school property, at a school sponsored event, or on any public conveyance providing

transportation to or from a school or school sponsored activity after the conclusion of the school day or after the conclusion of the event at which the incident occurred, the school entity shall report the incident to the law enforcement entity immediately upon its notification.

- b. If such incident is initially reported to the school entity, the school entity shall proceed as outlined in paragraphs II A and B above.
- c. If the incident is initially reported to law enforcement, law enforcement shall proceed directly with its investigation and shall immediately notify the school entity of the incident, with all pertinent and reportable information, by the most expeditious means possible as if the reporting was not delayed.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer if:
 - a. the student has been placed under arrest;
 - b. the student is being placed under investigative detention;
 - c. the student is being taken into custody for the protection of the student; or
 - d. the student's parent or guardian consents to the release of the student to law enforcement custody.
2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. In Loco Parentis

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as to conduct and behavior over the pupils attending school, during the time they are in attendance, including the time required in going to and from their homes, as the parents, guardian or persons in parental relation to such pupils may exercise over them.
2. School authorities' ability to stand in loco parentis over children does not extend to matters beyond conduct and discipline during school, school activities, or on any public conveyance providing transportation to or from school or school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of students involved in acts of violence, possession of weapons, sexual assault, or the possession, use or sale of a controlled substance or the underage possession of alcohol or intoxication from alcohol should be notified of the involvement as soon as possible.

2. In the event that a parent or guardian of a student may be a co-suspect or in the event of a situation in which immediate notification of the incident may result in the destruction of or tampering with evidence or witnesses, the school entity, in cooperation with the law enforcement authority, may decide to delay notification of parents or guardians.
3. School entities shall document attempts made to reach the parents or guardians of all victims, witnesses and suspects of incidents reportable to law enforcement authorities pursuant to the terms of this agreement.
4. Except in cases in which the suspect student has been injured and requires medical attention, the decision to notify a suspect's parents or guardians shall be a cooperative decision between school officials and law enforcement authorities.

C. Scope of School Entity's Involvement

1. Victims
 - a. Unless the school entity has received previous written instruction from the parent or guardian to the contrary, the Law Enforcement Agency does not need to secure parental permission to interview a victim.
 - b. The school entity shall notify the parent or guardian of a victim when law enforcement authorities interview that victim. Law enforcement shall follow department policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.
 - c. In the event a victim is interviewed by law enforcement authorities on school property, a guidance counselor or similar designated personnel shall be present during the interview.
2. Witnesses
 - a. Unless the school entity has received previous written instruction from the parent or guardian to the contrary, the Law Enforcement Agency does not need to secure parental permission to interview a witness to a reportable incident.
 - b. The school entity shall notify the parent or guardian of a witness when law enforcement authorities interview that witness. Law enforcement shall follow department policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.
 - c. In the event a witness is interviewed by law enforcement authorities on school property, a guidance counselor or similar designated personnel shall be present during the interview.
3. Suspects
 - a. Depending upon the individual circumstances of the incident, a juvenile suspect may or may not be competent to waive his/her rights to consult with an interested adult and/or an attorney prior to speaking with law enforcement authorities.
 - b. The school entity shall cooperate with law enforcement authorities to secure the permission and presence of at least one parent or

- guardian of a student suspect before that student is interviewed by law enforcement authorities.
 - c. In the event an interested adult cannot be contacted, the school entity shall defer to the policies, procedures and direction of the investigating law enforcement authority who shall act in a manner consistent with the protection of the student suspect's legal and constitutional rights.
 - d. The legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the law enforcement authority. The school entity shall defer to the expertise of the law enforcement authority on matters of criminal and juvenile law procedure, except as is necessary to protect an interest of the school entity.
4. Conflicts of Interest
- a. The parties to this Memorandum recognize that in the event that a school entity employee, contractor, or other person acting on behalf of the school district or entity is the subject of an investigation, a conflict of interest may exist between the school entity and the adult suspect.
 - b. Where the possibility of such a conflict exists, neither the individual that is the subject of the investigation nor any person acting as his/her subordinate or direct supervisor shall be present during law enforcement authority's interviews of student co-suspects, victims or witnesses.
 - c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s) shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of law enforcement authorities or as otherwise required by law.

D. Reporting Requirements and Exchange of Information

- 1. Law enforcement authorities shall be governed by the following reporting and information exchange guidelines:
 - a. Criminal History Record Information Act, 18 Pa. C.S. Chapter 91.
 - b. The Public School Code of 1949, 24 P.S. Section 13-1303-A(b). Law enforcement authorities shall provide to school districts the information required under the reporting guidelines set forth thereunder.
 - c. Law enforcement authorities shall not make disclosures contradictory to paragraph IV-C-4 of this Memorandum.
- 2. School entities shall be governed by and cooperate with the following reporting and information exchange guidelines:
 - a. Federal Educational Rights and Privacy Act (FERPA), 20 U.S.C. Section 1232g and its implementing regulations at 34 C.F.R. Section 99.1 et seq., and 22 Pa. Code Sections 12.31-12.33.
 - b. Share information and evidence as required for police to complete investigation of the incident.

- c. Comply with the requirements of the Public School Code of 1949, 24 P.S. Sections 13-1303-A and 13-1317.2.
- d. Complete reports as required by the Public School Code of 1949, 24 P.S. Section 13-1303-A(b).

V. Media Relations

A. Release of information

- 1. The release of information concerning incidents reportable to law enforcement authorities pursuant to the terms of this Memorandum of Understanding shall be coordinated between law enforcement authorities and school entities.
- 2. The parties shall release as much information as is allowable by law with due deliberation given to the investigative considerations and the need to limit disruptions to school functions and protect the privacy of the students and staff involved.

VI. General Provisions

- A. This Memorandum is not intended to and does not create any contractual rights or obligations with respect to the signatory agencies or any other persons or entities.
- B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties, but in any event must be reviewed and re-executed every two years at the beginning of the school year (starting July, 2010) and every two years thereafter.
- C. In the event of changes in state or federal law which necessitate changes to this Memorandum, the parties shall collaborate to amend this Memorandum to assure compliance by the parties with state and federal requirements.
- D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

AND NOW, this ____ day of July, 2010, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

 Superintendent/Administrative Director

East Stroudsburg Area School District

 School Entity

Lt. Paul T. Dyke

 Chief Law Enforcement Authority

Pennsylvania State Police--Swiftwater

 Law Enforcement Authority

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN**

Pennsylvania State Police – Blooming Grove

(Law Enforcement Authority)

and

East Stroudsburg Area School District

(School Entity)

July, 2010

(Date)

I. Joint Statement of Concern

A. Parties

The following Law Enforcement Authority or Authorities enter into and agree to adhere to the policies and procedures contained in this Memorandum of Understanding: **Pennsylvania State Police – Blooming Grove**

The following School Entity or Entities enter into and agree to adhere to the policies and procedures contained in this Memorandum of Understanding: **East Stroudsburg Area School District**

B. The purpose of this Memorandum is to establish procedures to be followed when any of the following incidents occurs on school property, at any school sponsored activity, or on any public conveyance providing transportation to or from a school or school sponsored activity, including but not limited to a school bus:

1. Possession of a weapon;
2. Act of violence;
3. Possession, use or sale of a controlled substance or drug paraphernalia;
4. Purchase, consumption, possession or transportation of liquor or malt or brewed beverages by a minor under the age of 21 years and/or presence of a minor under the age of 21 years under the influence of alcohol and/or malt or brewed beverages;
5. Gang-related activity;
6. Ethnic intimidation;
7. Harassment and stalking.

- C. It is further the purpose of this Memorandum to foster a relationship of cooperation, mutual support and the sharing of information and resources between the parties hereto as they work together to maintain the physical security and safety of schools in the district. In furtherance of the parties' intent to foster this working relationship, the following officer(s) is/are hereby designated as the district's law enforcement liaison: **Facility Principal or designee**. In so making this designation, it is the understanding of the parties that the school is thereby enabled to disclose information from a student's education records to these designated officers without limitations of the Family Educational Rights and Privacy Act of 1974 (FERPA), 20 U.S.C. Section 1232g and its implementing regulations at 34 C.F.R. Section 99.1 et seq., and 22 Pa. Code Sections 12.31-12.33.
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E. Law Enforcement Priorities

1. Investigate all incidents reported to have occurred on school property, at any school sponsored activity, or on any public conveyance providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall involve as little disruption of the school environment as is practicable.
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G. Legal Authority

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2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to this Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

II. Incidents Requiring Law Enforcement Notification and Response

A. Notification

The School Entity shall immediately report by the most expeditious means possible to the Law Enforcement Authority of primary jurisdiction the occurrence of any of the following incidents occurring on school property, at any school sponsored activity, or on any public conveyance, including but not limited to a school bus, providing transportation to or from a school or school sponsored activity:

1. Possession of a Weapon. As used in this Memorandum "weapon" shall include, but not be limited to, any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, rifle, metal knuckles, billy club, blackjack, grenade, incendiary device, and any other tool, instrument or implement capable of inflicting serious bodily injury where the intent to use such tool, instrument or implement as a weapon is present.

This reporting requirement does not apply to a weapon which is:

- a. used, as part of a school-approved program, by an individual who is participating in the program; or
 - b. an unloaded weapon possessed by an individual while traversing school property for the purpose of obtaining access to public or private lands used for lawful hunting if the entry on school premises is authorized by school authorities.
2. Act of Violence. As used in this Memorandum “act of violence” shall mean an offense, including the attempt, solicitation or conspiracy to commit the offense, under any of the following provisions of the Pennsylvania Crimes Code, 18 Pa. C. S.:
- a. Possession of weapon on school property, 18 Pa. C.S. Section 912;
 - b. Criminal homicide, 18 Pa.C.S. Section 2501;
 - c. Simple assault, 18 Pa. C.S. Section 2701, if the offense would reasonably result in the expulsion of the perpetrator or if the victim requires outside medical assistance;
 - d. Aggravated assault, 18 Pa. C.S. Section 2702;
 - e. Terroristic threats, 18 Pa. C.S. Section 2706;
 - f. Rape, 18 Pa. C.S. Section 3121;
 - g. Statutory sexual assault, 18 Pa. C.S. Section 3122.1;
 - h. Involuntary deviate sexual intercourse, 18 Pa. C.S. Section 3123;
 - i. Sexual assault, 18 Pa. C.S. Section 3124.1;
 - j. Aggravated indecent assault, 18 Pa. C.S. Section 3125;
 - k. Indecent assault, 18 Pa. C.S. Section 3126;
 - l. Arson and related offenses, 18 Pa. C.S. Section 3301;
 - m. Robbery, 18 Pa. C.S. Section 3701;
 - n. Robbery of motor vehicle, 18 Pa. C.S. Section 3702.
3. Possession, Use or Sale of a Controlled Substance or Drug Paraphernalia
- a. As used in this Memorandum, “controlled substance” shall include the possession, use or sale of controlled substances as defined in the Act of April 14, 1972 (P.L. No. 64) known as “The Controlled Substance, Drug, Device and Cosmetic Act” (hereinafter “Drug Act”) including, but not limited to, inhalants, marijuana, cocaine, crack, heroin, LSD, PCP, amphetamines, all steroids, look-a-likes, and other substances commonly known as “designer drugs.”
 - b. Included in this reporting provision shall be the possession, use or sale of drug paraphernalia, as defined in the Drug Act, including, but not limited to, hypodermic needles, syringes, wrapping papers, and all other implements utilized for the purpose of ingesting or otherwise introducing controlled substances into the body.
4. Purchase, consumption, possession or transportation of liquor or malt or brewed beverages by a minor under the age of 21 years and/or presence of a minor under the age of 21 years under the influence of alcohol and/or malt or brewed beverages.
5. Gang-related activity.
6. Ethnic Intimidation as defined in the Pennsylvania Crimes Code, 18 Pa. C.S. Section 2710.

7. Harassment and Stalking as defined in the Pennsylvania Crimes Code, 18 Pa. C.S. Section 2709.
- B. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification.
1. Whether the incident is in-progress or has concluded.
 2. Nature of the incident.
 3. Exact location of the incident.
 4. Number of persons involved in the incident.
 5. Names and ages of the individuals involved.
 6. Weapons, if any, involved in the incident.
 7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
 8. Injuries involved.
 9. Whether EMS was notified.
 10. Identity of the school contact person.
 11. Identity of the witnesses to the incident, if any.
 12. All other such information as is known to the school authority which can be deemed relevant to the incident under investigation.

III. Law Enforcement Authority Response

- A. Initial response by Law Enforcement Authority shall include:
1. For incidents in progress:
 - a. Meet with contact person and locate scene of incident.
 - b. Stabilize incident.
 - c. Provide/arrange for emergency medical treatment, if necessary.
 - d. Control the scene of the incident
 - (1) Secure any physical evidence at the scene
 - (2) Identify involved persons and witnesses
 - e. Conduct investigation
 - f. Exchange information
 - g. Confer with school officials to determine the extent of law enforcement involvement required by the situation
 2. Incidents not in progress:
 - a. Meet with contact person
 - b. Recover any physical evidence
 - c. Conduct investigation
 - d. Exchange information
 - e. Confer with school officials to determine the extent of law enforcement involvement required by the situation
 3. Incidents involving delayed reporting
 - a. In the event that a reportable incident occurs on school property, at a school sponsored event, or on any public conveyance providing

transportation to or from a school or school sponsored activity after the conclusion of the school day or after the conclusion of the event at which the incident occurred, the school entity shall report the incident to the law enforcement entity immediately upon its notification.

- b. If such incident is initially reported to the school entity, the school entity shall proceed as outlined in paragraphs II A and B above.
- c. If the incident is initially reported to law enforcement, law enforcement shall proceed directly with its investigation and shall immediately notify the school entity of the incident, with all pertinent and reportable information, by the most expeditious means possible as if the reporting was not delayed.

B. Custody of Actors

- 1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer if:
 - a. the student has been placed under arrest;
 - b. the student is being placed under investigative detention;
 - c. the student is being taken into custody for the protection of the student; or
 - d. the student's parent or guardian consents to the release of the student to law enforcement custody.
- 2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. In Loco Parentis

- 1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as to conduct and behavior over the pupils attending school, during the time they are in attendance, including the time required in going to and from their homes, as the parents, guardian or persons in parental relation to such pupils may exercise over them.
- 2. School authorities' ability to stand in loco parentis over children does not extend to matters beyond conduct and discipline during school, school activities, or on any public conveyance providing transportation to or from school or school sponsored activity.

B. Notification of Parent or Guardian

- 1. Parents or guardians of students involved in acts of violence, possession of weapons, sexual assault, or the possession, use or sale of a controlled substance or the underage possession of alcohol or intoxication from alcohol should be notified of the involvement as soon as possible.

2. In the event that a parent or guardian of a student may be a co-suspect or in the event of a situation in which immediate notification of the incident may result in the destruction of or tampering with evidence or witnesses, the school entity, in cooperation with the law enforcement authority, may decide to delay notification of parents or guardians.
3. School entities shall document attempts made to reach the parents or guardians of all victims, witnesses and suspects of incidents reportable to law enforcement authorities pursuant to the terms of this agreement.
4. Except in cases in which the suspect student has been injured and requires medical attention, the decision to notify a suspect's parents or guardians shall be a cooperative decision between school officials and law enforcement authorities.

C. Scope of School Entity's Involvement

1. Victims

- a. Unless the school entity has received previous written instruction from the parent or guardian to the contrary, the Law Enforcement Agency does not need to secure parental permission to interview a victim.
- b. The school entity shall notify the parent or guardian of a victim when law enforcement authorities interview that victim. Law enforcement shall follow department policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.
- c. In the event a victim is interviewed by law enforcement authorities on school property, a guidance counselor or similar designated personnel shall be present during the interview.

2. Witnesses

- a. Unless the school entity has received previous written instruction from the parent or guardian to the contrary, the Law Enforcement Agency does not need to secure parental permission to interview a witness to a reportable incident.
- b. The school entity shall notify the parent or guardian of a witness when law enforcement authorities interview that witness. Law enforcement shall follow department policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.
- c. In the event a witness is interviewed by law enforcement authorities on school property, a guidance counselor or similar designated personnel shall be present during the interview.

3. Suspects

- a. Depending upon the individual circumstances of the incident, a juvenile suspect may or may not be competent to waive his/her rights to consult with an interested adult and/or an attorney prior to speaking with law enforcement authorities.
- b. The school entity shall cooperate with law enforcement authorities to secure the permission and presence of at least one parent or

- guardian of a student suspect before that student is interviewed by law enforcement authorities.
- c. In the event an interested adult cannot be contacted, the school entity shall defer to the policies, procedures and direction of the investigating law enforcement authority who shall act in a manner consistent with the protection of the student suspect's legal and constitutional rights.
 - d. The legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the law enforcement authority. The school entity shall defer to the expertise of the law enforcement authority on matters of criminal and juvenile law procedure, except as is necessary to protect an interest of the school entity.
4. Conflicts of Interest
- a. The parties to this Memorandum recognize that in the event that a school entity employee, contractor, or other person acting on behalf of the school district or entity is the subject of an investigation, a conflict of interest may exist between the school entity and the adult suspect.
 - b. Where the possibility of such a conflict exists, neither the individual that is the subject of the investigation nor any person acting as his/her subordinate or direct supervisor shall be present during law enforcement authority's interviews of student co-suspects, victims or witnesses.
 - c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s) shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of law enforcement authorities or as otherwise required by law.

D. Reporting Requirements and Exchange of Information

- 1. Law enforcement authorities shall be governed by the following reporting and information exchange guidelines:
 - a. Criminal History Record Information Act, 18 Pa. C.S. Chapter 91.
 - b. The Public School Code of 1949, 24 P.S. Section 13-1303-A(b). Law enforcement authorities shall provide to school districts the information required under the reporting guidelines set forth thereunder.
 - c. Law enforcement authorities shall not make disclosures contradictory to paragraph IV-C-4 of this Memorandum.
- 2. School entities shall be governed by and cooperate with the following reporting and information exchange guidelines:
 - a. Federal Educational Rights and Privacy Act (FERPA), 20 U.S.C. Section 1232g and its implementing regulations at 34 C.F.R. Section 99.1 et seq., and 22 Pa. Code Sections 12.31-12.33.
 - b. Share information and evidence as required for police to complete investigation of the incident.

- c. Comply with the requirements of the Public School Code of 1949, 24 P.S. Sections 13-1303-A and 13-1317.2.
- d. Complete reports as required by the Public School Code of 1949, 24 P.S. Section 13-1303-A(b).

V. Media Relations

A. Release of information

- 1. The release of information concerning incidents reportable to law enforcement authorities pursuant to the terms of this Memorandum of Understanding shall be coordinated between law enforcement authorities and school entities.
- 2. The parties shall release as much information as is allowable by law with due deliberation given to the investigative considerations and the need to limit disruptions to school functions and protect the privacy of the students and staff involved.

VI. General Provisions

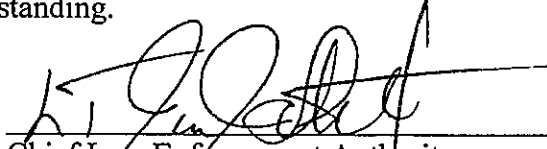
- A. This Memorandum is not intended to and does not create any contractual rights or obligations with respect to the signatory agencies or any other persons or entities.
- B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties, but in any event must be reviewed and re-executed every two years at the beginning of the school year (starting July, 2010) and every two years thereafter.
- C. In the event of changes in state or federal law which necessitate changes to this Memorandum, the parties shall collaborate to amend this Memorandum to assure compliance by the parties with state and federal requirements.
- D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

AND NOW, this ____ day of July, 2010, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

Superintendent/Administrative Director

East Stroudsburg Area School District

School Entity



Chief Law Enforcement Authority

Pennsylvania State Police-Blooming Grove

Law Enforcement Authority

MEMORANDUM OF UNDERSTANDING

between

**EAST STROUDSBURG AREA SCHOOL DISTRICT
and**

LUV-N-CARE CHILDREN'S WORLD

This Memorandum of Understanding ("MOU") is made this _____ day of _____, 2010, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("School District") AND THE LUV-N-CARE CHILDREN'S WORLD ("Daycare Center").

1. Both the School District and the Daycare Center recognize the need and desirability of the Daycare Center to have an off-location emergency evacuation site for the children and staff and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location, with an address of 30 Independence Road, East Stroudsburg, Pennsylvania, which is both convenient and accessible to and from the Daycare Center agree that such location, shall serve as an emergency evacuation site for the Daycare Center.
3. The School District and the Daycare Center agree that the Daycare Center shall use the property of the School solely as an emergency evacuation site.
4. Either the School District or the Daycare Center may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

Luv-n-Care Children's World
Attn: Paula Larose
Music Center Drive
East Stroudsburg, PA 18301

East Stroudsburg Area School District
Attn: Sharon Laverdure
50 Vine Street
East Stroudsburg, PA 18301

5. By signature below, the School District and the Daycare Center hereby acknowledge the foregoing as the terms and conditions of their understanding:

LUV-N-CARE CHILDREN'S WORLD
BY:
TITLE:

EAST STROUDSBURG AREA
SCHOOL DISTRICT
BY:
TITLE:

Dispatch Order #: _____

03-10-10A 1:45 RCVD

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 East Stroudsburg North GROUP Cheerleading REQUESTOR Dawn Carmeci
 DESTINATION Myrtle Beach SC. GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 17th - March 21st PLACE OF DEPARTURE (Be Specific) Middle Smithfield

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) N/A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Cheer Ltd. Cheerleading Nationals

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

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

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

*3-17-10
 file sub but will need
 complete PSA during
 4-9-10 window. LF*

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

SIGNATURE -- Staff Member Making Request Dawn Carmeci DATE 6-13-10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 7/27/10

SIGNATURE/APPROVAL -- Director of Athletics and Activities* Mark A. [Signature] DATE 8/10/10
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/9/10

SIGNATURE -- Superintendent _____ DATE _____

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

Dispatch Order #: _____

07-29-10 01:53 SCVD

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 Soudan HS GROUP FBLA REQUESTOR Palmaunter

DESTINATION State Leadership Conference GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
Penn State Conference Center

DATE Oct 23-25 PLACE OF DEPARTURE (Be Specific) front of HS

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 10:00 A.M. Oct 23

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 10:30 A.M.

RETURN TIME (When bus(es) arrive back at school for other duties) 1:00 p.m. Monday

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) officer Oct. 25.
training - state leadership workshops
prepares students for competition - Additional

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80</u>
	Transportation Costs (as is applicable)	\$ <u>1050</u>
	Admission/Registration Fees	\$ <u>110 per student</u>
	Miscellaneous (Please list)	\$ <u>10</u>
	Grand Total	\$ <u>1,840</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: N/A NO COST TO DISTRICT
Students will pay for conference

SIGNATURE -- Staff Member Making Request Cory Palmaunter DATE Aug 1, 2010

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/1/10

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 8/10/10
 *As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/10

SIGNATURE -- Superintendent _____ DATE _____

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

11-10-10400446 ROAD



Dispatch Order #: _____

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 HS-North GROUP Band REQUESTOR Paul M. Bakner
 DESTINATION Triton HS, Rumemede, NJ GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 9/25/2010 PLACE OF DEPARTURE (Be Specific) HSN Band Wing Doors
 NUMBER OF STUDENTS MAKING TRIP 35 NUMBER OF SCHOOL BUSES NEEDED 2
 BUS ARRIVAL TIME (For pre-departure preparation) 7:45 am
 BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 am
 RETURN TIME (When bus(es) arrive back at school for other duties) 12:00 am
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____
Away band competition

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$	<u>0</u>
Transportation Costs (as is applicable)	\$	<u>650</u>
Admission/Registration Fees	\$	<u>0</u>
Miscellaneous (Please list) _____	\$	<u>0</u>
Grand Total	\$	<u>650</u>

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

SIGNATURE -- Staff Member Making Request Paul M. Bakner DATE 7/27/2010
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/4/10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 8/10/10
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/10
 SIGNATURE -- Superintendent _____ DATE _____

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

05-10-10A09:45 NOV

121. ATTACHMENT A

✓ Dispatch Order #: _____

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 HS - North GROUP Band REQUESTOR Paul M. Bakner

DESTINATION Ephrata HS then Conrad Weiser HS GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 10/23/2010 PLACE OF DEPARTURE (Be Specific) HSN Band Wing Doors

NUMBER OF STUDENTS MAKING TRIP 35 NUMBER OF SCHOOL BUSES NEEDED 2

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) 12:00 am

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Away Band Competitions

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u>	X # of Days <u>0</u>	=	\$	<u>0</u>
	Transportation Costs (as is applicable)			\$	<u>650</u>
	Admission/Registration Fees			\$	<u>0</u>
	Miscellaneous (Please list)			\$	<u>0</u>
				\$	<u>0</u>
	Grand Total			\$	<u>650</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: n/a

SIGNATURE -- Staff Member Making Request Paul M. Bakner DATE 7/27/2010

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/4/10

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 8/10/10
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/10

SIGNATURE -- Superintendent _____ DATE _____

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

121. ATTACHMENT A
 Dispatch Order #: _____

03-1J-10403:45 RCVD

EAST STROUDSBURG AREA SCHOOL DISTRICT
 FIELD TRIP REQUEST FORM

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

SCHOOL HS-North GROUP Band REQUESTOR Paul M. Baker
 DESTINATION Hershey Stadium - Hershey, PA GRADE(S)/LEVEL(S) 9-12
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 11/7/2010 PLACE OF DEPARTURE (Be Specific) HSN Band Wing Doors
 NUMBER OF STUDENTS MAKING TRIP 35 NUMBER OF SCHOOL BUSES NEEDED 2
 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) 12:00 am
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
TOB Atlantic Coast Championship Competition

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 *
 * List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>650</u>
	Admission/Registration Fees	\$ <u>0</u>
	Miscellaneous (Please list)	\$ <u>0</u>
	Grand Total	\$ <u>650</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: n/a

SIGNATURE -- Staff Member Making Request Paul M. Baker DATE 7/27/2010
 SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/4/10
 SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 8/10/10
 * As is applicable
 BUS AVAILABILITY -- Transportation Office _____ DATE _____
 SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/10
 SIGNATURE -- Superintendent _____ DATE _____

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

08-10-10A11:45 RCM

Dispatch Order #: _____

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 HS-North GROUP Band REQUESTOR Paul M. Baker

DESTINATION Hershey Stadium - Hershey, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 11/14/2010 PLACE OF DEPARTURE (Be Specific) HSM Band Wing Doors

NUMBER OF STUDENTS MAKING TRIP 35 NUMBER OF SCHOOL BUSES NEEDED 2

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) 12:00 am

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Cavalcade of Bands Championship Performance
Band Competition

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

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

PROJECTED COST OF TRIP:

# of Substitutes <u>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
Transportation Costs (as is applicable)	\$ <u>650</u>
Admission/Registration Fees	\$ <u>0</u>
Miscellaneous (Please list)	\$ <u>0</u>
Grand Total	\$ <u>650</u>

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

n/a

SIGNATURE -- Staff Member Making Request Paul M. Baker DATE 7/27/2010

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 8/14/10

SIGNATURE/APPROVAL -- Director of Athletics and Activities* [Signature] DATE 8/10/10
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/10

SIGNATURE -- Superintendent _____ DATE _____

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

08-02-10 09:10 AM

TO Judy Souwize

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

1 of 9

Jax # 420-2626 FIELD TRIP REQUEST FORM

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

SCHOOL MCTI GROUP Cosmetology REQUESTOR Judy Delp

DESTINATION Hershey Lodge & Convention Ctr. Hershey PA. GRADE(S)/LEVEL(S) all

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE Monday September 27, 2010 PLACE OF DEPARTURE (Be Specific) MCTI Campus

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 2

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Educational Hair show, product knowledge & skills

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

* 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>350.00 per</u>
	Transportation Costs (as is applicable)	\$ <u>700.00 Bus</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ <u>700.00</u>

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

SIGNATURE -- Staff Member Making Request Judy Delp DATE 7/5/10

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 7/5/10

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 8/10/10

SIGNATURE -- Superintendent _____ DATE _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: The Cavalier Justice Academy
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To facilitate, monitor, engage in, and promote service learning projects as per established service learning standards and protocols.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
It has been established through primary and secondary research and data analysis that students develop as life long learners and effective citizens when they engage in authentic, relevant, and self-driven educational experiences. Service learning is currently the most effective technique in engaging multiple learning styles to develop curricular skills, higher order thinking and civic engagement.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The activity will be run by a trained service learning educator (Patricia Tiernan) in primary partnership with Youth Infusion, Org. a not for profit organization dedicated to supporting the advancement of teens and young adults in Monroe County. This activity will not have student officers at this time.
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.
The CJA in partnership with Youth Infusion runs various events to raise money to include: film viewing, sporting events, community forums, community awareness, donations from community organizations and businesses, grants, and voluntary individual ~~donations~~ donations.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
All funds are either donated to an organization in need (i.e. an animal shelter, homeless shelter, etc.) or utilized to support the training, implementation, and maintenance of service learning projects.
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.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Patricia Tiernan, service learning educator, will be responsible for all deposits of funds from CJA educators and Patricia Tiernan will also be responsible along with corresponding service learning educators to make expenditure decisions for equipment and training.

Date Submitted: 7/30/10

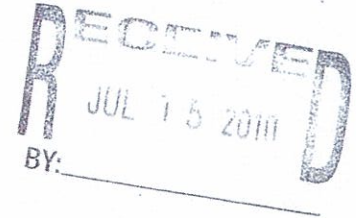
Submitted by: Patricia Tiernan

Signature: _____

Principal: _____



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333



SECRETARY OF EDUCATION

717-787-5820
FAX 717-787-7222
TTY 717-783-8445

July 12, 2010

Mrs. Sharon S. Laverdure
Superintendent
East Stroudsburg Area SD
50 Vine St, PO Box 298
East Stroudsburg, PA 18301-0298

Re: Qualified Zone Academy Bond Program (QZAB)

Dear Mrs. Laverdure:

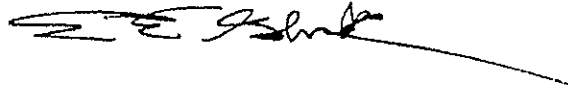
We are pleased to offer your school district the opportunity to participate in the second solicitation of applications for the federal Qualified Zone Academy Bond Program (QZAB), which was authorized through the American Recovery and Reinvestment Tax Act. The U. S. Department of Treasury has authorized the allocation of QZAB authority to the Commonwealth of Pennsylvania. The Pennsylvania Department of Education will administer the program and make allocations to school districts that meet qualifying criteria. Allocations will be awarded on a competitive basis. The bonds will be issued through the State Public School Building Authority.

- Qualifier: As of the date of issuance of the bonds, there is a reasonable expectation that at least 35 percent of the students attending the project school building will be eligible for free or reduced-cost lunches under the school lunch program established under the National School Lunch Act.
- Requirements: (1) The school district must enter **into a partnership with a private entity or entities to** design a board-approved program with the goal of enhancing the academic curriculum, increasing graduation and employment rates, and preparing students for college and the workforce. (2) The partner must make qualified contributions having a present value (as of the date of issuance of the bond issue) of not less than 10 percent of the proceeds of the bond issue.
- Use of Funds: 100 percent of available project proceeds must be used for renovation, repair or rehabilitation of existing public school facilities or for equipment which supports the academic program being proposed. Funds may also be used to provide up-to-date technology or instructional materials, but only if the intended use can be classified as a capital asset under the Local Government Unit Debt Act (LGUDA).

As you will note in the enclosed guidelines, the Department strongly urges school districts to consider projects that will help make schools green and sustainable by improving energy performance or by seeking to obtain LEED or Green Globes certification. If your school district is considering such a project with ARRA funds, the Department is interested in hearing about it. If you need assistance in developing this proposal, consulting services may be available at no charge to the school district. These services are limited to projects being considered in existing or proposed Title I schools identified for School Improvement or Corrective Action.

QZAB applications that are received by August 20, 2010, will be given consideration for the second award of QZAB allocations. QZAB applications that are received by October 20, 2010, will be given consideration for the third award of QZAB allocations. After the third award of QZAB allocations, a determination will be made if another solicitation of applications is necessary. Enclosed are the application and detailed guidelines regarding the QZAB program. If you have any questions, please contact the Division of School Facilities at (717) 787-5480 or at ra-schoolfacilities@state.pa.us.

Sincerely,



Thomas E. Gluck
Acting Secretary of Education

Enclosures:

QZAB Application (2 pages)
QZAB Guidelines

QUALIFIED ZONE ACADEMY BOND PROGRAM APPLICATION (1 OF 2)

INSTRUCTIONS: One signed copy of this application must be submitted for each school building for which a QZAB allocation is being requested. Applications should be submitted to: PA Department of Education, Division of School Facilities, 4th Floor, 333 Market Street, Harrisburg, PA 17126-0333. Any questions regarding the completion of this form should be directed to the Division at (717) 787-5480 or at ra-schoolfacilities@state.pa.us.

School District Name: _____

Project Building/Site Name: _____

Project Building/Site Address: _____

Contact Person and Title: _____

Telephone Number - Ext.: _____

FAX Number: _____

Email Address of Contact Person: _____

Grades Housed _____ - _____

Estimated Bid Opening Date: _____
Month/Year

Estimated Construction Start Date: _____
Month/Year

PROJECT DESCRIPTION

Briefly describe the work to be completed by this project.

PROJECT COST AND QZAB REQUEST

- | | DOLLAR AMOUNT |
|--|---------------|
| <input type="checkbox"/> Renovate, repair or rehabilitate the public school facility in which the academy is established. | \$ _____ |
| <input type="checkbox"/> Provide equipment for use at the academy. | \$ _____ |
| <input type="checkbox"/> Provide up-to-date technology or instructional materials
<small>(only if intended use can be classified as a capital asset under the Local Government Unit Debt Act (LGUDA). Refer to the definition of a project under LGUDA or consult with the Department of Community and Economic Development.)</small> | \$ _____ |
| <input type="checkbox"/> Other (describe on attached sheets) | \$ _____ |

TOTAL QZAB REQUEST
for this school building only

QZAB PROGRAM OBJECTIVES

School district project must address one or more of the following objectives.

Check all that apply and attach a detailed description of how each checked objective will be met.

- Creating sustainable schools (increasing energy efficiency, improving energy and water conservation, reducing greenhouse gas emissions, improving indoor environmental quality, and reducing waste)
- Creating space within an existing building's footprint for high-quality pre-school, full-day kindergarten, and/or reducing class size in the early grades
- Creating space within an existing building's footprint for Science, Technology, Engineering, and Mathematics (STEM) programs
- Correcting health and safety deficiencies, including school building security upgrades and building code violations



QUALIFIED ZONE ACADEMY BOND (QZAB) PROGRAM Guidelines

INTRODUCTION

The Qualified Zone Academy Bond (QZAB) Program was established under Section 226 of the Taxpayer Relief Act of 1997, and, as amended in 1999, appears in Section 1397E of the Internal Revenue Service Code. The American Recovery and Reinvestment Tax Act extended and expanded the QZAB program for 2008, 2009 and 2010. This federal program allows for certain schools, known as education zone academies, to finance the renovation of school facilities, purchase equipment, and, if allowed by state law, provide up-to-date technology and instructional materials on an interest-free, or nearly interest-free, basis through the allocation of federal subsidy payments.

For 2008, 2009 and 2010, the U.S. Department of the Treasury has allocated a total of \$112,391,000 (\$13,941,000 for 2008, \$48,793,000 for 2009, and \$49,657,000 for 2010) of QZAB authority to the Commonwealth of Pennsylvania. The Pennsylvania Department of Education is responsible for making allocations to local school districts. The Bureau of Budget and Fiscal Management, Division of School Facilities, is responsible for administering the program.

How do QZABs work?

Use of funds: 100 percent of the available project proceeds must be used for renovation, repair or rehabilitation of **existing** public school facilities or for equipment to be used at the academy. The renovation, repair and rehabilitation work must support the academic program (academy) being proposed. QZAB proceeds may also be used to provide up-to-date technology or instructional materials **but only if the intended use can be classified as a capital asset under the Local Government Unit Debt Act (LGUDA)**. Bond counsel should refer to the definition of a project under the LGUDA. Questions related to LGUDA should be directed to the Department of Community and Economic Development.

Private Contribution Requirement: The school district must enter into a partnership with a private entity or entities to design a program with the goal of enhancing the academic curriculum, increasing graduation and employment rates, and preparing students for college and the workforce.

environmental quality, and reducing waste). For more ideas, visit www.greenschoolbuildings.org. School districts are encouraged, but not required, to apply for "green" certification (LEED for Schools silver or higher, two or more Green Globes, Energy Star building rating of 75 or more) in these projects; or

2. Creating or renovating space within an existing building's footprint for high-quality pre-school, full-day kindergarten, and/or reducing class size in the early grades; or
3. Creating or renovating space within an existing building's footprint for Science, Technology, Engineering, and Mathematics (STEM) programs; or
4. Correcting health and safety deficiencies, including school building security upgrades and building code violations.

If QZAB allocation requests received by the Pennsylvania Department of Education exceed PA's total allocation (\$112,391,000), preference will be given to projects based on the following rating system:

1. Increasing energy efficiency, improving energy and water conservation, reducing greenhouse gas emissions, improving indoor environmental quality, and reducing waste – up to 30 points,
2. Creating or renovating space within an existing building's footprint for high-quality pre-school, full-day kindergarten, and/or reducing class size in the early grades – up to 30 points,
3. Creating or renovating space within an existing building's footprint for Science, Technology, Engineering, and Mathematics (STEM) programs – up to 20 points,
4. Addressing health and safety deficiencies, including school building security upgrades – up to 10 points,
5. Opening bids and starting construction by March 2011 – up to 10 points.

Allocation amounts will be based on the level of response to the program and how projects meet the goals and criteria set forth above. If there is significant demand, amounts allocated to individual school districts may be limited.

ISSUANCE OF BONDS

How will bonds be issued?

The 2008 QZABs must be issued by December 31, 2010; the 2009 QZABs must be issued by December 31, 2011; the 2010 QZABs must be issued by December 31, 2012. The State Public School Building Authority will issue the 2008, 2009 and 2010 QZABs to finance eligible projects on behalf of local school districts, and then lend the proceeds of the QZABs to the participating school districts.

Participating school districts must be willing to authorize a general obligation note with a

maturity structure consistent with the program requirements. Costs of issuance will be allocated pro rata to participants.

Internal Revenue Service Requirements

- A contract must be in place with a third party to spend down at least 10 percent of the bond proceeds within six months after issuance.
- 100 percent of the proceeds must be spent within 3 years of the bond issuance.
- QZAB proceeds are subject to arbitrage rules.
- Issuers are subject to IRS reporting requirements.
- The maximum maturity and the credit rate for QZABs are determined as of the date that there is a binding, written contract for the sale or exchange of the bond. The applicable maximum maturity, the discount rate for determining the maturity, and QZAB credit rate are published for that date by the Bureau of Public Debt on its internet site for State and Local Government Series securities at: <https://www.treasurydirect.gov>.

SOURCES FOR ADDITIONAL INFORMATION

Participating school districts should read and thoroughly understand the following documents:

- Title 26, Internal Revenue Service Code, Section 1397E, and
- U.S. Department of Treasury document, 26 CFR Part 1 [TD 8903] RIN 1545-AY01, published in the September 26, 2000 Federal Register, <http://www.irs.treas.gov/pub/irs-reg/td8903.pdf>.

Additional information is available from the U.S. Department of Education's Web site at www.ed.gov.

Contacts

Internal Revenue Service (202) 622-3980
Office of Division Counsel/
Associate Chief Counsel
Tax Exempt & Government Entities

U.S. Department of Education (202) 401-0907

Pennsylvania Department of Education (717) 787-5480
Bureau of Budget and Fiscal Management ra-schoolfacilities@state.pa.us
Division of School Facilities
4th Floor, 333 Market Street
Harrisburg, PA 17126-0333

The partner must make qualified contributions having a present value (as of the date of issuance of the bond issue) of not less than 10 percent of the proceeds of the bond issue. The donations may be comprised of cash, goods, services, internships, etc. Regular tax rules concerning donations apply (consult with bond counsel to ensure contributions meet federal regulations). School districts are encouraged to obtain cash to meet the 10 percent private contribution requirement.

APPLICATION REQUIREMENTS

Who can apply?

School districts submitting an application must meet the following federal criteria:

- **Private business contribution:** The school district must receive written commitments from private entities to make qualified contributions having a present value (as of the date of issuance of the bond issue) of not less than 10 percent of the proceeds of the bond issue.
- **Education plan:** The school district must use QZAB proceeds in support of a board-approved education plan with the goal of enhancing the academic curriculum, increasing graduation and employment rates, and preparing students for college and the workforce. Students in the academy program must be subject to the same standards and assessments as other students in the school district.
- **Criteria for school building:** As of the date of the issuance of the bonds, there is a reasonable expectation that at least 35 percent of the students attending the project school building will be eligible for free or reduced-cost lunches under the school lunch program established under the National School Lunch Act.

QZAB applications that were received by April 1, 2010, were given consideration for the first award of QZAB allocations. QZAB applications that are received by August 20, 2010, will be given consideration for the second award of QZAB allocations. QZAB applications that are received by October 20, 2010, will be given consideration for the third award of QZAB allocations. After the third award of QZAB allocations, a determination will be made if another solicitation of applications is necessary.

How will allocations be awarded?

Allocations will be awarded on a competitive basis.

A school district may apply for more than one project. In addition to completing the application, the school district must prepare a written monthly spending plan specifying how and when bond proceeds are to be used.

School building projects must address one or more of the following program objectives:

1. Creating sustainable schools (increasing energy efficiency, improving energy and water conservation, reducing greenhouse gas emissions, improving indoor

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE COUNTY, PENNSYLVANIA

IN RE:

ELECTRICITY PROCUREMENT: AUTHORIZING RESOLUTION :

A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF EAST STROUDSBURG AREA SCHOOL DISTRICT, MONROE COUNTY, PENNSYLVANIA, AUTHORIZING AND DIRECTING ACTION NECESSARY FOR THE PROCUREMENT OF ELECTRICITY; DESIGNATING THE DIRECTOR OF SUPPORT SERVICES, BUSINESS DIRECTOR, AND/OR SUPERINTENDENT FOR PURPOSES OF PROCURING ELECTRICITY; DESIGNATING INDEPENDENT THIRD-PARTY CONSULTANT.

WHEREAS, the East Stroudsburg Area School District, Monroe County Pennsylvanian (the "School District") has a need to purchase electricity in support of its operations; and

WHEREAS, the Board has previously determined it to be in its best interest to make necessary electricity purchases for the ongoing operation of its facilities by the authorization, use, and execution of purchases in consultation with its independent third-party consultant, Provident Energy; and

WHEREAS, the School district has determined that combining purchase requirements with other like governmental units and school districts to be in its best interest.

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

Section 1. The Board does hereby authorize and direct the Director of Support Services, the Business Director, and/or the Superintendent to contract for the strategic purchase of electricity based on market conditions and the advice of Provident Energy.

Section 2. The Board does hereby authorize and direct the Director of Support Services, the Business Director, and/or the Superintendent to purchase electricity amounts up to estimated allocations in the District's electricity budget.

DULY ADOPTED this _____ day of _____, 20____, by the Board of School Directors of the East Stroudsburg Area School District, Monroe County, Pennsylvania in lawful session duly assembled.

BOARD OF SCHOOL DIRECTORS OF
EAST STROUDSBURG AREA SCHOOL DISTRICT

BY: _____
Horace S. Cole, Board President

ATTEST:

Secretary

(SEAL)

CLIENT SERVICES AGREEMENT

I. PURPOSE

The undersigned Client ("Client") is entering into this Client Services Agreement ("Agreement") with Provident Energy Consulting LLC ("PEC"). PEC works on the Client's behalf to identify and, subject to Client's authorization, to implement certain mutually agreed upon energy cost reduction strategies. PEC has been granted a license by the Pennsylvania Public Utilities Commission as a supplier of energy generation services. PEC has comprehensive knowledge of the utilities marketplace and is qualified to identify and implement opportunities to reduce Client's energy costs. PEC is not affiliated with any utility provider and, as such, is free to negotiate with providers in the Client's best interest. This Agreement does not authorize PEC to commit the Client to any contractual arrangement with any third party, without the Client's authorization.

A. The services offered by PEC include the following:

1. Energy Project Development - Developing energy consumption and cost reduction studies and/or utilization improvement efforts to improve the Client's energy assets, facility infrastructure, and bottom line through investments in energy-efficient lighting, heating, cooling and other critical equipment, with little or no cash outflow.
2. Energy Purchasing - Rendering consulting services in connection with analyzing the Client's energy needs, identifying and obtaining proposals from energy generation suppliers, evaluating proposals received, and assisting in negotiation of contracts with selected suppliers for electricity and/or natural gas procurement.
3. General Energy Consulting Service – Providing energy consulting services, defined on a task-by-task basis, with activities being identified in advance through letter authorizations for applicable services as requested by the Client.

Client may utilize any or all of these services, as described in any Riders to this Agreement. Any and all Riders that are signed by Client and PEC are incorporated in this Agreement by reference.

B. Client understands and acknowledges that PEC is not a generator, transmitter or distributor of energy, and that PEC assumes no responsibility under this Client Services Agreement or otherwise for the provision of energy or energy services or for the performance of the terms of any contract entered into between the Client and any generator, transmitter or distributor of energy.

II. OBLIGATIONS OF CLIENT

- A. Client will provide past energy utility invoices as may be requested by PEC, as well as any existing studies, proposals, plans, etc., relating to Client's energy consumption. Client will also provide its facility descriptions, operating information, credit information and such other such information as may be reasonably requested by PEC to perform services under this Agreement.
- B. Client will designate PEC to its current utility vendors as an authorized recipient of Client's current and historical utility cost and usage data.
- C. Client will refer any utility vendors/consultants who may solicit Client to PEC in its capacity as Client's exclusive consultant for such matters.
- D. Client will not enter into any utility vendor agreements without prior consultation with PEC.
- E. Client will make available to PEC all statements and invoices received from all energy vendors that are necessary to the calculation of fees due to PEC under this Agreement.
- F. The fees to be paid to PEC will be determined in accordance with the specific Rider to this Agreement. PEC retains the right to revise its fees from time to time to reflect any Client requested scope revisions or cost of living adjustments subject to Client approval.

III. TERMS AND CONDITIONS

The term of this Agreement shall commence on the date hereof and shall continue until the last day of the calendar year following the calendar year in which this Agreement is executed. This Agreement will automatically be extended for additional twelve (12) month periods, unless the Client gives written notice to PEC at least thirty (30) days prior to the effective date of the extension that the Client does not intend to extend the Agreement.

Either party may terminate PEC's services under this Agreement or any Riders hereto without cause upon thirty (30) days advance written notice. However, if Client terminates, it is agreed that PEC will continue to be entitled to receive and shall be paid its fees as herein provided, if Client is benefiting in terms of refunds, credits or savings from services rendered or substantially completed by PEC under this Agreement prior to the date of such termination.

IV. COMPLETE AGREEMENT

This signed Agreement and any mutually executed Riders incorporate all understandings and agreements between the parties with respect to the subject matter thereof. No verbal or other statements, inducements or representations have been made to or relied upon by Client. The terms and conditions in this Agreement and any mutually executed Riders shall not be altered except in writing signed by Client and an authorized officer of PEC.

In Witness Whereof, and intending to be legally bound thereby, the parties have caused this agreement to be signed on the date first above written.

Client: _____
Address: _____
Phone Number: _____
Fax Number: _____
Contact: _____
Contact Title: _____
Date of Agreement: _____

Client Name

Provident Energy Consulting, LLC

By: _____

By: _____

Name: _____

Name: Joseph S. Solomon

Title: _____

Title: President

CLIENT SERVICES AGREEMENT

RIDER NUMBER: 1

SUBJECT: ENERGY PROJECT DEVELOPMENT & MANAGEMENT

- I. PEC will identify and, subject to Client authorization, develop and manage comprehensive energy services projects, inclusive of related capital improvements, under the framework of an energy Performance Contract ("PC"), following the guidelines of the Pennsylvania "Guaranteed Energy Savings Act" ("GESA"). Any such projects would be based on the following efforts and criteria:
 - A. PEC will gather and review energy usage histories and facility profiles to support a preliminary overview of energy utilization efficiency. Based on results of the preliminary review, PEC will structure and manage a process leading to an exploration of energy cost reduction and facility improvement efforts utilizing appropriate Request for Proposals ("RFP") development and project management approaches. Specifically, PEC will:
 1. Review any prior applicable engineering or utilities studies and any proposed energy conservation measures presently being considered;
 2. Complete a cursory review of existing facility conditions, typical lighting systems, building control systems, major mechanical systems, and near term renovation plans (if any) to determine which facility upgrades may be suitable for potential inclusion in any proposed PC;
 3. Gather and review energy records, make appropriate benchmark comparisons, and determine appropriate "base year" consumption amounts, taking into consideration the impact of any non-standard building conditions or usage and any significant systems changes with respect to energy consumption;
 4. Establish/verify appropriate building operational parameters in conjunction with operational staff (i.e. lighting burn hours, heating cooling set points, occupied/unoccupied periods, etc.).
 - B. PEC will prepare a RFP toward the development of a PC through proposals from qualified Energy Services Companies ("ESCO") on appropriate upgrades related to energy conservation and facility improvement measures. Specific activities will be as follows:
 1. Prepare/review and distribute all RFP documents, developed in a way that provides prospective respondents with sufficient information and project scope definition to: a) minimize the time prospective ESCOs will need within Client facilities, and b) minimize Client distractions during the review and submittal process;
 2. Obtain and provide potential vendors with an applicable Prevailing Wage pre-determination;
 3. Provide Client with advertisement language for proper public advertising, as required by GESA;
 4. Provide an RFP bidders list, with Client approval;
 5. Conduct a pre-proposal meeting to present facility usage and operating information and to preview critical Client needs/improvements so ESCOs can be consistent in their approach to project development;
 6. Except for facility access arrangements, PEC will be the main point of contact with potential respondents, principally to ensure that the ESCOs remain on track during the RFP process.
 - C. PEC will review RFP submissions and qualify the best proposal(s) using a combined objective and subjective rating system established for the project.
 1. PEC will review submittal data and pricing to support a detailed cost/benefit analysis of energy utilization efficiency and/or facility improvements.
 2. PEC will manage and conduct an analysis of options, leading to a recommendation of energy conservation and facility improvement measures, as well as a suitable/capable ESCO for a negotiated contract.

- 3. PEC will attend Board/Committee meetings to expedite this project and provide Board/public information as needed.
 - D. PEC will, subject to Client approval, act as Client's agent to facilitate any and all appropriate upgrades.
 - E. PEC will review and confirm subsequent measurement and verification of savings that may be guaranteed by the contracted ESCO.
- II. PEC's Project Development and Management services associated with energy-efficiency upgrades or utilization improvements will be included in any resultant and final project financing at an amount equal to five percent of the installed project costs. Client will have payment obligations under 'T' above only if an identified project opportunity leads to the Client executing a separate contract with a reputable and capable ESCO.

Client: _____

Contact: _____

Contact Title: _____

Date of Agreement: _____ Date of Rider: _____

Client Name

Provident Energy Consulting, LLC

By: _____

By: _____

Name: _____

Name: Joseph S. Solomon

Title: _____

Title: President

CLIENT SERVICES AGREEMENT

RIDER NUMBER: 2

SUBJECT: ENERGY PURCHASING

- I. PEC will assist the Client in procuring commodity energy for the purpose of achieving cost reductions through retail energy markets. PEC will identify lower cost energy generation vendors for the Client, using techniques that may include but not be limited to: gathering energy usage and account information, developing a Request For Proposal (“RFP”) from multiple vendors, combining multiple accounts of the Client, as well as from multiple Clients, to achieve more favorable conditions, and recommending an energy generation supplier (“EGS”) after negotiating pricing and terms. PEC will manage any resultant contracts between our Clients and the recommended EGS. This process will be repeated periodically to benefit from market changes and/or the addition of new Clients and Client facilities.
- II. PEC advantages its Clients by leveraging the combined buying power of its Clients accounts in negotiating reduced energy pricing. PEC will attempt to further advantage its Clients, as applicable, through formations of Client subgroups willing to represent their combined loads as a committed block of energy consumption to further increase their leveraged buying power. The undersigned hereby acknowledges PEC’s authorization to serve as the administrator and representative of any such pooled accounts and all of its Client participants in negotiations with potential energy suppliers.
 - A. The Client authorizes PEC to identify and recommend a low-cost, reputable and capable EGS in accordance with the abiding rules and regulations of any governmental entity’s retail energy purchasing program or other such opportunity for competitive energy procurement. It is understood that, although pooling accounts is an effective vehicle for collective negotiation, each Client will be offered a separate contract with a recommended energy provider, generally upon the terms negotiated for the applicable group of participating Clients. However, each contract may contain rates and terms that vary from member to member based upon each member’s individual energy profile. The Client retains the right to sign or not to sign a contract for the purchase of **electricity, natural gas, or fuel oil** with a recommended energy provider. Therefore, the consulting fee explained below will apply only if the Client: 1) asks for PEC’s assistance in securing supply for a given fuel type and/or a Client-directed combined fuel program (e.g., flexible choice natural gas/fuel oil switching) and 2) signs an agreement with the provider(s) recommended by PEC. After the Client has signed the **contract (agreement)**, PEC reserves the right to include the Client’s individual energy profile in combination with others in order for PEC to enjoy any additional benefits from an EGS.
 - B. Each Client acknowledges that, if an organization or entity desires to sponsor (“Sponsor”) a group purchasing program as a benefit for its members, such Sponsor is not a party to or obligated by any Agreement between PEC and the Client, and any such Sponsor shall have no liability or obligation to the Client with respect to the member accounts, the delivery of energy or energy services, or PEC’s performance of any of its obligations under this Agreement.
 - C. If the Client enters into a contract with any energy supplier recommended by PEC, the Client agrees to pay PEC a consulting fee of one mil (\$.001) per kilowatt-hour (kWh) of electricity, 1.0¢ (\$.01) per Therm of natural gas or natural gas BTU equivalent if enrolled in a combined fuel program, as a markup on the price per unit of energy billed to the Client by the energy supplier. The price and savings presented to the Client prior to contract signing with a recommended energy supplier will include all supplier costs presented to PEC under the terms of service desired by the Client as well as the PEC fees.

D. PEC has the option of billing the Client directly for such fees or arranging for the fees to be added to the invoices issued to the Client by the selected energy supplier for remittance to PEC. These fees will continue for the duration of any and all contracts that are entered into, extended or renewed from time to time between the Client and any energy supplier selected with the assistance of PEC (whether or not PEC is requested to negotiate the extension or renewal and whether or not this Agreement has been terminated by the Client); provided, however, that if this Agreement is terminated by the Client in accordance with the terms and conditions of this Agreement, the Client shall not be required to pay such fees after the later of (i) the last day of the calendar year following the calendar year in which this Agreement is executed and (ii) the last day of the calendar year of any extension of this Agreement in effect at the time of termination, and (iii) the end date of any supply agreement that PEC facilitated on behalf of the Client.

Client: _____

Contact: _____

Contact Title: _____

Date of Agreement: _____

Date of Rider: _____

Client Name

Provident Energy Consulting, LLC

By: _____

By: _____

Name: _____

Name: Joseph S. Solomon

Title: _____

Title: President

CLIENT SERVICES AGREEMENT

RIDER NUMBER : 3

SUBJECT : GENERAL ENERGY CONSULTING SERVICE

- I. PEC will provide Client with energy consulting services, to be defined on a task-by-task basis, with the specific activities being identified in advance through letter authorizations for applicable services as requested by Client. Such services will be delineated as appropriate under separate cover as a letter authorization under this Rider form. PEC's fees for this general energy consulting service will be based on a pre-approved time-and-expenses arrangement structured at the assignment of each task.

Client: _____

Contact: _____

Contact Title: _____

Date of Agreement: _____

Date of Rider: _____

Client Name

Provident Energy Consulting, LLC

By: _____

By: _____

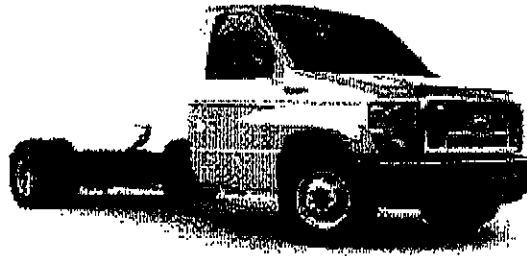
Name: _____

Name: Joseph S. Solomon

Title: _____

Title: President

*New Holland Ford Lincoln Mercury
Presents...*



The 2010 Ford E-450 Cutaway Base



Prepared For:
Prepared By: Craig R. Miller
Prepared On: July 16, 2010

Prepared For:

Prepared By:

Craig R. Miller
New Holland Ford Lincoln Mercury
508 W. Main St.
New Holland, Pennsylvania, 17557
Phone: 717-354-4901
Toll Free: 1-800-642-3605



Standard Equipment

2010 Ford E-450 Cutaway

SD Chassis 158" WB DRW Base (E4F)

Powertrain

Triton 5.4L V-8 SOHC SMPI 16 valve flexible recommended fuel engine * 120 amp alternator * 650 amp 72 amp hours (Ah) HD battery * Transmission oil cooler * 5-speed electronic automatic transmission with overdrive, lock-up, driver selection * Rear-wheel drive * 4.56 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist re-circulating ball steering * 4-wheel disc brakes with front vented discs * Twin I-Beam independent front suspension * Front anti-roll bar * Front coil springs * HD front shocks * Rigid rear axle * Rear leaf suspension * Rear leaf springs * HD rear shocks * Front and rear 16.0" x 6.00" painted steel wheels * LT225/75SR16.0 BSW AS front and rear tires

Safety

4-wheel anti-lock braking system * Dual airbags * Front height adjustable seatbelts with front pre-tensioners

Comfort and Convenience

Air conditioning * AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna * 3 12V DC power outlets, ashtray, front lighter element(s) location * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, voltmeter gauge, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel * Steering wheel with tilt adjustment * Manual front windows with light tint * Variable intermittent front windshield wipers, sun visor strip * Interior lights include dome light * Engine cover console with storage, glove box, front cupholder, driver and passenger door bins

Seating and Interior

Seating capacity of 2 * Bucket front seats with fixed head restraints, driver and passenger armrests * 4-way adjustable driver seat * 4-way adjustable passenger seat * Vinyl faced front seats with vinyl back material * Front vinyl headliner, front vinyl/rubber floor covering, plastic/rubber gear shift knob

Exterior Features

Side impact beams, fully galvanized steel body material * Black side window moldings, black front windshield molding * Black door handles * Gray grille * 2 doors * Front black bumper * Sealed beam halogen headlamps * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	255 hp @ 4,500 rpm	Torque	350 lb.-ft. @ 2,500 rpm
--------	--------------------	--------	-------------------------

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference C705207842 1/11/2010

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Price Level: 055

QuoteID: <None>

Page 2

122

Standard Equipment Continued

Prepared By: Craig R. Miller
 Dealership: New Holland Ford Lincoln Mercury

Dimensions and Capacities (Continued)

1st gear ratio	3.110	2nd gear ratio	2.220
3rd gear ratio	1.560	4th gear ratio	1.000
5th gear ratio	0.710	Reverse gear ratio	2.880
Curb weight	5,382 lbs.	GVWR	14,050 lbs.
Front GAWR Weight	4,600 lbs.	Rear GAWR Weight	9,500 lbs.
Payload	8,668 lbs.	Front curb weight	2,978 lbs.
Rear curb weight	2,404 lbs.	Front axle capacity	4,600 lbs.
Rear axle capacity	9,500 lbs.	Front spring rating	4,600 lbs.
Rear spring rating	9,500 lbs.	Front tire/wheel capacity	5,000 lbs.
Rear tire/wheel capacity	9,880 lbs.	Front legroom	40.0 "
Front headroom	42.0 "	Front hiproom	65.6 "
Front shoulder room	68.1 "	Length	261.1 "
Body width	79.4 "	Body height	80.0 "
Wheelbase	158.0 "	Cab to axle	100.0 "
Axle to end of frame	68.5 "	Front tread	69.4 "
Rear tread	77.7 "	Turning radius	27.4 '
Fuel tank	55.0 gal.		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
 Reference C705207842 1/11/2010

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Page 3

123

Prepared For:

Prepared By:

Craig R. Miller
New Holland Ford Lincoln Mercury
508 W. Main St.
New Holland, Pennsylvania, 17557
Phone: 717-354-4901
Toll Free: 1-800-642-8605



Selected Options

2010 Ford E-450 Cutaway

SD Chassis 158" WB DRW Base (E4F)

Vehicle Snapshot	
Engine:	6.8L EFI Triton V10
Transmission:	Elect. 5-Speed Automatic w/OD
Rear Axle Ratio:	4.56
GVWR:	14,500 lb Payload Package

Code	Description	Class	MSRP
E4F	Base Vehicle Price (E4F)	STD	28,400.00
Packages			
782A	Order Code 782A <i>(99L) Engine: 5.4L EFI FFV Triton V6; (44T) Transmission: Elect. 5-Speed Automatic w/OD ; Includes tow-haul.; (X83) 4.56 Axle Ratio; (206) GVWR: 14,050 lb Payload Package; (T67) Tires: LT225/75R16E BSW AS; (646) Wheels: 16" x 6" White Painted Steel; (211) Dual High Back Buckets; (A) Vinyl Seat Trim; (587) Radio; ETR AM/FM Stereo/Glock : Includes 2 speakers.</i>	OPT	N/C
Powertrain			
99S	Engine: 6.8L EFI Triton V10 <i>Torque: 420 ft.lbs. @ 3250 rpm.</i>	OPT	1,050.00
44T	Transmission: Elect. 5-Speed Automatic w/OD <i>Includes tow-haul.</i>	INC	Included
X83	4.56 Axle Ratio	INC	Included
20F	GVWR: 14,500 lb Payload Package	OPT	N/C
Wheels & Tires			
T67	Tires: LT225/75R16E BSW AS	INC	Included
646	Wheels: 16" x 6" White Painted Steel	INC	Included
Seats & Seat Trim			
211	Dual High Back Buckets	INC	Included
A	Vinyl Seat Trim	INC	Included

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05207842 1/11/2010

Printed on July 18, 2010 at 12:19

Price Level: 055

QuoteID: <None>

Page 4

124

Selected Options Continued

Prepared By: Craig R. Miller
 Dealership: New Holland Ford Lincoln Mercury

Code	Description	Class	MSRP
Other Options			
PAINT	Monotone Paint Application	STD	N/C
15BWB	158" Wheelbase/100" Cab to Axle	STD	N/C
54D	Telescopic Trailer Tow Mirrors w/Manual Glass	OPT	125.00
587	Radio: ETR AM/FM Stereo/Clock <i>Includes 2 speakers.</i>	INC	Included
47Z	Ambulance Prep Package Not Required <i>REQUIRED on orders not destined for ambulance use.</i>	OPT	N/C
18A	High Series Exterior Upgrade Package <i>Front Chrome Bumper w/Black Lower Fascia; Chrome Grille; Dual Seal Beam w/Fixed Lens Headlamps</i>	OPT	105.00
942	Daytime Running Lamps (LPO)	OPT	45.00
Internal Options			
PNTTBL	Paint Table : Primary	OPT	0.00
Interior Colors For : Primary			
AE	Medium Flint	OPT	N/C
Primary Colors For : Primary			
YZ	Oxford White	OPT	N/C
Vehicle Subtotal			\$29,725.00
Destination			\$980.00
Vehicle Subtotal (including Destination)			\$30,705.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CTD5207842 1/11/2010

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Price Level: 055

QuoteID: <None>

Page 5

125

Prepared For:

Prepared By:

Craig R. Miller
New Holland Ford Lincoln Mercury
508 W. Main St.
New Holland, Pennsylvania, 17557
Phone: 717-354-4901
Toll Free: 1-800-642-8805



Dimensions & Capacities

2010 Ford E-450 Cutaway

SD Chassis 158" WB DRW Base (E4F)
Value

Description

Dimensions and Capacities

Output	305 hp @ 4,250 rpm
Torque	420 lb.-ft. @ 3,250 rpm
1st gear ratio	3.110
2nd gear ratio	2.220
3rd gear ratio	1.550
4th gear ratio	1.000
5th gear ratio	0.710
Reverse gear ratio	2.880
Curb weight	5,424 lbs.
GVWR	14,500 lbs.
Front GAWR	5,000 lbs.
Rear GAWR Weight	9,500 lbs.
Payload	8,980 lbs.
Front curb weight	3,016 lbs.
Rear curb weight	2,408 lbs.
Front axle capacity	5,000 lbs.
Rear axle capacity	9,500 lbs.
Front spring rating	5,000 lbs.
Rear spring rating	9,500 lbs.
Front tire/wheel capacity	5,000 lbs.
Rear tire/wheel capacity	9,980 lbs.
Towing capacity	5,500 lbs.
Front legroom	40.0"
Front headroom	42.0"
Front hiproom	65.6"
Front shoulder room	68.1"
Length	261.1"
Body width	79.4"
Body height	80.0"
Wheelbase	158.0"
Cab to axle	100.0"
Axle to end of frame	68.5"
Front tread	69.4"
Rear tread	77.7"
Turning radius	27.4'

Prices and content availability as shown. Are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CTO5207B42 1/11/2010

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Price Level: 055

QuoteID: <None>

Page 7

126

Dimensions & Capacities Continued

Prepared By:

Craig R. Miller

Dealership:

New Holland Ford Lincoln Mercury

Description

Value

Dimensions and Capacities

Fuel tank 55.0 gal.

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference QT05207842 1/11/2010

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Price Level: 055

QuoteID: <None>

Page 3

127

Prepared For:

Prepared By:

Craig R. Miller
New Holland Ford Lincoln Mercury
508 W. Main St.
New Holland, Pennsylvania, 17557
Phone: 717-354-4901
Toll Free: 1-800-642-8605



Quotation

2010 Ford E-450 Cutaway

SD Chassis 158" WB DRW Base (E4F)

Vehicle Snapshot	
Engine:	6.8L EFI Triton V10
Transmission:	Elect. 5-Speed Automatic w/OD
Rear Axle Ratio:	4.56
GVWR:	14,500 lb Payload Package

Description	MSRP
Vehicle Price (excluding option discounts)	\$29,725.00
Vehicle Subtotal	\$29,725.00
Option Credits	0.00
Other (Discount)Margin	0.00
Incentives	0.00
Total Other Items	0.00
Net Selling Price	\$29,725.00
Destination	980.00
Total Quote	\$30,705.00
TOTAL	\$30,705.00

145T Body at
Co Stars Cost
thru Reading
Body Equip

Discount & Co Stars } - 8543.54
 CONCESSION
 Chassis \$22,161.46
 City Van 145T } + 7,156
 Body
 w/ 30" RAMP } 29,317.46

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05207842 1/11/2010

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Price Level: 055

QuoteID: <None>

Page 6

128



Reading Equipment & Distribution, LLC
 1363 Bowmansville Rd., P.O. Box 555
 Bowmansville, PA 17507
 Phone: (717) 875-2612 (Cell)
 Fax: (717) 394-8386

QUOTATION

Contact: Vance Spicer

E-mail: vspicer@readingequipment.com

Reading Equipment & Distribution, LLC

www.readingequipment.com

Page: 1 of 2

CUSTOMER: New Holland Ford
 CONTACT: Craig Miller
 ADDRESS: 508 West Main St.
 New Holland, PA. 17567

PHONE 717-354-4901
 FAX: 717-355-2685
 E-MAIL: cmiller@newhollandauto.com

QUOTE NUMBER: VS081210-04

DATE: 08/04/2010

Ccstars Vendor # 25-024
 East Stroudsburg

Year: 2011	Make: Ford	Model / Cab: E-450 cutaway	Single/Dual Wheel: DW
Bed Delete:	G.V.W.:	Engine:	Color:
Cab to Axle: 100	Wheelbase:	Trans:	4x4: 4x2

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1 EA	Reading Rugged American Aluminum Citi-Van Body A. 14' Long x 84" high x 96" wide B. 4" I beam longsills with 3" channel crossmembers on 16" centers C. Prepainted white aluminum exterior D. 2" pine floor E. One piece aluminum roof F. Galvanized steel rear door frame G. Roll up rear door H. Full height 3/8" plywood lined interior sides I. 4 Tie rings per side-42" center line to floor J. 1 Dome light with switch in cab K. 1/2" FRP solid front wall (NO thru cab door) L. Recessed LED taillights, back up lights are NOT LED in rear door frame. LED Marker lights M. 12' x 30" pull out walk ramp N. Dropped rear step bumper O. Mud flaps P. Mounted Q. Delivered to New Holland	7156.00	7156.00
1 EA	NOTE: 12' x 30" ramp requires 6" long sills. Causing floor to be 2" higher than with the 24" wide ramp		

Quote Total: 7156.00

Sales Tax: See Below

Total Due: 7156.00

Thank you for the opportunity to quote the above equipment.

The following options may be added: (Not include in above pricing.)

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1 EA		\$ 0.00	\$ 0.00
1 EA		\$ 0.00	\$ 0.00

129

RESOLUTION OF THE
BOARD OF SCHOOL DIRECTORS OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT

RESOLUTION NO. _____

AUTHORIZING AND DIRECTING THE INCURRENCE OF NONELECTORAL DEBT OF EAST STROUDSBURG AREA SCHOOL DISTRICT (THE "BORROWER"), MONROE AND PIKE COUNTIES, PENNSYLVANIA THROUGH THE ISSUANCE OF ITS GENERAL OBLIGATION NOTE (STATE PUBLIC SCHOOL BUILDING AUTHORITY QUALIFIED SCHOOL CONSTRUCTION BOND PROGRAM), SERIES OF 2010 IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND THREE HUNDRED EIGHTY-FIVE DOLLARS (\$1,500,385) FOR THE PURPOSE OF PROVIDING FUNDS TO (A) PAY COSTS OF PLANNING, DESIGNING, CONSTRUCTING, FURNISHING AND/OR EQUIPPING OF ROOF REPAIRS TO THE J. T. LAMBERT INTERMEDIATE SCHOOL, AND (B) TO PAY THE COSTS OF ISSUING THE NOTE (COLLECTIVELY, THE "PROJECT"); STATING THAT REALISTIC COST ESTIMATES HAVE BEEN MADE FOR THE CAPITAL PROJECT; AUTHORIZING THE PAYMENT OF OTHER CAPITAL PROJECTS UPON APPROPRIATE AMENDMENT HERETO; STATING THE REALISTIC ESTIMATED USEFUL LIFE OF THE PROJECT FOR WHICH SAID NOTE IS ISSUED; DIRECTING THE PROPER OFFICERS TO PREPARE, CERTIFY AND FILE THE REQUIRED DEBT STATEMENT AND BORROWING BASE CERTIFICATE; COVENANTING THAT THE BORROWER SHALL INCLUDE THE AMOUNT OF ANNUAL DEBT SERVICE IN ITS BUDGET FOR EACH FISCAL YEAR; STATING A COVENANT AS TO PAYMENT OF PRINCIPAL AND INTEREST WITHOUT DEDUCTION FOR CERTAIN TAXES; SETTING FORTH THE SUBSTANTIAL FORM AND OTHER DETAILS OF THE NOTE; PROVIDING FOR THE SALE OF THE NOTE AT PRIVATE SALE BY NEGOTIATION AND ACCEPTING THE PROPOSAL FOR THE PURCHASE OF THE NOTE; APPOINTING A LOAN PAYING AGENT AND SINKING FUND DEPOSITARY; PROVIDING FOR PREPAYMENT OF THE NOTE; PROVIDING FOR EXECUTION OF THE NOTE, PAYMENT OF THE PURCHASE PRICE, APPLICATION AND INVESTMENT OF THE PROCEEDS THEREOF; CREATING A SINKING FUND; AUTHORIZING AND APPROVING A LOAN AGREEMENT WITH STATE PUBLIC SCHOOL BUILDING AUTHORITY; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE BORROWER TO CERTIFY AND TO FILE WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT CERTIFIED COPIES OF THE NECESSARY PROCEEDINGS; AUTHORIZING THE INCLUSION OF INFORMATION REGARDING THE BORROWER IN THE PRELIMINARY OFFICIAL STATEMENT AND THE OFFICIAL STATEMENT; AUTHORIZING CONTINUING DISCLOSURE; AUTHORIZING THE PROPER OFFICERS OF THE BORROWER TO DO ALL THINGS NECESSARY TO CARRY OUT THE RESOLUTION AND TO PAY FINANCING COSTS; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE BORROWER TO PAY ISSUANCE COSTS; AND RESCINDING ALL INCONSISTENT RESOLUTIONS.

WHEREAS, the East Stroudsburg Area School District, Monroe and Pike Counties Pennsylvania, (the "Borrower"), a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), has the power and authority, pursuant to the Local Government Unit Debt Act, 53 Pa. C.S.A. §§8001 et seq. (the "Act"), to incur non-electoral debt for the purposes of financing the costs of capital improvements in and for the Borrower and to evidence such non-electoral debt by the issuance and sale of its general obligation notes; and

WHEREAS, the State Public School Building Authority (the "Authority") is undertaking a program (the "Program") of providing financing for capital projects of school districts in the Commonwealth through the issuance, from time to time, by the Authority of its qualified school construction bonds, in one or more series (the "Bonds"); and

WHEREAS, in accordance with Section 6431 of the Internal Revenue Code of 1986, as amended, the United States will provide a direct interest subsidy under the federal Qualified School Construction Bond program, which the Authority will pass through to the borrowers in proportion to their participation in the Program, including the Borrower; and

WHEREAS, the Authority will lend proceeds of the Bonds to school districts whose projects have been approved for the Program by the Pennsylvania Department of Education; and

WHEREAS, the Board of School Directors (the "Governing Body") of the Borrower, by its resolution dated July 22, 2010 (the "Authorizing Resolution") has expressed its intention to participate in the Program, and to borrow from the Authority the amount(s) for the capital project(s) described in Exhibit A thereto, and has authorized its appropriate officers to take such actions as may be necessary or convenient in connection with the Borrower's participation in the Program; and

WHEREAS, the Borrower has been approved by the Pennsylvania Department of Education to receive financing from proceeds of the Bonds to finance the Project (as such term is hereinafter defined); and

WHEREAS, the Borrower will enter into a loan agreement with the Authority (the "Loan Agreement") pursuant to which the Authority will agree to loan proceeds of the Bonds to the Borrower and the Borrower will agree to repay the loan of Bond proceeds; and

WHEREAS, the Borrower now desires to incur non-electoral debt and to issue its general obligation note to the Authority in order, among other things, to evidence and secure its obligations under the Loan Agreement; and

WHEREAS, the Governing Body has determined that the sale of such general obligation note to the Authority at a private sale by negotiation pursuant to the Act is in the best financial interest of the Borrower; and

WHEREAS the Governing Body has determined to accept the Purchase Proposal (as hereinafter defined) of the Authority for the purchase of the Note, such sale to be conditioned upon, among other things, the receipt of approval from the Pennsylvania Department of Community and Economic Development ("DCEd") relating to the incurring of the maximum aggregate principal amount of the non-electoral debt to be evidenced by such general obligation note;

NOW, THEREFORE, the Governing Body of the Borrower, pursuant to the Act, hereby resolves as follows:

Section 1. Incurrence of Debt; Amount and Purpose of Note. The Borrower hereby authorizes and directs the incurring of nonelectoral debt through the issuance of its General Obligation Note (State Public School Building Authority Qualified School Construction Bond Program), Series of 2010 (the "Note") in the maximum aggregate principal amount of One Million Five Hundred Thousand Three Hundred Eighty-five Dollars (\$1,500,385) for the purpose of providing funds to (a) pay costs of the planning, designing, constructing, furnishing and/or equipping of roof repairs to the J. T. Lambert Intermediate School (the "Capital Project"); and (b) to pay the costs of issuing the Note and the Borrower's proportionate share of the costs of issuing the Bonds (collectively, the "Project").

The Note will be a general obligation note of the Borrower.

Section 2. Cost and Realistic Useful Life; Other Capital Projects; Debt Service. Realistic cost estimates have been obtained by the Borrower for the Capital Project by qualified persons, as required by Section 8006 of the Act. The cost of the Capital Project is estimated not to exceed \$1,500,385.

The Borrower hereby determines that the useful life of the Capital Project is at least 17 years from the date hereof, which shall exceed the final maturity of the Note. Nothing in this Section shall be construed to limit the Borrower's authority hereafter to fix a useful life for Capital Project for a number of years greater than the number of years set forth in this Section so long as any future determination is not greater than the useful life of such project.

The Borrower hereby reserves the right to undertake components of the Capital Project in such order and at such time or times as it shall determine and to allocate the proceeds of the Note and other available moneys to the final costs of the Project in such amounts and order of priority as it shall determine; but the proceeds of the Note shall be used solely to pay the "costs", as defined in the Act, of the Project described herein or, upon appropriate amendment hereto, to pay the costs of other capital projects for which the Borrower is authorized to incur indebtedness.

In accordance with Section 8142(b)(2) of the Act, the annual mandatory sinking fund installments of the principal amount of the Note have been fixed so that the principal of the Note will be amortized on at least an approximately level annual debt service plan.

Section 3. Debt Statement and Borrowing Base Certificate. The President, Vice-President of the Governing Body of the Borrower or the Treasurer of the Borrower and the Secretary or Assistant Secretary of the Borrower are hereby authorized and directed to prepare, certify, verify and file with DCED a Debt Statement required by Section 8110 of the Act and a Borrowing Base Certificate.

Section 4. Covenant to Pay Note. It is covenanted with the registered owners from time to time of the Note that the Borrower shall (i) include the amount of the debt service for the Note for each fiscal year in which such sums are payable in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay, or cause to be paid, from its sinking fund or any other of its revenues or funds the principal of (which includes the annual mandatory sinking fund installments of the principal set forth on Schedule I (hereinafter defined)) and the interest on, the Note at the dates and places and in the manner stated in the Note according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the Borrower pledges its full faith, credit and taxing power, within the limits established by law. As provided by the Act, this covenant shall be specifically enforceable.

Section 5. Form and Terms of Note. The Note shall be issued in fully registered form, and shall be substantially in the form set forth in Exhibit B hereto, subject only to such changes as counsel

may recommend and the President of the Governing Body may approve, such approval to be conclusively evidenced by his or her execution thereof.

The maximum rate of interest per annum for the Note shall not exceed the rate set forth in Schedule I attached hereto and incorporated herein ("Schedule I"), and the principal amounts and mandatory sinking fund installments payable in any year shall not exceed the maximum amounts set forth for such year in Schedule I. The final principal maturity of the Note shall not be later than September 1, 2027.

To the extent that the amount of the debt incurred by the Borrower exceeds the amount of the debt to be evidenced by the Note, appropriate officers of the Governing Body are authorized to file necessary documentation with the DCED in accordance with Section 8202 of the Act.

Interest shall accrue on the entire outstanding principal amount of the Note without regard to payments of mandatory sinking fund installments.

Section 6. Approval of Private Sale by Negotiation. After due deliberation and investigation, the Governing Body hereby determines that a private sale by negotiation is in the best financial interests of the Borrower.

The Borrower hereby invites, and authorizes the Authority to submit in the manner herein provided, the Authority's proposal for the purchase of the Note, consisting of a Note Purchase Agreement to be executed and delivered upon adoption of this Resolution, and a Confirmation of Note Purchase Agreement to be executed and delivered after pricing of the Bonds (collectively, the "Purchase Proposal"), provided that such Note shall bear rates, and have such terms and other provisions not inconsistent with this Resolution.

The Purchase Proposal shall be submitted to the President and Vice President of the Governing Body and the Secretary or Assistant Secretary and Treasurer of the Borrower for approval and acceptance. The Purchase Proposal shall be substantially in the form set forth in Exhibit C hereto, with (i) such insertions as to interest rates, principal amounts, mandatory sinking fund installments, maturity dates and redemption provisions and related matters and (ii) such deletions and amendments as the officers of the Borrower executing the Purchase Proposal, with the advice of counsel, shall approve. The sale of the Note shall be for a purchase price of not less than 98% of the maximum aggregate principal amount of the Note. The execution and delivery of the Purchase Proposal by appropriate officers of the Borrower shall constitute conclusive evidence of such approval.

Section 7. Acceptance of Purchase Proposal. The execution and delivery of the Purchase Proposal by the President or Vice President of the Governing Body and attested by the Secretary or Assistant Secretary of the Borrower shall constitute acceptance hereunder of the Purchase Proposal.

Upon acceptance of the Purchase Proposal, as aforesaid, the Note shall be and hereby is awarded and sold to the Authority at a negotiated sale. Provided that the rate or rates per annum to be borne by the Note shall be satisfactory to the officers of the Borrower executing the Purchase Proposal and the Note conforms in all other respects to the requirements of the Act, the proper officers of the Borrower are authorized and directed to execute and deliver an acceptance of the Purchase Proposal.

Section 8. Paying Agent, Sinking Fund Depository and Registrar; Payment of Principal and Interest Without Deduction for Taxes. The proper officers of the Borrower are hereby authorized and directed to contract with Wells Fargo Bank, National Association, Pittsburgh, Pennsylvania, for its services as sinking fund depository, paying agent and registrar with respect to the Note (the "Loan Paying Agent"), and such Bank is hereby appointed to act in such capacities with respect to the Note.

The principal of (including the annual mandatory sinking fund installments of the principal) and interest on the Note shall be payable in lawful money of the United States of America at the corporate trust office of Wells Fargo Bank, National Association, Pittsburgh, Pennsylvania, or such other office as the Loan Paying Agent may designate in writing to the Borrower.

The principal or redemption price of, and mandatory sinking fund installments of and interest on, the Note is payable without deduction for any tax or taxes, except gift, succession, franchise, excise or inheritance taxes, now or hereafter levied or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes, except as above provided, the Borrower assumes and agrees to pay.

Section 9. Prepayment of Note. The Note shall be subject to prepayment prior to maturity as set forth in this Section 9; provided, however, that the Note shall be subject to prepayment (i) only in connection with the redemption of the Borrower's proportionate share of the Bonds, (ii) with the prior written consent of the Authority, (iii) upon receipt by the Authority of confirmation from any applicable rating agency to the effect that the rating of the Bonds then in effect will not be adversely affected by such prepayment; (iv) receipt by the Authority of an opinion of bond counsel to the effect that such prepayment will not adversely affect the receipt by the Authority of the interest subsidy with respect to the Bonds from the United States and (v) upon payment by the Borrower, in addition to the prepayment price of the Note, of all fees, costs and expenses of the Authority in connection with such prepayment, including the amount of any breakage fee or similar amounts, payable by the Authority in connection with the termination, modification or reduction of any investment agreement related to the Bonds resulting from such prepayment; provided further, however, that clauses (iii) and (iv) above shall not apply to any mandatory prepayment of the Note as set forth in subsection (9)(c) below.

(a) *Make-Whole Optional Prepayment.* The Note is subject to prepayment at the option of the Borrower at any time, in whole or in part (and if in part, in inverse order of maturity), at a redemption price equal to the greatest of (i) 100% of the principal amount of the Note to be prepaid; (ii) the initial offering price of the Bonds allocable to the Note or portion thereof to be prepaid (the "Related Bonds") and (iii) the sum of the present value of the remaining scheduled payments of principal and interest to the maturity date of the Related Bonds to be redeemed in connection with such prepayment, not including any portion of those payments of interest accrued and unpaid as of the date on which the Related Bonds are to be redeemed, discounted to the date on which the Related Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at the Treasury Rate (hereinafter defined) plus 15 basis points, plus, in each case, accrued and unpaid interest on the Note or portion thereof to be prepaid on the date of prepayment.

The "Treasury Rate" is, as of any prepayment date of the Note, the yield to maturity as of such prepayment date of United States Treasury securities with a constant maturity (as compiled and published in the most recent Federal Reserve Statistical Release H.15 (519) that has become publicly available at least two Business Days prior to such prepayment date (excluding inflation indexed securities) (or, if such Statistical Release is no longer published, any publicly available source of similar market data)) most nearly equal to the period from such prepayment date to the maturity date of the Note; provided, however, that if the period from such prepayment date to such maturity date is less than one year, the weekly average yield on actually traded United States Treasury securities adjusted to a constant maturity of one year will be used.

(b) *Extraordinary Optional Prepayment.* The Note is subject to prepayment at the option of the Borrower, in whole or in part (and if in part, in inverse order of maturity), upon the occurrence of an Extraordinary Event, at a redemption price equal to the greatest of (i) 100% of the principal amount of the Note to be redeemed, (ii) the initial offering price of the Related Bonds and (iii) the sum of the present

value of the remaining scheduled payments of principal and interest to the maturity date of the Related Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Related Bonds are to be redeemed, discounted to the date on which such Related Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at the Treasury Rate plus 75 basis points, plus, in each case, accrued and unpaid interest on the Note or portion thereof to be prepaid on the date of prepayment. An "Extraordinary Event" will have occurred if Section 6431 of the Code is modified, amended or interpreted in a manner pursuant to which the Direct Payments from the United States Treasury in respect of interest paid on the Bonds are reduced or eliminated other than as a result of the reduction in the principal amount of the Bonds.

(c) *Mandatory Prepayment.* The Note is subject to prepayment, in whole or in part (and if in part, in inverse order of maturity), to the extent that unexpended proceeds of the Bonds allocable to the Note remain three years after the date of issuance of the Bonds and the U.S. Treasury has not granted an extension to the Authority, at a redemption price equal to 100% of the principal amount of the Note to be prepaid, plus accrued and unpaid interest on the Note or portion thereof to be prepaid on the date of prepayment.

Section 10. Execution of Note; Payment of Purchase Price; Application of Proceeds; Investment of Project Account. The Note shall be executed by the President or the Vice President of the Governing Body of the Borrower and shall have the corporate seal of the Borrower affixed thereto, duly attested by the Secretary or Assistant Secretary of the Borrower and said officers are hereby authorized and directed to execute the Note in such manner. If any officer whose signature appears on the Note shall cease to hold such office before the actual delivery date of such Note, such signature shall nevertheless be valid and sufficient for all purposes as if such person had remained in such office until the actual delivery date of such Note. The President or Vice President of the Governing Body is authorized and directed to deliver, or cause to be delivered, the Note to the Authority, as purchaser thereof or to its assignee, against the full balance of the purchase price therefor. The purchase price for the Note shall be paid by the deposit by the Authority with the trustee for the Bonds (the "Trustee") of moneys in an amount equal to the actual principal amount of the Note. Such moneys shall be held by the Trustee in a segregated account (the "Project Account") and applied (i) to pay the Borrower's proportionate share of the costs of issuing the Bonds, and (ii) upon requisition, from time to time, by the Borrower, to pay the costs of issuing the Note and the costs of the Capital Project. Pending such application, the President, the Vice President or the Treasurer of the Governing Board is hereby authorized and directed to cause the money so deposited in the Project Account to be invested or deposited and insured or secured as permitted and required by applicable provisions of the Pennsylvania Public School Code of 1949, as amended (the "School Code"). If so provided in the Loan Agreement, moneys held in the Project Account shall be invested or deposited at the direction of the Authority or of the Trustee, provided that such investments or deposits shall be permitted under the School Code. All income received on such deposits or investments of moneys in the Project Account shall be added to the Project Account and applied to pay costs of the Capital Project upon requisition by the Borrower. Amounts remaining in the Project Account three years after the date of issuance of the Bonds shall be applied to the mandatory prepayment of the Note and the redemption of Bonds if and to the extent required under Section 9 hereof.

Section 11. Sinking Fund for Note; Appropriation of Annual Amounts for Payment of Debt Service. The Borrower covenants that there shall be and there is hereby established and that it shall hereafter maintain a sinking fund (the "Sinking Fund") entitled "East Stroudsburg Area School District (State Public School Building Authority Qualified School Construction Bond Program), Series of 2010 Note" to be held by the Loan Paying Agent (or such substitute or successor Loan Paying Agent which shall hereafter be appointed in accordance with the provisions of the Act) in the name of the Borrower, but subject to withdrawal only by the Loan Paying Agent and into the Sinking Fund there shall be paid, when and as required, all moneys necessary to pay the debt service on the Note, and the Sinking Fund

shall be applied exclusively to the payment of the interest covenanted to be paid upon the Note and to the principal thereof at maturity or prior redemption and to no other purpose whatsoever, except as may be authorized by law, until the same shall have been fully paid.

Pending application to the purposes for which the Sinking Fund is established, the President, the Vice President or Treasurer of the Governing Body is hereby authorized and directed to cause the moneys therein to be invested or deposited and insured or secured as permitted and required by Section 8224 of the Act. If so provided in the Loan Agreement, the moneys in the Sinking Fund shall be invested or deposited at the direction of the Authority or of the Trustee for the Bonds, provided that such investments or deposits shall be permitted under Section 8224 of the Act. All income received on such deposits or investments of moneys in the Sinking Fund during each applicable period shall be added to the Sinking Fund and shall be credited against the deposit next required to be made in the Sinking Fund.

The Loan Paying Agent is hereby authorized and directed, without further action by the Borrower, to pay from the Sinking Fund the principal of and interest on the Note as the same become due and payable in accordance with the terms hereof, and the Borrower hereby covenants that such moneys, to the extent required, will be applied to such purposes.

All moneys deposited in the Sinking Fund for the payment of the Note which have not been claimed by the owners thereof after two years from the date payment is due, except where such moneys are held for the payment of outstanding checks, drafts or other instruments of the Loan Paying Agent, shall be returned to the Borrower. Nothing contained herein shall relieve the Borrower of its liability to the holder of an unrepresented Note.

In each of the fiscal years ending June 30, 2011 through 2028, the maximum payment amounts shown in the Purchase Proposal attached hereto shall be pledged to pay the debt service on the Note, and such amounts are annually hereby appropriated to the Sinking Fund for the payment thereof.

Section 12. Loan Agreement. The President, Vice President, Treasurer, Secretary or Assistant Secretary of the Borrower are authorized to execute and deliver the Loan Agreement substantially in the form set forth in Exhibit D hereto, which is hereby approved, subject only to such changes as counsel may recommend and the President, Vice President or Treasurer of the Governing Body may approve, such approval to be conclusively evidenced by his or her execution thereof.

Section 13. Debt Proceedings. The Secretary or Assistant Secretary of the Borrower is hereby authorized and directed to certify to and file with DCED, in accordance with the Act, a complete and accurate copy of the proceedings taken in connection with the increase of debt authorized hereunder, including the debt statement and borrowing base certificate hereinabove referred to, and to pay the filing fees necessary in connection therewith.

Section 14. Preliminary Official Statement and Official Statement. The Borrower hereby authorizes the inclusion of information regarding the Borrower in an appendix to the Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement") and the Official Statement relating to the Bonds (the "Official Statement").

Section 15. Continuing Disclosure Agreement. The President, Vice President, Treasurer, Secretary or Assistant Secretary of the Borrower are authorized to execute and deliver a Continuing Disclosure Agreement in form and substance acceptable to the President, Vice President or Treasurer of the Governing Body, subject only to such changes as counsel may recommend and the President, Vice President or Treasurer of the Governing Body may approve, such approval to be conclusively evidenced by his or her execution thereof.

Section 16. Incidental Actions. The proper officers of the Borrower are hereby authorized, directed and empowered on behalf of the Borrower to execute any and all agreements, papers and documents and to do or cause to be done any and all acts and things necessary or proper for the carrying out of the purposes of this Resolution and payment of costs of issuance, including any investment agreements as may be appropriate in connection with investing the proceeds of the Note.

Section 17. Payment of Issuance Costs and Program Expenses. The proper officers of the Borrower are hereby authorized and directed to pay the costs of issuing the Note and the Borrower's proportionate share of the costs of issuing the Bonds at the time of delivery of the Note to the Authority; provided that the total of such costs shall not exceed the amount of Note proceeds available therefor. In addition, the proper officers of the Borrower are hereby authorized and directed to pay the Borrower's proportionate share of fees and expenses of the Program.

Section 18. Inconsistent Resolutions. All Resolutions or parts of Resolutions inconsistent herewith be and the same hereby are rescinded, cancelled and annulled.

Section 19. Effective Date. This Resolution shall take effect on the earliest date permitted by the Act.

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Board of School Directors hereby certifies on this 16th day of August, 2010, that:

1. The foregoing Resolution authorizing the issuance and sale of One Million Five Hundred Thousand Three Hundred Eighty-five Dollars (\$1,500,385) General Obligation Note (State Public School Building Authority Qualified School Construction Bond Program), Series of 2010 of the East Stroudsburg Area School District, was duly moved and seconded and adopted by a majority vote of all the members of the Governing Body of said Borrower at a duly called and convened public meeting of said Board held on August 16, 2010, that public notice of said meeting was given as required by law; and that the roll of the Board was called and such members voted or were absent as follows:

<u>Name</u>	<u>Vote</u>
Horace S. Cole	_____
Donald Motts	_____
James Brunkard	_____
Robert Cooke	_____
Douglas Freeman	_____
Robert Gress	_____
Bet L. Hays	_____
Audrey Hocker	_____
William Searfoss	_____

2. Said Resolution has not been altered, amended, modified, suspended and is still in full force and effect as of the date of the delivery of this Certificate.

WITNESS my hand and seal of the East Stroudsburg Area School District as of the date first written above.

Secretary of the Board

SCHEDULE I

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA

\$1,500,385

General Obligation Note

(State Public School Building Authority

Qualified School Construction Bonds Program),

Series of 2010

MAXIMUM PRINCIPAL OR MANDATORY SINKING FUND INSTALLMENTS, PAYMENT DATES, DEBT SERVICE AND INTEREST RATES

Payment Date	Maximum Principal or Mandatory Sinking Fund Installments	Interest Rate	Interest	Debt Service	Fiscal Year Debt Service
9/1/2010					
3/1/2011			48,800.00	48,800.00	48,800.00
9/1/2011	5,000.00	8.00%	48,800.00	53,800.00	
3/1/2012			48,800.00	48,800.00	102,600.00
9/1/2012	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2013			48,800.00	48,800.00	191,061.54
9/1/2013	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2014			48,800.00	48,800.00	191,061.54
9/1/2014	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2015			48,800.00	48,800.00	191,061.54
9/1/2015	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2016			48,800.00	48,800.00	191,061.54
9/1/2016	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2017			48,800.00	48,800.00	191,061.54
9/1/2017	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2018			48,800.00	48,800.00	191,061.54
9/1/2018	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2019			48,800.00	48,800.00	191,061.54
9/1/2019	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2020			48,800.00	48,800.00	191,061.54
9/1/2020	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2021			48,800.00	48,800.00	191,061.54
9/1/2021	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2022			48,800.00	48,800.00	191,061.54
9/1/2022	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2023			48,800.00	48,800.00	191,061.54
9/1/2023	93,461.54	8.00%	48,800.00	142,261.54	
3/1/2024			48,800.00	48,800.00	191,061.54
9/1/2024	93,461.52	8.00%	48,800.00	142,261.52	
3/1/2025			48,800.00	48,800.00	191,061.52
9/1/2025	93,461.52	8.00%	48,800.00	142,261.52	
3/1/2026			48,800.00	48,800.00	191,061.52
9/1/2026	93,461.52	8.00%	48,800.00	142,261.52	
3/1/2027			48,800.00	48,800.00	191,061.52
9/1/2027	93,461.52	8.00%	48,800.00	142,261.52	
3/1/2028					142,261.52
Total	1,500,384.56		1,659,200.00	3,159,584.56	3,159,584.56

EXHIBIT A
DESCRIPTION OF CAPITAL PROJECT

[Pennsylvania Department of Education approval to be attached]

EXHIBIT B
FORM OF NOTE

FORM OF NOTE

\$ _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA
GENERAL OBLIGATION NOTE,
(STATE PUBLIC SCHOOL BUILDING AUTHORITY
QUALIFIED SCHOOL CONSTRUCTION BOND PROGRAM)
SERIES OF 2010

FINAL MATURITY DATE: September 1, 20__

INTEREST RATE: ____%

ORIGINAL ISSUANCE DATE: _____, 20__

REGISTERED OWNER: STATE PUBLIC SCHOOL BUILDING AUTHORITY

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania (the "Issuer"), a School District existing under the laws of the Commonwealth of Pennsylvania (the "Commonwealth"), promises to pay to the order of the State Public School Building Authority (the "Authority"), or registered assigns, the principal amount of _____ Dollars (\$ _____), and to pay interest on the principal amount hereof, which, from time to time, shall remain unpaid, from the date hereof, at the rate of interest set forth above, at the times and in the manner hereinafter provided.

This Note is the only one of its series, known generally as "General Obligation Note (State Public School Building Authority Qualified School Construction Bond Program), Series of 2010" (the "Note"). This Note is issued in the form of a fully registered note without coupons, is in the principal amount of \$ _____ and is issued in accordance with the provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S. § 8001 *et seq.*, as amended (the "Act") and by virtue of a resolution of the Issuer duly adopted on August 16, 2010 (the "Resolution"), and the sworn statement of the duly authorized officers of the Board of School Directors (the "Governing Body") as appears on record in the office of the Pennsylvania Department of Community and Economic Development ("DCED"). This Note will be a general obligation note of the Issuer.

The Resolution shall constitute a contract between the Issuer and the registered owner, from time to time, of this Note. Reference is also made to a Loan Agreement (the "Loan Agreement") between the Authority, as lender, and the Issuer, as borrower, pursuant to which the Authority has agreed to finance the Borrower Project, as defined in the Loan Agreement, in consideration of the issuance and delivery of this Note to or for the benefit of the Authority, a copy of which Loan Agreement is on file with the Secretary of the Issuer.

The Authority is undertaking a program consisting of providing financing for capital projects of school districts in the Commonwealth through the issuance, from time to time, by the Authority of its qualified school construction bonds, in one or more series (the "Bonds") pursuant to a Trust Indenture between the Authority and Wells Fargo Bank, National Association, as trustee (the "Trustee").

Interest Payments

Interest on this Note shall be paid in arrears on each March 1 and September 1. Interest on this Note will be computed on the basis of a 360-day year, consisting of twelve 30-day months. Such interest shall be payable either until maturity or, in the event that this Note shall have been duly called for previous redemption, in full, and payment of the redemption price shall have been made or provided for, until the date fixed for redemption.

The maximum rate of interest per annum for this Note shall not exceed the rate set forth in Exhibit I attached hereto and incorporated herein. Interest shall accrue on the entire outstanding principal amount of this Note without regard to payments of mandatory sinking fund installments.

Principal Payment

Except as otherwise set forth herein under the caption entitled "Prepayment," the principal and mandatory sinking fund installments of this Note shall be payable in _____ consecutive annual installments commencing on _____, 20__, in accordance with the Debt Service Schedule attached hereto as Exhibit I.

Any provisions hereof to the contrary notwithstanding, the entire balance of principal (which includes the annual mandatory sinking fund installments of the principal set forth on Exhibit I (hereinafter defined)) and all accrued and unpaid interest shall be due and payable on September 1, 20__.

The principal or redemption price of, mandatory sinking fund installments of and interest on, this Note shall be payable at the corporate trust office of Wells Fargo Bank, National Association, Pittsburgh, Pennsylvania, (the "Paying Agent") in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts.

To the extent that the amount of the debt incurred by the Issuer exceeds the amount of the debt to be evidenced by this Note, appropriate officers of the Governing Body are authorized to file necessary documentation with the DCED in accordance with Section 8202 of the Act.

Prepayment

This Note shall be subject to prepayment prior to maturity as set forth below; provided, however, that this Note shall be subject to prepayment (i) only in connection with the redemption of the Issuer's proportionate share of the Bonds, (ii) with the prior written consent of the Authority, (iii) upon receipt by the Authority of confirmation from any applicable rating agency to the effect that the rating of the Bonds then in effect will not be adversely affected by such prepayment; (iv) receipt by the Authority of an opinion of bond counsel to the effect that such prepayment will not adversely affect the receipt by the Authority of the interest subsidy with respect to the Bonds from the United States and (v) upon payment by the Issuer, in addition to the prepayment price of this Note, of all fees, costs and expenses of the Authority in connection with such prepayment, including the amount of any breakage fee or similar amounts, payable by the Authority in connection with the termination, modification or reduction of any investment agreement related to the Bonds resulting from such prepayment; provided further, however, that clauses (iii) and (iv) above shall not apply to any mandatory prepayment of this Note as set forth below.

Make-Whole Optional Prepayment. This Note is subject to prepayment at the option of the Issuer at any time, in whole or in part (and if in part, in inverse order of maturity), at a redemption price equal to the greatest of (i) 100% of the principal amount of this Note to be prepaid, (ii) the initial offering price of

the Bonds allocable to this Note or portion thereof to be prepaid (the "Related Bonds") and (iii) the sum of the present value of the remaining scheduled payments of principal and interest to the maturity date of the Related Bonds to be redeemed in connection with such prepayment, not including any portion of those payments of interest accrued and unpaid as of the date on which the Related Bonds are to be redeemed, discounted to the date on which the Related Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at the Treasury Rate (hereinafter defined) plus ___ basis points, plus, in each case, accrued and unpaid interest on this Note or portion thereof to be prepaid on the date of prepayment.

The "Treasury Rate" is, as of any prepayment date of this Note, the yield to maturity as of such prepayment date of United States Treasury securities with a constant maturity (as compiled and published in the most recent Federal Reserve Statistical Release H.15 (519) that has become publicly available at least two Business Days prior to such prepayment date (excluding inflation indexed securities) (or, if such Statistical Release is no longer published, any publicly available source of similar market data)) most nearly equal to the period from such prepayment date to the maturity date of this Note; provided, however, that if the period from such prepayment date to such maturity date is less than one year, the weekly average yield on actually traded United States Treasury securities adjusted to a constant maturity of one year will be used.

Extraordinary Optional Prepayment. This Note is subject to prepayment at the option of the Issuer, in whole or in part (and if in part, in inverse order of maturity), upon the occurrence of an Extraordinary Event, at a redemption price equal to the greatest of (i) 100% of the principal amount of this Note to be redeemed, (ii) the initial offering price of the Related Bonds and (iii) the sum of the present value of the remaining scheduled payments of principal and interest to the maturity date of the Related Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Related Bonds are to be redeemed, discounted to the date on which such Related Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at the Treasury Rate plus ___ basis points, plus, in each case, accrued and unpaid interest on this Note or portion thereof to be prepaid on the date of prepayment. An "Extraordinary Event" will have occurred if Section 6431 of the Code is modified, amended or interpreted in a manner pursuant to which the Direct Payments from the United States Treasury in respect of interest paid on the Bonds are reduced or eliminated other than as a result of the reduction in the principal amount of the Bonds.

Mandatory Prepayment. This Note is subject to prepayment, in whole or in part (and if in part, in inverse order of maturity), to the extent that unexpended proceeds of the Bonds allocable to this Note remain three years after the date of issuance of the Bonds and the U.S. Treasury has not granted an extension to the Authority, at a redemption price equal to 100% of the principal amount of this Note to be prepaid, plus accrued and unpaid interest on this Note or portion thereof to be prepaid on the date of prepayment.

Notice of Prepayment. Any prepayment, as hereinbefore authorized, shall be upon notice given in writing by the Paying Agent, at the direction of the Issuer, not more than 60 and not less than 45 days prior to the date fixed for prepayment, by mailing a copy of the prepayment notice by first class United States mail, postage prepaid, or by another method of giving notice which is acceptable to the Paying Agent and customarily used by fiduciaries for similar notices at the time such notice is given, to the registered owner of this Note. Such notice shall be mailed to the address of such registered owner appearing on the registration books of the Issuer to be kept by the Paying Agent for such purpose, unless such notice is waived by the registered owner of this Note. Notice shall also be given to the Program Administrator, as such term is defined in the Loan Agreement. On the date designated for prepayment,

notice having been given as aforesaid and money for payment of the principal and accrued interest being held by the Paying Agent, interest on this Note or on any part of the principal of this Note selected for prepayment, as applicable, shall cease to accrue. If this Note shall have been called for prepayment in full, this Note shall cease to be entitled to any benefit or security under the Resolution and the registered owner of this Note shall have no rights with respect to this Note, except to receive payment of the principal of, and accrued interest on, this Note to the prepayment date.

Certifications

It is hereby certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Note or in creation of the debt of which this Note is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Note, together with any other indebtedness of the Issuer, is not in excess of any applicable limitation imposed by the Act upon the incurring of the debt of the Issuer which is evidenced by this Note.

Covenants

It is covenanted with the registered owners from time to time of this Note that the Issuer shall (i) include the amount of the debt service for each fiscal year in which the sums are payable in its budget for that year, (ii) appropriate those amounts from its general revenues for the payment of the debt service, and (iii) duly and punctually pay or cause to be paid from its sinking fund or any other of its revenues or funds the principal or redemption price of, and the interest on, this Note at the dates and places and in the manner stated in this Note, according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the Issuer pledges its full faith, credit and taxing power, within the limits established by law. As provided in the Act, this covenant shall be specifically enforceable; subject, however, as to the enforceability of remedies to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally. Nothing in this paragraph shall be construed to give the Issuer any taxing power not granted by another provision of law.

Sinking Fund

The Issuer has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal or redemption price of, and the interest on, this Note shall be deposited not later than the date fixed for disbursement thereof. The Issuer has covenanted in the Resolution to make payments out of such sinking fund or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of the principal or redemption price of, and interest on, this Note.

Transfer

This Note is transferable by the Authority or by any subsequent registered owner in person or by his attorney duly authorized, in writing, at the principal corporate trust office of the Paying Agent, but only upon notation of such registration hereon and on the records of the Issuer to be kept for that purpose at the principal corporate trust office of the Paying Agent by a duly authorized representative of the Paying Agent acting in behalf of the Issuer. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest hereon and for all other purposes, whether or not this Note shall be overdue. The Issuer and the Paying Agent shall not be affected by any notice to the contrary.

IN WITNESS WHEREOF, the East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania, has caused this Note to be signed in its name by the manual or facsimile signature of the President or Vice President of its Governing Body and its corporate seal (or a facsimile thereof) to be impressed hereon and attested by the manual or facsimile signature of its Secretary, all as of _____, 20__.

EAST STROUDSBURG AREA SCHOOL DISTRICT

[SEAL]

Attest:

By: _____
(Vice) President

Secretary

REGISTRATION RECORD

NOTHING TO BE WRITTEN HERE EXCEPT BY A DULY AUTHORIZED REPRESENTATIVE OF THE PAYING AGENT, OR OF ANY SUCCESSOR PAYING AGENT, ACTING AS REGISTRAR, IN BEHALF OF THE WITHIN NAMED ISSUER.

Date of Registry	Name of Registered Owner	Registrar (Authorized Representative)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of the within Note, shall be construed as though they were written out in full according to applicable laws or regulations.

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties

- JT TEN - as joint tenants with the right of survivorship and not as tenants in common

- UNIFORM GIFT MIN ACTCustodian.....
(Cust) (Minor)
under Uniform Gifts to Minors
Act.....
(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Please type or print name, address (including postal zip code) and social security or other tax

identification number of the transferee)

the within Note and all rights thereunder, hereby irrevocably appointing

_____ his/her attorney to transfer said Note on the note register with
full power of substitution in the premises.

Dated:

Signature Guaranteed: _____

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guaranteed program.

NOTICE: No transfer will be made in the name of the Transferee unless the signature to this assignment corresponds with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

**EXHIBIT I
TO
GENERAL OBLIGATION NOTE,
(STATE PUBLIC SCHOOL BUILDING AUTHORITY
QUALIFIED SCHOOL CONSTRUCTION BOND PROGRAM)
SERIES OF 2010**

**MAXIMUM PRINCIPAL OR MANDATORY SINKING FUND INSTALLMENTS, PAYMENT
DATES, DEBT SERVICE AND INTEREST RATES**

The Note is subject to redemption under certain circumstances upon written notice as provided in the Note.

EXHIBIT C
FORM OF PURCHASE PROPOSAL

Not to Exceed \$1,500,385
NOTE PURCHASE AGREEMENT

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA
General Obligation Note
(State Public School Building Authority
Qualified School Construction Bond Program),
Series of 2010

August 16, 2010

Board of School Directors
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Board Members:

Subject to the terms and conditions hereof, the State Public School Building Authority (the "Authority") agrees to purchase and you agree to sell One Million Five Hundred Thousand Three Hundred Eighty-five Dollars (\$1,500,385) in maximum aggregate principal amount of the East Stroudsburg Area School District's (the "School District") General Obligation Note (State Public School Building Authority Qualified School Construction Bond Program), Series of 2010 (the "Note") at a purchase price equal not less than 98% of the aggregate principal amount of the Note.

The Note shall be issued as a fully registered Note and shall be dated as of the date of issuance. The Note shall mature on the dates (subject to prior redemption as described in Appendix I hereto) and shall bear interest at the interest rates (on a not to exceed basis) set forth in said Appendix I, and shall be payable at the times and in the manner, and shall otherwise have the terms and provisions specified by the Resolution and the Loan Agreement (hereinafter defined) consistent with the parameters set forth in this Agreement.

The final purchase price, interest rates, annual mandatory sinking fund installments of the principal amount of the Note, redemption provisions (optional and mandatory), and any other appropriate terms and conditions applicable to the Note shall be as set forth in a Confirmation to this Agreement substantially in the form set forth in Appendix II attached hereto (the "Confirmation") to be executed by the School District and the Authority prior to the Closing Time (hereinafter defined).

The Note shall be issued in accordance with provisions of the Local Government Unit Debt Act 53 Pa. C.S. Chapters 80-82 (the "Act") of the Commonwealth of Pennsylvania (the "Commonwealth") and by virtue of a duly adopted Resolution of the School District adopted on or about August 16, 2010 (the "Resolution"). Reference is also made to the Loan Agreement (the "Loan Agreement") between the School District and the Authority pursuant to which the Authority has agreed to finance the Borrower Project (as defined in the Loan Agreement) in consideration of the issuance and delivery of the Note to or for the benefit of said Authority, the form of which Loan Agreement is on file with the Secretary of the School District.

Delivery of the Note against payment therefor will be made a date to be agreed to by the parties hereto and set forth in the confirmation, with the understanding that this date can be changed by mutual consent. Said date at which the closing is scheduled to occur is herein called the "Closing Time."

1. The School District hereby represents and warrants to the Authority that:

a) The information provided by the School District in the Application for financing and Borrower Profile, and for inclusion in the Preliminary Official Statement and the Official Statement related to the Authority's qualified school construction bonds (the "Bonds"), is, and will be at the Closing Time, true in all material respects and does not, and will not as of the Closing Time, contain any untrue or misleading statement or omit any statement of a material fact related to such information necessary to make said information not misleading. In addition, based upon a review of the Application, the School District has no knowledge that any information contained therein is not, or at the Closing Time will not be, true in all material respects or omits, or as of the Closing Time will omit, any statement of a material fact necessary to make such information not misleading.

b) The School District is not in violation of any provisions of the Constitution of the Commonwealth or applicable law, has full power and authority to issue the Note and to enter into, carry out and consummate all proceedings and transactions contemplated by this Agreement, the Note, the Resolution, the Loan Agreement and any other agreements relating to the Note.

c) When delivered to and paid for by the undersigned at Closing, the Note will have been duly authorized, executed, issued and delivered and will constitute a valid and binding general obligation of the School District.

d) Debt proceedings of the School District at the Closing Time (the "Debt Proceedings") will have been approved by the Department of Community and Economic Development of the Commonwealth ("DCED") pursuant to the Act.

e) There is no action, suit, proceeding or investigation of any nature whatsoever before or by any court, public board or body, pending or threatened against or affecting the School District, or the Note, or to the best of the knowledge of the School District any basis therefor, wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated herein or which in any way would adversely affect the validity of the Note, the proceedings, the Resolution, the Loan Agreement or this Agreement.

2. The Authority's obligations hereunder are subject to the performance by the School District of its obligations and agreements to be performed hereunder at or prior to the Closing Time, to the accuracy in all material respects of the representations of the School District contained herein, as of the date hereof as of the Closing Time, and to the following conditions, any of which may be waived by the Authority:

a) At the Closing Time, the Authority shall have received a "No Litigation Certificate" of the School District and its counsel in substantially the form of subparagraph 1(e) above.

b) The Authority shall have received at or prior to the Closing Time a certificate, satisfactory in form to the undersigned, to the effect that on or as of the Closing Time each of the representations and warranties of the School District set forth in paragraph 1 hereof, is true, accurate and complete, and all agreements of the School District herein provided and contemplated to be performed on or prior to the Closing Time, have been performed.

c) The Authority shall have received at or prior to the Closing Time executed or certified copies of the Resolution, the Loan Agreement and the Debt Proceedings relating to the Note and other documentation contemplated therein.

d) The Authority shall have issued and sold the Bonds and the proceeds thereof shall be sufficient to pay the purchase price of the Note.

e) All conditions in the Loan Agreement for the issuance of the Note shall have been satisfied.

In the event that at the Closing Time any of the foregoing conditions has not been satisfied, or if any other legal requirement relating to the issuance of the Note and the required approvals are not resolved to the satisfaction of the Authority, the Authority at its election, may be relieved of its obligation under this Agreement to purchase the Note.

The Authority will be reimbursed at the Closing Time from proceeds of the Note for all costs incurred relating to the issuance of the Note, including Authority Counsel and Authority Bond Counsel fees and any related public notice advertising. Additional expenses incurred by the School District such as legal advertising, DCED filing fee for the Debt Proceedings, fees and expenses of counsel to the School District and its Bond Counsel's fees and expenses are to be separately negotiated and, except to the extent paid with proceeds of the Note, shall be paid by the School District.

[Signatures to follow]

We trust the foregoing is in accordance with your understanding and that you will indicate your acceptance by signing and returning the duplicate of this contract.

Very truly yours,

STATE PUBLIC SCHOOL BUILDING AUTHORITY

By: _____
Authorized Representative

ACCEPTED:
EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

By: _____
Name: _____
Title: _____

APPENDIX I TO NOTE PURCHASE AGREEMENT
\$1,500,385
EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA
General Obligation Note
(State Public School Building Authority
Qualified School Construction Bonds Program)
Series of 2010

DESCRIPTION OF THE NOTE

Dated Date: Date of Issuance of the Note

Maximum (not to exceed) Aggregate Principal Amount: \$1,500,385

Interest Payment Dates: March 1 and September 1 of each year commencing March 1, 2011

MATURITY SCHEDULE

REDEMPTION PROVISIONS

APPENDIX II
to
Note Purchase Agreement

CONFIRMATION OF THE
NOTE PURCHASE AGREEMENT
(ORIGINALLY DATED AUGUST 12, 2010)

§ _____
EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA
General Obligation Note
(State Public School Building Authority
Qualified School Construction Bonds Program)
Series of 2010

_____, 2010

Board of School Directors
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Ladies and Gentlemen:

The following is a confirmation of the Note Purchase Agreement between the State Public School Building Authority (the "Authority") and the East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania (the "School District") dated _____, 2010.

The principal amount of the Note to be issued, the dated date therefor, the annual mandatory sinking fund installments of the principal amount of the Note, and the interest rate and maturity amounts per maturity are set forth in *Exhibit A* hereto. Except as provided above the Note shall be as described in, and shall be issued and secured under and pursuant to the provisions of the resolution adopted by the School District on August 16, 2010 and any supplements thereto (the "Resolution").

If you agree with the foregoing, please sign and return it to the Authority. This confirmation shall become a binding agreement between you and the Authority when at least the counterpart of this letter shall have been signed by or on behalf of the parties hereto.

[Signatures to follow on next page.]

Respectfully submitted,

STATE PUBLIC SCHOOL BUILDING AUTHORITY

By: _____
Authorized Representative

ACCEPTED:
EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

By: _____
Name: _____
Title: _____

EXHIBIT A TO CONFIRMATION

§ _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA**

General Obligation Note

**(State Public School Building Authority
Qualified School Construction Bonds Program)**

Series of 2010

Redemption Provisions

EXHIBIT D
FORM OF LOAN AGREEMENT

LOAN AGREEMENT

Dated as of _____

Between

STATE PUBLIC SCHOOL BUILDING AUTHORITY
as lender

and

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
as borrower

QUALIFIED SCHOOL CONSTRUCTION BOND FINANCING PROGRAM

TABLE OF CONTENTS

	Page
ARTICLE I DEFINITIONS; REPRESENTATIONS	3
Section 1.01 Terms Defined in Recitals and Certain Defined Terms	3
Section 1.02 Certain Funds and Accounts	3
Section 1.03 Terms Defined in the Indenture	3
Section 1.04 Authority Representations.....	3
Section 1.05 Borrower Representations.....	4
ARTICLE II THE CAPITAL ASSETS.....	6
Section 2.01 Disbursement of Loan Amount.....	6
ARTICLE III NOTE PAYMENTS; ASSIGNMENT TO TRUSTEE	8
Section 3.01 Note Payments	8
Section 3.02 Additional Payments	8
Section 3.03 Optional and Mandatory Redemption	9
Section 3.04 State Intercept	9
Section 3.05 Assignment of Loan Agreement; Manner of Payment.....	9
Section 3.06 General Obligation of Borrower; No Defense or Set-Off	9
Section 3.07 Payments to be Net.	10
ARTICLE IV COVENANTS OF THE BORROWER	11
Section 4.01 Compliance with Indenture	11
Section 4.02 Reports and Opinions; Inspections	11
Section 4.03 Compliance with Laws.....	11
Section 4.04 Compliance with Tax Certificate	11
Section 4.05 Restriction Against Interest Rate Hedge Agreements.....	11
ARTICLE V THE PROGRAM	12
Section 5.01 Disbursement of Loan	12
Section 5.02 Program Spending Rules.....	12
Section 5.03 Investment of Moneys.....	12
ARTICLE VI DEFAULTS AND REMEDIES	13
Section 6.01 Events of Default	13
Section 6.02 Payment on Default; Suit Therefor	13
Section 6.03 Other Remedies.....	14
Section 6.04 Cumulative Rights.....	14
Section 6.05 Discontinuance of Proceedings.....	14
ARTICLE VII MISCELLANEOUS	15
Section 7.01 Limitation of Liability of the Authority	15
Section 7.02 Notices	15
Section 7.03 Assignments.....	15
Section 7.04 Illegal, etc. Provisions Disregarded	16
Section 7.05 No Personal Recourse Against Authority; Indemnification.....	16
Section 7.06 Amendments	17
Section 7.07 Successors and Assigns.....	17
Section 7.08 Applicable Law	17
Exhibit A Description of Borrower Project	
Exhibit B Schedule of Note Principal or Mandatory Sinking Fund Installment Payments	
Exhibit C Form of Resolution	
Exhibit D Form of Note	

LOAN AGREEMENT

THIS LOAN AGREEMENT dated as of _____, 20__ between the STATE PUBLIC SCHOOL BUILDING AUTHORITY (the "Authority"), a body corporate and politic organized and duly existing under the laws of the Commonwealth of Pennsylvania, as lender, and East Stroudsburg Area School District, Monroe and Pike Counties, Pennsylvania (the "Borrower"), a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), as borrower.

WITNESSETH:

WHEREAS, the Authority is a body corporate and politic, constituting a public corporation and a governmental instrumentality, organized and existing under the State Public School Building Authority Act, approved by the General Assembly of the Commonwealth on July 5, 1947, P.L. 1217, as amended (the "Act"), for the purpose of acquiring, financing, refinancing, constructing, improving, furnishing, equipping, maintaining and operating (i) buildings for public school and educational broadcasting facilities for use as part of the public school system of the Commonwealth of under the jurisdiction of the Pennsylvania Department of Education, and (ii) community college buildings in the Commonwealth; and

WHEREAS, the Authority is authorized by the Act to, among other things, (i) finance projects by making loans to or for the benefit of any eligible school district, vocational school or board of trustees of a community college, which loans may be secured as the Authority shall determine necessary or desirable for the security or protection of the Authority and the holders of its bonds, (ii) borrow moneys and to issue its notes, bonds and other evidences of indebtedness and to secure the payment thereof by pledge of all or any of its revenues and receipts, and to make such agreements with the purchasers or holders of such notes, bonds and evidences of indebtedness as the Authority shall deem advisable, and (iii) in connection with the foregoing, make contracts of every name and nature necessary and convenient for the carrying on of its business and to do all acts necessary or convenient to carry out the powers granted to it by the Act; and

WHEREAS, the Borrower is a school district of the Commonwealth and has the power and authority, pursuant to the Local Government Unit Debt Act, 53 Pa. C.S.A. §§ 8001 et seq. (the "Debt Act"), to incur non-electoral debt for the purposes of financing the costs of capital improvements in and for the Borrower and to evidence such non-electoral debt by the issuance and sale of its general obligation notes; and

WHEREAS, the Authority has determined to undertake a program (the "Program") consisting of providing financing for capital projects of school districts in Pennsylvania through the issuance, from time to time, by the Authority of its qualified school construction bonds, in one or more series (the "Bonds") pursuant to a Trust Indenture (the "Indenture") between the Authority and Wells Fargo Bank, National Association, as trustee (the "Trustee"); and

WHEREAS, in accordance with Section 6431 of the Internal Revenue Code of 1986, as amended (the "Code"), the United States will provide a direct interest subsidy (the "Direct Subsidy") under the federal Qualified School Construction Bond program, which the Authority will pass through to the borrowers in proportion to their participation in the Program, including the Borrower; and

WHEREAS, the Borrower has been approved by the Pennsylvania Department of Education to receive financing from proceeds of the Bonds to finance the Borrower Project (as defined herein); and

WHEREAS, the Authority has entered into this Loan Agreement with the Borrower for the purposes of providing for (i) the loan of \$_____ of the proceeds of the Bonds to the Borrower (the

“Loan”) in order to finance the costs of the Borrower Project, and (ii) the repayment by the Borrower of the Loan amounts to the Authority; and

WHEREAS, the obligation of the Borrower to repay the Loan will be evidenced by the general obligation note of the Borrower (the “Note”); and

WHEREAS, the Note will constitute debt of the School District under the Debt Act; and

WHEREAS, the Authority will assign in the Indenture all of its right, title and interest in this Loan Agreement (except the rights of the Authority to receive notices, to indemnification and to the payment of its fees and expenses thereunder) to the Trustee as security for the payment of the principal or redemption price of and interest on the Bonds; and

WHEREAS, the Board of School Directors of the Borrower, by its resolution dated August 16, 2010 (the “Authorizing Resolution”) has authorized the incurrence of the debt evidenced by the Note and the execution and delivery of this Loan Agreement, and has authorized its appropriate officers to take such actions as may be necessary or convenient in connection with the Borrower’s participation in the Program; and

WHEREAS, the Borrower will issue the Note to the Authority and payments by the Borrower under the Note will be credited against the obligations of the Borrower under this Loan Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, and intending to be legally bound hereby, the parties hereto agree as follows:

ARTICLE I
DEFINITIONS; REPRESENTATIONS

Section 1.01 Terms Defined in Recitals and Certain Defined Terms.

The following terms shall have the meanings sets forth in the recitals hereto:

Act	Debt Act
Authority	Indenture
Authorizing Resolution	Loan
Bonds	Note
Borrower	Program
Code	Trustee
Commonwealth	

The following terms shall have the following meanings:

“Borrower Project” is defined in Exhibit A attached hereto and incorporated herein by this reference, as such project may be modified, revised, altered or replaced with the consent of the Authority and the approval of the Pennsylvania Department of Education.

“Closing” means _____.

“Loan Amount” means \$ _____.

“School Code” means The Public School Code of 1949, as amended.

“Tax Certificate” means the Tax Certificate and Use of Proceeds Certificate entered into by and between the Authority and the Borrower, dated the date of the Closing.

Section 1.02 Certain Funds and Accounts.

All references herein to the “Program Fund”, the “Sinking Fund”, the “Debt Service Fund”, and the “Revenue Fund” and other funds or accounts shall mean the Funds and Accounts so designated which are established pursuant to the Indenture and the Authorizing Resolution.

Section 1.03 Terms Defined in the Indenture.

Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Indenture.

Section 1.04 Authority Representations.

The Authority makes the following representations and warranties:

(a) It is a body corporate and politic duly organized and existing under the laws of the Commonwealth, with the power to enter into the transactions contemplated by this Loan Agreement and to carry out its obligations hereunder and has duly authorized the execution and delivery of this Loan Agreement, the Bonds and the Indenture.

(b) The issuance and sale of the Bonds, the execution and delivery of this Loan Agreement and the Indenture, and the performance of all covenants and agreements of the Authority

contained in this Loan Agreement and the Indenture and of all other acts and things required under the Constitution and laws of the Commonwealth to make this Loan Agreement, the Bonds and the Indenture the valid and binding limited obligations of the Authority in accordance with their terms, are authorized by the Act and have been duly authorized by proceedings of the Authority adopted or passed at meetings thereof duly called and held.

(c) All approvals, consents and orders of any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to the performance by the Authority of its obligations hereunder or under the Bonds or the Indenture have been obtained.

(d) This Loan Agreement and the Indenture constitute the legal, valid and binding obligations of the Authority, enforceable in accordance with their terms (subject, as to enforcement of remedies, to any bankruptcy, insolvency, reorganization or other laws or equitable principles affecting the enforcement of creditors' rights).

(e) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending, or to the knowledge of the Authority, threatened against the Authority, affecting the existence of the Authority, or in any way contesting or affecting the validity or enforceability of this Loan Agreement, the Bonds or the Indenture, or contesting the power of the Authority to issue the Bonds or to implement the Program.

Section 1.05 Borrower Representations.

The Borrower makes the following representations and warranties:

(a) The Borrower is a school district of the Commonwealth, with full power and legal right to enter into this Loan Agreement and perform its obligations hereunder. The Borrower's actions in making and performing this Loan Agreement have been duly authorized by all necessary governmental action and will not violate or conflict with any law or governmental rule or regulation, or any agreement, instrument or other document by which it or its properties are bound.

(b) The Borrower is a "local government unit" within the meaning of the Debt Act with power to issue the Note under and pursuant to the Debt Act in connection with the financing of the Borrower Project.

(c) This Borrower has obtained, or has power to and will timely obtain, all necessary licenses, permits and approvals required by all governing bodies or agencies having jurisdiction over the acquisition, installation and operation of the Borrower Project, including, without intending to limit the generality of the foregoing, any approval of the Pennsylvania Department of Education or the Department of Community and Economic Development to the extent required.

(d) The Borrower will apply the Loan Amount for the purpose of financing or reimbursing the Borrower's the cost of the acquisition, construction or installation of the Borrower Project.

(e) The Loan Amount does not exceed the cost of the Borrower Project plus the costs of issuing the Note and the Borrower's proportionate share of the costs of issuing the Bonds.

(f) There are no proceedings pending, or to the knowledge of the Borrower threatened, against or affecting the Borrower, except as specifically described in writing to the Authority in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would materially and adversely affect the properties, operations, prospects or condition (financial or otherwise) of the Borrower, or the corporate existence or powers or ability of the Borrower

to issue the Note, to enter into and perform its obligations under this Loan Agreement, or to undertake the Borrower Project.

(g) To the knowledge of the officials of the Borrower executing this Loan Agreement, the execution and delivery of this Loan Agreement and the consummation of the transactions provided for in this Loan Agreement, and compliance by the Borrower with the provisions of this Loan Agreement:

(i) are within the governmental powers and have been duly and validly authorized by all necessary governmental and other action on the part of the Borrower; and

(ii) do not and will not conflict with or result in any material breach of any of the terms, conditions or provisions of, or constitute a default under, or result in the creation or imposition of any lien, charge or encumbrance upon, any property or assets of the Borrower pursuant to any indenture, loan agreement or other agreement or instrument (other than this Loan Agreement) or any governmental restriction to which it is a party or by which it, its properties or operations may be bound or with the giving of notice or the passage of time or both would constitute such a breach or default or result in the creation or imposition of any such lien, charge or encumbrance, which breach, default, lien charge or encumbrance could materially and adversely affect the validity or the enforceability of this Loan Agreement or the Borrower's ability to perform fully its obligations under this Loan Agreement; nor will such action result in any violation of any laws, ordinances, governmental rules or regulations or court or other governmental orders to which the Borrower, its properties or operations are subject.

(h) No event has occurred and no condition exists that constitutes an Event of Default under this Loan Agreement or which, upon the execution and delivery of this Loan Agreement, or the passage of time or giving of notice or both, would constitute an Event of Default under this Loan Agreement. The Borrower is not in violation in any material respect, and has not received notice of any claimed material violation (except such violations as heretofore have been specifically disclosed in writing to, and have been in writing specifically consented to, by the Authority), of any terms of any court order, statute, regulation, ordinance, agreement, or other instrument to which it is a party or by which it, its properties or its operations may be bound.

(i) All federal and state tax or information returns, statements, certificates and reports of the Borrower, if any are required by law to be filed to the date hereof in order to establish and maintain the Borrower's status as a "governmental unit" authorized to issue tax-exempt obligations and to participate in the Program under the Debt Act and other applicable laws of the Commonwealth, as amended and supplemented, and the Code, have been duly filed and the Borrower has no knowledge or reason to believe that it does not have the power to issue tax-exempt obligations or to participate in the Program.

(j) This Loan Agreement and the Note are legal, valid and binding obligations and agreements of the Borrower, enforceable against the Borrower in accordance with their terms except as such enforceability may be limited by bankruptcy, insolvency or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

(k) The Borrower agrees that it will comply with all of the terms of the Tax Certificate to be executed and delivered by the Borrower in connection with the issuance of the Bonds.

(l) The Borrower has, or hereby covenants to, include in any contracts for construction, alteration or repair work with respect to the Borrower Project the Davis-Bacon clauses stated in 29 CFR 5.5(a)(1) through (10).

ARTICLE II
THE CAPITAL ASSETS

Section 2.01 Disbursement of Loan Amount.

Following the execution and delivery of this Loan Agreement and the Note and the issuance of the Bonds (the "Closing"), the Trustee, upon receipt of the written direction of the Authority, shall deposit the amount of the Loan Amount in the Borrower's account within the Program Fund established under the Indenture. Amounts on deposit in the Borrower's account within the Program Fund shall be applied in accordance with the Indenture (i) to pay the Borrower's proportionate share (but, together with the costs of issuing the Note, not to exceed 2% of the Loan Amount unless the Authority shall have consented thereto) of costs of issuance of the Bonds, and (ii) upon requisition of the Borrower, from time to time, to pay costs of issuing the Note and the costs of the Borrower Project.

The Borrower agrees that, upon written request of the Authority, it shall supply such necessary documentation as the Authority may reasonably require to determine that the Loan Amount has been applied solely to payment of the costs of issuing the Note, the Borrower's proportionate share of issuing the Bonds, and the costs of the Borrower Project.

At or prior to the Closing the Borrower, in addition to executing and delivering this Loan Agreement, shall deliver to the Authority the following:

(a) A certified copy of the Resolution substantially in the form set forth in Exhibit C hereto together, with a complete transcript of the proceedings respecting issuance of the Note approved by the Department of Community and Economic Development of the Commonwealth as required by the Debt Act;

(b) A certificate of the Borrower in the form provided by the Authority with respect to, *inter alia*, the due authorization, execution and delivery of the Note, this Loan Agreement, confirming the representations, covenants and warranties contained herein on the part of the Borrower, the absence of litigation or the threat thereof which would materially adversely affect the ability of the Borrower to authorize, execute or deliver the Note, this Loan Agreement or to undertake and complete the obligations set forth therein and to the effect that the information contained in the Official Statement relating to the Bonds with respect to the Borrower does not contain any untrue statement of a material fact necessary to make the statements therein, in light of the circumstances under which they were made, misleading; and

(c) The Tax Certificate of the Borrower; and

(d) An opinion of the Solicitor or Bond Counsel to the Borrower respecting the validity of the Note and related documents and proceedings relating thereto, in form satisfactory to Program Bond Counsel and the Authority, to the effect that: (i) the Borrower is a school district of the Commonwealth; (ii) the Borrower is authorized under the Debt Act to authorize, execute and deliver the Note as a general obligation; (iii) the Resolution of the Borrower has been adopted lawfully and currently is in effect; (iv) the Loan Agreement and the Continuing Disclosure Agreement are valid and binding agreements of the Borrower and are enforceable against the Borrower in accordance with their terms and currently are in effect; (v) proceedings authorizing issuance and delivery of the Note are valid and legally sufficient; (vi) the Note is a general obligation of the Borrower and is secured by its full faith and credit and unlimited *ad valorem* taxing power within the limits established by law; (vii) the Note has been duly executed and delivered by the Borrower and all conditions precedent or concurrent to issuance and delivery of the Note have been fulfilled; (viii) the Note, upon issuance and delivery, will be valid and enforceable against the Borrower, in accordance with the terms thereof and the Act; (ix) the Borrower has

acquired, or has power to and will timely acquire, all necessary governmental permits and approvals to participate in the Program and undertake the Borrower Project; (x) the Borrower advertised and posted all meetings at which action was taken with respect to such Ordinance or Resolution in accordance with the Sunshine Act, Act of October 15, 1998 (P.L. 729, No. 92 of the General Assembly of the Commonwealth; and (xi) there is no action, suit, proceeding, inquiry, or investigation at law or in equity or before or by any court, public board or body pending or, to our knowledge, threatened: (A) affecting the existence of the Borrower or the titles of its officers to their respective offices; (B) seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Note, the application of the proceeds thereof or the performance by the Borrower of its obligations under the Resolution, the Loan Agreement or the Continuing Disclosure Agreement; (C) challenging the levy or collection of any taxes pledged or to be pledged to pay the principal of, and interest on the Note; (D) in any way contesting or affecting the validity or enforceability of the Resolution, the Loan Agreement, the Note or the Continuing Disclosure Agreement or contesting in any way the completeness or accuracy of the information relating to the Borrower in the Preliminary Official Statement or the Official Statement; or (E) contesting the powers of the Borrower, or any other authority for the adoption of the Resolution, the issuance of the Note or execution and delivery of the Loan Agreement or the Continuing Disclosure Agreement; nor, to our knowledge, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Resolution, the Note or the Continuing Disclosure Agreement. The opinions with respect to enforceability of the Note and this Loan Agreement may be qualified by a statement to the effect that the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted and that the enforcement thereof may be subject to the exercise of judicial discretion in accordance with general principles of equity.

- (e) Fully executed Continuing Disclosure Agreement.

ARTICLE III
NOTE PAYMENTS; ASSIGNMENT TO TRUSTEE

Section 3.01 Note Payments.

The Borrower shall issue and deliver to the Trustee, in behalf of the Authority, its General Obligation Note (State Public School Building Authority Qualified School Construction Bond Program), Series of 2010 (the "Note") in the aggregate principal amount of _____ Dollars (\$ _____). The Note shall be substantially in the form set forth in Exhibit D attached hereto and incorporated herein by this reference, evidencing the Borrower's obligation to pay the Loan Amount to the Authority at the times and in the amounts as follows:

(a) Principal. The Loan Amount shall be paid on each payment date set forth in and in the amounts set forth in the schedule attached hereto as Exhibit B. The Borrower will be entitled to a credit on each payment date against the principal (including annual mandatory sinking fund installments) requirements set forth in Exhibit B to the extent of investment earnings on the Borrower's subaccount in the principal account of the Debt Service Fund which are available for such payment on such payment date. The Authority and the Borrower may from time to time amend Exhibit B to provide for a different schedule for amortization of the Loan Amount provided that at all times the aggregate principal or mandatory sinking fund installment requirements shall at all times equal the Loan Amount and the payment dates shall not be altered.

(b) Interest. Commencing on March 1, _____, and continuing on September 1 and March 1 of each year thereafter, to and including _____ 1, 20____, or until the principal amount of the Note shall be paid in full, the Borrower shall pay as interest the fixed rate per annum set forth in Exhibit B. Interest shall accrue on the entire outstanding principal amount of the Note without regard to payments of mandatory sinking fund installments.

(c) Direct Subsidy Payments. Provided the Borrower has timely made the payments of interest pursuant to Section 3.01(b), upon receipt of the Direct Subsidy from the Department of the Treasury of the United States (but not prior to the date on which the Authority has made the related payment of interest on the Bonds), the Authority will cause the Trustee to deposit the proportionate share of the Direct Subsidy with the Borrower.

Section 3.02 Additional Payments.

(a) The Borrower agrees to pay to or at the direction of the Authority any required payment due to the United States as a rebate of excess investment earnings on its loan proceeds or otherwise at the time and in the manner required in the Tax Certificate.

(b) The Borrower agrees that its obligation to pay the amounts in 3.02(a) shall survive the repayment of the Note, whether at maturity or by earlier prepayment or acceleration.

(c) The Borrower agrees to pay (i) all costs of issuance of the Note and its proportionate share of the costs of issuance of the Bonds, to the extent such costs are not paid from proceeds of the Bonds, and (ii) its proportionate share of the fees and expenses of the Program, including without limitation fees and expenses of the Authority and the Trustee, and legal, financial advisory and investment management expenses.

(d) The Borrower agrees to pay all expenditures reasonably incurred by the Authority or the Trustee to compel full and punctual performance by the Borrower of all the provisions of the Note and this Loan Agreement in accordance with the terms thereof and hereof.

(e) The Borrower agrees to pay to or at the direction of the Authority all costs associated with the prepayment of the Note and the redemption of Bonds resulting from such prepayment, including in addition to the prepayment price of the Notes, all fees, costs and expenses of the Authority in connection with such prepayment, including the amount of any breakage fee or similar amounts, payable by the Authority in connection with the termination, modification or reduction of any investment agreement related to the Bonds resulting from such prepayment.

Section 3.03 Optional and Mandatory Redemption.

The Note shall be subject to optional and mandatory redemption as provided in the Note.

Section 3.04 State Intercept.

The Borrower's obligations to pay principal and interest on the Loan Amount under this Loan Agreement and the Note are entitled to the benefits of the intercept provisions of Section 7-785(a) the School Code.

Section 3.05 Assignment of Loan Agreement; Manner of Payment.

In evidence of its obligations hereunder the Borrower will issue and deliver the Note to the Authority, which will assign the Note to the Trustee. As additional security for payment of the Bonds the Authority will assign to the Trustee all of its rights, title and interest in and to this Loan Agreement except for the right of the Authority to receive indemnity against claims and payment of its fees and expenses pursuant to Sections 3.02 and 7.05 hereof. The Borrower consents and agrees to such assignment. The Borrower covenants to fully perform, in timely fashion, all of its covenants, agreements and obligations under the Note and this Loan Agreement, and to make all payments required by the Borrower under the Note and this Loan Agreement directly to the Trustee, all without set-off, defense or counterclaim by reason of any dispute which the Borrower may have with the Authority or the Trustee.

Section 3.06 General Obligation of Borrower; No Defense or Set-Off.

The Borrower covenants and agrees that the Note shall be a general obligation of the Borrower to which the full faith, credit and ad valorem taxing power of the Borrower are pledged, within the limits established by law. The Borrower's obligation to make payments pursuant to the Note shall be absolute and unconditional, without defense or set off by reason of any default by the suppliers, materialmen or laborers, or any default under any contracts relating to the Borrower Project, or by the Authority under this Loan Agreement, or under any other agreement between the Borrower and the Authority, or for any other reason, including without limitation, failure to complete the acquisition, construction and installation of the Borrower Project, any acts or circumstances that may constitute failure of consideration, destruction of or damage to the Borrower Project, commercial frustration of purpose, or failure of the Authority to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Loan Agreement, it being the intention of the parties that the payments required by this Loan Agreement will be paid in full when due without any delay or diminution whatsoever.

The Borrower agrees to pay or cause to be paid, the amounts due under the Note from its general funds and any other moneys legally available to it, in the manner and at the times provided therein and

described in this Loan Agreement. The Borrower covenants that it shall (i) include the amount of the debt service for the Note for each fiscal year in which such sums are payable in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid from the sinking fund established for the Note or any other of its revenues or funds the principal of the Note and the interest thereon at the dates and place and in the manner set forth in the Note. The Borrower acknowledges that the foregoing covenant shall be specifically enforceable. If the current revenues of the Borrower in any calendar year are insufficient to pay the debt service on the Note coming due during the year, the unpaid balance will be provided for and paid out of its current revenues for its succeeding year.

Section 3.07 Payments to be Net.

Payments and additional amounts required to be paid by the Borrower under the Note and hereunder shall be received by the Authority or its assigns as net amounts and the Borrower covenants to pay all charges against or which might diminish such net amounts.

ARTICLE IV
COVENANTS OF THE BORROWER

Section 4.01 Compliance with Indenture.

The Borrower covenants and agrees to cooperate with the Authority whenever the Borrower is requested in writing by the Authority to provide information or assistance in order to enable the Authority to comply with all requirements and to fulfill and to enable the Authority to fulfill all covenants under the Indenture.

Section 4.02 Reports and Opinions; Inspections.

Until all amounts due under the Note have been paid in full, the Borrower shall deliver to the Authority, in such number of copies as may reasonably be requested, its annual financial report, prepared in accordance with generally accepted accounting principles and certified by an independent certified public accountant or accounting firm (which accountant or firm is satisfactory to the Authority), or, if such an accountant or firm is not available, certified by the Business Manager of the Borrower, within ten days of the Borrower's receipt thereof, and in no event later than 180 days after the end of the Borrower's fiscal year to which the report relates. In addition, the Borrower shall deliver to the Authority, from time to time as requested by the Authority, such additional reports and information as the Authority shall reasonably request in order to permit the Authority to comply with its duties and responsibilities set forth in the Tax Certificate and the Continuing Disclosure Agreement between the Authority and the Trustee relating to the Bonds, and to comply with information requests received by the Authority from the Trustee or Bondholders.

The Borrower agrees to permit the Authority and the Trustee or their agents to examine, visit and inspect, at any reasonable time, the Borrower Project, and the Borrower's facilities, and any accounts, books and records, including its receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, and to supply such reports and information as the Authority or the Trustee may reasonably require.

Section 4.03 Compliance with Laws.

With respect to the Program and the Borrower Project and any additions, alterations, or improvements thereto, the Borrower will at all times comply with all applicable requirements of Federal and state laws and with all applicable lawful requirements of any agency, board, or commission created under the laws of the Commonwealth or of any other duly constituted public authority; provided, however, that the Borrower shall be deemed in compliance with this Section 4.03 so long as it is contesting in good faith any such requirement by appropriate legal proceedings.

Section 4.04 Compliance with Tax Certificate.

The Borrower hereby covenants that it will not take any action, nor omit to take any action that would cause the Loan to fail to meet the requirements of a Qualified School Construction Bond, as that term is defined under Sections 54A and 54F of the Code. Specifically, the Borrower agrees to comply with all of the requirements set forth in the Tax Certificate.

Section 4.05 Restriction Against Interest Rate Hedge Agreements.

The Borrower hereby covenants that it will not enter into any interest rate exchange, swap, cap, collar, floor, or other arrangement intended to hedge the interest rate on the Note in connection with the Program.

ARTICLE V
THE PROGRAM

Section 5.01 Disbursement of Loan.

(a) Upon the issuance of the Bonds, the proceeds of the Bonds representing the Loan Amount will be held by the Trustee in an account within the Program Fund segregated for the Borrower.

(b) In order to receive disbursements of the Loan, the Borrower will be required to submit a requisition form to the Trustee as provided for in the Indenture.

(c) Proceeds for the reimbursement (or in limited circumstances, for the redemption of qualified interim financings) of costs paid prior to issuance of the Bonds will be delivered upon evidence of the reimbursable expenses or use of interim financing proceeds by the Borrower.

Section 5.02 Program Spending Rules.

Under the Program, the Borrower is required to spend 100% of the Loan Amount within three years of the date of issuance of the Bonds. Upon completion of the Borrower Project, the Borrower shall provide the Authority and the Trustee with a certificate that the Borrower Project has been completed or that 100% of the Loan Amount has been spent. Failure to spend 100% of the Loan Amount within three years of the date of issuance of the Bonds will require the Borrower to prepay all or a portion of the Note equal to the unspent proceeds, within 90 days of the three-year deadline. The Borrower may request that the Authority file, at the expense of the Borrower, with the Internal Revenue Service a request for an extension of the three-year spending deadline. Such request must be submitted to the Authority no later than 30 months after the Closing Date.

Section 5.03 Investment of Moneys.

Moneys on deposit in the Borrower's accounts or subaccounts within the funds established under the Indenture, including the Program Fund and the Debt Service Fund, shall be invested or deposited from time to time at the direction of the Authority in investments which are permitted investments for such moneys under the Indenture. Earnings on such moneys shall be applied in accordance with the Indenture. Neither the Authority nor the Trustee shall be liable for any losses in connection with such investments.

ARTICLE VI
DEFAULTS AND REMEDIES

Section 6.01 Events of Default.

Each of the following events is hereby defined as, and declared to be and shall constitute, an "Event of Default":

(a) failure by the Borrower to make any payment required to be made pursuant to the Note for the purpose described in Section 3.01(a) or 3.01(b) hereof within 15 days after such payment is due; or

(b) failure by the Borrower to make any payment required to be made pursuant to the Note for the purpose described in Section 3.02 hereof within 30 days after the same is due; or

(c) failure by the Borrower to observe and perform any other covenant, condition or agreement on its part to be observed or performed under the Note or this Loan Agreement for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to the Borrower by the Authority or the Trustee; or

(d) if any of the representations and warranties of the Borrower hereunder shall prove to be false or misleading in any material respect.

Section 6.02 Payment on Default; Suit Therefor.

The Borrower covenants that, in case default shall occur in the payment of any sum payable by the Borrower pursuant to the Note for the purposes described under Section 3.01 of this Loan Agreement as and when the same shall become due and payable, then, upon demand of the Authority, or the Trustee at the direction of the Authority, the Borrower will pay to the Trustee an amount equal to the sum of: (1) the outstanding amounts due under the Note; (2) all other amounts which the Borrower is obligated to pay under the Note or this Loan Agreement; and (3) such further amount as shall be sufficient to cover the costs and expenses of collection, including a reasonable compensation to the Authority, the Trustee, their agents and attorneys, and any expenses or liabilities incurred by the Authority or the Trustee (or its assignee).

In case the Borrower shall fail forthwith to pay such amounts upon such demand, the Trustee shall be entitled and empowered to institute any actions or proceedings at law or in equity for the collection of the sums so due and unpaid, including the exercise of remedies pursuant to the Debt Act and may prosecute any such action or proceeding to judgment or final decree, and may enforce any such judgment or final decree against the Borrower and collect in the manner provided by law out of the property of the Borrower the money adjudged or decreed to be payable.

In case any proceedings shall be pending for the adjustment of debts of the Borrower under laws of the Commonwealth, the Federal bankruptcy laws or any other applicable law, or in case a receiver or trustee shall have been appointed for the property of the Borrower, or in case any other similar judicial proceedings shall be pending relating to the Borrower or to the creditors or property of the Borrower, the Trustee or its assigns shall be entitled and empowered, by intervention in such proceedings or otherwise, to file and prove a claim or claims for the whole amount owed by the Borrower under the Note and this Loan Agreement and to file such proofs of claim and other papers or documents as may be necessary or advisable in order to prosecute the claims of the Trustee in any such judicial proceedings relating to the Borrower, its creditors, or its property, and to collect and receive any money or other property payable or

deliverable on any such claims, and to distribute the same after the deduction of its charges and expenses. Any receiver, assignee or trustee in bankruptcy or reorganization is hereby authorized to make such payments to the Trustee and to pay to the Trustee any amount it requires for compensation and expenses, including counsel fees it has incurred up to the date of such distribution.

Section 6.03 Other Remedies.

In addition to the foregoing, the Authority or the Trustee, as applicable and appropriate shall be entitled to exercise of rights or remedies conferred by the Debt Act or the Act, or other law, as appropriate, in effect from time to time, as holder of the Note.

Section 6.04 Cumulative Rights.

No remedy conferred upon or reserved to the Authority or the Trustee by this Loan Agreement is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under the Note, this Loan Agreement or now or hereafter existing at law or in equity or by statute. No waiver by the Authority or the Trustee of any breach by the Borrower of any of its obligations, agreements or covenants hereunder shall be deemed a waiver of any subsequent breach, or a waiver of any other obligation, agreement or covenant, and no delay or failure by the Authority or the Trustee to exercise any right or power shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised by the Authority or the Trustee from time to time, and as often as may be deemed expedient.

Section 6.05 Discontinuance of Proceedings.

In case the Authority or the Trustee shall have proceeded to enforce any right under the Note or this Loan Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Authority or the Trustee, then and in every such case the Borrower, the Authority and the Trustee shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Borrower, the Authority and the Trustee shall continue as though no such proceeding had been taken.

ARTICLE VII
MISCELLANEOUS

Section 7.01 Limitation of Liability of the Authority.

Notwithstanding any other provision of this Loan Agreement, in the event of any default by the Authority hereunder or under the Bonds or the Indenture, any liability of the Authority shall be enforceable only out of its interest under the Note and this Loan Agreement and the money to be paid by the Borrower, and there shall be no recourse for any claim based on this Loan Agreement, the Indenture or the Bonds, against any other property of the Authority or against any officer or employee, past, present or future, of the Authority or any successor body as such, either directly or through the Authority or any such successor body, under any constitutional provision, statute or rule of law or by the enforcement of any assessment or penalty or other wise, and the liability of the Authority shall be limited to its interest under this Loan Agreement, the Note, and the money to be paid by the Borrower, and the lien of any judgment shall be restricted thereto, and there shall be no other recourse by the Borrower against the Authority or any of the property now or hereafter owned by it.

Section 7.02 Notices.

Notices hereunder shall be given to the addresses shown below or to such other address as shall be filed in writing with the parties hereto:

If to the Authority:	State Public School Building Authority 1035 Mumma Road Wormleysburg, PA 17043 Attention: Executive Director
If to the Borrower:	East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301 Attention: Business Manager
If to the Trustee:	Wells Fargo Bank, National Association Four Gateway Center, Suite 1400 444 Liberty Avenue Pittsburgh, PA 15222 Attention: Dolores Kenst

If to the Program Administrator:

Section 7.03 Assignments.

This Loan Agreement may not be assigned by either of the parties hereto without the consent of the other party hereto and the consent of the Trustee, except that the Authority may assign its rights to the Trustee pursuant to Section 3.05 hereof. Any assignment in contravention of this Section shall be void.

Section 7.04 Illegal, etc. Provisions Disregarded.

In case any provision of this Loan Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, this Loan Agreement shall be construed as if such provision had never been contained herein or therein.

Section 7.05 No Personal Recourse Against Authority; Indemnification.

(a) In the exercise of the power of the Authority and its members, officers, employees and agents under this Loan Agreement including (without limiting the foregoing) the application of moneys and the investment of funds, the Authority shall not be accountable to the Borrower for any action taken or omitted by it or its members, officers, employees and agents in good faith and believed by it or them to be authorized or within the discretion or rights or powers conferred. The Authority shall be protected in its or their acting upon any paper or document believed by it or them to be genuine, and it or they may conclusively rely upon the advice of Counsel and may (but need not) require further evidence of any fact or matter before taking any action. No recourse shall be had by the Borrower for any claims based on this Loan Agreement or on the Indenture against any member, officer, employee or agent of the Authority alleging personal liability on the part of such person. The Borrower shall indemnify the Authority and all such other parties and save them harmless against any liability intended to be precluded by this Section 7.05. In addition, the Borrower agrees to be responsible for and to pay for any loss, liability or expense, including attorneys' fees, incurred by the Authority, which arises out of or relates to the Borrower's acts or omissions with respect to its obligations hereunder. This provision shall not be construed to limit any party's rights, obligations, liabilities, claims or defenses which arise as a matter of law or pursuant to any other provision of this Loan Agreement.

(b) The Borrower will indemnify and hold harmless the Authority and each member, officer and employee of the Authority against any and all claims, losses, damages or liabilities, joint and several, to which the Authority or such other persons may become subject, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon any alleged act or omission by the Authority in connection with the Project, the issuance of the Bonds or the administration of the Indenture or this Loan Agreement. In the event any such claim is made or action brought against the Authority, or any member, officer or employee of the Authority, the Authority may direct the Borrower to assume the defense of the claim and any action brought thereon and the Borrower shall pay all expenses incurred therein; or the Authority may assume the defense of any such claim or action, the reasonable costs of which shall be paid by the Borrower; provided, however, that Counsel selected by the Authority to conduct such defense shall be approved by the Borrower, which approval shall not be unreasonably withheld, and further provided that the Borrower may engage its own Counsel to participate in the defense of any such action. The defense of any such claim shall include the taking of all actions necessary or appropriate thereto.

(c) The Borrower shall and hereby agrees to indemnify and hold harmless the Trustee and its directors, officers, agents and employees (collectively, the "Indemnitees") from and against any and all claims, liabilities, losses, damages, fines, penalties, and expenses, including out-of-pocket, incidental expenses, legal fees and expenses, the allocated costs and expenses of in-house counsel and legal staff and the costs and expenses of defending or preparing to defend against any claim ("Losses") that may be imposed on, incurred by, or asserted against, the Indemnitees or any of them for following any instruction or other direction upon which the Trustee is authorized to rely pursuant to the terms of this Loan Agreement and the Indenture. In addition to and not in limitation of the immediately preceding sentence, the Borrower also covenants and agrees to indemnify and hold the Indemnitees and each of them harmless from and against any and all Losses that may be imposed on, incurred by, or

asserted against the Indemnitees or any of them in connection with or arising out of the Trustee's performance under this Loan Agreement and the Indenture, provided the Trustee has not acted with negligence or engaged in willful misconduct. The provisions of this Section 7.05(c) shall survive the termination of this Loan Agreement and the Indenture and the resignation or removal of the Trustee for any reason. The Trustee shall give the Borrower prompt notice in writing of any action, suit or proceeding filed and naming the Trustee as a party in connection with its actions in connection with the foregoing documents.

Section 7.06 Amendments.

The Borrower and the Authority may, with the consent of the Trustee, enter into any amendments hereto at any time as shall not materially adversely affect the rights of or the security of the holders of the Bonds, for any of the following purposes:

- (a) To cure any ambiguity, defect or omission herein or in any amendment hereto; or
- (b) To grant to or confer upon the Authority any additional rights, remedies, powers, authority or security that lawfully may be granted to or conferred upon it; or
- (c) To add to the covenants and agreements of the Borrower herein contained, or to surrender any right or power herein reserved to or conferred upon the Borrower; or
- (d) To reflect any approved change to the Borrower Project; or
- (e) To reflect a change in Exhibit B hereto as permitted under Section 3.01(a); or
- (f) To reflect a change in applicable law.

All other amendments must be approved by the Trustee, with Bondholders' consent, if necessary, in the same manner and to the same extent as is set forth in the Indenture.

Section 7.07 Successors and Assigns.

All covenants, promises and agreements contained in this Loan Agreement by or on behalf of or for the benefit of the Borrower or the Authority, shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

Section 7.08 Applicable Law.

This Loan Agreement shall be governed by, and interpreted under, the laws of the Commonwealth.

IN WITNESS WHEREOF, STATE PUBLIC SCHOOL BUILDING AUTHORITY has caused this Loan Agreement to be executed by its Authorized Representative and its corporate seal to be hereunto affixed, attested by its Secretary and the _____ has caused this Loan Agreement to be executed by the _____ and its seal to be hereunto affixed, attested by its _____, all as of the day and year first above written.

STATE PUBLIC SCHOOL BUILDING AUTHORITY

Attest: _____

By: _____
Authorized Representative

[_____]

Attest: _____

By: _____
Authorized Representative

EXHIBIT A
DESCRIPTION OF BORROWER PROJECT

[Pennsylvania Department of Education approval to be attached]

EXHIBIT B

SCHEDULE OF NOTE PRINCIPAL OR MANDATORY SINKING FUND INSTALLMENT
PAYMENTS

Principal or Mandatory
Sinking Fund Installment Due Date

Principal or Mandatory
Sinking Fund Amount

Interest Rate: __%

EXHIBIT C
FORM OF RESOLUTION

EXHIBIT D
FORM OF NOTE

ASSIGNMENT

For value received STATE PUBLIC SCHOOL BUILDING AUTHORITY (the "Authority") hereby sells, assigns and transfers unto WELLS FARGO BANK, NATIONAL ASSOCIATION, as Trustee under a Trust Indenture dated as of _____, 2010, with the Authority (the "Trust Indenture"), the within Loan Agreement and all collateral security interests and attendant rights thereunder, including, without intending to limit the generality of the foregoing, the Note, as such term is defined in the Loan Agreement, without recourse, representation or warranty, provided, however, that notwithstanding such assignment, the Authority reserves the right to receive payment of fees and expenses, reports and indemnity against claims and to enforce remedies with respect to the obligations of the Borrower under Sections 3.02, 4.01 and 7.05 of the Loan Agreement and to amend said Loan Agreement as provided in the Trust Indenture.

STATE PUBLIC SCHOOL BUILDING AUTHORITY

Attest: _____

By: _____
Authorized Representative

Date: _____

Receipt of this Assignment and the instructions contained therein is hereby acknowledged.

_____, as Trustee,

By: _____
Authorized Officer



Weatherproofing Technologies, Inc.
3735 Green Road • Beachwood, Ohio 44122 • 216-292-5000

January 13, 2010

East Stroudsburg Area School District
J.T. Lambert Intermediate School
2000 Milford Road
East Stroudsburg, PA 18301
Attention: Mr. James Shearouse

RE: JT Lambert Intermediate School Roof Replacement 2010, WTI project number 5012724, AEPA contract number, AEPA-009A-W500 PA

I am providing you with the budget numbers you requested for replacement of specified roof areas at JT Lambert Intermediate School. The budget is for a turn key operation as specified and bid by the AEPA.

The process includes all specifications and drawings, job site management, preconstruction and progress meetings, final inspection, project closeout book and post project follow up.

Scope of Work (Tremco Inc. 3-Ply Cold Applied Built-Up Roofing System):

Specified Roof Replacement Areas:

Replacement Proposal Area "B"

Roof Sections #1, #2, #3, #6, and #9

Replacement Proposal Area "C" Roof Sections

Roof Sections #4, #5, #7 and #8

Refer to roof plan drawing for roof area locations.

Supply all labor, transportation, material, apparatus, tools, and permits necessary for removal and replacement of the existing aggregate surfaced built-up roofing system.

All roofing applications shall be in accordance with specifications and details by Tremco Inc.

Subcontractor shall verify existing roof construction and square footage.

Refer to roof plan drawing for roof area locations.

The roofing subcontractor shall provide fastener pull-out testing for the lightweight concrete decking. Testing to be performed by the fastener manufacturer or an independent testing agency. Test report shall be submitted to WTI for approval prior to the Pre-Construction meeting.

The roofing subcontractor is responsible for ensuring all roof drains included in the specified roof replacement work are free flowing. Flush drains to verify free flowing prior to the project start and at the project completion. Subcontractor shall notify WTI if roof drains are found slow flowing or inoperative prior to the project start.

The roofs specified for removal have not been tested for asbestos content and some or all of the removal areas may contain asbestos. WTI will perform roof core sampling and provide lab testing for



asbestos containing roofing materials (ACRM). Test results will be provided prior to project start.

The subcontractor shall provide a line item cost on bid form for the removal and disposal of asbestos containing roofing material on an additional lump sum or per square foot cost.

The subcontractor is responsible for all mandated federal, state or local requirements. Refer to *Section 13280 Asbestos Abatement* for detailed information.

Complete removal and disposal of existing roofing system including aggregate, field membrane, flashing membrane, metal flashings, scuppers, downspouts, insulation, defective wood blocking and accessories down to the underlying roof decking. Sweep deck clean.

Remove existing metal edge fascia system along outside perimeter edge locations and store for reinstallation.

Where applicable, remove and reinstall existing lightning protection components as needed to accommodate the new roof installation.

Disconnect and re-installation shall be performed by a licensed lightning protection subcontractor

Prior to removal: Verify operational condition of existing system to establish base line continuity

Lightning protection system shall be compliant with current code

Prior to demolition work, roofing subcontractor shall furnish and install interior protection where needed to prevent roofing related debris from entering the building.

Subcontractor to provide daily clean up necessary to bring the interior/room to as was condition prior to starting. These areas to be inspected on a daily basis.

Prepare the roof substrate prior to installing the new roof system.

1. Roofing subcontractor shall provide additional line item proposal costs for the following required work that is not included in the base proposal cost:
 - Replace or repair existing defective roof decking at an additional approved per square foot cost.
 - Replace or repair existing defective wood blocking on an additional approved per linear foot cost basis. Install new pressure treated wood blocking to replace defective wood blocking.
 - Replace existing defective cast iron roof drain bowl assemblies. Replace with new cast iron roof drain bowl and related accessories on an additional approved unit cost. Work shall include plumbing connections.



- The removal and disposal of asbestos containing roofing material on an additional lump sum or per square foot cost.
- Remove and dispose of obsolete rooftop curbs, pitch pockets and miscellaneous penetrations. Install new steel decking or metal plating over opening.
- Install 1/8 inch steel plate over openings less than 2 by 2 ft. and 1/4 inch steel plate over openings larger than 2 by 2 ft.
- Lap plate over decking minimum 6-inches on all sides. Mechanically attach plating to decking a minimum of 12-inches o.c.
- Owner shall identify items to be removed (See paragraph 1.05 A #2).
- Install and secure preformed 45-degree pressure-treated wood cants at all horizontal / vertical interfaces.
- Raise existing roof curbs and plumbing vent stacks to a minimum of 8-inches above the new roof surface.
- Raise or lower existing roof drain bowl elevation to ensure positive drainage. Work shall include plumbing connections and accessories.
- Replace existing PVC roof drain bowl assemblies. Replace with new cast iron roof drain bowl and related accessories on an additional approved unit cost. Work shall include plumbing connections.
- Install separator and vented base sheet over cured lightweight insulating concrete.
- Allow lightweight concrete repair cure time per manufacturer's recommendations.
- Subcontractor to perform moisture readings and document acceptance for base sheet installation
- Loose lay one (1) ply of foil faced/Kraft paper separator over cured lightweight fill.
- Attach separator to substrate as required to hold in place.
- Install ASTM D 4897, Type II vented base sheet. Mechanically attach membrane thru the separator sheet and into the lightweight fill.
- Install vented base sheet according to roofing system manufacturer's written instructions, starting at low point of roofing system. Shingle side laps of ply felts uniformly. Shingle in direction to shed water.
- Extend ply felts over cants
- Attach vented base sheet per published specifications to lightweight concrete roof decking 7 inches o.c. along side lap and 7 inches o.c. in two rows equally



- spaced and staggered down the longitudinal center of each felt.
- Increase perimeter edge fastening by 70 percent and corner fastening by 160 percent per FM Loss Prevention Data Sheet 1-28.
- Install a Tremco Inc. three (3)-ply cold applied built-up roofing system with aggregate surfacing, elastomeric flashing and related accessories.
- Install BURmastic roof plies over vented base sheet plies.
 - Install three (3) plies of BURmastic Composite Ply HT in full application of BURmastic Standard Cold Adhesive at a rate of 2-1/2 to 3 gallons per 100 square feet. Shingle plies in direction to shed water.
 - Back nail roofing plies to wood cants.
- Install new metal flashings.
 - Install new minimum 16 oz. copper flashings at roof drain and plumbing stack locations.
 - Install new sheet metal flashings at roof penetrations and outside perimeter edge locations.
 - Strip-in metal flanges with 2-ply application of BURmastic Composite Ply HT ply in full application of BURmastic Standard Cold Adhesive at a rate of 2-1/2 to 3 gallons per 100 square feet.
- Install Hypalon Elastomeric Flashing in POLYroof SF adhesive as specified in Tremco general flashing requirements.
 - All base flashings shall extend a minimum of 8-inches above roof level unless previously accepted by Owner's representative and an authorized Tremco agent.
 - Strip-in flashing laps with 3-course application of BURmesh reinforcement and POLY roof SF adhesive.
 - Secure top edge of cap flashing membrane with metal termination bar. Seal termination bar with asphalt mastic and BURmesh as required to keep flashing system watertight.
 - Apply two (2) coats of Double Duty Aluminum LV Coating over exposed elastomeric flashing membrane.
- Replace broken roof drain components with new cast iron roof drain rings, clamps and strainers at roof drain bowl locations. Replace existing plastic roof drain strainers with new cast iron strainers.
- Install new curb details.
- Install all sheet metal details per specifications, WTI, SMACNA and



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Tremco Inc. requirements and standards.

Reinstall existing metal fascia system at roof perimeter edge locations.

Install new minimum .16 oz. copper metal flashings at all metal flashing locations unless specified otherwise above.

Install the following new sheet metal components as applicable:

Install new scuppers and downspouts.

Install new metal coping cap.

Install new expansion joint metal cover.

Install new metal counterflashings.

Cut-in new reglet joints as required.

Reuse existing 2-piece metal counterflashing receiver.

Install new counterflashing to match existing receiver metal type.

Install new slip metal counter flashing detail at non-removable unit locations.

Install new metal gravel stop at roof drain locations.

Install miscellaneous metal flashings and related accessories.

Install the following new details where applicable:

Light Metal Parapet Cap

Metal Wall Flashing

Wall Flashing On Wall Supported Deck

Wall Flashing for Non - Wall Supported Deck

Wall Flashing for Concrete Walls and Parapets

Door Threshold

Piping through Roof Deck

Roof Drain with Gravel Guard

Scupper

Pitch Pocket with Grout

Metal Sleeve and Storm Collar

Hot Vent Stack

Plumbing Vent Flashing

Round to Square Metal Flashing

Wood Curb

Metal Curb

Roof Hatch

Skylight

Curb for Air Handling Unit

Expansion Joint

Equipment Stand

I-Beam Flashing

Load Bearing Stand

Equipment or Sign Support

Slip Metal Flashing



Weatherproofing Technologies, Inc.
3735 Green Road • Beachwood, Ohio 44122 • 216-292-5000

- Daily Waterstop / Tie- In
- Permanent Tie-In
- Gauge & Thickness Guide (Minimum)
- Air Terminal Detail
- Triangle Pipe Support
- Install cold-applied aggregate surfacing.
 - Prior to application of surface treatment system, Subcontractor shall inspect roof with WTI project superintendent.
 - Prior to application of flood coat, Subcontractor shall clean and prime roof surface areas that have become contaminated with dirt and/or debris. Prime areas with TremPrime WB at a rate of 200 to 400 square feet per gallon.
 - Over entire roof surface spray-apply uniform and continuous flood coat of BURmastic Standard Cold Adhesive a minimum rate of 5-gallons per 100 square feet.
 - Immediately broadcast minimum 400 lbs. per 100 square feet of new, clean Birdsboro white pea gravel. Cover flood coat material completely.
- Install new Trem-Tred walkway pads at roof access points and to match existing walkway layout.
- Install new treated wood sleepers and walk pad at existing wood sleeper locations.

The above work will be completed for a consideration as follows:

Replacement of area "B" – Roof Sections; 1-2-3-6-9,	\$ 602,534.35
Replacement of area "B" – Roof Sections; 4-5-7-8,	\$ 636,469.60
Replacement of area "B" – Roof Sections; 1-2-3-4-5-6-7-8-9	\$ 1,220,396.06

Respectfully

Greg King

Greg King
Weatherproofing Technologies Inc.
Senior Construction Manger
315 768 4884 office
866 706 1722 fax
216 272 7250 cell
gking@tremcoinc.com

An **RPM** Company

Tax Code No.

EASEMENT AGREEMENT

Witness, this Easement Agreement dated this _____ day of _____, 2010, by and between East Stroudsburg Area School District (hereinafter "Landowner"), and the STROUD REGION OPEN SPACE AND RECREATION COMMISSION (hereinafter "SROSRC") and as follows:

WHEREAS, East Stroudsburg Area School District is/are the owner(s) of real property located at 50 Vine Street, East Stroudsburg, PA 18301(hereinafter the "real property"); and

WHEREAS, SROSRC a quasi-municipal entity formed by the Borough of East Stroudsburg, Borough of Stroudsburg, and Township of Stroud, desires to have a trail easement on part of Landowner's real property; and

WHEREAS, the parties want to memorialize their Agreement concerning the trail easement;

NOW, THEREFORE, in consideration of One (\$1.00) Dollar, in hand paid, and other good and valuable consideration, and mutual covenants and promises hereinafter set forth, the parties agree to the following:

1. Landowner does hereby grant, assign, convey and transfer to the SROSRC, or its assigns, agents, and member municipalities, a permanent easement pursuant to the metes and bounds of Exhibit "A" and as shown on the attached "Trail Easement".

2. SROSRC shall have the right now and at any time in the future to use the entire permanent easement area only for a trail easement, under and subject to the use restrictions established by SROSRC and open to the public to access the easement area for recreational purposes. SROSRC shall be permitted to do any work, repairs or maintenance for the trail easement, if necessary. There shall be no disturbance other than in the easement area, and only for constructing a trail thereon. SROSRC shall not disturb any other area of Landowner's real property. Neither party shall infringe upon the other's rights to the easement area.

3. Landowner, and the Landowner's successors and assigns, shall refrain from interfering with the SROSRC's, its successors and assigns, peaceful use and enjoyment of the easement herein granted.

4. It is agreed that SROSRC'S use of the easement area shall be for recreational use as a trail system. No motorized vehicles shall be allowed or permitted in the easement, except emergency personnel, and SROSRC's agents and employees, for maintenance purposes only.

5. This easement, and the associated rights, duties and obligations set forth herein, shall be appurtenant to, and shall run with the title to the Landowner's real property, and to all Grantees, assignees and owners of the real property now and in the future.

6. This Easement Agreement shall be binding upon and inure to the benefit and burden, as the case may be, of all parties hereto, their successors and assigns.

7. No improvements shall be allowed in the easement area, except a trail for recreational purposes.

8. SROSRC shall post appropriate signs advising the public to use the easement area only and not to go off of the trail onto the adjacent Landowner's real property.

9. This Easement Agreement may be recorded in the Recorder of Deeds at Monroe County, Pennsylvania, if SROSRC so desires.

10. SROSRC may assign this Agreement to one or all member municipalities, Borough of East Stroudsburg, Borough of Stroudsburg, and Township of Stroud, without permission of Landowner.

11. Landowner shall not be liable to SROSRC and SROSRC shall indemnify and hold landowner harmless for any injury or damage suffered by Landowner or any other party using the easement area created for the recreational trail system.

12. SROSRC shall not be liable for any damage suffered by Landowner or any other party who enters the private land of Landowner not part of this Easement Agreement.

13. SROSRC agrees to maintain the easement area on Landowner's real property, and Landowner shall not be responsible for any maintenance or upkeep of the easement area.

14. In the event the easement area is ever extinguished, SROSRC agrees to return the easement area on Landowner's property to the condition immediately prior to the grant of the easement.

IN WITNESS WHEREOF, the parties hereto have caused this Easement Agreement to be executed the day and year first above written, intending thereby to be legally bound.

Landowner(s):

STROUD REGION OPEN SPACE
RECREATION COMMISSION

By: _____

Attest: _____

COMMONWEALTH OF PENNSYLVANIA:

COUNTY OF MONROE :

On this _____ day of _____, 2010,
before me, the undersigned officer, personally appeared
_____, known to
me (or satisfactorily proven) to be the person(s) whose name(s)
is/are subscribed to the within instrument, and acknowledged
that he/she/they executed the same for the purpose therein
contained.

IN WITNESS WHEREOF, I have hereunto set my hand and
official seal.

COMMONWEALTH OF PENNSYLVANIA:
:
COUNTY OF MONROE :

On this _____ day of _____, 2010,
before me, the undersigned officer, personally appeared
_____, who acknowledged herself/himself
to be the _____ of the STROUD REGION OPEN
SPACE RECREATION COMMISSION, and that he/she as such
_____, being authorized to do so, executed the
foregoing instrument for the purpose therein contained by
signing the name of the STROUD REGION OPEN SPACE RECREATION
COMMISSION by herself/himself as _____.

The address of the within named Grantee is:

Day Street Community Center
15 Day Street
East Stroudsburg, PA 18301

On behalf of Grantee

Prepared by:

SCANLON, LEWIS AND WILLIAMSON
624 Sarah Street
Stroudsburg, PA 18360

199

Subject: Stroud Region Open Space
From: "Thomas Dirvonas" <tom@dirvonas.com>
Date: Mon, 12 Apr 2010 17:45:01 -0400
To: "Sharon Laverdure" <sharon-laverdure@esasd.net>
CC: "Christopher Brown" <chris@dirvonas.com>

Sharon:

Pursuant to your request, I have attached copies of the Intergovernmental Cooperation Agreement between the Borough of East Stroudsburg, the Borough of Stroudsburg, Stroud Township, the East Stroudsburg Area School District and the Stroudsburg Area School District which was approved in 2003, along with the two (2) amendments to the Agreement.

With regard to the issues which you raised last Friday, I do not feel that the Agreement creates an obligation on the part of the District to expend moneys to physically improve facilities which are assigned to the Commission as part of any recreation program. Funding of the budget of the Commission is the obligation of the two Boroughs and the Township. The School Districts are not responsible for contributing to the budget. While there may be an obligation on the part of the District to maintain facilities assigned to the Commission, there are contradictory sections of the Agreement which raise doubts in this regard. In any event, I do not find anything in my file on this specific matter which indicates that the District has taken formal action to specifically approve the Levee Loop Trail Project or to specifically authorize the assignment of any facilities to the Commission for its management or to be under its jurisdiction. I only maintain agenda and minutes for two years.

With regard to the additional issues of dogs and bicycles, etc., I believe that, if the District has policies concerning these items, it should be clarified that any assignment which the district might make is subject to these policies, rules and/or regulations. It appears that a similar situation or issue arose back in 2005 regarding the use of facilities owned by the ES Borough, which had similar restrictions in effect. I do not know how that situation was resolved, but you may want to consult with Jim Phillips. I believe that it may have involved the Dansbury pool and tennis areas.

Finally, with regard to the the information included in your April 9 Board Briefs, I believe that Attorney Martinez has submitted his letter as a concerned resident, and not as a representative of the Commission or a public body. Nonetheless, the DCNR Grant Application information supplied suggests that the District has "expressed interest in joining the project as a partner". It further suggests that the Commission is a preliminary or potential source of contribution of \$7,000 (to qualify for a matching 50% grant of \$50,320) and that the District is a potential source of an unspecified cash contribution. I do not know that any representative of the District has suggested a willingness of the Board to commit to any contribution and, in view of the current economic climate, I would not anticipate a voluntary contribution being approved by the Board.

Please advise if you require further information or review at this time.

Tom

CONFIDENTIALITY NOTICE

The information contained in this email message is attorney privileged and confidential information intended only for the use of the individual or entity names above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to the original message to us at the

200

email address above. Thank You.

Thomas F. Dirvonas
11 North 8th Street
Stroudsburg, PA 18360
Phone: 570-421-5653
Fax: 570-421-0816
Email: tom@dirvonas.com

Subject: STROUD REGION INTERGOVERNMENTAL AGREEMENT

From: <tfdmita@dirvonas.com>

Date: Mon, 12 Apr 2010 08:51:26 -0400

To: <tom@dirvonas.com>

See attached PDF for your document.

KM-4050
[00:c0:ee:1d:5c:6c]

STROUD REGION INTERGOVERNMENTAL AGREEMENT.eml

doc20100412125103.pdf

**INTERGOVERNMENTAL COOPERATION AGREEMENT
ESTABLISHING THE
STROUD REGION OPEN SPACE AND RECREATION COMMISSION**

THIS AGREEMENT, made the 14TH day of APRIL, 2003 by and among the Township of Stroud, Monroe County, Pennsylvania, a second class Township existing under the laws of the Commonwealth of Pennsylvania, the Borough of East Stroudsburg, Monroe County, Pennsylvania, a Borough existing under the laws of the Commonwealth of Pennsylvania, and the Borough of Stroudsburg, Monroe County, Pennsylvania, a Borough existing under the laws of the Commonwealth of Pennsylvania, hereafter collectively referred to as "Participating Municipalities" and East Stroudsburg School District, a school district existing under the laws of the Commonwealth of Pennsylvania, and the Stroudsburg Area School District, a school district existing under the laws of the Commonwealth of Pennsylvania, hereafter collectively referred to as "Participating School Districts".

WITNESSETH:

WHEREAS, the Intergovernmental Cooperation Law (P.L. 1158, No. 177; 53 Pa. C.S.A. §2301, et. seq.) permits municipalities to enter into agreements to cooperate in the powers and responsibilities of recreation and parks activities; and

WHEREAS, it is believed by the Participating Municipalities and Participating School Districts (hereafter sometimes collectively referred to as "Public Bodies"), that the citizens within their respective municipalities and school districts will benefit by a community open space, greenway, park and recreation program jointly administered by them; and

WHEREAS, it is the desire of the Public Bodies to establish a Commission of appointed representatives to administer and carry out the Agreement (hereafter the "Members") to be known as the Stroud Region Open Space and Recreation Commission (hereafter "the "Commission") and

WHEREAS, the Commission shall provide for management, implementation, oversight, operation, and administration of the Stroud Area Regional Open Space and Recreation Plan adopted by the Participating Municipalities in March 2002, as well as other park facilities and recreation programs assigned to the Commission by the Public Bodies; and

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby, for and in consideration of the mutual covenants herein contained, covenant and agree that the following terms and conditions shall govern the formation and operation of the COMMISSION.

1. **INCORPORATION OF RECITALS**

The above recitals are incorporated herein as if fully set forth

2. **STROUD REGION OPEN SPACE AND RECREATION COMMISSION**

- a. Commission. The Commission shall have the responsibility and authority to govern, manage, operate and administer the parks, recreational facilities, open-space and other real property expressly assigned to it by the Public Bodies, which assignment shall require the consent of the Participating Municipalities as set forth in this Agreement. The Commission also shall have the responsibility to govern, manage, operate, and administer recreation programs without the consent

of the Participating Municipalities, provided such programming not exceed approved budget.

- b. Members. The Members shall consist of, shall act, conduct business, and carry out or exercise their delegated powers, duties, responsibilities and authority through a joint board of representatives, appointed by the Public Bodies.
 - i. Each of the Participating Municipalities shall appoint two (2) Members to the Commission. Each appointee must be a resident of the appointing municipality.
 - ii. Each Participating School District shall appoint one (1) Member who shall be a resident of the appointing School District.
 - iii. If other municipalities or school districts become parties to this Agreement, then each such municipality and school district shall have such representation on the Commission as determined by an amendment of this Agreement.
- c. Voting. Each Member shall have one (1) vote. A majority of the Members shall constitute a quorum at any meeting of the Commission. The Commission shall act on the majority of Members present at meetings at which a quorum of Members is in attendance.
- d. Liaison. Each Member shall serve as liaison for his/her appointing Public Body. The Members are responsible for keeping their respective Public Bodies informed of Commission business so that the Members can reflect and represent the position and views of their respective Public Bodies.
- e. Terms.
 - i. Each Member shall be appointed for a term of three (3) years with terms beginning on January 1st and expiring on December 31st.
 - ii. In order to create terms that expire in alternating years, for the first term of this contract only, members terms shall end as follows:
 - East Stroudsburg Borough -
 - One Member - December 2004,
 - One Member - December 2005;
 - Stroud Township -
 - One Member - December 2004,
 - One Member - December 2005;
 - Stroudsburg Borough -
 - One Member - December 2004,
 - One Member - December 2005;
 - Stroudsburg School District - December 2004
 - East Stroudsburg School District - December 2005

Terms shall expire every three years following expiration of the first term.

- iii. Members may serve no more than six (6) consecutive years.
- f. Removal. A Member shall be subject to removal by the appointing Public Body after due notice, and after a hearing and opportunity to be heard, by a majority vote of those in attendance constituting a quorum of the appointing Public Body, in the following circumstances:
 - i. Just Cause. Any Member may be removed for just cause.
 - ii. Failure to Attend Meetings. Any Member who fails to attend three (3) consecutive meetings, or fifty percent (50%) of the Commission meetings in any twelve (12) month period, without reasonable cause or excuse, may be removed.
 - iii. Termination of Residency. Any Member who ceases to be a full-time resident of the appointing Public Body may be removed.
- g. Vacancies. In the event of vacancy due to removal or resignation of a Member, the appointing Public Body of such Member shall within sixty (60) days of vacancy or resignation appoint a successor to the unexpired term of any of such Member.
- h. Alternates. Each Public Body may appoint an alternate member to act on behalf of its regularly appointed member in cases where the regularly appointed member is unable to attend a Commission meeting. The alternate may represent the municipality regarding Commission business provided that the appointed member has notified the Commission Chair of his/her inability to be present at a meeting.
- i. Officers and Committees. Officers of the Commission shall be a Chairman, Vice-Chairman, Secretary, Treasurer, and such other officers, as the Commission may deem necessary. The Commission may establish or organize itself into such committees as it sees fit to carry out its duties.
- j. Rules. The Commission shall adopt and promulgate written rules and policies to govern its operation, establish procedures for the conduct of its meeting, and prescribe the duties of its members and officers.

3. DUTIES AND POWERS OF THE COMMISSION

- a. Purpose. The Stroud Region Open Space and Recreation Commission shall have the authority to govern, direct, administer, supervise, maintain and operate the following:
 - i. Such open space, greenways, parks and recreational properties and facilities as may be designated by any of the Public Bodies to be under its jurisdiction or control.
 - ii. Recreational programs for the residents of the Public Bodies.

- iii. Recreational programming to non-residents of the Public Bodies provided that such programming is of primary benefit to residents of the Public Bodies.
 - iv. Recreational programming or park management as may be contracted for between the Commission and the Public Bodies.
 - b. Equipment, Supplies and Services. The Commission may contract for, purchase, or otherwise acquire, sell or otherwise dispose of furnishings, equipment, supplies, service or other amenities.
 - c. Real Property.
 - i. The Public Bodies shall continue to independently own, manage and maintain their respective parks, recreational facilities, open space or other real property; provided the Public Bodies shall have the right to contract with the Commission for management, supervision, maintenance and operation of their respective parks, recreational facilities, open space or other real property in accordance with this Agreement.
 - ii. The Commission shall have the authority to govern, direct, administer, supervise, maintain and operate parks, recreational facilities, open space and other real property pursuant to contracts entered into between the Commission and any of the Public Bodies provided that the such contracts shall require the unanimous consent of the Public Bodies. The Public Bodies must assure adequate and ongoing allocation of resources for proper management and maintenance of the property for as long as the property is assigned to be under the jurisdiction of the Commission.
 - iii. Nothing in this Agreement shall prohibit the Public Bodies from jointly acquiring, owning or leasing real property for use as a park, open space or recreational facility; provided the Public Bodies shall have the right to contract with the Commission for management, supervision, maintenance, and operation of the jointly owned or leased real property in accordance with this Agreement.
 - iv. The Commission shall not own or acquire real property without the unanimous consent of the Participating Municipalities.
 - d. Employment of Personnel. To carry out its purposes, the Commission shall be permitted to:
 - i. Coordinate with the Public Bodies for the use of maintenance employees to maintain parks and recreational facilities and open space designated by the Public Bodies to be administered and maintained by the Commission.

- ii. Coordinate with the Public Bodies for the use of clerical staff of the Public Bodies to assist with clerical functions of the Commission.
 - iii. Employ, manage, supervise and terminate personnel.
 - iv. Contract with the Public Bodies or other organizations to provide payroll services and other personnel benefits.
 - v. Establish personnel policies. All appointments, removals, promotions and suspensions shall be made by the Commission pursuant to Uniform Personnel Policies established by the Commission and make the same available for distribution to the Public Bodies. The Commission shall make uniform policies on wages, hours, conditions and terms of employment and other matters relating to the effective service, consistent with the laws of the Commonwealth of Pennsylvania.
- e. **Conduct of Business.** The Commission shall establish by-laws and operating procedures that shall not be inconsistent with this Agreement. By-laws shall incorporate any and all provisions set forth in this Agreement as to the conduct of business. The Commission shall operate within and abide by all applicable laws of the Commonwealth of Pennsylvania.
- f. **Commission Meetings.** The Commission shall meet monthly or at such times as the Commission determines to be appropriate. Special meetings of the Commission may be called at the request of members of two or more Participating Municipalities and/or by the Park Director.
- g. **Quorum.** A quorum shall consist of a majority of the representatives of the Commission.
- h. **Annual Report.** The Commission shall submit an annual report of its activities to the Public Bodies not later than March 15th of each year for the previous year. The report shall include but not necessarily be limited to the following:
- i. Year-end Income and Expense Report for all accounts.
 - ii. Statement of assets and liabilities.
 - iii. Statement of in-kind contributions received from each Public Body
 - iv. Listing of capital projects completed or in progress.
 - v. Listing of attendance for all facilities and programs.
 - vi. General review of programming.

4. EXECUTIVE DIRECTOR

- a. **Director.** The Director shall be the Chief Administrative Officer of the Commission and shall be employed by the Commission at its discretion. The Director shall:

- i. Carry out the stated purposes of the Commission;
 - ii. Administer and manage the day-to-day operations of the Commission and its staff and employees.
 - iii. Recruit and recommend to the Commission for hiring all personnel;
 - iv. Provide direction and leadership to the Commission;
 - v. Attend all meetings of the Commission;
 - vi. Recommend short and long range planning;
 - vii. Carry out other tasks as determined by the Commission.
- b. Director Evaluation. The Commission shall establish a means of performance evaluation of the Director, which shall occur at least annually.

5. FINANCIAL

- a. Fiscal Year. The fiscal year shall be the calendar year.
- b. Municipal Contributions. Each Participating Municipality shall contribute to the budget of the Commission based on the population of its respective municipality. Population shall be determined by the most recent decennial census available. The population of East Stroudsburg Borough shall not include the resident student population of East Stroudsburg University. The population of the Public Bodies at execution of this Agreement is set forth at Appendix "A". Appendix "A" shall be revised following each decennial census figures published by the US Census Bureau. Provided, however, that between census cycles the population estimated by the Penn State University Data Center for every year shall be used in determining the per capita contribution, and further provided that the number used for the per capita contribution shall be an average of the three years preceding the budget year in which the formula will be applied. The initial projected per capita contributions may be: \$1.43.

Per capita contribution in subsequent years shall be determined by the annual commission budget pursuant to Section 5 (c) of the agreement approved by the Participating Municipalities.

- c. Budget Submission. Each year the Commission shall prepare and approve by majority vote a proposed annual budget. The budget shall be submitted to the Participating Municipalities for consideration and approval no later than October 1st of the year immediately preceding the fiscal year for which the budget is proposed. By November 15th, each Participating Municipality shall provide written notice to the Commission and all other parties of its approval or disapproval of the proposed budget. Notice of disapproval shall state with particularity the reasons for disapproval and identify the line items and other portions of the budget with which the Municipality disagrees. A Participating Municipality that fails to give written notice of disapproval by November 15th shall be deemed to have approved the proposed budget.

If one or more of the Participating Municipalities votes to disapprove the budget, the Borough Councils and/or Township Board of Supervisors of 2/3 of the Participating Municipalities must approve the entire budget and provide the Commission of written notification of their approval. If only 1/3 of the Participating Municipalities approves the budget, then parties shall meet to negotiate a budget. If approvals are not reached by December 31, the budget shall be deemed to be an amount equal to the prior year's budget plus 3% increases.

- d. Maintenance and Operations Budget. Maintenance and operations funding will be determined based on the properties to be under the jurisdiction of the Commission under Article 3 of this Agreement.
- e. Payment Schedule. Each municipality shall make three (3) equal payments of their amount due. Payments shall be due on March 31, July 31, and November 30 of each year. Payments not made within 30 days of the scheduled due date will be charged a late fee of an additional 1.5% per month.
- f. In-Kind Contributions.
 - i. 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.
 - ii. Participating Municipalities agree to share in providing in-kind contributions as needed by the Commission. For the Commission's Administrative Budget, in-kind contributions may not be used to reduce the cash contribution provided by each municipality. For the Maintenance and Operations Budgets, each municipality's contribution may include in-kind services to offset cash contributions. Such in-kind contributions must be agreed upon in the adoption of the budget.
- g. Receipt of Funds. The Commission may apply for, secure, acquire, receive, administer and dispense funds from municipal, state, federal, private or other sources.
- h. Fees and profit. The Commission may charge reasonable fees for the use of parks and recreational facilities and for operation of recreational programs and engage in revenue raising activities as are incidental thereto. Such fees shall be accounted for in the operation of Commission business.
- i. Contracts. The Chair or the Vice Chair of the Commission is authorized to sign all contracts on behalf of the Commission.
- j. Audit. All financial accounting records of the Commission shall be audited by an independent auditor at the close of each fiscal year. A copy of the audit report shall be provided to the Public Bodies.

- k. Debt. The Commission shall not borrow funds without the unanimous consent of the Participating Municipalities.

6. INSURANCE AND IMMUNITY

- a. Insurance, Waiver of Claims. The Commission shall maintain adequate liability insurance against claims arising out of the activities of the Commission. The Commission and the Participating Municipalities shall be named as named insureds on all liability insurance policies. Each Participating Municipality hereby waives any and all claims and causes of action against the Commission and all other parties to this Agreement that may arise out of the activities of the Commission. The Commission and the Participating Municipalities shall cause any insurance policy providing liability coverage against claims arising out of their activities to contain a waiver of subrogation clause or endorsement under which the insurance company waives its right of subrogation against each party to this Agreement as to any and all causes of action or claims that may arise out of the activities hereunder.
- b. Immunity. The services performed and the expenditures incurred under this Agreement shall be deemed for public and governmental purposes, and all immunities from liability enjoyed by each Participating Municipality shall extend to its participation in services outside its boundaries. Similarly, as a matter reciprocal to the responsibilities, duties, authority and jurisdiction delegated under this Agreement, the Commission and their employees and officers shall have the same immunities from liability, the same limitations on damages, and the same rights, protections, and benefits as the Participating Municipalities have under all applicable laws.
- c. Proportional Liability. For purposes of liability in actions arising out of the activities of the Commission that are not covered by insurance protection, the Participating Municipalities shall be liable in the same proportion as their funding assessment. This provision does not and should not be construed as expanding the liability of the Commission or the Participating Municipalities. All immunities, limitations on liability and damages, protections, and defenses under the laws of the United States and of the Commonwealth of Pennsylvania shall apply and are expressly preserved.

7. EFFECTIVE DATE, RENEWAL, TERM, WITHDRAWAL, DISSOLUTION, AND NEW PARTICIPANTS.

- a. Effective Date and Term. This Agreement shall become effective on the latest date that any of the parties to this Agreement take action to approve the agreement. The Agreement shall terminate on December 31, 2007.
- b. Renewal. This Agreement shall be automatically renewed for consecutive five-year periods with the terms of the agreement open to negotiation upon renewal.
- c. Withdrawal. Public Bodies may only withdraw from this Agreement at the end of the initial agreement period or any renewal term. At least a one-year notice of intent to withdraw must be presented in writing to all other Participating Municipalities and Participating School Districts. Any Participating Municipality that withdraws at any time shall continue to be responsible for its share of the Commission budget in the fiscal year of withdrawal and its share of

the Commission budget in the year following its withdrawal, and its share of any debt service incurred by the Participating Municipalities in jointly acquiring real property for use as a park, open space or recreational facility or personal property for use in a park, open space or recreational facility. Such withdrawing municipality shall forfeit its right to ownership of jointly owned or leased real property administered by the Commission pursuant to this Agreement.

- d. Dissolution of the Commission. The Stroud Region Open Space and Recreation Commission shall be dissolved if two or more of the Participating Municipalities elect to withdraw following four years of the creation of the Commission. Upon dissolution of the Commission, each municipality shall be liable for an equal portion of the debt of the Commission and the municipality shall be entitled to receive an equal portion of the assets of the Commission.
- e. New Municipalities wishing to Participate. Additional municipalities may enter into the Agreement with a two-thirds vote of the Public Bodies.

8. GOVERNING LAW

This Agreement shall be governed by the Laws of the Commonwealth of Pennsylvania. This Agreement is adopted pursuant to P.L. 1158; NO. 177; 53 Pa. C.S.A § 2301, et seq. and each of the Public Bodies shall take all necessary steps under statute to comply with same.

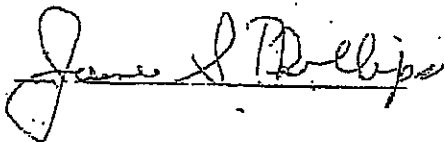
9. AGREEMENT APPROVAL PROCEDURES AND AMENDMENTS

- a. The Public Bodies agree to take all action necessary to carry forth the provisions of this Agreement.
- b. Each Public Body will adopt an ordinance or resolution approving and authorizing the execution of this Agreement.
- c. This Agreement may be simultaneously executed in several counterparts, each of which so executed shall be deemed to be an original, and such counterparts together shall constitute but one and the same instrument.
- d. Amendment. During the term of this Agreement, it may be amended only by agreement of all Public Bodies.

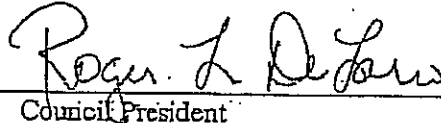
IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first written above.

Attest

BOROUGH OF EAST STROUDSBURG

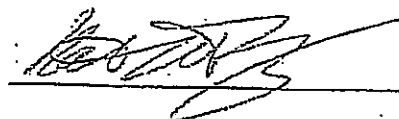


BY:

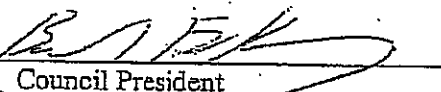

Council President

Attest

BOROUGH OF STROUDSBURG



BY:


Council President

Attest

Charles C. Crum

STROUD TOWNSHIP

BY: Mark P. Siskin
Chair of the Board of Supervisors

Attest

Kenneth J. Kobal

EAST STROUDSBURG SCHOOL DISTRICT

BY: Thomas R. [Signature]
President of the School Board

Attest

Richard A. [Signature]

STROUDSBURG SCHOOL DISTRICT

BY: Ray A. [Signature]
President of the School Board

APPENDIX "A"

Municipal Population Figures – 2000 Census

East Stroudsburg Borough	7,758*
Stroudsburg Borough	5,756
Stroud Township	13,978

*Total Borough population of 9,888 less 2,130 non-institutionalized population in group quarters (ESU students).

Source: U.S. Census Bureau, Census 2000, Table DP-1, Profile of General Demographic Characteristics: 2000, East Stroudsburg Borough, PA

W:\RAM99\99-000.79\final agreement.wpd
March 5, 2003 (3:16PM)

EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF EDUCATION
April 14, 2003

ADDENDUM #II

XV. INTERGOVERNMENTAL AGREEMENT

(The following item(s) are to be deleted from the consensus motion at Board Member(s) request.)

ACTION BY THE BOARD:

Motion was made by Roland Featherman to approve the intergovernmental agreement of cooperation with Stroud Region Park Commission for Stroud Area Regional Open Space and Recreation Plan. Motion was seconded by Philip Brush and carried unanimously, 9-0.

XVI. STROUD REGION PARK COMMISSION REPRESENTATIVE

(The following item(s) are to be deleted from the consensus motion at Board Member(s) request.)

ACTION BY THE BOARD:

Motion was made by Arthur Moeller to approve Roland Featherman as the East Stroudsburg Area School District representative for the Stroud Region Park Commission. Motion was seconded by Philip Brush and carried unanimously, 9-0.

XVII. ADJOURNMENT - 9:15 p.m.

Respectfully Submitted,

Robert C. Huffman
Board Secretary

ADDENDUM TO THE INTERGOVERNMENTAL
COOPERATION AGREEMENT ESTABLISHING
THE STROUD REGION OPEN SPACE AND
RECREATION COMMISSION

THIS ADDENDUM, made the _____ day of _____, 2003 by and among the BOROUGH OF EAST STROUDSBURG, BOROUGH OF STROUDSBURG, STROUD TOWNSHIP (collectively "Participating Municipalities"), EAST STROUDSBURG AREA SCHOOL DISTRICT, and STROUDSBURG AREA SCHOOL DISTRICT (collectively "School Districts");

WHEREAS, the Participating Municipalities and School Districts (collectively "Public Bodies") have entered into an Intergovernmental Cooperation Agreement Establishing the Stroud Region Open Space and Recreation Commission (hereafter "Original Agreement"); and

WHEREAS, the Public Bodies desire to amend two (2) provisions of that Agreement;

NOW, THEREFORE, the Public Bodies agree as follows:

1. The language in the original Agreement at paragraph 6, subsection (a) shall be replaced in its entirety with the following language:

6. Insurance and Immunity

a. Insurance, Waiver of Claims. The Commission shall maintain limits of liability of no less than one million dollars each occurrence/Two Million Dollars aggregate against claims arising out of the activities of the Commission. The Commission shall be the named insured and the Participating

Municipalities shall be named as additional insureds on all liability insurance policies. Each Participating Municipality hereby waives any and all claims and causes of action against the Commission and all other parties to this Agreement that may arise out of the activities of the Commission.

2. The language in the original Agreement at paragraph 2, subsection (b)(ii) shall be replaced in its entirety with the following language:

ii. Each Participating School District shall appoint one (1) member who shall be a resident or current employee of the appointing School District.

3. All other terms of paragraphs 2 and 6 of the original Agreement and all other terms of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first written herein.

Attest:

BOROUGH OF EAST STROUDSBURG

By: _____

Council President

Attest:

BOROUGH OF STROUDSBURG

By: _____

Council President

Attest:

STROUD TOWNSHIP

By:

Chair of the Board of
Supervisors

Attest:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

By:

President of the
School Board

Attest:

STROUDSBURG AREA SCHOOL DISTRICT

By:

President of the School
Board

ADDENDUM TO THE INTERGOVERNMENTAL
COOPERATION AGREEMENT ESTABLISHING
THE STROUD REGION OPEN SPACE AND
RECREATION COMMISSION

THIS ADDENDUM, made the 21st day of October,
2009, by and among the BOROUGH OF EAST STROUDSBURG, BOROUGH OF
STROUDSBURG, STROUD TOWNSHIP (collectively "Participating
Municipalities"), EAST STROUDSBURG AREA SCHOOL DISTRICT, and
STROUDSBURG AREA SCHOOL DISTRICT (collectively "School
Districts");

WHEREAS, the Participating Municipalities and School
Districts (collectively "Public Bodies") have entered into an
Intergovernmental Cooperation Agreement Establishing the Stroud
Region Open Space and Recreation Commission (hereafter "Original
Agreement"); and

WHEREAS, the Public Bodies desire to amend one (1)
provision of that Agreement;

NOW, THEREFORE, the Public Bodies agree as follows:

1. The language in the original agreement at paragraph
2(e), Subsection (iii) shall be replaced in its entirety with
the following language:

2. Stroud Region Open Space and Recreation
Commission:

(e) Terms

(iii) Members may serve unlimited terms at the discretion of their respective governing bodies.

2. All other terms of the original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first written herein.

Attest:

BOROUGH OF EAST STROUDSBURG

Jane S Phillips
Secretary

By: Roger L. DeLoe
Council President

Attest:

BOROUGH OF STROUDSBURG

Barbara K. Zwanitz

By: [Signature]
Council President

Attest:

STROUD TOWNSHIP

Paul A. Epley

By: Edward C. Greiner
Chair of the Board of Supervisors

Attest:

EAST STROUDSBURG AREA SCHOOL DISTRICT

[Signature]

By: Harold S. [Signature]
President of the School Board

Attest:

STROUDSBURG AREA SCHOOL DISTRICT

[Signature]

By: [Signature]
President of the School Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2008 NEEDING RETROACTIVE APPROVAL

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

August 16, 2010

Requisition #	Vendor/Address	Description		Amount
2008-248 V# 9981	Met-Ed PO Box 3612 Akron, OH 44309-3612	MSE - 30-4500-720-080-15-14 Invoice# 90285918	\$ 6,575.20	
				\$ 6,575.20
		TOTAL AMOUNT:		\$ 6,575.20

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:

August 16, 2010

Requisition #	Vendor/Address	Description		Amount
2008-249 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-159	\$ 2,533.69	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-148	\$ 3,270.00	\$ 5,803.69
2008-250 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 41 General Construction	\$ 51,954.76	\$ 51,954.76
2008-251 V# 3766	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO# CP100031	\$ 47,460.09	
		Invoice# TFX3690 Invoice# TFAQ3191	\$ 5,583.54	\$ 53,043.63
2008-252 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 23	\$ 212,224.06	
		General Construction		\$ 212,224.06
2008-253 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 5	\$ 4,425.76	
		Plumbing		\$ 4,425.76
2008-254 V# 8092	Integra One 7248 Tilghman Street, Suite 120 Allentown, PA 18106	HSS 30-4500-610-080-06-14 HSS 30-4500-750-080-06-14 PO# CP100032	\$ 21.00	
		Invoice# 142206 Invoice# 141925	\$ 4,147.00	\$ 4,168.00
2008-255 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 24	\$ 30,892.50	
		MSE 30-4500-720-080-03-14 Plumbing Application# 24	\$ 13,632.50	\$ 44,525.00
2008-256 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 6	\$ 25,073.52	
		Application# 7 Electric	\$ 4,955.72	\$ 30,029.24
2008-257 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 5	\$ 22,830.97	
		General Construction		\$ 22,830.97
2008-258 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 19	\$ 49,951.95	
		Electrical Construction		\$ 49,951.95
TOTAL AMOUNT:				\$ 478,957.06

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Youth Assoc ESYA Today's Date 8/12/10

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: Games Name of School Requested HS South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates 9-12-10, 9-26-10, 10-3-10, 10-10-10 and hours 7:00-7:00. Description: Football Game.

Facility Required: Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify) Football Fields, Other (specify) Concession stand.

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

\$ 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...

Name Randy Litts (Pres.) Address 21 Primrose Drive Phone 223 6282

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...

Signature — Responsible Organization Official [Signature] Phone (day) 369-6228 (eve.) _____

Billing Address _____

APPROVALS: Principal _____ Date 8/12/10 Business Administrator [Signature] Date 8/12/10

FACILITIES USE INVOICE table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Big Brothers Big Sisters of The Bridge Today's Date 7 / 2 / 2010

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: School Based Mentoring Program Name of School Requested J. M. Hill Elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Monday 9/20/2010 - 5/31/2011 3:30 4:30 Meeting (mentoring time)

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms # 1, Other

Equipment Required: Kitchen Equipment, Sound System, Record Player, Stage Lighting, Motion Picture Projector, Overhead Projector, 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: \$ 10,000,000 Bodily Injury Liability \$ 10,000,000 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 Holli Harding Address 411 Main St. Stroudsburg Phone 421-2877 Name Tanya Olavichy Address 33 East Northampton St. Wilkes Barre Phone 824-8756

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 Tanya Olavichy Responsible Organization Official Phone (day) 570-824-8756 (eve.) 570-466-1040 Billing Address _____

APPROVALS: Principal [Signature] Date 7/14/10 Business Administrator [Signature] Date 7/14/10 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): 222 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pennsylvania Interscholastic Athletic Assoc Today's Date 6 130 110

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: BASKETBALL CHAPTER OFFICIALS/COACHES MEETINGS
Name of School Requested JTL

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates like 10/18/10, 11/1/10, 11/8/10 and times like 7pm, 8:30pm. Description: Meetings.

Facility Required: Auditorium 11/1/10 Cafeteria ALL OTHERS 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) 11/1/10 only Piano Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs Scoreboard* Athletic Equipment Other (specify)

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

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

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

Name STEVE HOWLUSE Address FLORAL LN EAST STBG Phone 242-6756
Name WILLIAM REESE Address 50 GREEN ST EAST STBG Phone 421-3812

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

Signature [Signature] Responsible Organization Official Phone (day) 242-6756 (eve.) " "

Billing Address N/A

APPROVALS: Principal [Signature] Date 8 1 21 10
Business Administrator [Signature] Date 8 1 21 10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 1

For office use only: FACILITIES USE INVOICE

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delaware Football League Today's Date 1/1

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: test game = cheerleading game

Name of School Requested Lehman Intermediate School field

Table with columns: DAY(S) from - DATE(S) - to, HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: 10.9.10, 8:00 - 4pm, Football Game

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

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

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 million Bodily Injury Liability (\$500,000 minimum) \$ 1 million 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 Stacy Finerty Address 1094 Pine Ridge Phone 588-6346
Name Orin Finerty Address 1094 Pine Ridge Phone 588-6346

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) 201-795-6779 (eve.) 570-588-6346
Billing Address Cree # 201-208-7764

APPROVALS: Principal [Signature] Date 8/3/10
Business Administrator [Signature] Date 8/12/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 1 / 1

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: _____

Name of School Requested Smithfield Elementary

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

Sept. 14, 15 or 16 (during madoc 1:30 open house) 6-8 p.m. Fall sign-ups for new scouts - need table in lobby

Dec. 3 (Snow date Dec. 10) 6-8 p.m. Awards Night - Gym

Jan. 14 (Snow date Jan. 20) 5:30-8:30 p.m. Pinewood Derby - Gym or Cafe.

Feb. 11 (Snow date Feb. 18) 5-8 p.m. Blue & Gold Spring Awards Ceremony - Gym AND Cafe.

Facility Required: Auditorium Cafeteria 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 / microphone 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 ESAD 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 Guy Jorstad - Cubmaster Address 152 Lake Valhalla E. Strdy Phone 476-1323
Name Susan Jorstad - committee chair Address _____ Phone (c) 460-1878

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) 476-1323 (eve.) (c) 460-1878

Billing Address 152 Lake Valhalla E. Strdy PA 18301

APPROVALS: Principal [Signature] Date 7/21/10
Business Administrator [Signature] Date 8/12/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used:	Charges: \$
_____	\$
_____	\$
_____	\$
Personnel Employed: (attach time sheets)	Charges: \$
_____	\$
_____	\$
_____	\$
Other (specify): <u>225</u>	Charges: \$
_____	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scout Pack 92 Today's Date 7/1/10

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: Basketball Program

Name of School Requested Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Row 1: January 7, 28, 6-8 p.m., skills-based basketball program. Row 2: February 4, 18, 25, 6-8 p.m., skills-based basketball program.

Facility Required: All-Purpose Room, Auditorium, Cafeteria, Gymnasium, 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) basketballs & hoops

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 Guy Jorstad - Cubmaster Address 152 Lake Valhalla E. Stroudsburg PA 18301 Phone 570 476 1323
Name Sarah Jorstad - Committee Chairperson Address " " " " Phone (c) 460-1878

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) 476-1323 (eve.) (c) 460-1878
Billing Address 152 Lake Valhalla East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 7/21/10
Business Administrator [Signature] Date 8/12/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization TEFES Today's Date 7/1/10

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: _____

Name of School Requested Resia Elementary

Table with columns: DAY(S) DATE(S) from to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance, ...). Entry: 8/18/10 to 8/18/10, 4:00 to End of Music 10:00 AM, MOVIE Night in the Park

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) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

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

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

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

Name Address Phone Name Address Phone

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

Signature — Responsible Organization Official Keith Karkut Phone (day) 421-6044/4608019 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 7/28/10 Business Administrator [Signature] Date 7/28/10 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 8/12/10

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: _____ Charges: \$ _____ Personnel Employed: _____ Charges: \$ _____ Other (specify): 227 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CHEER LTD., INC. Today's Date 06 10 25 110

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: CHEERLEADING COMPETITION / FUNDRAISER

Name of School Requested Lehman Intermediate School

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

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Classrooms, Other (specify) Aux. Gym - Library - Concessions, Equipment Required: Sound System, Record Player/Stereo Equip., Piano, Stage Lighting, Motion Picture Projector, Folding Stands, Scoreboard, Athletic Equipment, Other (specify) MICROPHONE

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 DARREN THOMPSON Address 118 RIDGEWAY DR. STE 101 Phone 910-488-2600
Name TBA - NATIONAL DIRECTOR Address FAYETTEVILLE, NC 28311 Phone

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

Signature — Responsible Organization Official [Signature] Phone (day) 910-488-2600 (eve.) SAME

Billing Address 118 RIDGEWAY DRIVE STE 101 FAYETTEVILLE, NC 28311

APPROVALS: Principal [Signature] Date 7/13/10
Business Administrator [Signature] Date 8/12/10
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 228 Charges: \$

June 25, 2010

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

To Whom It May Concern:

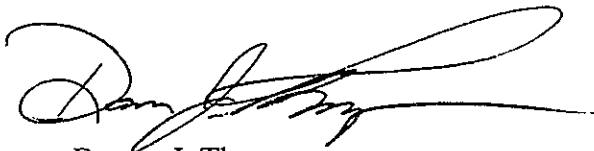
The purpose of this letter is to provide written request for waiver of facility fees. We are making application to use facilities at Lehman Intermediate School on January 15, 2011 for the purpose of a cheerleading and dance regional competition.

In January 2009, East Stroudsburg North High School cheerleaders hosted a Cheer Ltd., Inc. Regional Championship event for the first time. The event was very successful with over 15 area teams participating. In 2010, the event remained successful again with over 15 area teams participating. We hope to be in a position to grow on this success in the coming year.

For the past two years this event has been a successful fundraiser for the East Stroudsburg North cheerleaders. They have expressed interest to Cheer Ltd., Inc. in hosting this event again in January 2011.

In an effort to return this event to the area, we are again asking the Board of Education to consider a waiver of facility use fees for this event as the event does serve as a significant fundraiser for a school sponsored organization. We are grateful to the Board of Education for granting this waiver in 2009 and ask for a favorable outcome this year as well.

Sincerely,



Darren J. Thompson
Director of Project Development

DJT/ms

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181102	7/01/2010	MICHELLE ARNOLD JMH, PRIN., TUITION REIMB.	3,150.00
181103	7/01/2010	HILLARY A BEAL MUSIC, VOCAL, LIS, TUITION REIMB.	1,110.00
181104	7/01/2010	JOANNE M. BOHRMAN LIS, PRIN., TUITION REIMB.	1,575.00
181105	7/01/2010	LESLIE COX MEDICAL, LIS, TUITION REIMB.	1,000.00
181106	7/01/2010	DONNA LEHMANN-DEMING TL.II PART A CONFERENCE CERTIF	27.13
181107	7/01/2010	IRENE DUGGINS TL 2 PARTA, CERT.NON-INST	697.38
181108	7/01/2010	JAMES R. ENDRES MATH, JTL, TUITION REIMBURSEMENT	780.00
181109	7/01/2010	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	1,110.00
181110	7/01/2010	GABRIEL J. FLINTOSH PHYS.ED., EHS, TUITION REIMBURSE	285.00
181111	7/01/2010	SARAH FRIES TL.II PART A CONFERENCE CERTIF	80.30
181112	7/01/2010	DANIEL GIBBONEY LIS, 6TH, TUITION REIMBURSEMENT	285.00
181113	7/01/2010	GEORGE GONDA GIFTED, SEC., TUITION REIMB.	285.00
181114	7/01/2010	RACHEL M. HAZEN TL.II PART A CONFERENCE CERTIF	178.54
181115	7/01/2010	PATRICIA J. HEETER SPEC.ED., EM.SUP., TUITION REIMB	285.00
181116	7/01/2010	COLLEEN KOELLER MSE, 5TH, TUITION REIMBURSEMENT	730.00
181117	7/01/2010	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	100.00
181118	7/01/2010	BRANDI MITCHELL BES, 1ST, TUITION REIMBURSEMENT	285.00
181119	7/01/2010	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	140.00
181120	7/01/2010	DEANNE G. PATRICK JMH, 1ST, TUITION REIMBURSEMENT	940.00
181121	7/01/2010	GAYLE PATTISON MATH, LIS, TUITION REIMBURSEMENT	1,389.00
181122	7/01/2010	WANDA PEREZ SPEC.ED.SUPV.INT.MILEAGE	16.00
181123	7/01/2010	ANNELLE PREFONTAINE ACCOUNTABILITY-CERT. INSTR. CONF	239.21
181124	7/01/2010	PAMELA ROWE F&CS, EHS, TUITION REIMBURSEMENT	285.00
181125	7/01/2010	DEBORAH SANDS BES, 1ST, TUITION REIMBURSEMENT	285.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181126	7/01/2010	ANGELIC SEGOND RES, 4TH, TUITION REIMBURSEMENT	1,071.00
181127	7/01/2010	SUSAN STEAKIN ESE, 1ST, IN-DISTRICT MILEAGE	5.50
181128	7/01/2010	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	313.50
181129	7/01/2010	SUN LITHO-PRINT, INC. MUSIC, INSTR, EHN, PRINTING SVCS	834.00
181130	7/01/2010	JAN WARD ART, ESE, TUITION REIMBURSEMENT	2,145.00
181131	7/08/2010	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, EHS, DUES & FEES	85.00
181132	7/08/2010	ACHIEVEMENT HOUSE CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	4,037.89
181133	7/08/2010	ALLIED SERVICES - JOHN HEINZ INSTITUTE DRIVER ED., EHN, PROF. CONTR. SERV	400.00
181134	7/08/2010	APPLE COMPUTER, INC. ADMIN. SYS., TECH SUPPLIES	116.10
181135	7/08/2010	SYLVIA BARRETT REFUND OF PRIOR YEAR REVENUE	675.57
181136	7/08/2010	BEHAVIORAL HEALTH ASSOCIATES, INC. EMOT. SUP., ELEM, ESASD, TUITION	13,778.00
181137	7/08/2010	BEHAVIORAL HEALTH SERVICES HOMEBOUND, SEC., PRIVATE SCHOOLS	51.25
181138	7/08/2010	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, EHS, SUPPLIES	1,375.50
181139	7/08/2010	RICHARD BLACKMORE GEN. MAINT., IN-DISTRICT MILEAGE	245.50
181140	7/08/2010	BLENDEDSCHOOLS.NET ITEC, TECH BOOKS & PERIODICALS	16,500.00
181141	7/08/2010	MARK BROWN GEN. ATHL., EHS, MILEAGE	72.00
181142	7/08/2010	NANCY S. BROWN REFUND OF PRIOR YEAR REVENUE	925.00
181143	7/08/2010	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	171.50
181144	7/08/2010	BWP CARQUEST AUTO PARTS GEN. MAINT., SUPPLIES	7.50
181145	7/08/2010	MARIALENA CASCIOTTA SPEC. ED. SUPV., ELEM., MILEAGE	331.00
181146	7/08/2010	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	1,311.83
181147	7/08/2010	JAMES CHIARELLO GEN. MAINT., IN-DISTRICT MILEAGE	186.00
181148	7/08/2010	COMMUNIGATE SYSTEMS ITEC, TECH BOOKS & PERIODICALS	1,897.38
181149	7/08/2010	CoSN MEMBERSHIP ITEC, DUES & FEES	150.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181150	7/08/2010	BOYD A COUNTERMAN, JR GEN.MAINT., IN-DISTRICT MILEAGE	187.00
181151	7/08/2010	CRAMER'S HOME CENTER MSE,CUST.,GENERAL SUPPLIES	1,077.65
181152	7/08/2010	CRAMER'S HOME CENTER EHS,CUST.,GENERAL SUPPLIES	1,644.13
181153	7/08/2010	CRAMER'S HOME CENTER MSE,CUST.,GENERAL SUPPLIES	832.75
181154	7/08/2010	CRAMER'S HOME CENTER EHN,CUST.,GENERAL SUPPLIES	703.74
181155	7/08/2010	CRAMER'S HOME CENTER MSE,CUST.,GENERAL SUPPLIES	367.32
181156	7/08/2010	CRAMER'S HOME CENTER JTL,ACTIVITIES,SUPPLIES	114.35
181157	7/08/2010	DYNAMITE CAR WASH SECURITY,EHS,CONTR.MAINT.	22.65
181158	7/08/2010	EAST STROUDSBURG CAFETERIA SMI,3RD,SUPPLIES	16.45
181159	7/08/2010	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	320,055.24
181160	7/08/2010	ENGLE-HAMBRIGHT & DAVIES, INC. LIS,CUST.,LIABILITY INSURANCE	2,893.01
181161	7/08/2010	ESCPTSA EHS,PRIN.,GRADUATION	584.05
181162	7/08/2010	FIRST HOSPITAL WYOMING VALLEY EMOT.SUP.,ELEM,ESASD,TUITION	461.25
181163	7/08/2010	JOHN FOPPIANO GEN.MAINT., IN-DISTRICT MILEAGE	140.00
181164	7/08/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	1,845.58
181165	7/08/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	733.17
181166	7/08/2010	STEPHEN J FYLSTRA GEN.MAINT., IN-DISTRICT MILEAGE	15.50
181167	7/08/2010	GMRS OUTLET LIS,CUST.,GENERAL SUPPLIES	1,744.67
181168	7/08/2010	GREGORY GRAHAM PIANO SERVICE MUSIC,VOCAL,BES,PROP.SERVICE	110.00
181169	7/08/2010	GREATER POCONO CHAMBER OF COMMERCE SUPT., DUES & FEES	125.00
181170	7/08/2010	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	1,233.28
181171	7/08/2010	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	647.94
181172	7/08/2010	DEPT. 32-2501643153 JMH,CUST.,GENERAL SUPPLIES	1,571.70
181173	7/08/2010	DEPT. 32-2501643153 MEDICAL,MSE,SUPPLIES/FIRST AID	1,336.84

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181174	7/08/2010	HSLC - ACCESS PA LIBRARY,MSE,DUES&FEES	1,115.00
181175	7/08/2010	JOSEPH A. IANNIA GEN.MAINT.,IN-DISTRICT MILEAGE	169.00
181176	7/08/2010	IMPACT APPLICATIONS, INC. ATHL.TRAINER,EHN,SOFTWARE/VID.	500.00
181177	7/08/2010	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE,PROF.CONTR.SVC	15,570.00
181178	7/08/2010	INTEGRAONE Prepayments	36,800.00
181179	7/08/2010	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE,PROF.CONTR.SVC	865.38
181180	7/08/2010	INVEST IN EDUCATION INC. ALT.SPEC.ED.,SECONDARY	5,145.00
181181	7/08/2010	ITS MAILING SYSTEMS Prepayments	1,100.00
181182	7/08/2010	ROSE F JACOBS LEGAL SVCS.,NON-RETAINER	2,396.58
181183	7/08/2010	KAR BILL ENTERPRISES, INC. GEN.MAINT.,FUELS	3,924.68
181184	7/08/2010	KIDSPEACE CORP HOMEBOUND,ELEM.,PRIVATE SCHOOL	1,350.00
181185	7/08/2010	KATHY KROLL BUSINESS OFFICE,IN-DISTR.MILES	14.25
181186	7/08/2010	SHARON LAVERDURE SUPT., MILEAGE	275.79
181187	7/08/2010	LEARNING THROUGH SPORTS INC. ITEC,TECH BOOKS & PERIODICALS	5,200.00
181188	7/08/2010	JOHN L. MADAS MUSIC,VOCAL,6TH,IN-DISTR.MILES	24.75
181189	7/08/2010	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	385.07
181190	7/08/2010	GARY K MARVIN GEN.MAINT.,IN-DISTRICT MILEAGE	27.00
181191	7/08/2010	MASTER CHEMICAL PRODUCTS, INC. EHS,CUST.,GENERAL SUPPLIES	1,881.69
181192	7/08/2010	MARY MCCUTCHAN REFUND OF PRIOR YEAR REVENUE	925.00
181193	7/08/2010	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	208.50
181194	7/08/2010	MODERN GAS SALES, INC. LIS,CUST.,PROPANE	1,251.16
181195	7/08/2010	MODERN GAS SALES, INC. ESE,CUST.,BOTTLE GAS	1,964.94
181196	7/08/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S,OPERATING BUDGET	136,286.00
181197	7/08/2010	THE MUSIC STORE, INC. MUSIC, INSTR,JMH,PROP.SERVICE	115.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181198	7/08/2010	NAZARETH MUSIC CENTER MUSIC, INSTR, JTL, PROP. SERVICE	3,205.00
181199	7/08/2010	OFFICE MAX INCORPORATED GUIDANCE, BES, SUPPLIES	196.66
181200	7/08/2010	P & S GARAGE ADMIN.SYS., VEHICLE LEASE	28.30
181201	7/08/2010	PENNSYLVANIA HOMESCHOOLERS CURRICULUM, ELEM, BOOKS/PERIOD.	7.95
181202	7/08/2010	PA TREATMENT & HEALING ALT., REG.ED.SECONDARY	19,295.98
181203	7/08/2010	THE PARENT INSTITUTE TITLE 1, PARENT, MEMBERSHIP	710.10
181204	7/08/2010	PRAPTI PATEL JMH, PRIN., PROF.CONTRACT SVCS	54.00
181205	7/08/2010	PETTY CASH ITEC ITEC, GENERAL SUPPLIES	24.89
181206	7/08/2010	PICKEREL INN DRIVER ED., EHN, GASOLINE	33.65
181207	7/08/2010	PA MUSIC EDUCATORS ASSOCIATION CHORUS, EHS, DUES & FEES	115.00
181208	7/08/2010	POCONO RECORD BOARD SERVICE, ADVERTISING	551.27
181209	7/08/2010	E.F. POSSINGER & SONS, INC. SMI, CUST., PROPERTY SERVICE	85.00
181210	7/08/2010	QUILL CORPORATION TRANSPORTATION, GEN. SUPPLIES	851.74
181211	7/08/2010	RIEGLE PRESS, INC Prepayments	108.50
181212	7/08/2010	BRENDA J ROHNER REFUND OF PRIOR YEAR REVENUE	925.00
181213	7/08/2010	JOHN S ROMANSKY GEN.MAINT., IN-DISTRICT MILEAGE	255.50
181214	7/08/2010	RAMONA SALAMONE REFUND OF PRIOR YEAR REVENUE	82.37
181215	7/08/2010	SCHOOL DISTRICT OF PHILADELPHIA HOMEBOUND, SEC., TUITION SERVICE	546.96
181216	7/08/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	26,925.00
181217	7/08/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	25,620.00
181218	7/08/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	5,600.00
181219	7/08/2010	SHAWNEE ACADEMY, LTD. ALT., REG.ED.SECONDARY	8,268.00
181220	7/08/2010	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	42.80
181221	7/08/2010	ALONZO STARKES GEN.MAINT., IN-DISTRICT MILEAGE	138.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181222	7/08/2010	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	2,580.00
181223	7/08/2010	TSA CONSULTING GROUP, INC. OTHER BUSINESS, CONTR.SERVICES	600.00
181224	7/08/2010	UGI ENERGY SERVICES, INC. STADIUM, CUST., NATURAL GAS	1,104.10
181225	7/08/2010	WEST END EQUIPMENT GEN.MAINT., ELEM., SUPPLIES	55.00
181226	7/08/2010	THOMAS WILLIAMS CUSTODIAL SVCS, MILEAGE	96.50
181227	7/08/2010	XEROX CORPORATION MTC019732	3,406.82
181228	7/08/2010	WILLIAM K YOUNG GEN.MAINT., IN-DISTRICT MILEAGE	223.50
181229	7/08/2010	YOUTH SERVICES AGENCY EMOT.SUPPORT, SEC., LEA TUITION	1,563.54
181230	7/08/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	509.13
181231	7/08/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
181232	7/08/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
181233	7/08/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
181234	7/08/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
181235	7/08/2010	FEDERAL RESERVE BANK Savings Bond Deductions	400.00
181236	7/08/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	416.03
181237	7/08/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	903.28
181238	7/08/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	139.91
181239	7/08/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
181240	7/09/2010	RESERVE ACCOUNT ITEC, COMMUNICATIONS	661.55
181241	7/09/2010	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,338.45
181242	7/15/2010	ALLSTATE SIGN & PLAQUE CORPORATION GEN.MAINT., SEC., SUPPLIES	146.87
181243	7/15/2010	ALUMINUM ATHLETIC EQUIPMENT CO. CROSS COUNTRY, EHS, BID SUPPLIES	8.00
181244	7/15/2010	MICHELLE ARNOLD ACCOUNTABILITY-CERT.INSTR.CONF	163.11
181245	7/15/2010	ASSOCIATION FOR SUPERVISION AND MSE, PRIN., DUES & FEES	193.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181246	7/15/2010	ASCD RES, PRIN., DUES & FEES	154.00
181247	7/15/2010	AT&T TRANSPORTATION, POSTAGE/TELEPH.	82.81
181248	7/15/2010	ATS SPORTS TENNIS, EHS, GIRLS, SUPPLIES	94.07
181249	7/15/2010	DAVID BAKER ACCOUNTABILITY-CERT. INSTR. CONF	123.32
181250	7/15/2010	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	2,705.00
181251	7/15/2010	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	3,911.98
181252	7/15/2010	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, EHS, SUPPLIES	2,484.00
181253	7/15/2010	BOLLINGER LAW FIRM, LLC LEGAL SVCS., NON-RETAINER	157.50
181254	7/15/2010	BRIAN BOROSH ITEC, IN-DISTRICT MILEAGE	26.80
181255	7/15/2010	CARRIE BURLEIN-PITZ TL.II PART A CONFERENCE CERTIF	161.68
181256	7/15/2010	JOHN BURRUS ACCOUNTABILITY-CERT. INSTR. CONF	98.29
181257	7/15/2010	CANFIELD'S PET AND FARM GEN.MAINT., SEC., SUPPLIES	65.78
181258	7/15/2010	CAREER CRUISING ITEC, TECH BOOKS & PERIODICALS	1,580.00
181259	7/15/2010	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	229.99
181260	7/15/2010	RICHARD CARTY ACCOUNTABILITY-CERT. INSTR. CONF	227.22
181261	7/15/2010	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	40.84
181262	7/15/2010	CCP INDUSTRIES INC. LIS, CUST., BID SUPPLIES	4,096.40
181263	7/15/2010	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SEC., SUPPLIES	9.50
181264	7/15/2010	COLONIAL INTERMEDIATE UNIT 20 TRANSPORTATION, GEN. SUPPLIES	32.50
181265	7/15/2010	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFF, CERT/N-INST.CONF.	80.00
181266	7/15/2010	COMMONWEALTH OF PENNSYLVANIA RES, CUST., PROPERTY SERVICE	220.00
181267	7/15/2010	COMMONWEALTH OF PENNSYLVANIA EHS, CUST., PROPERTY SERVICE	146.00
181268	7/15/2010	COMPUTER DISCOUNT WAREHOUSE FOOTBALL, EHS, SUPPLIES	621.00
181269	7/15/2010	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	225.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181270	7/15/2010	CONTEMPORARY PEDIATRICS MEDICAL, RES, BOOKS/PERIODICALS	98.00
181271	7/15/2010	MAGDALENA CORCHADO ITEC, GENERAL SUPPLIES	15.00
181272	7/15/2010	COUNCIL FOR EXCEPTIONAL CHILDREN SPEC. ED. SUPV. INT. DUES & FEES	211.00
181273	7/15/2010	CREST/GOOD MFG. COMPANY GEN. MAINT., SEC., SUPPLIES	306.00
181274	7/15/2010	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT., ELEM, PROPERTY SVCS	1,355.25
181275	7/15/2010	BILL DEIHL'S TIRE STORE GEN. MAINT., SUPPLIES	614.00
181276	7/15/2010	DELL MARKETING, L. P. ITEC, TECH. SUPPLIES, INITIATIVE	13,142.27
181277	7/15/2010	DONGAN ASSOCIATES, LLC SCIENCE, EHN, PROPERTY SERVICE	2,578.40
181278	7/15/2010	IRENE DUGGINS CURRICULUM, IN-DISTR. MILEAGE	10.00
181279	7/15/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	348.41
181280	7/15/2010	EUROSPORT SOCCER, EHN, BOYS, SUPPLIES	296.43
181281	7/15/2010	FACULTY COKE FUND PEPSI Commissions Payable	271.33
181282	7/15/2010	FACULTY SUNSHINE CLUB PEPSI Commissions Payable	100.00
181283	7/15/2010	FASTENAL COMPANY GEN. MAINT., SEC., SUPPLIES	95.48
181284	7/15/2010	FISHER ATHLETIC FOOTBALL, EHS, SUPPLIES	112.66
181285	7/15/2010	FIVE STAR EQUIPMENT GEN. MAINT., SUPPLIES	125.26
181286	7/15/2010	THE FOLLETT SOFTWARE CO. LIBRARY, JMH, SOFTWARE/VIDEOS	19,256.50
181287	7/15/2010	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN, CUST., GENERAL SUPPLIES	655.68
181288	7/15/2010	FRONTIER SMI, CUST., TELEPHONE	3,364.40
181289	7/15/2010	FRONTIER BES, CUST., TELEPHONE	5,459.14
181290	7/15/2010	GE CAPITAL DEBT SERV., ADM. COMPUTER, PRIN.	165,476.68
181291	7/15/2010	GENERAL SUPPLY COMPANY GEN. MAINT., SEC., SUPPLIES	1,762.75
181292	7/15/2010	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	403.63
181293	7/15/2010	HAJOCA CORPORATION GEN. MAINT., SEC., SUPPLIES	507.38

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181294	7/15/2010	SCOTT HARPER TRANSPORTATION, PARENT TRANSPOR	507.55
181295	7/15/2010	PATRICIA J. HEETER TL.II PART A CONFERENCE CERTIF	142.79
181296	7/15/2010	HILLTOP SALES & SERVICE EHN, CUST., EQUIPMENT REPAIRS	411.94
181297	7/15/2010	HSLC - ACCESS PA LIBRARY, EHN, DUES&FEES	1,445.00
181298	7/15/2010	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., SEC., SUPPLIES	80.04
181299	7/15/2010	INSPIRATION SOFTWARE, INC. ITEC, TECH SUPPLIES	20,918.50
181300	7/15/2010	INTEGRITEC, INC. EHN, CUST., PROPERTY SERVICE	755.00
181301	7/15/2010	JATON GEN.MAINT., SEC., PROPERTY SVCS	962.00
181302	7/15/2010	JOURNAL WATCH PEDIATRICS AND ADOLESCENT MEDICAL, RES, BOOKS/PERIODICALS	65.00
181303	7/15/2010	SCOTT KRUEGERS SHEET METAL GEN.MAINT., ELEM., SUPPLIES	591.25
181304	7/15/2010	GAIL A. KULICK ACCOUNTABILITY-CERT.INSTR.CONF	186.13
181305	7/15/2010	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	70.71
181306	7/15/2010	STEVEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	907.58
181307	7/15/2010	LEHMAN INTERMEDIATE TEACHER'S FUND PEPSI Commissions Payable	134.57
181308	7/15/2010	LIGHTSPEED SYSTEMS SPECIAL PROJECTS, N-C/N-I.CONF.	1,800.00
181309	7/15/2010	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY, JTL, SUPPLIES	913.58
181310	7/15/2010	M-F ATHLETIC COMPANY CROSS COUNTRY, LIS, SUPPLIES	322.20
181311	7/15/2010	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., SEC., SUPPLIES	37.77
181312	7/15/2010	MEIER SUPPLY CO., INC. GEN.MAINT., SEC., SUPPLIES	82.92
181313	7/15/2010	MET-ED BUS GARAGE, ELECTRIC	21.76
181314	7/15/2010	MET-ED EHN, CUST., ELECTRIC	47,844.38
181315	7/15/2010	MIDWEST VOLLYBALL WAREHOUSE VOLLEYBALL, EHS, SUPPLIES	393.65
181316	7/15/2010	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	1,766.60
181317	7/15/2010	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, RES, DUES & FEES	250.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181318	7/15/2010	NORTHAMPTON COMMUNITY COLLEGE DUAL ENROLLMENT, TUITION	2,655.00
181319	7/15/2010	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., PROPERTY SERVICES	75.10
181320	7/15/2010	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	9.00
181321	7/15/2010	POCONO ENVIRONMENTAL EDUCATION CENTER TITLE II PART A, PROF.CONT.SERV	6,500.00
181322	7/15/2010	PP&L EHS, CUST., ELECTRIC	34.78
181323	7/15/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	940.00
181324	7/15/2010	PSERS Retirement-Regular-Employer	476.87
181325	7/15/2010	QUILL CORPORATION EHS, CUST., GENERAL SUPPLIES	1,994.36
181326	7/15/2010	RADIO SHACK GEN.MAINT., SEC., SUPPLIES	112.52
181327	7/15/2010	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
181328	7/15/2010	RESICA SUNSHINE FUND PEPSI Commissions Payable	122.90
181329	7/15/2010	ALL AMERICAN/RIDDELL, INC. FOOTBALL, EHN, PROPERTY SERVICE	16,991.84
181330	7/15/2010	HEALTH POCONO, INC. D/B/A PUPIL SVCS, ELEM, CONTR.SERVICES	2,362.50
181331	7/15/2010	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	20.75
181332	7/15/2010	S & W STARTER AND ALTERNATOR GEN.MAINT., SUPPLIES	89.00
181333	7/15/2010	S & L TILE & MARBLE GEN.MAINT., SEC., SUPPLIES	81.46
181334	7/15/2010	POCONO SEW & VAC F&CS, JTL, SUPPLIES	269.55
181335	7/15/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	9,703.00
181336	7/15/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	3,120.00
181337	7/15/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	29,450.00
181338	7/15/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	25,160.00
181339	7/15/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	30,900.00
181340	7/15/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	8,780.00
181341	7/15/2010	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	229.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181342	7/15/2010	MIKE SILVOY CURRICULUM, HONORS BANQUET	80.07
181343	7/15/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., ELEM., SUPPLIES	1,238.10
181344	7/15/2010	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	71.82
181345	7/15/2010	STRAND POOL SUPPLY, LLP EHN, CUST., GENERAL SUPPLIES	556.75
181346	7/15/2010	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., SEC., SUPPLIES	603.65
181347	7/15/2010	SUNSHINE CLUB PEPSI Commissions Payable	118.72
181348	7/15/2010	TRANE OF NORTHEASTERN PENNSYLVANIA GEN. MAINT., REPL. EQUIP. >\$2500	5,086.00
181349	7/15/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	722.57
181350	7/15/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	514.68
181351	7/15/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. GEN. MAINT., UNIFORM RENTAL	525.14
181352	7/15/2010	TRI-STATE INDUSTRIAL LAUNDRIES INC. MSE, CUST., UNIFORM RENTAL	30.72
181353	7/15/2010	UGI ENERGY SERVICES, INC. EHS, CUST., NATURAL GAS	3,144.46
181354	7/15/2010	WE CARE PEPSI Commissions Payable	12.46
181355	7/15/2010	XEROX CORPORATION RYU264461	88.82
181356	7/16/2010	GE CAPITAL LEASE PRINCIPAL-APPLE COMPUTER	77,887.95
181357	7/21/2010	FIVE STAR PRECISION PRINTING SUPT., NEWSL/CALENDAR PRINTG.	5,788.00
181358	7/21/2010	POSTMASTER SUPT., NEWSLETTER POSTAGE	2,121.00
181359	7/22/2010	ADVANCED MANAGEMENT SOFTWARE, LLC TRANSPORTATION, CONT. MAINT.	4,000.00
181360	7/22/2010	GE MONEY BANK/AMAZON LRE GRANT, BOOKS	14.93
181361	7/22/2010	ASSOCIATION FOR SUPERVISION CURRICULUM, DUES & FEES	284.00
181362	7/22/2010	COLIEN JOANNE ASHCRAFT SPEC. ED., EM. SUP., SEC., TUIT. RM.	3,330.00
181363	7/22/2010	ASPEN PEST SERVICES, LLC JMH, CUST., EXTERMINATION SVCS	41.90
181364	7/22/2010	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	250.00
181365	7/22/2010	BANKS' VACUUM SALES AND SERVICE MSE, CUST., GENERAL SUPPLIES	432.49

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181366	7/22/2010	LAUREN D. BAUGHMAN ESE, 4TH, TUITION REIMBURSEMENT	2,145.00
181367	7/22/2010	LES BERNS REFUND OF PRIOR YEAR REVENUE	925.00
181368	7/22/2010	CHANNING L. BETE CO. INC. GUIDANCE, SMI, BOOKS/PERIODICALS	74.45
181369	7/22/2010	ELIZABETH M. BLUNDETTO JMH, 5TH, TUITION REIMBURSEMENT	1,110.00
181370	7/22/2010	BOROUGH OF EAST STROUDSBURG GEN.MAINT., PROPERTY SERVICES	600.00
181371	7/22/2010	CARRIE BURLEIN-PITZ BEF HOLD HARMLESS, TUITION REIM	1,110.00
181372	7/22/2010	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	72.20
181373	7/22/2010	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	266.46
181374	7/22/2010	CENTRAL POLY CORP. TRANSPORTATION, BID SUPPLIES	103.20
181375	7/22/2010	COLONIAL INTERMEDIATE UNIT 20 TL2 PART A CONFERENCE CERT.	25.00
181376	7/22/2010	CORNING DATA SERVICES BUSINESS OFFICE, EQUIP. RENTAL	3,051.00
181377	7/22/2010	HADIYAH CROSSWELL IDEA RECOVERY, TUITION	2,220.00
181378	7/22/2010	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT., SEC., SUPPLIES	1,745.47
181379	7/22/2010	DEVELOPMENTAL EDUCATION SERVICES LIFE SKILLS, NON-PUBLIC TUITION	814.32
181380	7/22/2010	THOMAS F. DIRVONAS LEGAL SVCS., NON-RETAINER	10,814.28
181381	7/22/2010	CYNTHIA M. DOUGHERTY MEDICAL, JTL, TUITION REIMB.	1,150.00
181382	7/22/2010	SUSAN EDEN GIFTED, ELEM, MILEAGE	64.50
181383	7/22/2010	EDWARDS BUSINESS SYSTEMS LIS, PRIN., EQUIPMENT RENTAL	276.95
181384	7/22/2010	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	41.45
181385	7/22/2010	ENGLE-HAMBRIGHT & DAVIES, INC. BUSINESS OFFICE, BONDING INS.	1,025.00
181386	7/22/2010	ESCPTSA EHS, PRIN., GRADUATION	769.05
181387	7/22/2010	EXACT DATA, INC. BUSINESS OFFICE, GEN.SUPPLIES	3,035.00
181388	7/22/2010	FEDEX BUSINESS OFFICE, POSTAGE	274.52
181389	7/22/2010	FOLLETT LIBRARY RESOURCES LIBRARY, BES, BOOKS/PERIODICALS	29.10

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181390	7/22/2010	LAURA FOLLIS MSE, 3RD, TUITION REIMBURSEMENT	1,110.00
181391	7/22/2010	RYAN R FRABLE MATH, EHN, TUITION REIMBURSEMENT	285.00
181392	7/22/2010	FRIENDSHIP HOUSE EMOT. SUP., SEC., ESASD, TUITION	480.00
181393	7/22/2010	FRONTIER EHN, CUST., TELEPHONE	1,946.41
181394	7/22/2010	JENNIFER FULLER LEARN. SUP., ELEM, TUITION REIMB.	1,110.00
181395	7/22/2010	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE, GEN. SUPPLIES	25.00
181396	7/22/2010	GENESIS TURFGRASS, INC. GEN. MAINT., SEC., SUPPLIES	15,921.00
181397	7/22/2010	GOVERNMENT FINANCE OFFICERS ASSOCIATION BUSINESS OFFICE, DUES & FEES	500.00
181398	7/22/2010	GLOBAL EQUIPMENT MSE, CUST., GENERAL SUPPLIES	187.28
181399	7/22/2010	HEATHER GRESS JMH, 1ST, TUITION REIMBURSEMENT	285.00
181400	7/22/2010	HARRIS SCHOOL SOLUTIONS ADMIN. SYS., TECH. BOOKS/SOFTWARE	34,320.05
181401	7/22/2010	INTEGRAONE IDEA RECOVERY, ITEC INITIATIVE	39,600.00
181402	7/22/2010	INTERBORO PACKAGING CORP EHS, CUST., BID SUPPLIES	1,198.40
181403	7/22/2010	AMANDA SIGNORELLO ENGLISH, EHS, TUITION REIMBURSE.	2,220.00
181404	7/22/2010	JOHN A. JOHNSON SOC. STUDIES, EHN, TUITION REIMB.	1,110.00
181405	7/22/2010	GAIL JOHNSON GEN. ATHL., EHN, MILEAGE	21.00
181406	7/22/2010	MICHAEL S. KARPE MSE, 5TH, TUITION REIMBURSEMENT	1,110.00
181407	7/22/2010	WILLIAM C KESSELRING BES, 5TH, TUITION REIMBURSEMENT	1,110.00
181408	7/22/2010	KRONOS ADMIN. SYS., TECH. BOOKS/SOFTWARE	27,055.34
181409	7/22/2010	CAROLYN KROTOWSKI EHN, PRIN., TUITION REIMB.	2,220.00
181410	7/22/2010	SCOTT KRUEGERS SHEET METAL GEN. MAINT., SEC., SUPPLIES	25.00
181411	7/22/2010	NANCY KRUGER ACCOUNTABILITY-CERT. INSTR. CONF	155.99
181412	7/22/2010	GAIL A. KULICK TL. II PART A CONFERENCE CERTIF	130.25
181413	7/22/2010	PHILIP LAZOWSKI TECH. ED, LIS, TUITION REIMBURSE.	1,110.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181414	7/22/2010	JOYCE D. LEONARD SMI, 3RD, TUITION REIMBURSEMENT	370.00
181415	7/22/2010	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY, LIS, SUPPLIES	1,362.85
181416	7/22/2010	LOVE AND LOGIC INSTITUTE, INC. STAFF DEV., SEC., REF. BOOKS	930.00
181417	7/22/2010	DEATRICE R.S. LOWE LIS, 6TH, TUITION REIMBURSEMENT	1,110.00
181418	7/22/2010	MELINDA LUHRS MSE, 1ST, TUITION REIMBURSEMENT	2,220.00
181419	7/22/2010	MICHAEL LUNA PHYS. ED., JMH, TUITION REIMB.	95.00
181420	7/22/2010	TINA LUPINACCI SMI, 3RD, TUITION REIMBURSEMENT	370.00
181421	7/22/2010	M-F ATHLETIC COMPANY TRACK, EHN, GIRLS, BID SUPPLIES	120.00
181422	7/22/2010	MAC ADDICT JTL, INSTR, BOOKS/PERIODICALS	24.95
181423	7/22/2010	DAVID MAJESKI SCIENCE, LIS, TUITION REIMBURSE.	405.00
181424	7/22/2010	ANTHONY R. MASSA SOC. STUDIES, EHS, TUITION REIMB.	1,110.00
181425	7/22/2010	MAXIMUS, INC. ADMIN. SYS., TECH. BOOKS/SOFTWARE	25,591.54
181426	7/22/2010	MEDCO SUPPLY COMPANY ATHL. TRAINER, JTL, BID SUPPLIES	1,501.85
181427	7/22/2010	MEIER SUPPLY CO., INC. GEN. MAINT., SEC., SUPPLIES	221.04
181428	7/22/2010	FRANK M MERWIN REFUND OF PRIOR YEAR REVENUE	408.92
181429	7/22/2010	MET-ED EHS, CUST., ELECTRIC	29,185.10
181430	7/22/2010	MET-ED MSE, CUST., ELECTRIC	14,767.68
181431	7/22/2010	MET-ED RES, CUST., ELECTRIC	10,617.31
181432	7/22/2010	SHANNON METZGAR READING, LIS, TUITION REIMBURSE.	1,071.00
181433	7/22/2010	ROBBI JEAN MILLER LEARN. SUP., ELEM, TUITION REIMB.	1,110.00
181434	7/22/2010	JOSEPH MINNICHBACH SCIENCE, EHN, TUITION REIMBURSE.	285.00
181435	7/22/2010	LISA M MINNICHBACH LEARN. SUP., SEC., TUITION REIMB.	285.00
181436	7/22/2010	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, HS-S, OPERATING BUDGET	5,310.00
181437	7/22/2010	MONROE FAMILY PRACTICE ASSOCIATES TRANSPORTATION, PROF. CONT. SERV	480.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181438	7/22/2010	JACQUELINE A. TOSH ESE, 3RD, TUITION REIMBURSEMENT	1,110.00
181439	7/22/2010	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	46.95
181440	7/22/2010	NATIONAL ASSOCIATION OF FEDERALLY BUSINESS OFFICE, DUES & FEES	745.00
181441	7/22/2010	NATIONAL COUNCIL TEACHERS OF MATHEMATICS MATH, EHN, DUES/FEES	104.00
181442	7/22/2010	NONSTOP VOLLEYBALL VOLLEYBALL, EHN, GIRLS, SUPPLIES	827.87
181443	7/22/2010	PA SCHOLASTIC FOOTBALL COACHES ASSC. FOOTBALL, EHS, PROPERTY SERVICE	80.00
181444	7/22/2010	DEBRA ANN PADAVANO TL 2 PARTA, CERT.NON-INST	56.62
181445	7/22/2010	PAPSA PUPIL SVCS, SEC., DUES & FEES	732.00
181446	7/22/2010	PASBO GEN.MAINT., DUES & FEES	224.27
181447	7/22/2010	PASBO BUSINESS OFF, CERT/N-INST.CONF.	300.00
181448	7/22/2010	PENN VALLEY CHEMICAL CO., INC. EHS, CUST., BID SUPPLIES	18,774.05
181449	7/22/2010	PENN VALLEY CHEMICAL CO., INC. JTL, CUST., BID SUPPLIES	1,184.35
181450	7/22/2010	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	42.19
181451	7/22/2010	P.I.A.A., INC. GEN.ATHL., EHS, SUPPLIES	686.25
181452	7/22/2010	BUSINESS CARD BUSINESS OFF, CERT/N-INST.CONF.	228.00
181453	7/22/2010	POCONO ENVIRONMENTAL EDUCATION CENTER ASST.SUPT.SPEC.PROJ.PROF.CONTR	1,240.00
181454	7/22/2010	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	440.00
181455	7/22/2010	POSTMASTER TAX COLLECTION, POSTAGE	4,036.58
181456	7/22/2010	PP&L EHS, CUST., ELECTRIC	58.51
181457	7/22/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	757.00
181458	7/22/2010	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	13,470.37
181459	7/22/2010	PA SCHOOL BOARD ASSOCIATION (PSBA) BOARD SERVICE, DUES & FEES	12,300.00
181460	7/22/2010	PYRAMID SCHOOL PRODUCTS EHS, CUST., BID SUPPLIES	51.46
181461	7/22/2010	QUILL CORPORATION JTL, INSTR, BID SUPPLIES	205.84

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181462	7/22/2010	REALLY GOOD STUFF MSE, 3RD, SUPPLIES	433.01
181463	7/22/2010	JEFFREY REICHL GUIDANCE, EHN, TUITION REIMB.	2,590.00
181464	7/22/2010	JOHN RENNA ITEC, TUITION REIMBURSEMENT	1,110.00
181465	7/22/2010	RESERVE ACCOUNT TRANSPORTATION, POSTAGE/TELEPH.	3,800.00
181466	7/22/2010	RIS PAPER COMPANY, INC. SMI, 1ST, BID SUPPLIES	110.88
181467	7/22/2010	RODATA, INC. ITEC, TECH BOOKS & PERIODICALS	5,841.00
181468	7/22/2010	ROGERS ATHLETICS FOOTBALL, EHN, SUPPLIES	1,176.00
181469	7/22/2010	CHRISTOPHER ROSSI ATHL. TRAIN., EHN, CERT/INST.CONF	365.19
181470	7/22/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT.SUPPORT, SEC., LEA TUITION	2,056.56
181471	7/22/2010	SCHOOL HEALTH CORPORATION ATHL.TRAINER, JTL, BID SUPPLIES	613.95
181472	7/22/2010	SCHOOL SPECIALTY MSE, 5TH, SUPPLIES	137.74
181473	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	22,928.00
181474	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	31,690.00
181475	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., N-ESASD, TUITION	16,110.00
181476	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	300.00
181477	7/22/2010	SHAWNEE ACADEMY, LTD. ALT., REG.ED.SECONDARY	4,836.00
181478	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	15,930.00
181479	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., ELEM, ESASD, TUITION	13,650.00
181480	7/22/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP., SEC., ESASD, TUITION	2,310.00
181481	7/22/2010	BRENDA J. SIEGFRIED LEARN.SUP., SEC., TUITION REIMB.	95.00
181482	7/22/2010	SIMPLEX GRINNELL LIS, CUST., PROPERTY SERVICE	3,113.00
181483	7/22/2010	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., ELEM., SUPPLIES	353.10
181484	7/22/2010	SUSAN STEAKIN ESE, 1ST, TUITION REIMBURSEMENT	1,110.00
181485	7/22/2010	MELISSA A STOUT LIS, 6TH, TUITION REIMBURSEMENT	498.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181486	7/22/2010	SUMMIT SUPPLY CORPORATION OF COLORADO GEN.MAINT.,SEC.,SUPPLIES	842.00
181487	7/22/2010	SUPER HEAT, INC. SMI,CUST.,PROPERTY SERVICE	3,100.00
181488	7/22/2010	CHRISTOPHER TOSH ESE,4TH,TUITION REIMBURSEMENT	1,110.00
181489	7/22/2010	209 ENTERPRISES GEN.MAINT.,ELEM.,SUPPLIES	364.22
181490	7/22/2010	KATHARINE VITANZA TRANSP,CONTR DRIVER,SPEC EDUC	8,129.91
181491	7/22/2010	JAMES D WARE ENGLISH,EHN,TUITION REIMBURSE.	780.00
181492	7/22/2010	PATRICIA WASHINGTON Local Tuition, Summer School	185.00
181493	7/22/2010	DANIELLE WEST LEARN.SUP.,SEC.,TUITION REIMB.	285.00
181494	7/22/2010	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	3,403.96
181495	7/22/2010	XEROX CORPORATION WRT620746	200.19
181496	7/22/2010	YOUTH SERVICES AGENCY EMOT.SUPPORT,SEC.,LEA TUITION	1,798.43
181497	7/22/2010	LISA ZABRISKIE ACCT.BLOCK,CSRI,TUITION REIMB.	1,110.00
181498	7/22/2010	MARY ZAJAC MATH,EHN,TUITION REIMBURSEMENT	1,110.00
181499	7/22/2010	EAST STROUDSBURG School Service Personnel Dues	4,562.80
181500	7/22/2010	CHAPTER 13 TRUSTEE Miscellaneous Deductions	326.10
181501	7/22/2010	COURT OF COMMON PLEAS OF MONROE COUNTY Miscellaneous Deductions	155.00
181502	7/22/2010	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	20.00
181503	7/22/2010	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	14.00
181504	7/22/2010	EDUCATIONAL CREDIT MANAGEMENT CORP Miscellaneous Deductions	99.00
181505	7/22/2010	FEDERAL RESERVE BANK Savings Bond Deductions	100.00
181506	7/22/2010	HAB-DLT (ER) Miscellaneous Deductions	282.69
181507	7/22/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	68,997.02
181508	7/22/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	19,143.25
181509	7/22/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	46,358.19

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181510	7/22/2010	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	51,630.14
181511	7/22/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	9,202.20
181512	7/22/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	29.40
181513	7/22/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	39.20
181514	7/22/2010	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	49.00
181515	7/22/2010	STATE OF NEW JERSEY NJ-927 NJ State Taxes	1,082.57
181516	7/22/2010	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	386.95
181517	7/22/2010	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	845.93
181518	7/22/2010	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	14,388.35
181519	7/22/2010	DEPT. OF LABOR & INDUSTRY ESE, KDG, UNEMPL. COMP.	24,100.55
181520	7/22/2010	DEPT. OF LABOR & INDUSTRY BAND, EHN, UNEMP. COMP.	1,588.70
181521	7/22/2010	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	135.14
181522	7/22/2010	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	208.85
181523	7/22/2010	UNITED WAY OF MONROE COUNTY United Way Deductions	1,027.25
181524	7/27/2010	ASSOCIATION FOR SUPERVISION AND JTL, PRIN., DUES & FEES	49.00
181525	7/27/2010	BENCHMARK EDUCATION COMPANY ESL, MSE, BOOKS/PERIODICALS	235.00
181526	7/27/2010	BESTBLANKS TECH. ED., EHN, TECH SUPPLIES	573.73
181527	7/27/2010	BETHLEHEM SPORTING GOODS NORTH FOOTBALL, EHS, SUPPLIES	391.00
181528	7/27/2010	BRODART COMPANY LIBRARY, SMI, SUPPLIES	641.56
181529	7/27/2010	CHRISTINE BRODERICK LIS, 6TH, TUITION REIMBURSEMENT	498.00
181530	7/27/2010	CALLOWAY HOUSE, INC. MSE, 4TH, SUPPLIES	329.72
181531	7/27/2010	CANNON SPORTS, INC. SOCCER, EHS, BOYS, BID SUPPLIES	419.16
181532	7/27/2010	CARLEX INC FOR. LANG., JTL, SUPPLIES	111.32
181533	7/27/2010	BWP CARQUEST AUTO PARTS GEN. MAINT., SEC., SUPPLIES	36.81

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181534	7/27/2010	CARSON-DELLOSA PUBLISHING, INC. MSE, 1ST, SUPPLIES	42.84
181535	7/27/2010	MARIE CHRISTIANSEN ACCOUNTABILITY-CERT. INSTR. CONF	103.00
181536	7/27/2010	CINTAS FIRE PROTECTION LOC #F50 JTL, CUST., PROPERTY SERVICE	2,933.98
181537	7/27/2010	COLONIAL INTERMEDIATE UNIT 20 PUPIL SVCS, INT., CONTR. SERVICES	34,102.00
181538	7/27/2010	COLONIAL INTERMEDIATE UNIT 20 ALT. SPEC. ED., SECONDARY	4,263.52
181539	7/27/2010	COMPUTER DISCOUNT WAREHOUSE BES, PRIN., TECH SUPPLIES	796.00
181540	7/27/2010	CRAFTER CHOICE FIBERFILL F&CS, JTL, SUPPLIES	593.04
181541	7/27/2010	EDWARDS BUSINESS SYSTEMS BES, PRIN., EQUIPMENT RENTAL	537.84
181542	7/27/2010	EPLUS TECHNOLOGY, INC. SMI, 2ND, TECH SUPPLIES	148.72
181543	7/27/2010	FASTENAL COMPANY GEN. MAINT., ELEM., SUPPLIES	132.01
181544	7/27/2010	FIVE STAR PRECISION PRINTING CHILD ACCT., PRINTING	984.00
181545	7/27/2010	FLAGHOUSE INC. PHYS. ED., MSE, SUPPLIES	144.24
181546	7/27/2010	FOLLETT LIBRARY RESOURCES LIBRARY, EHN, BOOKS/PERIODICALS	27.16
181547	7/27/2010	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	2,781.12
181548	7/27/2010	HERFF JONES INC. EHN, PRIN., PRINTING	38.61
181549	7/27/2010	IANCICI - INTERNATIONAL ASSOCIATION OF STAFF DEV., ELEM, DUES & FEES	100.00
181550	7/27/2010	INTEGRITEC, INC. EHN, CUST., PROPERTY SERVICE	1,500.00
181551	7/27/2010	INTERBORO PACKAGING CORP ESE, CUST., BID SUPPLIES	89.88
181552	7/27/2010	JERSEY/CLARK PAPER PLUS EHS, INSTR, BID SUPPLIES	6,595.87
181553	7/27/2010	JERSEY/CLARK PAPER PLUS SMI, CUST., BID SUPPLIES	4,018.52
181554	7/27/2010	KEN-DO EHN, CUST., PROPANE	86.80
181555	7/27/2010	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,092.96
181556	7/27/2010	LAKESHORE LEARNING MATERIALS MSE, 1ST, SUPPLIES	99.88
181557	7/27/2010	LEARNING EXPRESS LIBRARY, EHN, SOFTWARE/VIDEOS	1,800.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181558	7/27/2010	LEVIN LEGAL GROUP LEGAL SVCS.,NON-RETAINER	1,093.00
181559	7/27/2010	LIBRARY VIDEO COMPANY PHYS.ED.,MSE,SOFTWARE/VIDEOS	555.65
181560	7/27/2010	LONGSTRETH WOMEN'S SPORTS FIELD HOCKEY,JTL,SUPPLIES	41.99
181561	7/27/2010	LOVE AND LOGIC INSTITUTE, INC. GUIDANCE,JTL,BOOKS/PERIODICALS	144.67
181562	7/27/2010	J.P. MASCARO & SONS, INC. EHS,CUST.,DISPOSAL SERVICES	15,894.08
181563	7/27/2010	MET-ED MSE,CUST.,ELECTRIC	184.79
181564	7/27/2010	MIDDLE SMITHFIELD TOWNSHIP RES,CUST.,WATER/SEWER	6,625.00
181565	7/27/2010	MONROE COUNTY HISTORICAL ASSOCIATION CURRICULUM,DUES & FEES	250.00
181566	7/27/2010	MR. JOHN, INC. GEN.ATHL.,JTL,PROPERTY SERVICE	256.16
181567	7/27/2010	NATIONAL MIDDLE SCHOOL ASSOCIATION JTL,PRIN.,DUES & FEES	65.00
181568	7/27/2010	NORTHEAST FORKLIFT TIRE EHS,CUST.,PROPERTY SERVICE	127.85
181569	7/27/2010	NORTHEASTERN EDUCATIONAL I.U.19 EMOT.SUP.,INT.,ESASD,TUITION	7,794.53
181570	7/27/2010	EDWARD J. O'CONNELL LEGAL SVCS.,NON-RETAINER	3,997.00
181571	7/27/2010	BUCKLEDOWN/OPTIONS PUBLISHING MSE,4TH,BOOKS/PERIODICALS	335.66
181572	7/27/2010	POSTMASTER TAX COLLECTION,POSTAGE	928.84
181573	7/27/2010	POSTMASTER TAX COLLECTION,POSTAGE	484.00
181574	7/27/2010	PROSSER LABORATORIES, INC. SEWER PLANT,CONTRACT MAINT.	6,710.24
181575	7/27/2010	ALL AMERICAN/RIDDELL, INC. FOOTBALL,EHS,PROPERTY SERVICE	4,795.37
181576	7/27/2010	SHAWNEE ACADEMY, LTD. EMOT.SUP.,SEC.,N-ESASD,TUITION	6,240.00
181577	7/27/2010	TSA CONSULTING GROUP, INC. OTHER BUSINESS,CONTR.SERVICES	604.00
181578	7/27/2010	XEROX CORPORATION LXW321248	3,442.07
181579	7/27/2010	XEROX CORPORATION UTV863691	4,701.96
181580	7/27/2010	XEROX CORPORATION WEW101444	3,423.02
181581	7/27/2010	XEROX CORPORATION WEW101444	2,859.82

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181582	7/27/2010	XEROX CORPORATION MTC020025	3,847.32
181583	7/27/2010	XEROX CORPORATION MTC017743	16,408.45
181584	7/27/2010	XEROX CORPORATION MTC019771	6,782.90
181585	7/27/2010	XEROX CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	1,091.90
181586	7/27/2010	AGORA CYBER CHARTER SCHOOL SPEC. ED., DIST., CHARTER SCHOOLS	13,748.95
181587	7/27/2010	NORTHWEST AREA SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	729.76
181588	7/27/2010	PA TREATMENT & HEALING ALT., REG. ED. SECONDARY	11,105.60
181589	7/27/2010	QUAKERTOWN COMMUNITY SCHOOL DISTRICT REG. ED. PLACED TUITION STUDENTS	323.00
181590	7/27/2010	SALISBURY TOWNSHIP SCHOOL DISTRICT EMOT. SUPPORT, SEC., LEA TUITION	3,256.22
181591	7/27/2010	SCHNATTER'S AUTO BODY DRIVER ED., EHS, REPAIRS EQUIP.	250.00
181592	7/29/2010	PATRICIA BADER BUSINESS OFFICE, DEDUCTIBLE	100.00
181593	7/29/2010	MARIALENA CASCIOTTA ACCOUNTABILITY-CERT. INSTR. CONF	165.59
181594	7/29/2010	COLONIAL INTERMEDIATE UNIT 20 BUSINESS OFF, CERT/N-INST. CONF.	17.00
181595	7/29/2010	EPS/SCHOOL SPECIALTY INTERVENTION MSE, PRIN., BOOKS/PERIODICALS	1,141.03
181596	7/29/2010	FIVE STAR PRECISION PRINTING EHN, PRIN., PRINTING	13,300.00
181597	7/29/2010	ANTONIO FUZIO RES, CUST., IN-DISTRICT MILEAGE	7.00
181598	7/29/2010	BARBARA A. MILLER TL.II PART A CONFERENCE CERTIF	32.76
181599	7/29/2010	PAPERBACKS FOR EDUCATORS GUIDANCE, MSE, BOOKS/PERIODICALS	62.85
181600	7/29/2010	PELLA PRODUCTS INC GEN. MAINT., ELEM., SUPPLIES	1,015.00
181601	7/29/2010	PEOPLES EDUCATION FOR. LANG., EHS, C&I, TEXTBOOKS	8,189.17
181602	7/29/2010	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	6.50
181603	7/29/2010	PERIPOLE BERGERALT INC. MUSIC, VOCAL, SMI, SUPPLIES	229.00
181604	7/29/2010	PETTY CASH SPEC ED ELEM SPEC. ED. SUPV., ELEM., SUPPLIES	13.00
181605	7/29/2010	PETTY CASH SECURITY, EHS, SUPPLIES	25.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
181606	7/29/2010	P.I.A.A., INC. GEN.ATHL., EHN, BOOKS/PERIODICAL	475.85
181607	7/29/2010	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	363.00
181608	7/29/2010	POSTMASTER BES, PRIN., POSTAGE/TELEPHONE	176.00
181609	7/29/2010	POSTMASTER TAX COLLECTION, POSTAGE	1,543.08
181610	7/29/2010	POSTMASTER TAX COLLECTION, POSTAGE	1,151.92
181611	7/29/2010	POSTMASTER TAX COLLECTION, POSTAGE	4,375.80
181612	7/29/2010	ROBERT PRESLEY TL 2 PARTA, CERT.NON-INST	40.53
181613	7/29/2010	PRESTWICK HOUSE ENGLISH, EHN, BOOKS/PERIODICALS	503.83
181614	7/29/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LIFE INSURANCE	12,127.76
181615	7/29/2010	SCHOOL CLAIMS SERVICE SUSPENSE ACCT., LTD INSURANCE	8,285.79
181616	7/29/2010	QUILL CORPORATION BES, 3RD, BID SUPPLIES	1,413.23
181617	7/29/2010	QUILL CORPORATION LIS, INSTR, BID SUPPLIES	2,422.57
181618	7/29/2010	QUILL CORPORATION LIS, INSTR, BID SUPPLIES	451.13
181619	7/29/2010	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	1,530.60
181620	7/29/2010	REALLY GOOD STUFF MSE, 4TH, SUPPLIES	239.70
181621	7/29/2010	SCHOOL HEALTH CORPORATION ATHL. TRAINER, EHS, BID SUPPLIES	1,258.00
181622	7/29/2010	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, BID SUPPLIES	23.75
181623	7/29/2010	SCHOOL SPECIALTY ART, SMI, BID SUPPLIES	39.65
181624	7/29/2010	SCHOOLDUDE.COM ADMIN.SYS., TECH.BOOKS/SOFTWARE	31,111.65
181625	7/29/2010	SHRED-IT INC. ADMIN.SYS., EQUIP.REPAIRS	64.20
181626	7/29/2010	STAR CONTINUOUS CARDS SYSTEM, INC. GUIDANCE, JTL, SUPPLIES	184.29
181627	7/29/2010	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	32.50
181628	7/29/2010	SUPER HEAT, INC. EHN, CUST., PROPERTY SERVICE	5,300.00
181629	7/29/2010	TELVENT DTN ADMIN.SYS., TECH.BOOKS/SOFTWARE	558.00

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
181630	7/29/2010	TOWNSEND PRESS BOOK CENTER ENGLISH, EHN, BOOKS/PERIODICALS	3,683.87
181631	7/29/2010	WALMART COMMUNITY/GEMB EHS, CUST., GENERAL SUPPLIES	586.03
181632	7/29/2010	STEPHEN ZALL TL 2 PARTA, CERT.NON-INST	1,682.08
			2,311,656.00

End of Report - 8.29.02

TREASURER'S REPORT								
STUDENT ACTIVITY FUND								
4th Quarterly Report 4/1/10 to 6/30/10				4/1/2010		Allocate		
			Balance	Deposits	Disburst.	Adj.	Interest	6/30/2010
								Balance
Citizens Bank			84,706.13	108,364.23	(128,562.43)	(284.00)		64,223.93
Due to Other Current Liability-O/S Checks			(512.85)	-	-	-		(512.85)
Due to Other Current Liability-Sales Tax			(419.51)	(245.49)	416.25	3.27		(245.48)
Due to Cafeteria			-	-	-	-		-
Due from General Fund			-	-	-	-		-
Due from Special Activity			-	(47.29)	47.29	-		-
Due to General Fund			-	-	-	-		-
Due to Special Activity			(655.00)	-	655.00	-		-
Total Cash			83,118.77	108,071.45	(127,443.89)	(280.73)		63,465.60
	Account							
	#'s	Advisors						
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(9,937.30)	(9,720.23)	11,966.18	-	(22.83)	(7,691.35)
Due to HS-S Cavalier Times	30-31-22	Beth Winschuh	(325.73)	-	-	-	(0.97)	(325.73)
Due to HS-S Nat'l Honor Society	30-31-23	Maria Geffers	(512.37)	(1,692.92)	1,343.99	-	(2.56)	(861.30)
Due to HS-S Student Gov't	30-31-25	Oliva Paris	(1,199.73)	-	-	(0.05)	(3.56)	(1,199.78)
Due to HS-S SADD	30-31-26	Gisela Piedra	(455.53)	-	-	-	(1.35)	(455.53)
Due to HS-S Forensics	30-31-33	Mary Sagan	-	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,840.08)	(650.00)	682.61	-	(5.36)	(1,807.47)
Due to HS-S FBLA	30-31-35	Amy Polmounter	(24,071.38)	(2,503.00)	21,008.69	-	(16.52)	(5,585.69)
Due to HS-S Key Club	30-31-38	Alice Deuertein/Tom Bordig	(871.44)	(78.00)	33.98	(0.02)	(2.72)	(915.48)
Due to HS-S Foreign Language	30-31-39	Edit Vergara	(2,390.62)	-	284.09	-	(6.25)	(2,106.53)
Due to HS-S Class of 2009	30-31-66	Alice Deuertein	-	-	-	-	0.00	-
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robin Fasoli	682.47	(36,806.36)	27,569.68	-	(25.39)	(8,554.21)
Due to HS-S Class of 2011	30-31-68	Denise Moletto	(2,952.96)	(787.83)	-	-	(11.10)	(3,740.79)
Due to HS-S Class of 2012	30-31-69	Alice Deuertein	(1,979.19)	(159.78)	-	-	(6.35)	(2,138.97)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMa	-	-	-	-	-	-
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	-	-	-
Due to HS-S DECA	30-31-82	Denise Moletto	27.18	(741.00)	711.00	-	(0.01)	(2.82)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bog	(506.31)	-	-	-	(1.50)	(506.31)
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Mass	(8,060.68)	(2,968.00)	-	(2.48)	(32.74)	(11,031.16)
Due to HS-N Timberwolves News	30-51-22	Trish Turner	(142.50)	(288.00)	164.25	(0.71)	(0.79)	(266.96)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Householder	(2,319.34)	-	440.00	-	(5.58)	(1,879.34)
Due to HS-N Student Gov't	30-51-25	David Falbo	(864.99)	-	208.00	-	(1.95)	(656.99)
Due to HS-N S.A.D.D	30-51-26	Camille Biglo	(70.92)	-	26.94	-	(0.13)	(43.98)
Due to HS-N FBLA	30-51-35	Beth Haas	(1,050.46)	-	-	(0.01)	(3.12)	(1,050.47)
Due to HS-N Key Club	30-51-38	Rick(Donald) Sanker	(1,528.71)	(2,561.00)	2,670.00	-	(4.21)	(1,419.71)
Due to HS-N Foreign Language	30-51-39	Marcia Putt	(5,141.51)	-	-	-	(15.26)	(5,141.51)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrle Panepinto	(1,591.31)	-	-	-	(4.72)	(1,591.31)
Due to HS-N Class of 2010	30-51-67	Carrle Panepinto	(13,425.55)	(49,036.22)	60,334.48	284.00	(5.47)	(1,843.29)
Due to HS-N Class of 2011	30-51-68	Angelica Lowe	(2,310.79)	-	-	-	(6.86)	(2,310.79)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	-	-	-	-	-	-
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(26.17)	-	-	-	(0.08)	(26.17)
Due to HS-N Class of 2013	30-51-85	Jeff Reichl	(144.15)	-	-	-	(0.43)	(144.15)
Due to All Accounts-Interest (NSF	995-995		(20.00)	(40.00)	-	-	-	(60.00)
Due to All Accounts-Interest	995-995		(88.70)	(39.11)	-	-	-	(127.81)
			(83,118.77)	(108,071.45)	127,443.89	280.73	(187.81)	(63,465.60)
TOTAL BALANCES			0.00	-	-	-	-	-
PROOF								

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18001	4/09/2010	COOPER-BOOTH WHOLESALE CO. SNACKS FOR STORE	93.49
18002	4/09/2010	EAST STROUDSBURG UNIVERSITY COMMUNITY QUAD SERV.LEARNING DEMON.	5.00
18003	4/09/2010	JOSTENS 2010 YEARBOOKS	4,644.30
18004	4/09/2010	KISTLER PRINTING COMPANY T-SHIRTS CLASS 2010	212.50
18005	4/09/2010	EDIT LUPU WALMART-3/3/10	69.15
18006	4/09/2010	PEPSI-COLA BEVERAGES FOR STORE	213.80
18007	4/09/2010	PATRICIA TIERNAN TEADING OLYPICS T-SHIRTS	29.90
18008	4/15/2010	COOPER-BOOTH WHOLESALE CO. FOOD FOR STORE	259.51
18009	4/15/2010	DECA INC. TOUR PURCHASE INVOICE	285.00
18010	4/15/2010	DAVE FALCHECK SENIOR HOODIES	1,514.00
18011	4/15/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,584.00
18012	4/15/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	1,056.00
18013	4/15/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	2,640.00
18014	4/15/2010	OLIVER LAGUERRE FLAG CONTEST WINNER 3/31/10	25.00
18015	4/15/2010	MARTZ TRAILWAYS DEPOSIT-3 BUSES/SENIOR TRIP	300.00
18016	4/15/2010	PA DECA STATE COMPETITION	426.00
18017	4/15/2010	PA FBLA STATE CONFERENCE 4/12-4/14/10	12,598.00
18018	4/15/2010	SKYLINE CRUISE LINES, INC. 2ND DEPOSIT-PROM 2010	2,500.00
18019	4/19/2010	ANDERSON'S AWARDS/RECOGNITION Prom Invitations/favors/tiara/crown	3,308.73
18020	4/19/2010	EAST STROUDSBURG AREA SCHOOL DISTRICT Deposit S/B HS-N Chorus-Dorney Park	655.00
18021	4/19/2010	PEPSI-COLA School store beverages	197.50
18022	4/22/2010	MAIN STREET LEASING Remain-6 Buses@695.62 Prom 5/15/10	4,173.72
18023	4/22/2010	PA DEPARTMENT OF REVENUE 1st Qt.Sales Tax-Jan 2010/Mar,2010	463.54
18024	4/22/2010	PA FBLA NCL Conf. Travel Package- Deposit	1,725.00

254

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18025	4/29/2010	DISTRICT IX PASC STUDENT LEADERSHIP CONF. 5/7/10	208.00
18026	4/29/2010	IMAGE MARKET T-SHIRT CLUB ORDER	164.25
18027	4/29/2010	KEY CLUB INTERNATIONAL 09/10 INTER.DUES	23.00
18028	4/29/2010	J & J MAIN STREET LEASING Bus for Trip-Six Flags 5/17/10	1,672.68
18029	5/05/2010	API SUPPLIES FOR BANQUET	145.00
18030	5/05/2010	ALICE DEUERLEIN Kiss a Senior goodbye-key chains	10.98
18031	5/05/2010	JOEY'S EAGLES Stop the Bop Fundraiser	440.00
18032	5/05/2010	PA FBLA State Project DONATION-09/10 STATE PROJECT	800.00
18033	5/05/2010	PEPSI-COLA School Store Beverages	182.35
18034	5/14/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	5,848.00
18035	5/14/2010	KAMILA HACIA GIL DUMMING AWARD	100.00
18036	5/14/2010	EDIT LUPU PIZZA CLUB MEETING	16.99
18037	5/14/2010	MAIN STREET LEASING BUS FOR PROM	648.42
18038	5/14/2010	PENN'S PEAK PROM-5/15/10	15,874.13
18039	5/14/2010	RON SEVERN DJ FOR PROM ON 5/15/10	650.00
18040	5/19/2010	METZ AMUSEMENTS & CONCESSIONS LLC South Block Party-Amusements	1,375.00
18041	5/19/2010	STILG'S AWARDS Purchase of plaque's	479.37
18042	5/25/2010	AMERICAN PROM Prom favors and crowns	989.85
18043	5/25/2010	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	792.00
18044	5/25/2010	MARTZ TRAILWAYS Balance on 6-buses for prom 5/29/10	5,898.00
18045	5/25/2010	SKYLINE CRUISE LINES, INC. Prom-5/29/10 balance due	26,178.67
18046	5/26/2010	JOHNY O'S BAR & GRILLE FBLA BANQUET FOOD DELIVERED TO CAF.	1,810.00
18047	6/03/2010	ROSEMARIE BONGIOVANNI PROM REFUND	75.00
18048	6/03/2010	COOPER-BOOTH WHOLESALE CO. SCHOOL STORE FOOD	279.67

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18049	6/03/2010	MICHAEL FEZZA PROM REFUND	75.00
18050	6/03/2010	KEVIN GONZALES SIX FLAG TRIP REFUND	45.00
18051	6/03/2010	LINDA M. LEWIS PROM REFUND	150.00
18052	6/03/2010	GWENDOLYN MCELVEEN SIX FLAGS TRIP-REFUND	45.00
18053	6/03/2010	JOSEPH MELARA 2 TICKETS-PROM REFUND	150.00
18054	6/03/2010	NASSP/NHS/NJHS GRADUATIONS/PINS/STOLES/CERTIF.	825.25
18055	6/03/2010	NOILY NEZBETH-OREAGAN SIX FLAG TRIP REFUND	45.00
18056	6/03/2010	FARIE SAKIR SIX FLAGS TRIP REFUND	45.00
18057	6/11/2010	CHECK VOIDED	
18058	6/11/2010	CHECK VOIDED	
18059	6/11/2010	CHECK VOIDED	
18060	6/11/2010	CHECK VOIDED	
18061	6/11/2010	CHECK VOIDED	
18062	6/11/2010	GERTRUDE HAWK CHOCOLATES CANDY FUNDRAISER	822.00
18063	6/11/2010	J & J MAIN STREET LEASING ADDITIONAL HOURS FOR SIX FLAG-BUSES	567.00
18064	6/11/2010	2012 OLYMPIC FUND BARRY KRAMES DONATION-2012 OLYMPIC FUND	850.00
18065	6/11/2010	TARIK MEERTINS SIX FLAG TRIP REFUND	45.00
18066	6/11/2010	STACEY TRAMUTOLA T-SHIRT FOR MOCK CAR CRASH	26.94
18067	6/24/2010	EAST STROUDSBURG CAFETERIA RECEPTION INDUCTION	437.50
18068	6/24/2010	FREESTYLE PHOTO CO. ART SUPPLIES	682.61
18069	6/24/2010	LORRI FREY REFUND NAME STAMPING	7.69
18070	6/24/2010	MARIA ANN GEFFERS NHS/NJHS	81.24
18071	6/24/2010	NICHOLE HAUSKNECHT REFUND NAME STAMPING	6.95
18072	6/24/2010	PATRICIA HELBERS REFUND-YRBK-NAME STAMPING	12.01
18073	6/24/2010	HERFF JONES INC. CAP/GOWNS	7,054.52
18074	6/24/2010	MICHAEL & LEANNE KONAWALIK MEMORIAL DONATION YEARBOOK	75.00
18075	6/24/2010	SALVATORE LAPADULA REFUND FOR NAME STAMPING	8.16

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18076	6/24/2010	EDIT LUPU MEETING OF YR.PIZZA PARTY	72.95
18077	6/24/2010	DANA MARCOGLIESE REFUND OF 1 YEARBOOK (DOUBLE ORDER)	68.90
18078	6/24/2010	MARTZ TRAILWAYS 2 BUS-GREAT ADV. CLASS DAY	2,120.00
18079	6/24/2010	RUSSELL & DONNA MUELLER MEMORIAL DONATION- YEARBOOK	75.00
18080	6/24/2010	SIX FLAGS GREAT ADVENTURE SENIOR TRIP	3,552.44
18081	6/24/2010	DAVID & LORI SYLVESTER MEMORIAL DONATION YEARBOOK	75.00
18082	6/24/2010	TANIA VALENCIA REFUND FOR NAME STAMPING	15.45
18083	6/24/2010	SUSAN VAZQUEZ REFUND FOR NAME STAMPING	7.68
18084	6/30/2010	COREY HAYES SENIOR TRIP REFUND-COREY HAYES	65.00
18085	6/30/2010	JOSTENS YEARBOOKS 2009-2010	6,722.64
18086	6/30/2010	TANIELL PETERSON SENIOR TRIP REFUND-TANIELL PETERSON	65.00
18087	6/30/2010	GABBY PINTO REFUND-CAP/GOWN FOR GABBY PINTO	25.00
			----- 128,562.43

End of Report - 13.04.15

257

East Stroudsburg Area School District									
Special Activity Fund									
4th Quarter Report 4/1/2010 to 6/30/2010									
			Balance	Deposits	Disburst.	ADJ	Allocate	Adi.	Balance
			3/31/2010				Int/NSF feel	6/30/2010	6/30/2010
PNC Bank			\$ 197,063.97	90,958.76	(83,372.08)	(548.00)	-	289.41	\$ 204,392.06
Investments - CD-Citizen's Bank			37,151.84	85.82	-	-	-	-	37,237.66
Accounts Receivable			-	-	-	-	-	-	-
Due from Student Activity			-	-	-	-	-	-	-
Due From General Fund			-	-	-	-	-	-	-
Due to Student Activity			-	-	-	-	-	-	-
Due to Cafeteria			-	-	-	-	-	-	-
Due to General Fund			-	-	-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-	-	-
Other Current Liabilities-O/S Checks			(483.00)	-	-	-	-	(154.41)	(637.41)
Other Current Liabilities-Tax			(47.29)	(66.62)	47.29	-	-	-	(66.62)
Accounts Payable			-	-	-	-	-	15.75	15.75
TOTAL CASH			\$ 233,665.52	90,977.96	(83,324.79)	\$ (548.00)	\$ -		\$ 240,941.44
Total Cash									
		A/C	Balance	Deposits	Disburst.	ADJ			Balance
		#'s	3/31/2010						6/30/2010
Due to Honors Reception	Irene Duggins	00-00-04	(3,343.51)	(100.00)	3,120.00	-	(1.41)	-	(323.51)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(45,473.04)	(236.73)	-	-	(198.40)	-	(45,709.77)
Due to Outdoor Banner Fundraiser	Dora Arnold	00-09-09	-	-	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(10,073.69)	(849.50)	1,600.50	-	(40.47)	-	(9,322.69)
Due to Resica Elem	Gail Kulick	10-10-10	(6,304.62)	(1,253.50)	1,419.00	-	(26.65)	-	(6,139.12)
Due to Resica - SGA	Kathy North	10-10-25	(1,621.63)	-	-	-	(7.05)	-	(1,621.63)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(11,543.34)	(769.00)	1,080.60	-	(48.75)	-	(11,231.74)
Due to Middle Smithfield	David Baker	10-14-14	(12,043.42)	(1,320.00)	1,100.00	-	(83.23)	-	(12,263.42)
Due to Middle Smith-SGA	Billy Trauschke	10-14-25	(1,734.11)	-	-	-	(7.53)	-	(1,734.11)
Due to ESE	Irene Livingston	10-17-17	(4,115.57)	(2,204.50)	615.60	-	(24.76)	-	(5,704.47)
Due to ESE Faculty Fund	Laureen Baughman	10-00-17	(483.98)	(261.00)	-	-	(3.23)	-	(744.98)
Due to Bushkill	Rick Carty	10-16-16	(4,051.10)	(2,503.00)	970.50	-	(24.23)	-	(5,583.60)
Due to Elementary Songfest	Linda Schaller	00-00-51	(698.75)	(327.00)	129.50	-	(3.89)	-	(896.25)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(101.92)	-	-	-	(0.44)	-	(101.92)
Due to H.S. South Faculty	Lois Palio	30-31-17	-	-	-	-	-	-	-
Due to H.S. South General	Lois Palio	30-31-18	(7,109.65)	-	328.15	-	(29.43)	-	(6,781.50)
Due to HS. South Band	Christopher Ritter	30-31-19	-	-	-	-	-	-	-
Due to H.S. South Chorus	Dave Lantz	30-31-21	(1,978.15)	(674.00)	-	-	(11.51)	-	(2,652.15)
Due to H.S. South Field Trip	-----	30-31-28	(1,728.90)	(5,964.10)	6,986.10	42.00	(7.23)	-	(1,684.90)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(1,067.12)	-	507.84	-	(2.43)	-	(559.28)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(3,965.79)	(1,485.65)	2,435.55	-	(13.09)	-	(3,015.89)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(420.59)	-	378.00	-	(0.18)	-	(42.59)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(591.67)	-	27.00	-	(2.45)	-	(564.67)
Due to H.S. South Hockey Club	Cara Senese	30-31-50	(377.48)	-	-	-	(1.64)	-	(377.48)
Due to H.S. South Musical	Linda Schaller	30-31-51	(6,371.07)	(2,496.00)	3,107.68	-	(25.00)	-	(5,759.39)
Due to H.S. South Baseball	Jeff Heard	30-31-71	(88.65)	-	-	-	(0.38)	-	(88.65)
Due to H.S. South TV/Video Prod.	Brook Langan	30-31-77	-	-	-	-	-	-	-
Due to H.S. South Girls Varsity Track	John Finelli	30-31-78	-	-	-	-	-	-	-
Due to H.S. South Boys Basketball	Joe Jacobs	30-31-81	(126.60)	-	-	-	(0.55)	-	(126.60)
Due to H.S. South Girls Tennis	Efaine Bedell	30-31-82	(962.85)	-	-	-	(4.18)	-	(962.85)
Due to H.S. South Spirt Club	Theresa Benjamin	30-31-83	(1,335.51)	-	-	-	(5.80)	-	(1,335.51)
Due to H.S. South Science Club	Fred Rldner	30-31-84	(118.47)	-	-	-	(0.51)	-	(118.47)
Due to H.S. South Crafts for Kindness	Ellen Koch	30-31-88	-	-	-	-	-	-	-
Due to H.S. South Book Club	Justine Howath	30-31-90	-	-	-	-	-	-	-
Due to JTL General	Mike Catrillo	20-32-18	(9,854.80)	(2,094.00)	1,030.92	50.00	(47.17)	-	(10,867.88)
Due to JTL Memory Book	Diana Dimino/Jessica	20-32-20	(10,451.94)	(3,730.00)	3,852.09	30.00	(44.70)	-	(10,299.85)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(11,078.73)	(7,628.75)	3,015.12	-	(68.11)	-	(15,692.36)
Due to JTL Field Trip	-----	20-32-28	-	-	-	-	-	-	-
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,119.15)	-	83.00	-	(30.54)	-	(7,036.15)
Due to JTL Student Council	Catherine Hennings	20-32-31	(8,963.01)	-	-	-	(30.22)	-	(6,963.01)
Due to JTL After Sch Act.	Steve Schoupppe	20-32-40	(2,350.85)	(40.46)	-	-	(10.38)	-	(2,391.31)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(1,834.20)	(2,265.95)	1,839.25	-	(9.81)	-	(2,260.90)
Due to JTL Spirt Squad-SPRING	Michelle Osborn Hall	20-32-80	(1,243.07)	-	-	-	(5.40)	-	(1,243.07)
Due to JTL Pace Club	Shiela Bove	20-32-81	(552.76)	(175.00)	204.18	-	(2.27)	-	(523.58)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-	-	-

Due to H.S. North-Athletic Dept.	Chuck Dailey	30-51-16	(94.10)	-	100.00	(5.90)	-	-	-	0.00
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(6,594.41)	(817.91)	390.00	-	(30.48)	-	-	(7,022.32)
Due to H.S. North-General	Steve Zall	30-51-18	(4,176.78)	(317.68)	645.22	5.90	(18.71)	-	-	(3,843.34)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(462.53)	(4,999.00)	4,980.00	52.00	(1.86)	-	-	(429.53)
Due to H.S. North-Spring Prod.(Music)	Keith Labar	30-51-27	(3,318.68)	(8,780.58)	1,776.75	-	(44.80)	-	-	(10,322.51)
Due to H.S. North-Field Trips	-----	30-51-28	(1,332.82)	-	-	-	(5.78)	-	-	(1,332.82)
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)	-	-	-	(4.07)	-	-	(938.41)
Due to H.S. North-Drama	Nathan Synder	30-51-37	-	-	-	-	-	-	-	-
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,774.62)	-	-	-	(12.04)	-	-	(2,774.62)
Due to H.S. North-Hockey Club	Holly Eich	30-51-50	(685.39)	-	-	-	(2.97)	-	-	(685.39)
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(142.78)	-	-	-	(0.62)	-	-	(142.78)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(499.84)	-	449.50	-	(0.22)	-	-	(50.34)
Due to H.S. North-Girls Basketball	Jon Serfoss	30-51-74	(1,828.47)	(100.00)	500.00	-	(6.20)	-	-	(1,428.47)
Due to H.S. North-Charity Fundraiser	Jill Butler	30-51-75	(720.40)	-	-	-	(3.13)	-	-	(720.40)
Due to H.S. North-Volleyball	Patricia Zaso	30-51-76	(66.50)	-	-	-	(0.29)	-	-	(66.50)
Due to H.S. North-Environmental Pro	Ryan Delong	30-51-84	(556.26)	-	-	-	(2.41)	-	-	(556.26)
Due to H.S. North-Timberwolf Athletic	Chris Rossi	30-51-85	(4.50)	-	-	-	(0.02)	-	-	(4.50)
Due to H.S. North-Sunshine Club	Kelly-Jo Smith	30-51-86	(474.94)	-	-	-	(2.06)	-	-	(474.94)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(925.20)	-	-	-	(4.02)	-	-	(925.20)
Due to H.S. North-Cross Country	David Pilz	30-51-90	(19.81)	-	-	-	(0.09)	-	-	(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	(567.08)	(326.80)	350.40	-	(2.36)	-	-	(543.48)
Due to H.S. North-Leadership Semina	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 G	30-51-96	-	-	-	-	-	-	-	-
Due to H.S. North-Outdoor Act. Club	Ryan Delong	30-51-97	-	-	-	-	-	-	-	-
Due to H.S. North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(12,491.34)	(27,548.85)	24,814.78	1,076.59	(81.41)	(15.75)	-	(14,164.57)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth B	20-52-20	(140.70)	(3,920.00)	4,777.29	(716.59)	-	-	-	0.00
Due to Lehman -SASA	Fran Prendergast	20-52-26	(616.11)	-	-	-	(2.67)	-	-	(616.11)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(2,987.30)	(2,182.00)	3,178.73	-	(8.64)	-	-	(1,990.57)
Due to Lehman -Field Trips	-----	20-52-28	(5,777.62)	(1,967.00)	3,193.99	64.00	(19.47)	-	-	(4,486.63)
Due to Lehman -Special Olympic.	Ken Kopetchny	20-52-29	-	-	-	-	-	-	-	-
Due to Lehman -Vocal Music	Jennifer Kopcza	20-52-30	(301.69)	-	-	-	(1.31)	-	-	(301.69)
Due to Lehman -Student Coun.	Eileen Pearson	20-52-31	(635.19)	(151.71)	152.31	-	(2.84)	-	-	(634.59)
Due to Lehm.Boys Basketball	Matt Mullaney	20-52-81	(279.93)	-	-	-	(1.21)	-	-	(279.93)
Due to Lehm.National Jr.Honor Socie	Lisa Baldwin	20-52-82	(3,197.71)	(3,254.75)	5,135.24	-	(5.72)	(135.00)	-	(1,452.22)
Due to Lehm.8 Silver Team	Lisa Baldwin	20-52-84	(649.45)	-	-	-	(2.82)	-	-	(649.45)
Due to Lehm. Reading Olympics	Louise Zavertrnik	20-52-88	(318.21)	-	-	-	(1.38)	-	-	(318.21)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00	(276.73)	(85.82)	-	-	362.55	-	-	(362.55)
Due to all Accounts - NSF	-----	00-00-00	(40.00)	(40.00)	-	-	80.00	-	-	(80.00)
Due to all Accounts - Interest		00-00-00	(490.33)	(107.72)	-	-	598.05	-	-	(598.05)
TOTAL BALANCES	Proof		(233,685.52)	(90,977.96)	83,274.79	598.00	(2.06)	-	-	(240,941.44)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4348	4/09/2010	CHECK VOIDED	
4349	4/09/2010	CHECK VOIDED	
4350	4/09/2010	CHECK VOIDED	
4351	4/09/2010	CHECK VOIDED	
4352	4/09/2010	CHECK VOIDED	
4353	4/09/2010	CHECK VOIDED	
4354	4/09/2010	HILARY DIBONAVENTURA Adirondack set	30.99
4355	4/09/2010	EAST STROUDSBURG AREA - GENERAL FUND Grey Towers/3/30/10-Bixler- bus	325.00
4356	4/09/2010	EAST STROUDSBURG CAFETERIA Reward Breakfast / learning	4.50
4357	4/09/2010	NASCO (Quote # 4 5 9 5 0) Materials for production	620.34
4358	4/09/2010	POCONO PRODUCE snacks for PSSA	90.60
4359	4/09/2010	MERCY SHEMANSKY Costumes/Fabric	98.43
4360	4/15/2010	ABC TROPHIES, INC. trophies/wallyball	27.00
4361	4/15/2010	MICHELLE ARNOLD Fun Pop- Pssa Testing	40.32
4362	4/15/2010	THE COSTUMER PLAY SUPPLIES	78.73
4363	4/15/2010	EAST STROUDSBURG AREA - GENERAL FUND 2 buses/Scranton Cultural-Bush/M Sm	650.00
4364	4/15/2010	EAST STROUDSBURG CAFETERIA SNACKS FOR ELEM.SONGFEST	129.50
4365	4/15/2010	EAST STROUDSBURG CAFETERIA Popcorn/Pssa testing	744.00
4366	4/15/2010	EAST STROUDSBURG CAFETERIA Snacks for PSSA Testing	288.00
4367	4/15/2010	EMBROIDERY EXPRESS black back/student awards	480.00
4368	4/15/2010	HAMPTON INN STATE COLLEGE 11 DOUBLE DOUBLE GUESTROOMS	979.44
4369	4/15/2010	HOLY SHIRT T-shirts for musical	1,128.75
4370	4/15/2010	LEHIGH VALLEY IRONPIGS Game 5/8/10-25tickets @ 9.00/remain	174.00
4371	4/15/2010	MARLU COSTUMES Costumes for "The Secret Garden"	1,755.00
4372	4/15/2010	SCHUYLKILL VALLEY SPORTING GOODS Pants/Mask need for team	449.50
4373	4/15/2010	SUN LITHO-PRINT, INC. Printing of Grease Posters	120.00
4374	4/15/2010	THE FOCUS Ad - The Secret Garden"	42.75

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4375	4/15/2010	THEATRE HOUSE INC. play supplies	17.90
4376	4/19/2010	CRAMER'S HOME CENTER Supplies for building set	609.14
4377	4/19/2010	DUTCH MILL BULBS Bulb (flowers) fundraiser	528.00
4378	4/19/2010	GOPHER Trans.Skill supplies	507.84
4379	4/19/2010	THE MEADOWLANDS CASTLE, INC. Medl Times/English Tr.5/4/10 (Hahn)	1,740.00
4380	4/19/2010	CATHERINE E. PARNELL Checks S/B to Band Parents (Bushkill)	32.50
4381	4/23/2010	AMERICAN RED CROSS Donation to Haiti	443.50
4382	4/23/2010	MICHELLE ARNOLD Supplies for SWPBS	130.31
4383	4/23/2010	CRAMER'S HOME CENTER Materials for Set Construction	90.29
4384	4/23/2010	EAST STROUDSBURG CAFETERIA PSSA Snacks April 6,7,8,13,14,15	2,076.00
4385	4/29/2010	EAST STROUDSBURG AREA - GENERAL FUND SWB YANKEE/LEHMAN-5/13/10-C.AGOSTO	650.00
4386	4/29/2010	EAST STROUDSBURG CAFETERIA BREAKFAST PRIZE 4/16/10	20.90
4387	4/29/2010	LAURIE FAVINI REIMB/WAL-MART/PLAY SUPPLIES	96.97
4388	4/29/2010	OLD FASHION CANDY CO INC CANDY FUNDFAIER	2,475.00
4389	4/29/2010	SCRANTON/WILKES-BARRE YANKEES YANKEES GAME/5/13/10-AGOSTO	1,253.00
4390	4/29/2010	AVERY TRANSPORTATION NY (FRENCH CLASS) 5/10/10-CRAMER	800.00
4391	5/04/2010	SHEILA BOVE LOWE'S 1/11/10	92.04
4392	5/04/2010	CHARITY BEAR COMPANY 12 BEARS/LOCKS OF LOVE	82.00
4393	5/04/2010	THE COSTUMER SUPPLIES FOR SPRINIG PRODUCTION	74.75
4394	5/04/2010	CHECK VOIDED	
4395	5/04/2010	EAST STROUDSBURG CAFETERIA Partnership Program Student Lunch	60.00
4396	5/04/2010	ESASD STUDENT ACTIVITY FUND 1st quarter sales tax-Special Act.	47.29
4397	5/04/2010	INSTANT REPLAY clothing for school store	350.40
4398	5/04/2010	ILKO LISKOV Medieval Trip/refund-Alex Liskov	45.00
4399	5/04/2010	MARY MALMQUIST center stage lighting 3/21/10	414.47

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4400	5/04/2010	CHECK VOIDED	
4401	5/04/2010	SCHOLASTIC YOUTH SERVICES Flamenco Ballet-5/3/10-Ferullo	564.00
4402	5/04/2010	SCRANTON/WILKES-BARRE YANKEES Add tickets/SWB Yankee-5/13 (Agosto)	38.00
4403	5/04/2010	MERCY SHEMANSKY Cast Party Gifts/favors	120.79
4404	5/04/2010	JAMES WARREN Character Ed Assembly (Trauscshke)	1,100.00
4405	5/05/2010	CHILIS #55 LUNCH/SPANISH TRIP-(FERULLO)	650.00
4406	5/05/2010	MONIQUE HARRIS-LITTLE OVER PAYMENT-CK#2047-SPANISH TRIP	10.00
4407	5/06/2010	KIARAH COOKHORNE DRAMATIC EXCELLENCE AWARDS	200.00
4408	5/06/2010	JAMINE DEGROAT DRAMATIC EXCELLENCE AWARDS	200.00
4409	5/06/2010	JOHNATHAN FAVINI DRAMATIC EXCELLENCE AWARD	200.00
4410	5/06/2010	NICOLE GRIMALDI DRAMATIC EXCELLENCE AWARD	200.00
4411	5/06/2010	ALEDA JOHNSON DRAMATIC EXCELLENCE AWARD	200.00
4412	5/06/2010	DOMINIC LAPADULA DRAMATIC EXCELLENCE AWARDS	200.00
4413	5/06/2010	DANA MARCOGLIESE IMPROVED PERFORMER AWARD	200.00
4414	5/06/2010	ROBERT MOYER IMPROVED PERFORMER AWARD	200.00
4415	5/06/2010	RANDY ORAK IMPROVED PERFORMER AWARD	200.00
4416	5/06/2010	KEVIN RAUSCHER DRAMATIC EXCELLENCE AWARD	200.00
4417	5/06/2010	DONNA LEIGHT TRIP FUNDRAISERS REIMBURSE (STUDENTS)	1,252.99
4418	5/06/2010	SCHUYLKILL VALLEY SPORTING GOODS T-SHIRTS /STUDENTS	48.00
4419	5/12/2010	DORNEY PARK WILDWATER KINGDOM DORNEY TRIP-6/10/10 --6TH GRADE	6,192.00
4420	5/12/2010	DORNEY PARK WILDWATER KINGDOM 7GR DORNEY TRIP --6/4/10	5,181.50
4421	5/12/2010	DORNEY PARK WILDWATER KINGDOM 8TH GRADE DORNEY TRIP --5/28/10	4,360.00
4422	5/12/2010	JANICE MCKEOWN HONOR'S GIFTS	3,120.00
4423	5/12/2010	CHECK VOIDED	
4424	5/14/2010	ANDERSON'S MIDDLE ZONE Pins for Officers/Graduation	152.31

262

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4425	5/14/2010	FRED BEDKERING BUS DRIVER TIP/MEDIEVAL TIME (HAHN)	50.00
4426	5/14/2010	SHEILA BOVE Toninos Pizza 5/3/10	112.14
4427	5/14/2010	COSTUMES 4LESS SET PROPS	70.38
4428	5/14/2010	EAST STROUDSBURG CAFETERIA ICE CREAM TREAT	277.50
4429	5/14/2010	EMBROIDERY EXPRESS golf shirts	378.00
4430	5/14/2010	DONNA LEIGHT wal-mart 5/1/10	57.49
4431	5/14/2010	MONROE COUNTY CONSERVATION DISTRICT GLOBAL WARMING/CLIMATE CHANGE	50.00
4432	5/14/2010	MUSIC IN THE PARKS Final Payment-Dorney Park	2,740.00
4433	5/14/2010	NORTH POCONO BUS COMPANY, INC. BUS-MEDIEVAL TIMES/HAHN'S 5/4/10	586.00
4434	5/14/2010	OLIVE GARDEN LUNCH-FRENCH TRIP-CRAMER	682.10
4435	5/14/2010	SHERRI'S PLACE PROGRAM PRINTING	833.30
4436	5/14/2010	MIKE SILVOY SHOPRITE 4/20/10	47.84
4437	5/14/2010	LEE ANN STOKES ASW EXPRESS.COM	165.82
4438	5/14/2010	THE FOCUS Ad "SECRET GARDEN"	42.75
4439	5/20/2010	ABC TROPHIES, INC. RECOGNITION PLAQUE FOR (FOYER)	35.00
4440	5/20/2010	MICHELLE ARNOLD SWAPBS GIFTS	165.82
4441	5/20/2010	EAST COAST TOURING COMPANY TRIP/SOUTH ST. SEAPORT 6/1/10	1,719.25
4442	5/20/2010	ROBYN FASOLINO INV#243129A	94.00
4443	5/20/2010	FORKS SUMMER BASKETBALL LEAGUE GIRLS SUMMER LEAGUE BASKETBALL	500.00
4444	5/20/2010	MUSIC IN THE PARKS final pmt/5/28/10 Hersheypark	2,066.00
4445	5/20/2010	POCONO PLATEAU CAMP AND RETREAT CENTER TRIP-6/2-3/10 RETREAT	2,288.00
4446	5/20/2010	JONATHON SPROUT CONCERT "AMERICAN HEROES FOUR" 5/27	675.00
4447	5/20/2010	LINDA STEIN AWARDS FOR SCIENCE FAIR/6TH-7TH-8TH	500.00
4448	5/26/2010	AARDVARK ENTERTAINMENT INC. Family Reading Night	400.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4449	5/26/2010	ROBERT DILLIPLANE Gift Certif./Student Recognition	160.00
4450	5/26/2010	FRANK E. JOHNSON Award Plaques	32.98
4451	5/26/2010	MARLU COSTUMES Costume rentals	1,155.00
4452	5/26/2010	JONATHON SPROUT American Heroes Four Assembly	675.00
4453	6/03/2010	KEN BARTRO LOWE'S 4/30/10	220.99
4454	6/03/2010	HOUSE OF RIBBONS 8TH GRADE AWARDS	43.00
4455	6/03/2010	MARLU COSTUMES COSTUME RENTAL	993.00
4456	6/03/2010	JANINE MORLEY SET SUPPLIES	39.98
4457	6/03/2010	CHECK VOIDED	
4458	6/03/2010	PIZZARO'S PIZZERIA FAMILY RESTAURANT GRAD.DINNER FOR TEACHERS	390.00
4459	6/03/2010	SAY IT WITH SCREENPRINTING & EMBROIDERY T-SHIRTS FOR 7&8TH GRADE TRIP	2,690.50
4460	6/03/2010	MARK WATSON T-SHIRTS	248.50
4461	6/10/2010	MICHELLE ARNOLD TREATS FOR SLEEPOVER	319.38
4462	6/10/2010	EAST STROUDSBURG AREA - GENERAL FUND ESU PLANETARIUM	525.00
4463	6/10/2010	EAST STROUDSBURG CAFETERIA CUPS FOR FIELD DAY	14.00
4464	6/10/2010	EAST STROUDSBURG CAFETERIA KINDERGARTEN REGISTRATION	42.50
4465	6/10/2010	EAST STROUDSBURG CAFETERIA POSITIVE CHAR.COUP.	57.50
4466	6/10/2010	EMBROIDERY EXPRESS T-SHIRTS FOR DORNEY TRIP	1,644.00
4467	6/10/2010	EMBROIDERY EXPRESS T-SHIRTS 6TH /FIELD TRIP	52.50
4468	6/10/2010	SUMMER PAGE DORNEY TRIP REFUND	72.00
4469	6/10/2010	PIONEER DRAMA SERVICE, INC. SCRIPTS/PERFORMANE RIGHTS	864.50
4470	6/10/2010	OLIVIA RIVERA-NEST DORNEY TRIP REFUND	36.00
4471	6/10/2010	KIM WILLIAMS DORNEY TRIP REFUND	72.00
4472	6/11/2010	LUCKIA JEAN LOUIS DORNEY TRIP REFUND	72.00
4473	6/11/2010	ROBERT ROONEY DORNEY TRIP REFUND	36.00

264

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
4474	6/25/2010	CYNTHIA O. AMPADU Refund Dorney Park Trip	36.00
4475	6/25/2010	MICHELLE ARNOLD 5th grade sleep over	310.33
4476	6/25/2010	KIMBERLY CONKLIN Music pieces	120.00
4477	6/25/2010	EAST STROUDSBURG CAFETERIA Breakfast-Student of month	70.80
4478	6/25/2010	EAST STROUDSBURG CAFETERIA Senior Breakfast	307.25
4479	6/25/2010	EAST STROUDSBURG CAFETERIA Senior Picnic	189.72
4480	6/25/2010	KELVIN HARRIS Refund Dorney Park Trip	36.00
4481	6/25/2010	JONES SCHOOL SUPPLY COMPANY INC. Awards for End of 09-10 Programs	874.98
4482	6/25/2010	MICHELLE KRAJEWSKI Wristbands for Field day	40.95
4483	6/25/2010	LIFETOUCH PUBLISHING INC 09/10 Yearbooks	3,852.09
4484	6/25/2010	MARITA'S RESTAURANT Spanish Lunch-(Ferullo)6/7/10	440.00
4485	6/25/2010	LEE ANN STOKES Weis 06/09/10	125.26
4486	6/25/2010	ERIC CHARLES WHIPPLE Refund dorney Park Trip	36.00
4487	6/25/2010	SHANNON WHIPPLE Refund Dorney Park Ticket	36.00
4488	6/30/2010	BUYERS TRADING t-shirts	372.24
4489	6/30/2010	EAST STROUDSBURG AREA - GENERAL FUND Cramers/supplies-Lumbers & Hardware	412.71
4490	6/30/2010	LIFETOUCH PUBLISHING INC Yearbooks for 2009-2010	4,777.29
4491	6/30/2010	VIC MALVAGNO Sports Awards on 6/7/10	100.00
4492	6/30/2010	MARLU COSTUMES Rental of Costsumes for award show	440.00
4493	6/30/2010	MARC HOWARD REFUND PROM TICKET-CL.OF 2010 NORTH	118.00
			83,372.08

End of Report - 13.57.22

265

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2010-2011**

Jul-10

DATE	PNC CONST	2008 PLGIT	TOTAL
Beg Bal	\$ 93,730.05	\$ 5,548,247.30	\$ 5,641,977.35
ADJ TO BEG BAL			\$ -
Deposit			\$ -
Transfers	\$ 741,376.92	\$ (741,376.92)	\$ -
Interest	\$ 26.72	\$ 642.64	\$ 669.36
Expense	\$ (747,972.12)		\$ (747,972.12)
End Bal	\$ 87,161.57	\$ 4,807,513.02	\$ 4,894,674.59

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2010-2011**

	<u>July 31, 2010</u>		<u>July 1, 2010 to July 31, 2010</u>		<u>Prior Year July 1, 2009 to June 30, 2010</u>	
Beginning Balance:		\$ 557,791.32		\$ 557,791.32		\$ 574,101.44
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ -		\$ 522,183.15	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT			\$ -		0.00	
Wolfington Bus Buy Back	-		-		0.00	522,183.15
Interest:						
PLGIT	\$ 26.89	26.89	26.89	26.89	879.19	879.19
TOTAL RECEIPTS		<u>26.89</u>		<u>26.89</u>		<u>523,062.34</u>
TOTAL RESOURCES		<u>\$ 557,818.21</u>		<u>\$ 557,818.21</u>		<u>\$ 1,097,163.78</u>
Disbursements:						
Transportation - New Buses			\$ -		0.00	
Due to General Fund			-		4,226.77	
Due to PLGIT			-		0.00	
Land Acquisition Costs			-		0.00	
'09 Water Main Break-JTL			-		161,291.71	
District Security - JTL			-		0.00	
District Security - HSN			-		0.00	
District Security - JM Hill			-		0.00	
District Security - Resica			-		0.00	
District Security - Bushkill			-		0.00	
District Security			-		0.00	
District Software			-		0.00	
Cust Supplies - Bushkill			-		0.00	
Maint. - RES			-		7,787.25	
Maint. - JM Hill	7,509.03		7,509.03		39,713.93	
Maint. - MSE			-		0.00	
Maint. - SME			-		11.15	
Maint. - HSN			-		18,850.00	
Maint. - HSS			-		1,729.32	
Maint. - JTL			-		3,190.61	
Maint. - LEH			-		0.00	
Bldg Imp. - BSE			-		0.00	
Bldg Imp. - HSN			-		2,204.31	
Bldg Imp. - HSS			-		75,643.00	
Bldg Imp. - JM Hill	4,000.00		4,000.00		1,800.00	
Bldg Imp. - JTL			-		49,339.47	
Bldg Imp. - Lehman			-		13,258.48	
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			-		93,695.61	
Site Imp. - Trans			-		0.00	
Site Imp. - District			-		0.00	
Site Imp. - BES			-		0.00	
Site Imp. - HSN	1,203.32		1,203.32		2,600.00	
Site Imp. - HSS			-		80.28	
Site Imp. - JM Hill	5,879.45		5,879.45		1,800.00	
Site Imp. - JTL			-		361.57	
Site Imp. - SME			-		7,940.00	
Site Imp. - RES			-		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		53,849.00	
Site Imp. - MSE			-		-	539,372.46
Ending Balance		<u>\$ 539,226.41</u>		<u>\$ 539,226.41</u>		<u>\$ 557,791.32</u>
Cash Summary:						
PLGIT	539,226.41		\$ 539,226.41		557,791.32	
Ending Balance		<u>\$ 539,226.41</u>		<u>\$ 539,226.41</u>		<u>\$ 557,791.32</u>

Bank: 21 PLGIT - Capital Reserve

Check no.	Date	Vendor name and comment	Amount
1127	7/22/2010	BOROUGH OF EAST STROUDSBURG MAINT.,JMHILL, CONT.SERV.	500.00
1128	7/22/2010	T&M ASSOCIATES SITE IMP.,JM HILL, CONTR.SERV.	2,541.84
1129	7/23/2010	DANIEL BITTENBENDER MAINT.,JMHILL, CONT.SERV.	4,000.00
1130	7/27/2010	CHECK VOIDED	
1131	7/27/2010	EPSCO MAINT.,J.M.HILL, SUPPLIES	662.38
1132	7/27/2010	FRANTZ's TOUCH OF COLOR MAINT.,J.M.HILL, SUPPLIES	1,466.65
1133	7/27/2010	GLECO PAINTS, INC. SITE IMP.HS-N,SUPPLIES	1,203.32
1134	7/27/2010	T&M ASSOCIATES SITE IMP.,JM HILL, CONTR.SERV.	3,337.61
1135	7/27/2010	DANIEL BITTENBENDER BLDG.IMP.,JMHILL,CONT.SERV.	4,000.00
1136	7/27/2010	ENVIRONMENTAL ABATEMENTS ASSOC., INC. MAINT.,JMHILL, CONT.SERV.	880.00
			18,591.80

End of Report - 11.49.09

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
July 31, 2010**

	July 31, 2010		July 1, 2010 to July 31, 2010		Prior Year July 1, 2009 to June 30, 2010	
Beginning Balance:		\$ 32,956,735.34		\$ 32,956,735.34		\$ 14,620,060.49
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	\$ 111,640.85		111,640.85		\$ 2,948,219.78	
Occupational Privilege Tax	1,790.48	\$ 113,431.33	1,790.48	113,431.33	79,925.06	\$ 3,028,144.84
Real Estate Transfer Tax:						
Monroe	\$ 36,381.93		36,381.93		\$ 474,340.51	
Pike	13,783.74	50,165.67	13,783.74	50,165.67	139,742.96	614,083.47
Delinquent Taxes						
Monroe	\$ 661,174.46		661,174.46		\$ 6,990,886.17	
Pike	761,131.18	1,422,305.64	761,131.18	1,422,305.64	2,532,434.36	9,523,320.53
Real Estate Taxes:						
East Stroudsburg			-		\$ 10,410,280.18	
Middle Smithfield	40,705.63		40,705.63		32,099,165.90	
Price			-		5,488,262.29	
Smithfield	2,687.13		2,687.13		15,019,660.94	
Lehman	2,107.48		2,107.48		18,382,570.97	
Porter		45,500.24	-	45,500.24	1,741,146.17	83,141,066.45
Interest:						
PLGIT	\$ 84.02		84.02		\$ 13,391.26	
PLGIT/PLUS	-		-		3,182.44	
PLGIT/TERM	-		-		-	
PLGIT/CD's	-		-		1,719.02	
PSDLAF	8,303.83		8,303.83		63,657.61	
PNC NOW	477.79		477.79		59,386.90	
PNC MMA	1.20	8,866.84	1.20	8,866.84	87.63	141,424.86
ACH State Transfers:						
Access			-		522,484.45	
Basic Ed	\$ 1,739.80		1,739.80		\$ 9,757,657.91	
Alt Ed for Disr Yth			-		105,201.82	
Charter School Tr			-		392,679.71	
DEP			-		-	
DCED Anti Gang Initiative			-		10,000.00	
Drivers Ed			-		13,895.00	
Dual Enrollment			-		13,656.58	
Education Assistance			-		598,818.00	
Grant			-		25,000.00	
Health Reimb			-		175,476.47	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			-		50,393.09	
Colonial IU20 Refund			-		23,456.39	
NP Transportation			-		73,092.19	
NSLP Sub	105,071.26		105,071.26		1,760,721.55	
07/08 MCTI Refund			-		-	
PA Accountability Grant			-		1,369,890.00	
Perf Incentives			-		-	
Property Tax Relief			-		4,349,130.17	
PURTA			-		115,609.83	
Rental Subsidy	36,282.66		36,282.66		1,058,510.44	
Retirement			-		1,668,903.37	
School Improvement			-		9,000.00	
SD Special Ed Funding	540,526.00		540,526.00		3,786,149.79	
SD Transportation			-		2,916,942.55	
Section 1305/1306			-		820,490.62	
Social Security	211,377.00		211,377.00		2,558,474.85	
Tuition Transfer			-		-	
Vocational Ed			-		160,181.85	
Ward of State			-		70,185.44	
WIA Summer Youth		894,996.74	-	894,996.74	19,428.73	32,425,432.80
Federal Revenue:						
Academic Achievement			-		2,076.92	
ARRA - Fiscal Stabilization-Basic Ed	246,674.80		246,674.80		1,233,374.20	
ARRA -IDEA			-		722,478.63	
ARRA -Title I Part A Grant	33,590.00		33,590.00		403,080.00	
Classrooms for the Future			-		30,000.00	
Drug Free Schools			-		22,494.00	
Eisenhower M&S			-		-	
Summer Flood FEMA			-		-	
Impact Aid			-		359,485.00	
IU 20 IDEA			-		1,285,119.26	
Medical Assistance			-		-	
Pregnant & Parent			-		11,760.00	
Project 720 High School			-		10,166.63	
RIF			-		-	
Title I	61,994.20		61,994.20		842,009.82	
Title II	16,824.93		16,824.93		265,396.62	
Title III			-		34,088.06	
Title V			-		-	
Title VI		359,083.93	-	359,083.93	-	5,231,527.14
Other Revenue:						
09/10 Tax and Revenue Anticipation Note			-		\$ 10,000,000.00	
Refunds			-		-	
Miscellaneous	3,111.78		3,111.78		208,743.73	
Donations			-		1,000.00	
Parking Permits/Smoking Fines			-		2,430.00	
Cell Tower	1,156.36		1,156.36		12,730.80	
Online Summer School	15,535.00		15,535.00		11,062.00	
Use of Facilities	246.33		246.33		78,607.59	
Use of Facilities Deposit			-		1,000.00	
Settlement Proceeds	11,044.41		11,044.41		-	
Shawnee Academy	50,017.14	81,111.02	50,017.14	81,111.02	1,297,763.96	11,613,338.08

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND
July 31, 2010**

	July 31, 2010	July 1, 2010 to July 31, 2010		Prior Year July 1, 2009 to June 30, 2010
Credit to Expense:				
Wage/Tuition/Jury Duty Reimb	\$ 17,192.68	17,192.68		\$ 30,611.06
Restitutions	473.63	473.63		4,687.84
Misc. Expense				166.50
Cafeteria Reimb				26,509.08
Misc. Reimb/Refunds	3,532.61	3,532.61		311,904.58
Custodian/Security Fees				3,754.79
Donations				27.85
Obligations	222.58	222.58		5,515.44
Bond/Const. Fund to GF	455.00	455.00		1,559,318.46
Capital Reserve to GF				4,226.77
Special/Student Activity to GF	412.71	412.71		3,793.79
Sub Teacher Permits	245.00	245.00		-
PayPal to GF				-
Portnoff Fees	24,555.21	24,555.21		116,702.42
MCTI				10,171.00
Bus Buy-Back (Wolflington)				1,804,275.00
Shawnee Reconciliation				185,944.80
Blue Cross Pymt/COBRA	24,071.34	24,071.34	71,160.76	227,157.50
	71,160.76			4,294,766.68
TOTAL RECEIPTS		<u>\$ 3,046,622.17</u>		<u>\$ 150,013,125.05</u>
TOTAL RESOURCES		<u>\$ 36,003,357.51</u>		<u>\$ 164,633,185.54</u>
Disbursements:				
Accounts Payable	3,948,843.48	3,948,843.48		53,894,069.83
Payroll	2,771,740.71	2,771,740.71		42,016,179.53
Investment Fees				425.08
Prior Months Voids/Adj				(107,971.33)
Accrued Interest				-
1998A GOB Principal & Int				-
1998AA GOB Principal & Int				-
2000 GOB Principal & Int				-
2001 GOB Principal & Int				-
2001A GOB Principal & Int				-
2001AA GOB Principal & Int				256,496.25
2002 GOB Principal & Int				-
2002A GOB Principal & Int				1,239,220.00
2003 GOB Principal & Int				263,085.63
2003A GOB - Principal & Int				-
2004 GOB Principal & Int				185,571.25
2004A GOB Principal & Int				332,215.63
2005 GOB Principal & Int				-
2005A GOB Principal & Int				543,777.52
2006 GOB Principal & Int				163,328.75
2007 GOB Principal & Int				-
2007 GON Principal & Int				1,891,386.25
2007A GOB Principal & Int				-
2008 GOB Principal & Int				1,612,882.50
2009 GOB Principal & Int				101,446.84
2009A GOB Principal & Int	230,225.00	230,225.00		115,614.16
2009 GON Principal & Int				262,982.26
GOB CP \$37.5M				-
Blue Cross Payment (EBTEP)	48,194.05	48,194.05		14,706,434.67
Blue Cross Payment - Pioneer Credit Recovery Inc.				10,461.35
Due to/from Capital Projects				-
Due to/from Capital Reserves				366,233.57
96 VRLP \$7M Principal & Int	6,766.39	6,766.39		421,020.41
96 VRLP \$10M Principal & Int	9,348.66	9,348.66		615,734.72
T.R.A.N. & Interest				10,079,733.33
Bus Buy-Back (Wolflington)	3,362,960.00	3,362,960.00		2,686,120.00
Balance:		<u>\$ 10,378,078.29</u>		<u>\$ 131,676,450.20</u>
		<u>\$ 25,625,279.22</u>		<u>\$ 32,956,735.34</u>
CASH SUMMARY:				
PNC Bank - NOW	\$ 2,675,608.33	2,675,608.33		\$ 3,465,549.84
PNC Bank - MMA				36,599.61
PSDLAF	14,154,267.13	14,154,267.13		18,645,963.30
PLGIT	2,752,552.90	2,752,552.90		4,765,771.73
PLGIT/PLUS	6,042,850.86	6,042,850.86		6,042,850.86
PLGIT/TERM				-
PLGIT/CD				-
Balance:		<u>\$ 25,625,279.22</u>		<u>\$ 32,956,735.34</u>

270