

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE 2010 QSCB NEEDING RETROACTIVE APPROVAL

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

October 18, 2010

PNC Construction Account				
Requisition #	Vendor/Address	Description		Amount
2010 QSCB-1 V# 12802	Rhoads & Sinon LLP One South Market Square PO Box 1146 Harrisburg, PA 17108-1146	Bond Issuance Costs	\$ 16,500.00	\$ 16,500.00
2010 QSCB-2 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360	Bond Issuance Costs	\$ 7,500.00	\$ 7,500.00
2010 QSCB-3 V# 11924	Public Financial Management, Inc. Two Logan Square, Suite 1600 18th and Arch Streets Philadelphia, PA 19103	Bond Issuance Costs	\$ 15,989.01	\$ 15,989.01
TOTAL AMOUNT:				\$ 39,989.01

Law Offices
THOMAS F. DIRVONAS V# 4805
11 North Eighth Street
Stroudsburg, PA 18360-1717
(570) 421-5653

September 23, 2010

East Stroudsburg Area School District
50 Vine Street
P. O. Box 298
East Stroudsburg, PA 18301

FOR PROFESSIONAL SERVICES RENDERED:

Solicitor's legal fees and expenses in connection with the issuance of East Stroudsburg Area School District's General Obligation Note (State Public School Building Authority Federally Taxable Revenue Bonds, Series A of 2010 Qualified School Construction Bonds – Direct Subsidy).

TOTAL LEGAL FEES & EXPENSES: \$7,500.00

TFD:mr

WIRE TRANSFER INFORMATION:

Send wire to ESSA Bank & Trust, 744 Main Street, Stroudsburg, PA 18360 - Route #231372248 - For the Account of Thomas F. Dirvonas - Business Account #30049579561

Notify Dirvonas (570) 421-5653 on arrival.

30-2390-000-165-00-00

colle PFB
10/7/10



Public Financial Management

V#11924

Two Logan Square
Suite 1600
18th & Arch Street
Philadelphia, PA
19103-2770

215 567-6100
215 567-4180 fax
www.pfm.com

East Stroudsburg Area School District
Ms. Patricia Bader
50 Vine Street
East Stroudsburg, PA 18301-0298

October 01, 2010

INVOICE: PFM-112749-0-PFM-112750
SEQ.: 001-000-001

RE: For Financial Advisory Services provided to the District related to the issuance of the District's General Obligation Note in conjunction with the issuance of the Series A of 2010 Qualified School Construction Bonds by the State Public Building Authority

INVOICE

Description	Total
Financial Advisory Fee	\$15,000.00
Total Professional Fees	\$15,000.00
Expenses	\$989.01
Amount Due	\$15,989.01

Thank You.

30-2390-000-165-00-00

Public Financial Management, Inc.

BC

William W. Cummings
Billing Administrator

Remittance Address:
Public Financial Management, Inc.
Two Logan Square, Suite 1600
18th and Arch Streets
Philadelphia, PA 19103

Wire Instructions:
Susquehanna Bank
ABA# 031309123
Acct# 10006788342

INVOICE TERMS: UPON RECEIPT

*all PFB
10/7/10*

V#12802

RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. BOX 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

FILE NO.
2351/51
(RBW)

STATE PUBLIC SCHOOL BUILDING AUTHORITY
1035 Mumma Road
Wormleysburg, PA 17043

October 6, 2010

REGARDING: East Stroudsburg Area School District's
General Obligation Note (State Public
School Building Authority Federally
Taxable Revenue Bonds, Series A of 2010
Qualified School Construction Bonds --
Direct Subsidy)

TOTAL FEES FOR PROFESSIONAL SERVICES RENDERED.....\$15,000.00
TOTAL EXPENSE ADVANCES MADE (see table below).....\$ 1,500.00

Description of Expense Advances:

Production and delivery of documents, travel and miscellaneous expenses	\$996.70
Publication of Notices	\$406.42
Filing of debt proceedings with the Pennsylvania Department of Community and Economic Development	<u>\$ 96.88</u>

TOTAL BALANCE DUE.....\$16,500.00

30-2390-000-165-00-00

ok
TB 10/7/10

PAYMENT MAY BE MADE BY WIRE TRANSFER:
M&T BANK ROUTING #022000046, ACCOUNT #71592377
RHOADS & SINON LLP TAX ID #23-1305377