### 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         | Г           |           |    | Amount    |
| 2010 QSCB-1              | Rhoads & Sinon LLP                |                     | t           |           |    |           |
| V# 12802                 | One South Market Square           |                     | 1           |           |    |           |
|                          | PO 8ox 1146                       | Bond Issuance Costs | <b> </b> \$ | 16,500.00 |    |           |
|                          | Harrisburg, PA 17108-1146         |                     | ľ           |           | \$ | 16,500.00 |
| 2010 QSCB-2              | Thomas F. Dirvonas                |                     |             | -         | -  |           |
| V# 4805                  | 11 North Eighth Street            |                     |             |           |    |           |
|                          | Stroudsburg, PA 18360             | Bond Issuance Costs | \$          | 7,500.00  |    |           |
|                          |                                   |                     |             | -         | \$ | 7,500.00  |
| 2010 QSCB-3              | Public Financial Management, Inc. |                     |             |           |    |           |
| V# 11924                 | Two Logan Square, Suite 1600      |                     |             |           |    |           |
|                          | 18th and Arch Streets             | Bond Issuance Costs | l s         | 15.989.01 |    |           |
|                          | Philadelphia, PA 19103            |                     |             | ·         | \$ | 15,989.01 |
|                          | <u> </u>                          | 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

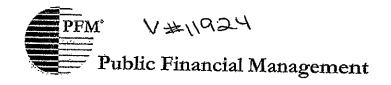
#### WIRE TRANSFER INFORMATION:

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.

ol/1/10

30-2390.000-165-00-00



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

| INVOI                              | CE                   |
|------------------------------------|----------------------|
| Description Financial Advisory Fee | Total<br>\$15,000.00 |
| Total Professional Fees            | \$15,000.00          |
| Expenses                           | \$989.01             |
| Amount Due                         | <u>\$15,989.01</u>   |

Thank You.

30-2390-000-165-00-00

Public Financial Management, Inc.

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

p/10/10

1年1380分

### RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE

P.O. BOX 1146

HARRISBURG, PA 17108-1146 TELEPHONE (717) 233-5731 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

TOTAL BALANCE DUE......\$16.500.00

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 \$ 96.88

30-2390-006-165-00-00

o/r/oi o/y/lo

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