

**THE PENNSYLVANIA STATE UNIVERSITY
COLLEGE OF ARTS & ARCHITECTURE,
School of Music
AND
THE EAST STROUDSBURG SCHOOL DISTRICT**

Student Teaching Program: Music Education

The Pennsylvania State University College of Arts & Architecture, School of Music, hereafter designated as the School, and the East Stroudsburg Area School District, hereafter designated as the District, agree to operate a Cooperative Student Teaching Program at the District effective Spring 2016. The following items represent understandings of agreement reached relative to this cooperative relationship.

- I. A. The School will arrange to place a mutually agreed upon number of field experience students at the District during academic semesters effective Spring 2016. These students will be individuals enrolled in the Pennsylvania State University School of Music who are pursuing K-12 education certification programs in Music Education. These students will be individuals enrolled in Penn State University's student teaching field experience (Mus 495 A, B or C).
- B. Each student will be assigned to a cooperating teacher, mutually agreed upon selected by the School faculty and the District personnel. The cooperating teacher, in each instance, will provide (1) guidance, assistance, and feedback for the student teacher, and will provide opportunities for the candidate to practice knowledge and skills from Penn State University coursework in the classroom setting, and (2) evaluation using the Penn State University provided evaluation form.
- C. The period of time during which student teachers will be on assignment at the District will parallel the period of the academic semesters at the University. Each student teacher will spend approximately 15 weeks at the District, so that the period of assignment will be similar to that of other student teachers placed at other practicum locations in the Commonwealth. Student teachers will be expected to teach in an "emphasis" and "non-emphasis" setting within the music field.
- D. The School will designate a coordinator of the School of Music Student Teaching Program. This person is a University employee who is responsible for oversight and coordination of the Program.
- E. The District will designate a representative to work collaboratively with the Coordinator of the School of Music Student Teaching Program, University faculty, and graduate assistants to plan and implement the field experience program. This person will continue to be an employee of the District. The

District hereby acknowledges it is responsible for the actions of and supervision of this employee and will exclusively provide Worker's Compensation and liability insurance for this person.

- F. University faculty and graduate assistants will be allowable to consult with, advise and observe the student teachers. University faculty and graduate assistants will perform the responsibilities designated by the School of Music, and will also provide and collect the appropriate student teaching evaluation forms upon the conclusion of each semester.
- G. Financial Consideration: The School of Music will pay a lump sum honorarium of \$200 to each teacher who mentors a student teacher part of the semester, or \$400 to a teacher who works with the student the whole semester (495 student). The payment will be distributed directly to the cooperating teacher at the end of the semester that he or she hosts a student teacher.
- H. The School of Music will issue letters to the cooperating teachers verifying their participation in the cooperative Program. It is the District's prerogative to choose to utilize these letters to issue Act 48 credit hours. If this is to be done, the form used by the District must be supplied to the Coordinator of the School of music Student teaching Program.
- II. At any time a cooperating teacher or a District administrator wishes assistance or support in connection with any aspect of the above program, he or she is free to contact the coordinator of the School of Music Student Teaching Program.
- III. Students selected for a placement at the District will have signed a statement indicating that they are aware of the fact they are in that location in a guest/ host relationship. Any student whose professional performance or conduct is not consistent with the educational and philosophical objectives and the overall direction of the District will be withdrawn by the District or by the School of Music. In practice, it will be the School's responsibility to advise the student of any such action which is to be taken.
- IV. Prior to the start of the field experience, students selected for a placement at the District will have obtained background clearances (FBI, Act 34 and Act 151), a TB test, and liability insurance. Any student who does not obtain these items will be withdrawn from the field experience. It will be the School's responsibility to collect copies of these clearances. It is the student teacher's responsibility to share the clearances designated with District administrators.
- V. In order to maximize the professional advantages of this program, not only to the student participants, who come to the District, but also to the District itself and to the School, continued input and dialogue between the individuals at the District and at the School is essential. Changes in the program will be possible only as

such inputs from the District and the School are discussed and mutually agreed upon.

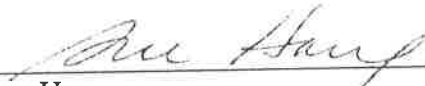
If either party decides to dissolve the relationship, advanced notice must be given in the interest of those students in the program. This notice period must be initiated before the beginning or on the first day of the prior semester.

The authorized signatures below confirm the above agreement:

Date

Superintendent
East Stroudsburg Area School District


Date



Sue Haug
Director of the School of Music
The Pennsylvania State University

6-5-2015

Date



Deborah M. Meder
Assistant Treasurer
The Pennsylvania State University

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this First day of July 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Adam Burdett (the "Contractor")

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Burdett will be responsible for writing the marching band drill for the North high school marching band for the Fall 2015 season. The drill should be of an advanced level capable of being successful in the competitive marching band circuit.

Mr. Burdett will attend rehearsals, when able, to assist in the instruction of the marching band.

Mr. Burdett will write the percussion music for the marching drum line for the first and third (final) songs of this year's show. He will write one snare drum part, one marching tenors (five drums) part, and two bass drum parts (20" bass drum and 22" bass drum).

Location of Services:

East Stroudsburg Area High School North
270 Timberwolf Drive
Dingmans Ferry, PA 18328

Effective Date: July 1, 2015 – November 15, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 2,700.00

c) Are expenses included? NO
If no, please itemize:

Budget Code: 10-3200-3³00-000-30-51-44

Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Bushkill Emergency Corps. # 02496
 Address: P.O. Box 174 Bushkill PA 18324
 Function or purpose of service (be specific): standby ambulance coverage for designated home varsity football games
 Location of service: North Stadium
 Time period - from 8/17/15 to: 11/6/15
 (begin date) (end date)
6 games @ \$ 100.00 per game = \$ 600.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3200 - 330 - 000 - 30 - 51 - 68
 Signatures — Initiator: [Signature] Date: 6/22/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] 23-2636017 7/10/15
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____
 Superintendent: _____ Date: ____/____/____

5. Initiator:

Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 48

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Bushkill Emergency Corps. # 02496

Address: P.O. Box 174, Bushkill PA 18324

Function or purpose of service (be specific): standby ambulance coverage for designated home JV/JR HIGH (freshman) football games

Location of service: North Stadium

Time period - from 8/17/15 to: 11/2/15

JR High @ (begin date) Jr Varsity 6 @ \$100 ea (end date) 600

6 games @ \$ 100.00 per game \$ 600.00 plus expenses?

Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 3200 - 330 - 000 - 30 - 51 - 68

Signatures — Initiator: [Signature] Date: 6/22/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature [Signature] Federal ID# or Social Security # 23-2636019 Date 7/10/15

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. H9

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Bushkill Emergency Corps # 02496
Address: P.O. Box 174 Bushkill PA 18324
Function or purpose of service (be specific): standby ambulance coverage for designated home Lehman Intermediate football games
Location of service: Lehman Intermediate
Time period - from 8/17/15 to: 11/4/15
(begin date) (end date)
7 games @ \$ 100 per game = \$ 700.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
Charge to Account Number: 10 - 3200 - 330 - 000 - 30 - 52 - 68
Signatures — Initiator: [Signature] Date: 6/22/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] 23-2634 017 7/10/15
Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____
Superintendent: _____ Date: ____/____/____

5. Initiator:
Comments on Services: _____
The Business Office is hereby authorized to pay \$ _____ for services rendered.
Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 50

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 15th day of July, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

_____ (the "Contractor") of EduLink, Inc.

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

An electronic teacher evaluation portal to be used by East Stroudsburg Area School District to manage the teacher evaluation process for its teachers and supervisors. SLO Module.

Location of Services: **East Stroudsburg Area School District**

Effective Date: **July 1, 2015 to June 30, 2016**

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: **\$ 2,483.00**

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2380-618-998-00-00-98 Department: Race-To-The-Top Grant

District Initiator: Dr. Thomas A. Lesniewski, Assistant Superintendent for Curriculum & Instruction, Grades. 6-12

Authorization for Payment: _____ Date: _____

Purchase Order # _____

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide and bill directly for Educational Audiology Services, Itinerant Hearing and Vision Support, Occupational and Physical Therapy, Orientation and Mobility Services, Psychological Services and Speech and Language Support for the 2015-2016 school year. Colonial Intermediate Unit 20 will provide Child Find evaluations at nonpublic and private schools for the purpose of FAPE as requested by the school district for services listed on the contract.

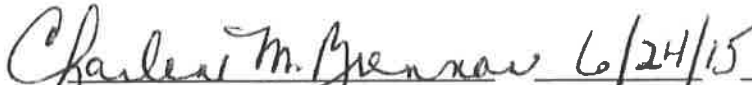
The rates for services are as follows:


Educational Audiology Services	\$226.34/hour
Itinerant Hearing Support	\$151.25/hour
Itinerant Vision Support	\$266.02/hour
Occupational Therapy	\$114.78/hour
Orientation and Mobility Services	\$266.02/hour
Physical Therapy	\$131.94/hour
Psychological Services	\$111.56/hour
Speech and Language Support	\$112.63/hour

The total amount of this contract will be based on the total number of hours requested for each service per student. This contract becomes effective the first day of the 2015-2016 school year and terminates at the end of the 2015-2016 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

	6/24/15	_____	_____
Dr. Charlene M. Brennan Executive Director	Date	East Stroudsburg Area School District Superintendent	Date

	6/25/15	_____	_____
Ms. Michelle Koch Acting Secretary to the Board	Date	Federal ID Number	

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide psychiatric evaluations as requested by the East Stroudsburg Area School District.

The rates for this service are as follows:

Psychiatric Evaluation	\$262.91
Psychiatric Amendment	\$105.16
Fee for No Show Appointment	\$105.16
Fee for Cancellation-Less than 48 Hours' Notice	\$105.16

The total amount of this contract will be based on the total number of hours requested for each service per student, as well as any fees for no show or cancelled appointments. This contract will be in effect from July 1, 2015 through June 30, 2016.

East Stroudsburg Area School District will be billed quarterly for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

Charlene M. Brennan 6/24/15
 Dr. Charlene M. Brennan Date
 Executive Director

 East Stroudsburg Area School District
 Superintendent Date

Michelle Koch 6/25/15
 Ms. Michelle Koch Date
 Acting Secretary to the Board

 Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following locations:

- Three* ~~Four~~ students at East Stroudsburg High School North – Autistic Support; and
- East Stroudsburg High School South – Multidisabilities Support; and
- JT Lambert Intermediate School – Autistic Support; and
- Stroudsburg High School – Autistic Support; and
- Two students at Stroudsburg Middle School – Autistic Support; and
- Pleasant Valley Elementary – Physical Support
- Stroudsburg Middle School - Life Skills Support*

The total cost for said services shall not exceed \$379,640.00. This contract becomes effective the first day of the 2015-2016 school year and terminates at the end of the 2015-2016 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

Charlene M. Brennan 6/24/15
 Dr. Charlene M. Brennan Date East Stroudsburg Area School District Date
 Executive Director Superintendent

Michelle Koch 6/25/15
 Ms. Michelle Koch Date Federal ID Number
 Acting Secretary to the Board

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide sign language interpreting services for students at the East Stroudsburg Area School District.

The cost for said services is \$33.46 per hour. The total amount of this contract will be based on the total number of hours requested for each service per student. This contract becomes effective the first day of the 2015-2016 school year and terminates at the end of the 2015-2016 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

<u>Charlene M. Brennan</u>	<u>6/24/15</u>	_____	_____
Dr. Charlene M. Brennan	Date	East Stroudsburg Area	Date
Executive Director		School District	
		Superintendent	

<u>Michelle Koch</u>	<u>6/25/15</u>	_____
Ms. Michelle Koch	Date	Federal ID Number
Acting Secretary to the Board		

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8571.

East Stroudsburg Area School District is partnering with Colonial Intermediate Unit 20 in a consortium for the web-based Unique Learning System curriculum program.

The cost for said services is \$314.30 per license, for 8 licenses. This contract shall not exceed \$2,514.40 and becomes effective the first day of the 2015-2016 school year and terminates at the end of the 2015-2016 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

MB Brennan/CMB
Dr. Charlene M. Brennan
Executive Director

6/17/15
Date

East Stroudsburg Area School District
Superintendent

Date

Michelle Koch
Ms. Michelle Koch
Acting Secretary to the Board

6/25/15
Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this First day of July, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Robert Lugiano (the "Contractor")

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Lugiano will be responsible for writing/arranging the marching band music for the North high school marching band for the Fall 2015 season. The music should be of an advanced level capable of being successful in the competitive marching band circuit.

As per prior conversations, three songs are to be written/arranged and the number of parts per instrument has been sent to Mr. Lugiano. Pit percussion parts are to be written for songs one and three (final). For song two, four additional pit percussion parts are to be written/arranged.

All music is to be delivered before August 9, 2015.

Location of Services:

East Stroudsburg Area High School North
270 Timberwolf Drive
Dingmans Ferry, PA 18328

Effective Date: July 1, 2015 – August 9, 2015

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 2,700.00

c) Are expenses included? NO
If no, please itemize:

Budget Code: ³10-3200-300-000-30-51-44

Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____



Photo Booth Rental Event Details

❖ **Type of Event** Senior PROM **Date** 4/30/16 ❖ **Event Time** for Photo Booth Services to Start 6:00pm and End 10:00pm

❖ **Client Name(s)** East Stroudsburg South HS Class of 2016 *All packages are consecutive hours! Break up of time will have additional fees added.

❖ **Client Contact Information** Deb Eckenbarger *Magical Occasions Photo Booth attendants will arrive approx. 1 hour prior to start time

Phone _____ Alt Phone _____

Email _____

Mailing Address ESHS South ❖ **Package - (Choose One)**

❖ **Alternate Contact for day of event** Anna Nicoletta **Standard Package – 4 hours \$700\$500 As per Vic**

Name _____ Phone 570-350-0862 ❖ **Red Carpet Package – 4 hours \$1000.00**

❖ **Event Location and Address** Stokesay Castle ❖ **Custom Add On(s)**

Reading, PA ❖ Step and Repeat Backdrop _____ Scrapbook _____

Custom Logo N/C Additional Hours _____

Magical Occasions Service Contract

The following contract and terms will set forth an agreement between Magical Occasions and the client for photo booth services. This written contract supersedes all oral agreements between the parties.

A non-refundable deposit of \$100 is due upon signing of this contract. The remaining amount is due in full fourteen days (14) prior to event. We do not secure your date on our calendar until the deposit is received. If the rental time period exceeds the service period agreed to in this contract at the request of the Client, the overage will be billed to the Client at the rate of \$100.00 per hour. Payment for any overage in time must be paid before additional hours are provided. Client will arrange for an appropriate space for the photo booth at venue. The photo booth requires a space 6' x 10'. Client is responsible for ensuring power is available for the photo booth (110V, 5 amps, 3-prong outlet). If Magical Occasions is to supply a scrapbook table, client agrees to provide ample space for such table as necessary. If photo booth is to be used in an outdoor setting, prior arrangements must be made with Magical Occasions. Client is responsible for ensuring that the photo booth is under protective covering and level ground. Any request for a date change must be made thirty (30) days in advance of the original event date. If possible, Magical Occasions will make every attempt to accommodate the date change. All deposits are nonrefundable. If services are cancelled less than 14 days of the event, the full balance is due to Magical Occasions. There will be no refunds.

Magical Occasions reserves the right to discontinue services at any such time during the event that the photo booth attendant or Magical Occasions feels that the integrity or safety of the attendants and/or the providers equipment is compromised. Client acknowledges responsibility for any damage or loss to the photo booth equipment caused by: a) Any misuse by the Client or their guests, or b) Any theft or destruction of equipment including but not limited to props, camera, computer, and printer. Client hereby grants Magical Occasions the right and permission to use the pictures of any photo booth user who may be included intact or in part, for illustration, promotion, advertising, or any other purpose. In addition, Notification of this model release to guests is the sole responsibility of the Client.

Please Sign and Date
 Signature Anna Nicoletta Date 4/9/15

Total Due \$500 Non-refundable Deposit due with this contract \$100.00 Checks made out to VIC MALVO
 Balance \$400 to be paid 14 days prior to event **Visa/MasterCard accepted**



One Farm Springs
Farmington, CT 06032

INVOICE

CUSTOMER NO. 373721	DATE 06/22/15	INVOICE NO. NPS08006715
------------------------	------------------	----------------------------

AMOUNT DUE ON SERVICE CONTRACT:
42,359.70

Enclose This Coupon With Your Payment
Make Check Payable To:
OTIS ELEVATOR COMPANY

Mail payment to:



OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
60673-7579

MB 01 006747 67541 B 27 A
EAST STROUDSBURG AREA SCHOOL D
50 VINE ST
EAST STROUDSBURG PA 18301-2150



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

ONPS08006715 0004235970 9

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR ** SERVICE CONTRACT CHARGES **

CUSTOMER NO. 373721	DATE 06/22/15	INVOICE NO. NPS08006715
------------------------	------------------	----------------------------

BUILDING NPS202519 EAST STROUDSBURG
CONTRACT NPS08006
P.O. #S 06701070, 06701071, 06701072, 06701073

SERVICE FROM 07/01/15 TO 06/30/16	46,858.08
OTHER #1 DISCOUNT- 9.60%	4,498.38-
TOTAL CURRENT CHARGES DUE	42,359.70

PRICE ADJUSTMENT

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT:
THE FORMER PRICE OF 3,782.48 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURRED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN MAY, 2014 AND MAY, 2015. THE ADJUSTED PRICE BECOMES EFFECTIVE JULY 01, 2015 AND SHALL REMAIN IN EFFECT UNTIL JUNE 30, 2016 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A) FORMER INDEX	(B) CURRENT INDEX	(C)=B/A RATIO OF CHANGE	(D) FORMER MATERIAL	(E)=C*D CURRENT MATERIAL
215.2000	203.8000	94.70260	9.35	8.85

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A) FORMER EXAMINERS' COST	(B) CURRENT EXAMINERS' COST	(C)=B/A RATIO OF CHANGE	(D) FORMER LABOR	(E)=C*D CURRENT LABOR
76.8473	79.3496	103.25620	3,773.13	3,895.99
				3,904.64 PER MO

LESS DISCOUNT AMOUNT OF YOUR NEW INVOICE AMT	374.86	3,529.98	NET AMOUNT/MO
		42,359.70	TOTAL

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-610-366-8990
OR WRITE OTIS ELEVATOR 7355 WILLIAMS AVE STE 300 ALLENTOWN PA 18106

PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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One Farm Springs
Farmington, CT 06032

INVOICE

CUSTOMER NO.

373721

DATE

06/22/15

INVOICE NO.

NPS08521715

AMOUNT DUE ON SERVICE CONTRACT:

4,691.16

Enclose This Coupon With Your Payment
Make Check Payable To:

OTIS ELEVATOR COMPANY

Mail payment to:



OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
60673-7579

MB 01 006746 67541 B 27 A
EAST STROUDSBURG AREA SCHOOL D
50 VINE ST
EAST STROUDSBURG PA 18301-2150



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

ONPS08521715 0000469116 8

DETACH RETURN DOCUMENT ALONG PERFORATION

OTIS ELEVATOR

** SERVICE CONTRACT CHARGES **

INVOICE

CUSTOMER NO.

373721

DATE

06/22/15

INVOICE NO.

NPS08521715

BUILDING NPS455940 SMITHFIELD ELEMENTARY
CONTRACT NPS08521
P.O. # 08901011

SERVICE FROM 07/01/15 TO 06/30/16 4,691.16
TOTAL CURRENT CHARGES DUE 4,691.16

--- PRICE ADJUSTMENT ---

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT:
THE FORMER PRICE OF 381.54 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURRED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN MAY, 2014 AND MAY, 2015. THE ADJUSTED PRICE BECOMES EFFECTIVE JULY 01, 2015 AND SHALL REMAIN IN EFFECT UNTIL JUNE 30, 2016 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER INDEX	CURRENT INDEX	RATIO OF CHANGE	FORMER MATERIAL	CURRENT MATERIAL
215.2000	203.8000	94.70260	35.56	33.68

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER EXAMINERS' COST	CURRENT EXAMINERS' COST	RATIO OF CHANGE	FORMER LABOR	CURRENT LABOR
76.8473	79.3496	103.25620	345.98	357.25
				390.93 PBR MO

YOUR NEW INVOICE AMT

4,691.16 TOTAL

246

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-610-366-8990
OR WRITE OTIS ELEVATOR 7355 WILLIAMS AVE STE 300 ALLENTOWN PA 18106
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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May 30, 2015

Sharon Laverdure
East Stroudsburg Area School District
50 Vine Street
PO Box 298
East Stroudsburg PA 18301

Dear Ms. Laverdure,

As in previous years we are here to serve your district and provide alternative education services to the students who are typically causing the most disruption in the classroom. Our mission continues to be to help each student make positive changes and become productive citizens.

Enclosed please find two executed 2015-2016 agreement for services between PA Treatment & Healing (PATH), and your school district. The agreement contains the assurances as outlined by the Pennsylvania Department of Education Alternative Education for Disruptive Youth Guidelines.

Please have the appropriate parties execute the agreements and return one fully executed agreement to my attention at your earliest convenience.

IMPORTANT REMINDER:

It is extremely critical that you include the PATH Alternative Education program as one of your private alternative education programs with your Egrant Application information to PDE by the required deadline. All districts are required to complete and submit this information if they plan to use us at any time in the next year to provide AEDY Services. The AEDY Coordinator, Tina Weaver has informed us that LEA's must provide the required information regarding all AEDY providers in advance or they will not be approved to utilize our services.

Signing this agreement does not obligate your district to send referrals, however, if your district would like to reserve a guaranteed number of placements for the 2015-2016 academic year, the rates to do so will be offered at a lower rate. Please contact me at the number on this letterhead to discuss this option.

Should you require additional information or have any questions or concerns, please feel free to contact me at your convenience. PA Treatment & Healing values your continued support.

Sincerely,



Karen Krum
Corporate Business Manager

CC: Jerilyn Keen-Katherman, M.A.
President



**ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH
AGREEMENT FOR SERVICES**

Approved Private Provider: **PA Treatment & Healing**
Public School District: **East Stroudsburg Area School District**

AND NOW, this ___ day of _____, 2015, **PA Treatment & Healing**, with a principal place of operations located at 5972 Susquehanna Trail, Turbotville, PA, 17772, hereafter referred to as "PROVIDER", and the **East Stroudsburg Area School District**, with a principal place of operations located at 50 Vine Street, East Stroudsburg, PA 18301 hereafter referred to as "SCHOOL DISTRICT" enter into this Act 48 Program Agreement for Services ("Agreement"), as follows:

WHEREAS, PROVIDER is providing Act 48 Alternative Education for Disruptive Youth Services; and

WHEREAS, PROVIDER is an approved private provider of educational services for disruptive youth under Act 48 and Act 30 (collectively the "Act"), whereby PROVIDER is authorized to enter into contractual arrangements with local School Districts to provide educational services to "disruptive youth" as that term is defined in the aforesaid Act; and

WHEREAS, PROVIDER has developed a specific educational program (the "Program").

NOW THEREFORE, in accordance with the aforesaid recitals, PROVIDER and the SCHOOL DISTRICT, intending to be legally bound, agree as follows:

I. DEFINITIONS

The following definitions apply regarding the text of this Agreement:

- A. "TERM" For purposes of this Agreement, "Term" shall be defined as the 2015-2016 School Year;
- B. "PROGRAM" For purposes of this Agreement, "Program" shall be defined as the PROVIDER Alternative Education for Disruptive Youth Program;
- C. "SCHOOL DISTRICT" For purposes of this Agreement, "SCHOOL DISTRICT" shall collectively be defined as all schools of the above referenced School District, acting by and through their authorized employees, agents and representatives; and
- D. "STUDENT" For purposes of this Agreement, "Student" shall be defined as an individual, enrolled in either middle school or high school, at SCHOOL DISTRICT who has been designated by the SCHOOL DISTRICT as a "disruptive youth" in accordance with the Act.

II. MATRICULATION RIGHTS

SCHOOL DISTRICT shall have the right to matriculate students into the PROVIDER Program, under the following terms and conditions:

- A. SCHOOL DISTRICT shall certify to PROVIDER that the Student is "disruptive" as defined in the Act and provide all pertinent information to PROVIDER regarding said Student;
- B. SCHOOL DISTRICT shall provide PROVIDER with the opportunity to conduct a pre-intake conference to include the parent or guardian and the student in an effort to determine appropriateness of this placement.
- C. SCHOOL DISTRICT shall provide the courses of study to be used by the student as part of his/her curriculum, as well as a selected teaching staff representative to interact with the PROVIDER representative.
- D. SCHOOL DISTRICT shall provide the curriculum, including appropriate textbooks, assignments and examinations for students matriculated if for a predetermined period of 30 school days or less.

III. COMPLIANCE WITH DEPARTMENT OF EDUCATION GUIDELINES

- A. During the entire term of this Agreement, PROVIDER and SCHOOL DISTRICT warrant to each other that they shall

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both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein.

- B. PROVIDER warrants that it shall be and remain an approved private provider of alternative educational services for disruptive youth, as defined in the Act, during the entire term of this Agreement. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, a true and correct copy of the original Pennsylvania Department of Education approvals.

IV. FACILITIES

- A. PROVIDER warrants that its facilities conform to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and/or the Department of Community Development of the City of Scranton where applicable, and that said facilities have been approved and a current Certificate of Occupancy is on display at each facility.
- B. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, true and correct copies of the original permits, licenses and/or approvals.

V. ENVIRONMENTAL HEALTH AND SAFETY

- A. PROVIDER warrants that the necessary precautions are taken to protect the health, physical welfare and safety of students. PROVIDER shall comply with 24 P.S. § 7-736, 7-737, 7-738, 7-739 and 7-740.
- B. PROVIDER warrants that facilities shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.
- C. PROVIDER warrants that all students and parents are informed of the PROVIDER Grievance Procedure, which is outlined in the PROVIDER Student Handbook. Student and Parental concerns are addressed in accordance with the PROVIDER Grievance Procedure.

VI. SCHOOL FOOD SERVICE

PROVIDER shall not operate any food service program, and the requirements set forth in the Guidelines for Private Alternative Educational Institutions do not apply. However, SCHOOL DISTRICT shall make arrangements for students who are determined to be eligible for the free/reduce lunch program.

VII. STAFFING

- A. PROVIDER warrants that all members of its staff, in accordance with company policy, are 21 years of age or older.
- B. In accordance with state regulations, PROVIDER requires all employees to provide proof of an examination by a licensed physician including verification that the employee has no communicable diseases and has been tested for tuberculosis. Verification of this examination shall be recorded in personnel files.
- C. In accordance with company policy, all staff members are required to provide proof that they are citizens of the United States or hold a United States Immigration Services visa. This information is verified before an individual is hired and is on record in their personnel file
- D. PROVIDER warrants that all members of its staff are required to have child abuse, criminal history clearances as a condition of employment in accordance with 23 Pa. C.S. §§ 6301-6385 (relating to the Child Protective Services Law), and 24 P.S. §§ 1-111 (relating to Background checks of prospective employees). These clearances must be renewed upon hire and then every 3 years thereafter.
- E. It shall be the responsibility of PROVIDER to assure that employees have background clearances, including an FBI clearance, as required by 24 P.S. § 1-111 and 23 P.S. § 6354. PROVIDER understands that the failure to maintain appropriate background clearances of employees shall be grounds for termination of the Department of Education approval as an alternative education provider.

- F. Staff hiring retention and utilization shall be in accordance with 23 Pa. C.S. §§ 6301-6385 (relating to Child Protective Services Law).

VIII. STUDENT ATTENDANCE

- A. PROVIDER warrants that it shall maintain records of students' attendance in accordance with Chapter 11 of the State Board of Educational Regulations.
- B. Methodology for assuring appropriate attendance records are maintained:
1. The Alternative Education Program calendar will be operated in accordance with a public school calendar within which the PROVIDER site is located. A copy of the calendar is attached.
 2. The specific method for maintaining attendance records shall be a daily physical check of each student, documentation of said daily physical check in a written Attendance Log, kept on file at PROVIDER, with attempted daily contact to each parent or guardian of said student if said student is not present when school is in session.
 3. PROVIDER shall forward monthly attendance records to the SCHOOL DISTRICT. Attendance records may be forwarded by PROVIDER on a more frequent basis if requested by the SCHOOL DISTRICT.
- C. Students with serious mental health issues may be determined to be inappropriate for continuation of services by PROVIDER. In those situations, PROVIDER will work with the SCHOOL DISTRICT to arrange a more appropriate setting.
- D. Because many of the students come to the program with a high rate of absenteeism, PROVIDER has the policy that no illegal (unexcused) days are granted.
- E. Authorized absences, trancies and unexcused absences lasting five (5) days or less will be billed in accordance with the standard charge. This permits the PROVIDER staff the opportunity to locate missing students, contact families and authorities. It also assures the placement of the student upon return.
- F. Absences lasting beyond the five (5) day limit will be billed in accordance with the request of the SCHOOL DISTRICT. PROVIDER staff will contact the appropriate SCHOOL DISTRICT representative before the end of the five (5) days to determine the course of action. Return placement for absentee students and all subsequent PROVIDER staff services beyond five days WILL NOT continue unless the SCHOOL DISTRICT is willing to guarantee payment for all days missed by the student up to the time of the student's return or appropriate withdrawal from the PROGRAM.

IX. STUDENT RECORDS AND REPORTS

- A. PROVIDER warrants that during the entire term of this Agreement, the SCHOOL DISTRICT shall receive a written progress report for each SCHOOL DISTRICT student matriculated into the PROGRAM. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.
- B. PROVIDER shall maintain students' records as follows:
1. Academics and Permanent Records
 - a. All test results;
 - b. PROVIDER quarterly progress report for each marking period and monthly reports. Copies are sent to parents, the SCHOOL DISTRICT, and the referring agency, when applicable.
 - c. Student Progress Report;

LSA

d. Previous school records; and

e. Other pertinent documentation as required by the Pennsylvania Department of Education.

2. Testing and Results

3. Health Records, which shall be forwarded to PROVIDER by the SCHOOL DISTRICT.

4. Miscellaneous

Includes monthly behavioral assessments, incident reports, etc.

C. Review of students' records will be provided as follows:

1. PROVIDER will forward progress reports to the SCHOOL DISTRICT monthly and quarterly. Such reports shall contain any and all information requested and shall be submitted within two weeks of the due date.
2. A quarterly review of the student's progress shall be provided to the parent or guardian, and school district representative.
3. This review shall occur more frequently at the discretion of the SCHOOL DISTRICT.
4. SCHOOL DISTRICT representatives are encouraged to visit students during program hours.
5. SCHOOL DISTRICT and PROVIDER ensure a periodic review, at a minimum at the end of every semester, for reviewing progress and or returning students to the regular classroom setting. This review shall be conducted during conferences, at a mutually convenient location, with PROVIDER, SCHOOL DISTRICT staff and parents/guardians of the student.

X. TRANSPORTATION

SCHOOL DISTRICT shall be responsible for transportation of said students to and from PROVIDER in accordance with 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

XI. REQUIREMENTS UNDER SAFE SCHOOLS

A. PROVIDER warrants that its PROGRAM complies with all provisions of Article XIII-A of the School Code.

B. PROVIDER shall comply with Article XIII-A as follows:

1. All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by PROVIDER Staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by PROVIDER Staff.
2. PROVIDER staff shall complete a written Incident Report. This report shall set forth the name of the student and all pertinent information regarding all new incidents by any student from the SCHOOL DISTRICT on PROVIDER property.
3. The Incident Report shall be submitted to the SCHOOL DISTRICT. The SCHOOL DISTRICT shall in turn report these incidents to the Department of Education pursuant to 24 P.S. § 13-1303-A.
4. PROVIDER shall retain a copy of the Incident Report in the student's file.
5. PROVIDER maintains working relationships with local law enforcement, as well as the county juvenile probation departments.

XII. SCHOOL HEALTH SERVICES

A. The SCHOOL DISTRICT shall assure that appropriate school health services, under Article XIV of the Public School

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Code, are provided to all students matriculated at PROVIDER. Each student's participation in school health services shall be monitored and administered by the SCHOOL DISTRICT. When a student's participation is required in mandated health examinations, the SCHOOL DISTRICT shall notify PROVIDER and the student's parent/guardian, obtain any applicable parental consent, and/or obtain records if parents choose to have private exams by family physician or dentist.

Coordination of these services shall be the joint responsibility of PROVIDER and the SCHOOL DISTRICT. PROVIDER shall make arrangements with the SCHOOL DISTRICT to provide students an opportunity to receive health screenings as required under Article XIV of the Public School Code.

Records shall be forwarded to PROVIDER by the SCHOOL DISTRICT within two weeks of the student's health examinations for inclusion in the student's records.

- B. All PROVIDER employees shall be trained to provide first aid services. Training shall include First Aid, cardiopulmonary resuscitation and universal precautions. Training shall include crisis intervention, behavior management, suicide prevention, and health and other special issues affecting the student population. Examples of health and other special issues include sexually transmitted diseases, seizure disorders, asthma, mental illness, substance abuse, developmental disabilities, etc.

XIII. ACADEMIC STANDARDS AND ASSESSMENTS

- A. The SCHOOL DISTRICT shall assure that PROVIDER complies with academic standards and assessments under Chapter 4 of the State Board of Education Regulations in full unless specific waivers are requested by the SCHOOL DISTRICT under 24 P.S. 19-1902C and/or 22 Pa. Code 4.82 and approved by the Department of Education.
- B. PROVIDER shall provide basic education, which includes a core curriculum of math, social studies, English, science, and literature. Physical education /health and life skills instruction are also components of the program.
- C. PROVIDER shall comply with 24 P.S. §15-1547 (relating to instruction in alcohol, chemical and tobacco abuse).

XIV. SPECIAL EDUCATION SERVICES AND PROGRAMS

- A. SCHOOL DISTRICT warrants that special education services and provisions required under Chapter 14 of the State Board of Education regulations and 34 CFR Part 300 (relating to Assistance to States for the Education of Children With Disabilities) of the Department of Education Standards are strictly followed.
- B. SCHOOL DISTRICT warrants that no student who is eligible for special education services pursuant to the Individuals with Disabilities Act (Public Law 91-230, 20 U.S.C. Section 1400 et seq.) shall be deemed a disruptive student, except as provided for in 22 Pa. Code Section 14.143(relating to Disciplinary placements).
- C. SCHOOL DISTRICT shall establish and implement procedures to appoint an IEP team as defined in 22 Pa. Code Section 14.154 (relating to IEP) and 34 CFR 300.344 (relating to IEP team). The IEP team established by the SCHOOL DISTRICT shall, in accordance with 34 CFR 300.346 (relating to Development, review, and revision of IEP) and 34 CFR 300.347 (relating to Content of IEP), determine the appropriate placement for the student. In accordance with 34 CFR 300.345(c), the SCHOOL DISTRICT warrants that a consultation with the student, parent/guardian will occur securing the student, parents/guardians written approval to enroll the student in the PROVIDER program. SCHOOL DISTRICT warrants that it complies with requirements identified in 34 CFR Part 300, Subpart E, Procedural Safeguards, Due Process Procedures for Parents and Children.
- D. PROVIDER does not warrant a Certified Special Education Teacher will be employed at each facility and/or for the term of this Agreement. Any services that are not provided by PROVIDER or cannot be provided by PROVIDER during the period of enrollment shall be the responsibility of the SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law.
- E. Prior to the matriculation of a student who is eligible for special education services into PROGRAM, SCHOOL DISTRICT shall determine the appropriateness of the student's placement in an alternative education setting. SCHOOL DISTRICT is responsible for determining, on a case-by-case basis, if the requirements of a student's IEP can be met in the PROGRAM. The SCHOOL DISTRICT shall update the student's IEP to reflect the decision to enroll the student in the PROGRAM.

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- F. Provided that the SCHOOL DISTRICT deems the alternative education placement appropriate for a student who is eligible for special education services, PROVIDER, as an independent contractor of the SCHOOL DISTRICT, shall implement the IEP of designated students under the supervision of the SCHOOL DISTRICT personnel, as defined in 34 CFR 300.23 (relating to Qualified Personnel), who have participated in the development of the student(s) IEP.
- G. If a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), PROVIDER will notify the SCHOOL DISTRICT. The SCHOOL DISTRICT agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services.

XV. IDENTIFICATION OF ELIGIBLE STUDENTS

- A. In accordance with the provisions set forth in 24 P.S. Section 1901-C(5), the SCHOOL DISTRICT shall set forth its internal policies to identify those SCHOOL DISTRICT students who are eligible for the PROGRAM, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).
- B. Assurances that notice of the hearing shall precede placement in the PROGRAM. Where the student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the academic process, the student may be immediately removed from the regular educational curriculum with notice and a hearing to follow as soon as practicable.

XVI. EXEMPTION FROM STATUTORY REQUIREMENTS

- A. PROVIDER, as an Act 48 Alternative Educational Services Provider, shall be exempt from all statutory requirements established in the School Code and from regulations of the School Board of Education, with the exception of those statutory requirements identified in 24 P.S. 1902-E(3).
- B. PROVIDER warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E(3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding PROVIDER'S operations as a private Act 48 Alternative Educational Services Provider.

XVII. HOLD HARMLESS PROVISION - INDEMNIFICATION

- A. PROVIDER, as an independent contractor in respect to its performance under this Agreement, confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from any legal challenge(s) regarding the PROGRAM, and/or the actions of PROVIDER as the Private Alternative Education Provider. The SCHOOL DISTRICT and the Board of School Directors shall not be liable for any activity or operation related to PROVIDER.
- B. PROVIDER hereto shall not be held responsible for delay or failure to perform hereunder when such delay or failure is due to fire, flood, epidemic, strike, acts of God or the public enemy, unusually severe weather, legal acts of the public authorities, or delay or default which cannot reasonably be foreseen or provided against.
- C. PROVIDER and SCHOOL DISTRICT agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorneys fees, said indemnification including without limitation the PROVIDER Board of Directors, Officers, and SCHOOL DISTRICT Administrators, Board Members as follows:
 - 1. To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the SCHOOL DISTRICT fails to fulfill any terms, covenant or condition of this Agreement, the SCHOOL DISTRICT agrees to hold PROVIDER harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees;
 - 2. To the extent that any claim of negligence is asserted by a third party regarding PROVIDER failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement, causing the SCHOOL DISTRICT to be a Defendant in litigation by a third party, PROVIDER agrees to hold the SCHOOL DISTRICT harmless and indemnify the SCHOOL DISTRICT including costs and attorneys fees.

66 B

XVIII. INSURANCE

- A. PROVIDER shall, at its sole cost and expense, procure and maintain in full force and effect, liability insurance for its employees and the PROGRAM. Liability insurance shall carry an Aggregate Limit in an amount equal to or greater than \$1,000,000 and \$1,000,000 per occurrence.
- B. All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility that are licensed to do business in the Commonwealth of Pennsylvania.
- C. In addition to the liability insurance coverage, PROVIDER agrees to provide, and maintain at all times during the term of this Agreement, worker's compensation insurance.
- D. In addition to the insurance coverage specified above, PROVIDER shall obtain any other insurance coverage as may be required by law.
- E. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, a true and correct copy of liability coverage.

XIX. INSOLVENCY OF SCHOOL DISTRICT

If SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of PROVIDER and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to PROVIDER within ten (10) calendar days. If said payment is not received, all SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at PROVIDER and said records shall be forwarded by PROVIDER to the SCHOOL DISTRICT. If said payment is received, the matriculated SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

XX. CONFIDENTIALITY

PROVIDER and the SCHOOL DISTRICT, their agents and employees shall perform their respective obligations under this agreement in such a manner as to insure HIPAA compliance with respect to records, names, and identities of persons referred to the PROGRAM, shall remain confidential, except as disclosure is permitted by law or as required for fulfillment of the terms of this Agreement.

XXI. TERMINATION

- A. If either party fails to fulfill in a timely or proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination.
- B. PROVIDER agrees that the SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by PROVIDER.
- C. SCHOOL DISTRICT agrees that PROVIDER retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by SCHOOL DISTRICT for any of the following reasons:
 - 1. One or more material violations of this Agreement;
 - 2. Failure to timely comply with PROVIDER'S requests for information regarding any matriculated students, or failure to comply with PROVIDER staff regarding matriculation procedures set forth herein;
 - 3. Failure to make any payment required hereunder or pay any PROVIDER invoice when due;
 - 4. Violations of any provisions in Act 48 of the Pennsylvania School Code;

67A

5. Violations of any provisions of state or federal law from which the SCHOOL DISTRICT has been exempted; the SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud.

D. All contractual matters relating to the provision of the service by PROVIDER shall, upon termination by either party, be settled within thirty (30) days of the date of termination by the rendering of a bill marked "final bill" by PROVIDER to the SCHOOL DISTRICT.

XXII. ASSIGNMENT

PROVIDER agrees that this Agreement may not be assigned or transferred by PROVIDER or SCHOOL DISTRICT and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the SCHOOL DISTRICT.

XXIII. COMPLIANCE

PROVIDER agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

XXIV. SEPARABILITY

PROVIDER agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

XXV. NON-DISCRIMINATION CLAUSE

Both parties agree to abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to PROVIDER'S right to receive waivers from the same or PROVIDER'S rights of noncompliance as set forth in Act 48 or other legal standard.

XXVI. ANNUAL REPORT

The SCHOOL DISTRICT must submit to the Pennsylvania Department of Education (PDE), by the PDE requested due date, an alternative education end-of-year report that is required by PDE to comply with Section 1903-C.

The SCHOOL DISTRICT shall notify PROVIDER at the beginning of the Agreement Term if PROVIDER will be needed to assist the SCHOOL DISTRICT with part of the Pennsylvania Department of Education on-line end-of-year report. PROVIDER shall comply with the SCHOOL DISTRICT request and comply with the PDE required due date.

XXVII. JURISDICTION AND VENUE

PROVIDER and SCHOOL DISTRICT agree that any lawsuit, action, claim, or legal proceeding involving, directly or indirectly, any matter arising out of or related to this Agreement, or the relationship created or evidenced thereby, shall be brought exclusively in the United States District Court for the Middle District of Pennsylvania or the Court of Common Pleas of Northumberland County. It is the express intent of the Parties that jurisdiction over any lawsuit, action, claim, or legal proceeding shall lie exclusively in either of these two forums.

XXVIII. MISCELLANEOUS

A. This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.

B. All notices or requests, as outlined in this Agreement, shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the addresses set forth in the Agreement.

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XXIX. MODIFICATION

Any alteration, variation, modification or waiver of a provision of this Agreement shall be valid only when reduced to writing, duly signed by the parties of this Agreement, and attached to the original of the Agreement.

XXX. ENTIRE AGREEMENT

This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

XXXI. PAYMENT POLICY

SCHOOL DISTRICT shall compensate PROVIDER for the Program services rendered to Students, as follows:

- A. The SCHOOL DISTRICT shall provide PROVIDER with all required documentation by the Pennsylvania Department of Education.
- B. All invoices will be mailed by PROVIDER before the 10th calendar day of each month for services rendered in the preceding month.
- C. Payment is preferred within 30 days of date of invoice; however, 60 days is allotted for payment receipt with a 1% late charge assessed.
- D. The Alternative Education Program calendar will be operated in accordance with a public school calendar within which the PROVIDER site is located.
- E. Closure and delay in the event of snow emergencies will be determined in accordance with the public school district within which the center is located. Closure of the student's home school district does not affect the operation of the PROGRAM. If a student cannot attend PROVIDER as a result of a snow emergency for a day during which PROVIDER continues to conduct classes, payment for that day will be expected, and a "make up" day will not be scheduled. The day(s) missed by the student for this type of absence will be considered an excused absence.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

ATTEST:

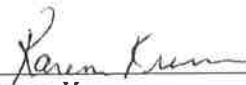
East Stroudsburg Area School District

Secretary

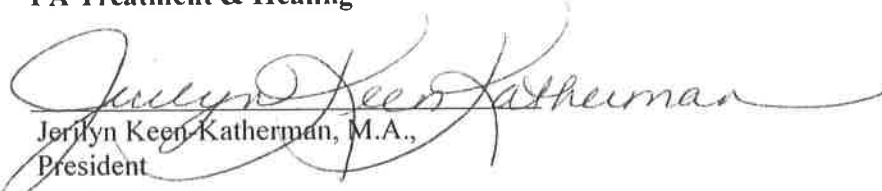
Authorized Signature / Title

ATTEST:

PA Treatment & Healing



Karen Krum
Corporate Business Manager



Jerilyn Keen-Katherman, M.A.,
President

2015-2016 AGREEMENT FOR SERVICES ADDENDUM

WHEREAS, PA Treatment & Healing desires to offer supervision and or educational instruction to students from the East Stroudsburg Area School District for the VLN program at our facility in East Stroudsburg.

WHEREAS, the East Stroudsburg Area School District desires PATH staff to supervise and or educate students from the East Stroudsburg Area School District enrolled in the VLN program at our facility in East Stroudsburg.

NOW THEREFORE, PA Treatment & Healing and East Stroudsburg Area School District agree as follows:

1. VLN students will follow the East Stroudsburg Area District Calendar.
2. Prior to monitoring enrollment, PATH will conduct an intake with the student, parent and district representative.
3. The fee will be 40.00 dollars per day for those students who will only participate in VLN and will not be enrolled in the AEDY program.
4. Any AEDY students participating in VLN will be assessed the corresponding daily tuition rate as it applies to Special Education students 84.31 per day and Regular Education students 79.31 per day.
5. PATH staff will ensure teaching staff are appropriately trained as it relates to VLN functionality.
6. The PATH facility will ensure internet connect ability to accommodate the East Stroudsburg students participating in VLN.
7. Request for Continuation of placement will be sent to the district after the student has 4 consecutive absences to allow the district to determine if or not they wish to continue placement.
8. A monthly attendance calendar will be completed by the PATH staff to be forwarded to the appropriate district personnel at the conclusion of each month.
9. Educational instruction will be provided by VLN and or PATH educators.
10. PATH will secure VLN student's laptop, facsimile/scanner and text material at the conclusion of each day.
11. PATH does not assume financial responsibility in the event of theft or damages to the VLN students laptop, facsimile/scanner and text material.

IN WITNESS WHEREOF, the duty authorized officers of the parties hereby set their hands and seals, causing this amendment to be executed and legally binding.

East Stroudsburg Area School District

Authorized Signature / Title

Date: _____

PA Treatment & Healing

Jerilyn Keen-Katherman, M.A., President

Date: _____

2015-2016 AGREEMENT FOR SERVICES ADDENDUM

Approved Private Provider: **PA Treatment & Healing (PATH)**
 Public School District: **East Stroudsburg Area School District**

This ADDENDUM is effective for the 2015-2016 school year by and between PA Treatment & Healing, an Act 48 Approved Private Provider, and the above referenced Public School District.

NOW THEREFORE, this Addendum, Labeled **ATTACHMENT A**, shall be included with the original agreement, as referenced in the applicable Section XXXI, PAYMENT POLICY.

PROVIDER shall assess per diem rates as follows:

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2015-2016 DAILY TUITION RATE
East Stroudsburg	East Stroudsburg Area School District	\$79.31

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2015-2016 Special Education AEDY rate per day
East Stroudsburg	East Stroudsburg Area School District	\$84.31

**BEHAVIORAL HEALTH SERVICES**

564 Main Street - Second Floor - Stroudsburg, Pa 18360

Voice: 570.420.8070 Fax: 570.424.6487

www.redegrp.com

Linking Resources to Community Needs

Sharon S. Laverdure
Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

April 10, 2015

Re: Letter of Linkage/Agreement

Dear Ms. Laverdure,

As per the Commonwealth of Pennsylvania Department of Welfare regulations, the ReDCo Group, BHS updates annual letters of agreement/linkages. Enclosed find the 2015/16 agreement outlining the services provided by The ReDCo Group at present.

It is our intent to stay informed of the services your entity provides, improving continuity of care for the individuals we serve. Please review and sign the enclosed. A stamped envelope is included for your convenience.

Thank you in advance for your attention to this matter.

Sincerely,


Jill Bainbridge, M.Ed
VP Behavioral Health Services

Enclosure:

Sharon S. Laverdure
Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, 18301

Letter of Agreement/Linkage

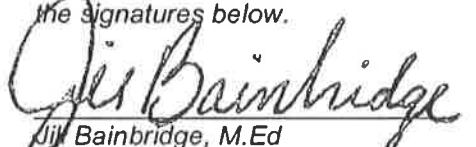
With the intention of assisting individuals and families in need of Behavioral Health Services to access appropriate levels of care, The ReDCo Group Behavioral Health Services and the party listed below agree to:

- 1. Maintain awareness of each other's programs and services;*
- 2. Maintain communication via identified liaison staff; and*
- 3. Participate in Inter-Agency Meetings for the purpose of coordination of care within confidentiality and HIPAA regulations as required and able.*

This Letter of Agreement will remain in effect until December 2016 unless and until it is terminated by one or both parties in writing. This agreement shall be renewed annually by both parties.

The ReDCo Group provides Psychiatric Outpatient Services therapy and medication management in Carbon, Monroe, and Pike Counties, Intensive Family Based F.A.C.T. Services for youth at risk of out of home placement (CMP Counties); Psychiatric Rehabilitation for Transition Age Youth (18-30) along with Supported Independent Housing Monroe. ReDCo is proud to offer Certified Peer Specialists services in Monroe County for adults.

This agreement is a commitment to abide by all Federal and State Regulations, including confidentiality of consumer information. Neither part shall discriminate against consumers on the basis of gender, gender identity, race, religion, national origin, age or handicap. This is affirmed by the signatures below.



Jill Bainbridge, M.Ed
WP of Behavioral Health

4.10.15
Date

Administrator or Designee

Date

Thank you in advance for your review, signature, and return of the letter of linkage/agreement

EAST STROUDSBURG AREA SCHOOL DISTRICT
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500

RECEIVED
 JUL 10 2015

RECEIVED

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Schaf's Video Productions # 13803

Address: 829 N. 30th St., Allentown PA 18104

Function or purpose of service (be specific): Scrimmage + game videography for the 2015 football season at North + South

Location of service: North + South Stadiums

Time period - from 8/17/15 to: 11/30/15
(begin date) (end date)

\$600 each school @ \$ _____ = \$ 1200.00 plus expenses? yes no

Total days/hours/other	daily/hourly/other rate	Total Contract	<input type="checkbox"/> yes <input type="checkbox"/> no
<u>10</u>	<u>3200 330</u>	<u>000 30 31</u>	<u>681600.00</u>
Charge to Account Number: <u>10</u>	<u>- 3200 - 330</u>	<u>- 000 - 30 - 31</u>	<u>- 681600.00</u>

Signatures — Initiator: [Signature] Date: 6/15/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security #: 188-62-7211 Date: 7/8/15

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: Theresa Sub Date: 7/13/15

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Suburban EMS # 14793
Address: P.O. Box 3339, Palmer PA 18043-3339
Function or purpose of service (be specific): Standby ambulance coverage for designated Varsity Home football games at South Stadium
Location of service: South Stadium
Time period - from 8/17/15 to: 10/30/15
(begin date) (end date)
6 games @ \$ 52 per hour = \$ 780.00 plus expenses?
Total days/hours/other daily (hourly) / other rate 2.50 x 52 x 6 Total Contract yes no
Charge to Account Number: 10 - 3200 - 330 - 000 - 30 - 31 - 68
Signatures — Initiator: Benjamin A. Ben Date: 6/22/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] 23-2714536 7/9/15
Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 74

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Suburban EMS # 14793
 Address: P.O. Box 3339 Palmer PA 18043-3339
 Function or purpose of service (be specific): Standby ambulance coverage for designated JV/JR HIGH (freshman) Home Football games at South Stadium
 Location of service: South Stadium
 Time period - from 8/17/15 (begin date) to: 11/9/15 (end date)
6 games @ \$ 52 per hour = \$ 312.00 plus expenses?
 Total days/hours/other 6 daily/hourly/other rate 2.75 x 52 x 6 Total Contract yes no
 Charge to Account Number: 10 - 3200 - 330 - 000 - 30 - 31 - 68
 Signatures — Initiator: [Signature] Date: 6/22/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Federal ID# or Social Security # 23-2714536 Date 7/9/15

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ___/___/___

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Suburban EMS # 14793
 Address: P.O. Box 3339, Palmer PA 18043-3339
 Function or purpose of service (be specific): standby ambulance coverage for designated intermediate home football games at J.T. Lambert
 Location of service: J.T. Lambert Intermediate School
 Time period - from 8/17/15 to: 11/5/15
 (begin date) (end date)
8 games @ \$ 52.00 = \$ 624.00 plus expenses?
 Total days/hours/other daily (hourly) / other rate 1.50 x 52 x 8 Total Contract yes no
 Charge to Account Number: 10 - 3200 - 330 - 000 - 30 - 32 - 68
 Signatures — Initiator: [Signature] Date: 6/22/15

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] 23-2714536 7/9/15
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ___/___/___

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.



TRANE

TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vina Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Bushkill Elementary
 131 North School Drive
 DINGMANS FERRY, PA 18328
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$3,862.00	\$3,862.00	\$4,380.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$989.64	\$1,053.96	\$1,122.38
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$3,746.14	\$7,640.05	\$11,638.41
Prepayment Discount Savings**	\$115.86	\$334.95	\$716.59

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn

Office: (570) 654-0865
 Proposal Date: May 28, 2013

CUSTOMER ACCEPTANCE

TRANE ACCEPTANCE
 Trane U.S. Inc.

Jim F. Shearouse

 Authorized Representative

 Authorized Representative

JAMES F. SHEAROUSE

 Printed Name

 Title

Title DIRECTOR OF MAINTENANCE

Purchase Order _____

 Signature Date

Acceptance Date 5/29/13

 License Number:



TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 East Stroudsburg Elementary
 93 Independence Road
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$3,283.00	\$3,496.00	\$3,723.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$841.27	\$895.85	\$954.02
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$3,184.51	\$6,494.28	\$9,892.88
Prepayment Discount Savings**	\$98.49	\$284.72	\$609.12

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn	Office: (570) 654-0865 Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<i>James F. Shearouse</i> Authorized Representative	Trane U.S. Inc.
JAMES F. SHEAROUSE Printed Name	Authorized Representative
DIRECTOR OF MAINTENANCE Title	Title
Purchase Order	Signature Date
Acceptance Date 5/29/13	License Number:



TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

Pricing and Acceptance

East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301

Site Address:
 JM Hill Elementary
 151 East Broad Street
 EAST STROUDSBURG, PA 18301

Trane Service Agreement

This Service Agreement for Building Automation Systems consists of the pages beginning with the page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Term

The initial term of this Service Agreement is 3 years, beginning **July 01, 2014** and expiring **June 30, 2017**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below. Following expiration of the initial term on June 30, 2017, this Agreement shall renew automatically for successive periods of 1 year until terminated as provided herein.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2014	July 1, 2015	July 1, 2016
Annual Payment <i>plus applicable tax</i>	\$3,621.27	\$3,784.00	\$3,954.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$927.95	\$969.65	\$1,013.21
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$3,512.63	\$7,094.25	\$10,700.43
Prepayment Discount Savings **	\$108.64	\$311.02	\$658.84

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn	Cell: Office: (570) 654-0865 Proposal Date: May 6, 2014
_____	_____
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
Authorized Representative	Trane U.S. Inc.
_____	_____
Printed Name	Authorized Representative
_____	_____
Title	Title
_____	_____
Purchase Order	Signature Date
_____	_____
Acceptance Date	License Number:
_____	_____

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TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Middle Smithfield Elementary
 5180 Milford Road
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

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	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$2,583.00	\$2,751.00	\$2,930.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$ 661.90	\$ 704.95	\$ 750.81
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of Invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$ 2,505.51	\$ 5,109.97	\$ 7,784.69
Prepayment Discount Savings**	\$77.49	\$224.03	\$479.31

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn	Cell: Office: (570) 654-0865 Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<i>James F. Shearouse</i> Authorized Representative	Trane U.S. Inc. Authorized Representative
Printed Name JAMES F. SHEAROUSE	Title
Title DIRECTOR OF MAINTENANCE	Signature Date
Purchase Order	License Number:
Acceptance Date 5/29/13	



TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 Smithfield Elementary
 245 River Road
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

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	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$2,583.00	\$2,751.00	\$ 2,930.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$661.90	\$704.95	\$750.81
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$2,505.51	\$5,109.97	\$7,784.69
Prepayment Discount Savings **	\$77.48	\$224.03	\$479.31

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn		Office: (570) 654-0865 Proposal Date: May 10, 2013	
CUSTOMER ACCEPTANCE		TRANE ACCEPTANCE	
 Authorized Representative		Trane U.S. Inc. Authorized Representative	
Printed Name JAMES F. SHEAROUSE		Title	
Title DIRECTOR OF MAINTENANCE		Signature Date	
Purchase Order		License Number:	
Acceptance Date 5/29/13			



TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 JT Lambert Intermediate
 2000 Milford Road
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$4,994.00	\$5,319.00	\$5,665.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$1,279.71	\$1,363.00	\$1,451.66
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$4,844.18	\$9,879.85	\$15,051.28
Prepayment Discount Savings **	\$149.82	\$433.15	\$926.72

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colbom	Cell: Office: (570) 654-0865 Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<i>Jim Shearouse</i> Authorized Representative	_____ Authorized Representative
JAMES F. SHEAROUSE Printed Name	_____ Title
Title DIRECTOR OF MAINTENANCE	_____ Signature Date
Purchase Order _____	_____ License Number:
Acceptance Date 5/29/13	



TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
Maintenance
East Stroudsburg Area School Distr
50 Vine Street
PO Box 298
EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
Lehman Intermediate and High School North
257 Timberwolf Drive
DINGMANS FERRY, PA 18328
United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$17,916.00	\$18,722.00	\$19,564.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$4,590.98	\$4,797.51	\$5,013.28
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price.	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$17,378.52	\$35,099.20	\$52,942.28
Prepayment Discount Savings**	\$537.48	\$1,538.80	\$3,259.72

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn	Cell: Office: (570) 654-0865 Proposal Date: May 28, 2013
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
<i>James F. Shearouse</i> Authorized Representative	Trane U.S. Inc. Authorized Representative
JAMES F. SHEAROUSE Printed Name	Title
DIRECTOR OF MAINTENANCE Title	Signature Date
Purchase Order	License Number:
Acceptance Date 5/29/13	



TRANE SCHEDULED SERVICE AGREEMENT

Pricing and Acceptance

Jim Shearouse
 Maintenance
 East Stroudsburg Area School Distr
 50 Vine Street
 PO Box 298
 EAST STROUDSBURG, PA 18301 U.S.A.

Site Address:
 East Stroudsburg High School South
 279 North Courtland Street
 EAST STROUDSBURG, PA 18301
 United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2013	July 1, 2014	July 1, 2015
Annual Payment <i>plus applicable tax</i>	\$ 5,165.00	\$5,501.00	\$5,859.00
Quarterly Payment <i>plus tax Reflects 2.5% finance charge</i>	\$1,323.53	\$1,409.63	\$1,501.37
**Prepayment Discounts - Invoice to be issued at start of contract and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price	3% One Year In Advance	4.2% Prepay 2 Years in Advance	5.8% Prepay 3 Years in Advance
Prepayment Due* <i>plus applicable tax</i>	\$5,010.05	\$10,218.03	\$15,566.55
Prepayment Discount Savings**	\$154.95	\$447.97	\$958.45

Term

The initial term of this Service Agreement is 3 years, beginning July 01, 2013. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Sterling Colborn

Office: (570) 654-0865
 Proposal Date: May 28, 2013

CUSTOMER ACCEPTANCE

James F. Shearouse

 Authorized Representative
JAMES F. SHEAROUSE

 Printed Name
 Title **DIRECTOR OF MAINTENANCE**

 Purchase Order _____
 Acceptance Date **5/29/13**

TRANE ACCEPTANCE

Trane U.S. Inc.

 Authorized Representative

 Title

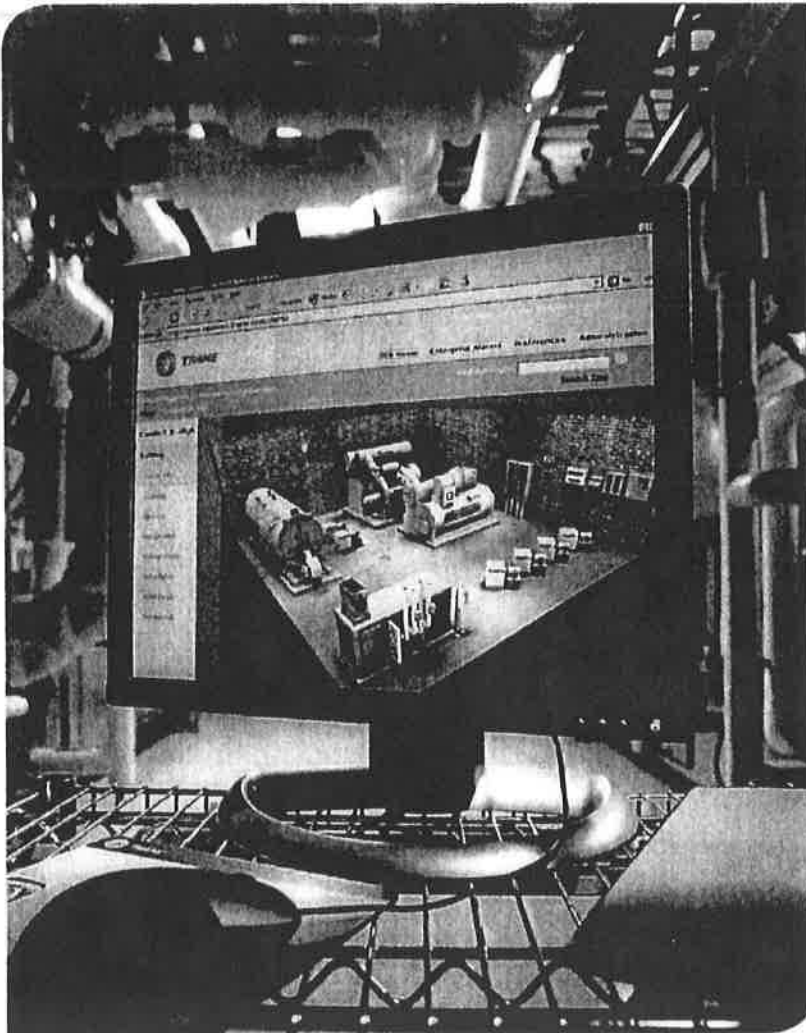
 Signature Date

 License Number: _____



Trane Service Agreement

Building Automation System



SERVICE PROPOSAL FOR:

East Stroudsburg Area School District

50 Vine Street
PO Box 298
EAST STROUDSBURG, PA 18301

SITE ADDRESS:

JM Hill Elementary
151 East Broad Street
EAST STROUDSBURG, PA 18301

LOCAL TRANE OFFICE:

Trane U.S. Inc.
10 Freeport Road
Pittston, PA 18640-9586

LOCAL TRANE REPRESENTATIVE:

Sterling Colborn
Cell:
Office: (570) 654-0865

PROPOSAL ID / AGREEMENT NUMBER:

1717099 /

DATE:

May 6, 2014





TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

Executive Summary

Thank you for choosing Trane Building Services as your building automation system (BAS) support provider.

Your building automation system, driven by Trane Tracer™ controls, is vital to the operation of the HVAC equipment you depend on to help you maintain temperature, humidity and air quality within the strict parameters your organization requires. Occupant comfort, productivity, quality assurance and energy efficiency are just a few of the objectives that may be impacted by indoor environmental conditions in a typical organization.

However, all technology requires some attention from time to time to sustain its peak performance and prolong its useful life. Your building automation system is no exception.

This Service Agreement for Building Automation Systems—delivered by Trane professionals who are knowledgeable in both HVAC equipment and controls—benefits a wide range of objectives:

- **Sustainability** – Improving operational integration between HVAC equipment and the BAS system reduces energy use, thereby lightening your carbon footprint and advancing your sustainability goals.
- **Peace of mind** – Continuous review and analysis sustains peak performance over the long term and helps prevent system failures and unexpected downtime. Back-up plans built into this agreement are designed to restore data and reboot systems quickly in an emergency situation. 24/7 monitoring through Trane Intelligent Services enables Trane to detect potential problems, avoid downtime, and keep your organization productive and profitable.
- **A stronger bottom line** – Excessive, unnecessary energy consumption and emergency repairs can erode your bottom line. Regular, planned BAS service is a nominal expense that typically pays for itself through energy and operational cost savings.
- **Operational consistency and continuous improvement** - Your building automation system is also the enabling technology behind Trane Intelligent Services™, which remotely monitors critical building systems to ensure the physical environment of the building is being strictly maintained. Establishing connectivity between your building automation system and the Trane Intelligent Services Center allows Trane to continuously capture and analyze data from your building. Based on that stream of information, our Technical Specialists can proactively recommend improvements and follow through with the appropriate service actions.

Exclusive aspects of this Service Agreement leverage Trane Intelligent Services™ (TIS), a revolutionary integration of technology and Trane professionals. TIS gathers active intelligence from your building's data, allowing Trane to identify what must be done to improve system performance and sustain the conditions that contribute to the mission of your organization

We are committed to working with you to maintain the building automation system that is essential to creating and sustaining the indoor environmental conditions that support the objectives of your organization. The details of that commitment are provided in the following pages.

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO WORKING WITH YOU.



TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

Added Value

Proper maintenance can save an estimated 12-18%* of your budget compared to a run-to-fail approach. A Trane BAS Service Agreement is structured to help you manage your lifecycle costs and capture those savings.



Research has shown that regular maintenance can:

- Cut unexpected breakdowns by **70-75%***
- Reduce downtime by **35-45%***
- Lower equipment repairs and maintenance costs by **25-30%***
- Reduce energy consumption by **5-20%***

In addition to financial value, when you partner with Trane you can expect:

Contract and Financial Benefits

Assigned Service Team - Your service team will consist of a professional Service Coordinator, Service Technicians and an Account Manager, all with extensive HVAC systems and BAS experience. Our technicians have a thorough understanding of building automation systems and the associated controls, along with heating, refrigeration and airside systems.

Priority Response - As a Trane Service Agreement customer, you will receive service priority over time and materials customers.

Automated Scheduling System - Trane utilizes a computerized scheduling program to ensure that all services included in the agreement are performed as stated.

Financial Benefits - The implementation of this building automation system support agreement from Trane can help control the costs of operating your building in several ways: Lower energy consumption; reduction in the costs and disruptions caused by downtime; planned, budgeted and controlled operating costs; and reduced maintenance. All of these benefits can be gained through a structured contract for support.





Superior Service Delivery

Trane's original equipment manufacturer (OEM) Service Delivery Process

Ensures consistent quality through:

- Focus on building environments
- Uniform service delivery
- Pre-job parts planning
- Documented work procedures
- Efficient and economical delivery of services
- Emphasis on safety

Service Work Flow - Trane utilizes an industry-exclusive service flow process that includes detailed procedures and identified steps for: safety, parts, materials, tools and sequence for execution. Trane procedures also include steps for safety, quality control, work validation, and environmental compliance.

This process assures a complete service event. No critical steps are skipped or lost. Systems serviced in this way offer a higher degree of reliability and operational longevity. These exclusive service procedures deliver superior service and most reliable outcomes at the most cost-effective price.

Where applicable, the Trane service process meets or exceeds ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems.

Knowledge Transfer

Documentation - Work performed on your equipment will be documented by the technician and reviewed with you at the completion of each visit.

Operational System Optimization - Trane Service Technicians will review operating sequences and practices for the equipment covered by the agreement and advise you of operational improvement opportunities.

Training for Facility Staff – Operator training and coaching is available per the service agreement. Additional training can be customized to meet your site specific needs.

Health and Safety

Safety Management Program - Trane Building Services employs several full time Occupational Safety and Health Administration (OSHA) 30-hour certified safety managers who are available to perform safety consultations relating to the service performed at your site. Our Safety Management Program includes monthly safety training for all Trane Building Services field personnel, field supervisor jobsite audits, technician job safety analyses and other key risk assessments and control strategies.

Personal Safety - Trane service technicians are, at a minimum, OSHA 10-hour certified, or equivalent with yearly retraining on all key occupational safety and health topics. Many of our technicians have participated in "Smith Safe" driver training and some are Department of Transportation (DOT) Hazmat certified. They are provided with up-to-date personal protective equipment (PPE), training on its use and limitations, and FR protective apparel. Trane maintains an industry-leading position in National Fire Protection Agency (NFPA) 70E Electrical Safety, technician ergonomics and fall protection programs.

Drug-Free Workplace - Trane Building Services maintains a Drug-Free Workplace, with a robust drug and alcohol testing program.



TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

The Agreement

SERVICE PROPOSAL FOR:

East Stroudsburg Area School District

50 Vine Street
PO Box 298
EAST STROUDSBURG, PA 18301

SITE ADDRESS:

JM Hill Elementary
151 East Broad Street
EAST STROUDSBURG, PA 18301
United States

LOCAL TRANE OFFICE:

Trane U.S. Inc.
10 Freeport Road
Pittston, PA 18640-9586

LOCAL TRANE REPRESENTATIVE:

Sterling Colborn
Cell:
Office: (570) 654-0865

PROPOSAL ID / AGREEMENT NUMBER:

1717099 /

DATE:

May 6, 2014

Scope of Services – Standard Inclusions

System Analysis and Review

Trane will review the building automation system to minimize software problems identify and correct programming errors, failed points, points in alarm and points that have been overridden. Software optimization improves system efficiency, assures compliance to specified conditions, and reduces the risk of costly and disruptive system problems. Regularly scheduled on-site visits by Trane technicians also provide the opportunity to meet with on-site operators, review the system and address any questions or concerns they may have.

Tracer Database Backup

Throughout the year, changes are continuously being made to the database in response to energy efficiency, occupant comfort or operator interface issues. Trane maintains current and archived backups of all vital Tracer databases to expedite system recovery and restoration to the last known set-up following a catastrophic event.

Software Service Pack Updates

The latest service pack updates will be downloaded and installed to the existing software version when available. This assures the software is always up to date with the current versions that enhance usability and functionality.

Operator Coaching

During regularly scheduled visits, Trane technicians will work with on-site operators to develop their skills and proficiencies to help ensure they fully understand how to effectively use the system.

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Alarm Notification

Continuous monitoring and an automated alarm process provide reassurance that the systems controlling building environments are operating as programmed. Instant notification transmits an alert when systems need attention to avoid operational interruptions.

- Customer defined data collection points
- 24/7/365 automated alarm and event monitoring
- Automated customer notification via email, text or pager
- Archiving and reporting of critical alarm data

Scope of Services – Options Selected

You have selected the following optional services:

Full System Backup

Trane will complete recurring, comprehensive backups of local control panels, along with the Tracer database and graphics. In the event of a serious error or catastrophic event, the full system can be restored to the last known settings in a matter of hours.

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TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

Equipment Coverage and Services

The following "Covered Equipment" will be serviced at:

JM Hill Elementary

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer SC	1	Trane	BMSC000AAA	E13G60361	
Tracer SC	1	Trane	BMSC000AAA	E13G60360	

Description	Quantity Per Year
System Analysis and Review	2
Full System Backup	1
Operator Coaching	2

Scope of Service Clarifications:

Controls Inspections: Included are **semi-annual** on-site visits to meet with customer staff, and review system operation. *Note* this service **does not** include blocks of technician hours to be used at the customers discretion. Services not included here will be quoted separately.

Repair Labor: Labor to repair or replace failed components is **not** included and will be invoiced accordingly. Please refer to any equipment warranties (not listed here) that may apply.

Repair Parts and Material: Parts, replacement controllers and other materials needed to complete repairs is **not** included and will be invoiced accordingly. Please refer to any equipment warranties (not listed here) that may apply.

Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies. This rate is subject to adjustment annually.

Emergency Service: Emergency service is available 24/7 at the preferred customer rates. For calls outside of normal business hours the preferred customer overtime rates will apply. For customers with remote BAS access thru Trane Intelligent Services or other approved connections, initial troubleshooting, diagnosis and remediation of the BAS system may be possible without need for a truck roll to the site thus minimizing service delays and travel costs. Remote diagnosis and remediation (if available) will generate a service report for your records and will be billed at preferred customer rates.

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Terms and Conditions (Service)

"Company" shall mean Trane U.S. Inc. for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Acceptance. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Trane Energy Manager Monitoring and/or Diagnostic Services, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company Terms. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

2. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

3. Term, Renewal, and Cancellation. The "Term" of this Agreement shall be as stated in the Proposal. Thereafter, unless earlier terminated, this Agreement shall be automatically renewed for succeeding 12 month terms (each a "Renewal Term"), subject to Section 4 of these Terms, upon Company's delivery to Customer of a service renewal letter at least 45 days in advance of the scheduled expiration date and Customer's failure to notify Company in writing no later than 30 days prior to the scheduled expiration date that the Agreement shall not be renewed. This Agreement may be cancelled upon the written notice of either party to the other (for any reason or no reason) no later than 30 days prior to the scheduled expiration date. Upon cancellation by Customer not due to Company's default, Customer shall pay to Company the balance of the Service Fees applicable to the then current 12 month period of the Term or the Renewal Term. Customer shall remain liable for any amounts due and unpaid if either party cancels the Agreement.

4. Renewal Pricing Adjustment. The Service Fees for an impending Renewal Term shall be the Current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term less the price of any Additional Work that is not recurring) adjusted by the following: (a) increase and/or decrease for additions and/or deletions to Scope of Services; (b) 25% of the Current Service Fees shall be adjusted based upon the calendar year change in the (i) U.S. Bureau of Labor Statistics Producer Price Index for selected commodity groupings (Metals and Metal Products) for Services performed in the United States; or (ii) Statistics Canada Industrial Producer Price Index, Goods (Raw Material Price Indexes) for Services performed in Canada; (c) 65% of the Current Service Fees shall be adjusted based upon the change to cost of labor/labour; and (d) 10% of the Service Fees shall be adjusted based upon changes to Company services overhead costs, which include but are not limited to the cost of fuel, truck leasing, and office-related overhead factors. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the area under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA or state industrial safety regulations. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; (c) Reimburse Company for services, repairs, and/or replacements performed by Company beyond the Services or otherwise excluded under this Agreement and such reimbursement shall be at the then prevailing applicable regular,

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TRANE
Building Services

overtime, or holiday rates for labor/labour and prices for materials and may at Company's option be subject to a separate written agreement prior to its undertaking such work; and (d) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be liable for, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; and (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and furnished hereunder is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Company Limited Warranty shall not apply to those components and any warranty of the components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE LIMITED WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS), OR PUNITIVE DAMAGES WHETHER CLAIMED UNDER CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL THEORY OR FACTS. Should Company nevertheless be found liable for any damages they shall be limited to the compensation received by Company for the Services and Additional Work for one location over a 12 month term. **IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: ERRORS, INACCURACIES, OMISSIONS, OR OTHER DEFECTS IN THE ENERGY AND BUILDING PERFORMANCE SERVICES PROVIDED; INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.**

13. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be

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responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

14. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive rights of subrogation.

15. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

16. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

17. Remote Connectivity. Remote connectivity services refers services by Company provided, in whole or in part, using any method of connecting to Customer Building Automation System (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data via phone modem, internet or other agreed upon means. The Intelligent Services, including any reports Company provides, are intended to provide operational assessments and recommendations. **Electronic Monitoring.** Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. **Data Collected.** Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will endeavor to provide an electronic copy of data collected from Customer, subject to availability. For Energy and Building Performance Services (except digital assessments), Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. **Data Privacy and Security.** Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company become aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. Except as provided for Service Fees adjustments, this Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR

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471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0214)

Supersedes 1-26.130-7 (1213)



Appendix



Safety
Customer Service
Flows



Safety



Trane's Safety Standard

Trane is committed to providing a safe work environment for all employees and to preventing accidents in its business operations. To accomplish our objectives Trane has instituted safety programs, procedures and training that incorporate a progressive approach to injury prevention.

Proven Safety Success

Trane's safety culture in North America is unparalleled in the building services industry and has demonstrated proven results via continuous reduction of injury rates.

Trane Injury Rates v. Industry Competitors

Since 2003 the US Bureau of Labor Statistics records reflect Trane's Total Recordable Rate (TRIR) and Days away from work (DAFW) rate have been significantly lower than HVAC repair and maintenance contractors and Specialty Trade contractors (construction). Trane's safety culture in America is unparalleled in the building services industry and has demonstrated proven results via continuous reduction of injury rates.

Trane's incident (OSHA) rates are consistently 50-70% below the industry average. This outstanding safety achievement is the end result of the rigorous team oriented approach to our safety program that creates accountability and empowerment in all employees and management and fuels our institutional safety culture. This is the key to our continual improvement.

Safety Tools, Training & Expertise

Trane's service and contracting technicians are not only among the most skilled in the industry they are also extensively trained in safe work procedures. Our technicians receive safety training, equipment, tools, procedures, and management support to identify jobsite hazards and take appropriate measures to prevent personal injuries. The resources available to Trane technicians include:

- Safety Training – 20 hrs per year, including classroom and web-based platforms.
-Topics include, but are not limited to, Lockout/Tagout, Confined Space Entry, Hazard Communication, Respiratory Protection, Hearing Conservation, Excavations, Scaffolding, Rigging, Powered Industrial Truck operation, Ladders, Vehicle Safety, Fire Protection, PPE, Emergency Response, First Aid / CPR.
- Electrical Safety – NFPA 70E compliant – electrical PPE; flame-resistant clothing; training.
- Fall Protection – Trane provides full complement of fall arrest and fall restraint equipment for each technician.



Safety Tools, Training & Expertise (continued)

- Ergonomics – Custom-designed for HVAC field technicians, includes training, material handling equipment and procedures.
- Smith System Safe Driving Program – Trane's safety Managers are certified instructors; safety Managers train technicians; 1-800 "How's My Driving?" stickers are located on the back of service vehicles.
- USDOT compliance – technicians scheduled within Material of Trade and Hours of Service limits and are fully qualified under Department of Transportation rules for driving commercial motor vehicles with GVWR >10,000 and 26,000 lbs.
- Refrigerant Management – Service technicians are trained to manage refrigerant in accordance with U.S. Environmental Protection Agency (EPA) rules using a sophisticated electronic tracking system developed by Trane.
- Empowerment - Technicians are empowered with full management support to address safety hazards as they see fit. If ever in doubt about how to do a job or task safely, the technician is required to ask a qualified person for assistance before proceeding with work.

Management Leadership and Commitment

Accident prevention is a primary responsibility of management at Trane. Trane's safety culture is based on the following management principles:

- Leadership at the local level manages the local organization's safety performance.
- Management is financially accountable for safety performance.
- Local management is actively engaged in risk reduction activities and training and manages safety performance outcomes.
- Management clearly communicates to all Trane employees their safety expectations and strongly enforces compliance with those expectations.
- Employees are held accountable when they fail to meet safety expectations.

Local management and supervisory personnel at the local level are responsible for implementation of the following safety program elements:

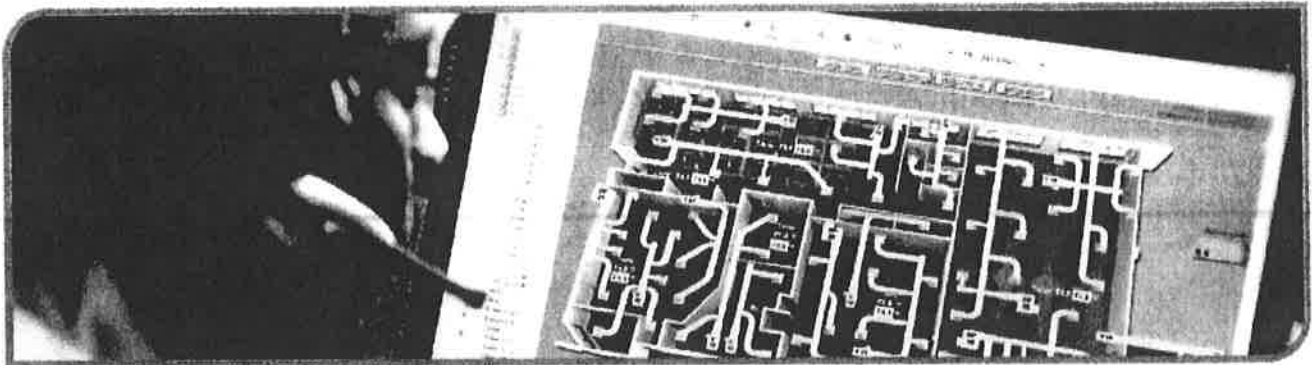
- The Safety Management System developed by Trane – developed in accordance with OHSAS 18001.
- Audits and Inspections – Supervisors, Middle and Upper Managers must conduct field inspections. Corporate Safety conducts detailed compliance and management systems audits.
- Company safety compliance programs – Ensure that they are fully implemented.
- Safety and environmental performance – Tracked using a Balanced Scorecard with leading and lagging indicators and metrics.
- Subcontractor Qualification – Implement this process to promote safety and safety plan compliance on multi-employer job sites.
- Six Sigma and Lean – Use these productivity tools to enhance safety on job sites.
- Drug and Alcohol Policy – Mandatory DOT required for-cause and post-accident testing after recordable injuries and property damage.
- Motor Vehicle Records Search – Annual checking driving records of employees who drive company vehicles. Jobsite Safety Equals Customer Value

At Trane safety is part of our culture for every employee. What this means to our customers is fewer job site accidents and the delays and liability concerns that come along with them. What this means to our staff is greater confidence in the practices and procedures they use on the job and the pride that comes from working for one of the premier service organizations in the world. Tighter safety standards and fewer accidents can also lead to better on-time project completion and higher quality results.

When you use Trane Building Services to install, maintain or upgrade your building systems you will take full advantage of our superior safety program, low incident rates and subcontractor safety management procedures. These help you manage project risk more effectively than you could using multiple contractors or even a single prime contractor with a less impressive safety record.

TRANE SERVICE AGREEMENT FOR BUILDING AUTOMATION SYSTEM

Customer Service Flows



The following Customer Service Flows provide additional service description detail for Covered Equipment.

Full System Backup – Performed Annually

Description

- Full System Back-Up of All Programmable and Configurable Controllers

Operator Coaching – performed as needed each visit

Description

- Operator Coaching on System Best Operating Practices

System Analysis and Review – performed each scheduled visit

Description

- Operator Workstation Inspection
- System Controller Inspection
- Verify System Software Programming
- System Back-Up
- Customer Review -
- Software Service Pack Update (Per Workstation and/or BCU)



D-U-N-S C9-4738007
FED. ID 58-2608861

District # 551
6330 Hedgewood Dr
ALLENTOWN, PA 18106-9297
610-398-7260

INVOICE NO.

77859628

INVOICE DATE

06-01-15

CUSTOMER PO

CONTRACT #

84305

MODIFIER

R03-MAR-2015

PAYMENT TERMS

NET 30

Bill To: 551-22489640

East Stroudsburg Area Sch Dist
50 Vine Street
Accounts Payable
EAST STROUDSBURG PA 18301-0298

Ship To: 551-00683822

East Stroudsburg Area School
Hc 12 Box 700
Bushkill Elementary
DINGMANS FERRY PA 18328-9539

Requestors Name: Yanek, Mr.

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
EAST STROUDSBURG AREA SCHOOL-BUSHKILL ELEMENTARY-0068382	01-JUL-15	30-JUN-16

INVOICE NOTES:

Total Contract Amount	\$455.00	Amount Of Current Invoice	\$455.00
		Sales Tax	\$0.00
		Total Amount Included	\$455.00
		Payment Received	\$0.00
Total Amount Due			\$455.00

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
455.00



BILL TO East Stroudsburg Area Sch Dist
551-22489640

SHIP TO East Stroudsburg Area School
551-00683822

INVOICE NUMBER 77859628

INVOICE DATE 06-01-15

CUSTOMER P.O.

REMIT TO SimplexGrinnell
Dept. CH 10320
Palatine

, IL 60055-0320

2000045500677859628

100



District # 551
6330 Hedgewood Dr
ALLENTOWN, PA 18106-9297
610-398-7260

INVOICE NO.
77859628
DATE OF INVOICE
06-01-15

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
Sprinkler Test & Inspect - Parts and Labor	01-JUL-15	30-JUN-16	Hc 12 Box 700, Bushkill Elementary, DINGMANS FERRY, PA	SYSTEM-SP-WET SPRINKLER SP-WET SPRK	1 1	WET SPRINKLER SYSTEM ** IB ONLY ** WET SPRINKLER	\$455.00

101



D-U-N-S 09-4738007
FED. ID 50-2608561

District # 551
6330 Hedgewood Dr
ALLENTOWN, PA 18106-9297
610-398-7260

INVOICE NO.
77859627

INVOICE DATE
06-01-15

CUSTOMER PO

CONTRACT #
77271

MODIFIER
R03-MAR-2015

PAYMENT TERMS
NET 30

Bill To: 551-22489640

East Stroudsburg Area Sch Dist
50 Vine Street
Accounts Payable
EAST STROUDSBURG PA 18301-0298

Ship To: 551-22473800

East Stroudsburg Area Sch Dist
11 E Broad St
J M Hill School
EAST STROUDSBURG PA 18301-2116

Requestors Name: Diane,

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
EAST STROUDSBURG AREA SCH DIST-J M HILL SCHOOL-22473800	01-JUL-15	30-JUN-16

INVOICE NOTES:

Total Contract Amount	\$554.00	Amount Of Current Invoice	\$554.00
		Sales Tax	\$0.00
		Total Amount Included	\$554.00
		Payment Received	\$0.00
Total Amount Due			\$554.00



REMITTANCE COPY
PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
554.00

BILL TO East Stroudsburg Area Sch Dist
551-22489640
SHIP TO East Stroudsburg Area Sch Dist
551-22473800

INVOICE NUMBER 77859627
INVOICE DATE 06-01-15
CUSTOMER P.O.

REMIT TO SimplexGrinnell
Dept. CH 10320
Palatine, IL 60055-0320

8000055400777859627

102



District # 551
 6330 Hedgewood Dr
 ALLENTOWN, PA 18106-9297
 610-398-7260

INVOICE NO.
77859627
DATE OF INVOICE
06-01-15

INVOICE CONTRACT DETAIL

Service Plan Name	Billing		Ship To Address	Covered Product	Qty	Description	Amount
	Start Date	End Date					
Sprinkler Test & Inspect - Parts and Labor	01-JUL-15	30-JUN-16	11 E Broad St, J M Hill School, EAST STROUDSBURG, PA	SYSTEM-SP-WET SPRINKLER SP-WET SPRK	1 1	WET SPRINKLER SYSTEM ** IB ONLY ** WET SPRINKLER	\$554.00



D-U-N-S 09-4738007
FED. ID 58-2608861

District # 551
6330 Hedgewood Dr
ALLENTOWN, PA 18106-9297
610-398-7260

INVOICE NO.
77859630

INVOICE DATE
06-01-15

CUSTOMER PO
07100069

CONTRACT #
81031

MODIFIER
R03-MAR-2015

PAYMENT TERMS
NET 30

Bill To: 551-22489640

East Stroudsburg Area Sch Dist
50 Vine Street
Accounts Payable
EAST STROUDSBURG PA 18301-0298

Ship To: 551-00551113

East Stroudsburg Area School D
1 Gravel Ridge Rd
Resica School
EAST STROUDSBURG PA 18301-8343

Requestors Name: Naudascher-Principal, Greg

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
EAST STROUDSBURG AREA SCHOOL D-RESICA SCHOOL-00551113	01-JUL-15	30-JUN-16

INVOICE NOTES:

Total Contract Amount	\$601.00	Amount Of Current Invoice	-	\$601.00
		Sales Tax	=	\$0.00
		Total Amount Included	=	\$601.00
		Payment Received	=	\$0.00
Total Amount Due				\$601.00

REMITTANCE COPY

PLEASE TRAP COPY AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
601.00



BILL TO East Stroudsburg Area Sch Dist
551-22489640
SHIP TO East Stroudsburg Area School D
551-00551113

INVOICE NUMBER 77859630
INVOICE DATE 06-01-15
CUSTOMER P.O. 07100069

REMIT TO SimplexGrinnell
Dept. CH 10320
Palatine, IL 60055-0320

5000060100777859630

104



District # 551
 6330 Hedgewood Dr
 ALLENTOWN, PA 18106-9297
 610-398-7260

INVOICE NO.
77859630
DATE OF INVOICE
06-01-15

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
Sprinkler Test & Inspect - Parts and Labor	01-JUL-15	30-JUN-16	1 Gravel Ridge Rd, Resica School, EAST STROUDSBURG, PA	SYSTEM-SP-WET SPRINKLER SP-WET SPRK	1 1	WET SPRINKLER SYSTEM ** IB ONLY ** WET SPRINKLER	\$601.00



D-U-N-S 09-4738007
FED. ID 58-2608861

District # 551
6330 Hedgewood Dr
ALLENTOWN, PA 18106-9297
610-398-7260

INVOICE NO.
77859625

INVOICE DATE
06-01-15

CUSTOMER PO

CONTRACT #
84169

MODIFIER
R03-MAR-2015

PAYMENT TERMS
NET 30

Bill To: 551-22489640

East Stroudsburg Area Sch Dist
50 Vine Street
Accounts Payable
EAST STROUDSBURG PA 18301-0298

Ship To: 551-00834736

East Stroudsburg School Dist.
Route 209
J T Lambert School
EAST STROUDSBURG PA 18301-0000

Requestors Name: Shearouse, Jim

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
EAST STROUDSBURG SCHOOL DIST.-J T LAMBERT SCHOOL-0083473	01-JUL-15	30-JUN-16

INVOICE NOTES:

Total Contract Amount	-	\$455.00	Amount Of Current Invoice	-	\$455.00
			Sales Tax	-	\$0.00
			Total Amount Included	-	\$455.00
			Payment Received	-	\$0.00
Total Amount Due					\$455.00



REMITTANCE COPY
PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
455.00

BILL TO East Stroudsburg Area Sch Dist
551-22489640
SHIP TO East Stroudsburg School Dist.
551-00834736

INVOICE NUMBER 77859625
INVOICE DATE 06-01-15
CUSTOMER P.O.

REMIT TO SimplexGrinnell
Dept. CH 10320
Palatine, IL 60055-0320

2000045500977859625

106



District # 551
 6330 Hedgewood Dr
 ALLENTOWN, PA 18106-9297
 610-398-7260

INVOICE NO.
77859625
DATE OF INVOICE
06-01-15

INVOICE CONTRACT DETAIL

Service Plan Name	Billing		Ship To Address	Covered Product	Qty	Description	Amount
	Start Date	End Date					
Sprinkler Test & Inspect - Parts and Labor	01-JUL-15	30-JUN-16	Route 209, J T Lambert School, EAST STROUDSBURG, PA	SYSTEM-SP-WET SPRINKLER SP-WET SPRK	1 1	WET SPRINKLER SYSTEM ** IB ONLY ** WET SPRINKLER	\$455.00

107



D-U-N-S 00-4738007
PED. ID 58-2608861

District # 551
6330 Hedgewood Dr
ALLENTOWN, PA 18106-9297
610-398-7260

INVOICE NO.
77859631

INVOICE DATE
06-01-15

CUSTOMER PO

CONTRACT #
77023

MODIFIER
R03-MAR-2015

PAYMENT TERMS
NET 30

Bill To: 551-22489640

East Stroudsburg Area Sch Dist
50 Vine Street
Accounts Payable
EAST STROUDSBURG PA 18301-0298

Ship To: 551-00728060

East Stroudsburg Area School
257 Timberwolf Dr- Hc 12 Box 690
Bushkill
Lehman Intermediate School
DINGMANS FERRY PA 18328-9804

Requestors Name: Harris, Tim

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
EAST STROUDSBURG AREA SCHOOL-LEHMAN INTERMEDIATE SCHOOL-	01-JUL-15	30-JUN-16

INVOICE NOTES:

Total Contract Amount	\$1,631.00	Amount Of Current Invoice	\$1,631.00
		Sales Tax	\$0.00
		Total Amount Included	\$1,631.00
		Payment Received	\$0.00
Total Amount Due			\$1,631.00



REMITTANCE COPY
PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
1,631.00

BILL TO East Stroudsburg Area Sch Dist
551-22489640
SHIP TO East Stroudsburg Area School
551-00728060

INVOICE NUMBER 77859631
INVOICE DATE 06-01-15
CUSTOMER P.O.

REMIT TO SimplexGrinnell
Dept. CH 10320
Palatine, IL 60055-0320

9000163100677859631

108



District # 551
 6330 Hedgewood Dr
 ALLENTOWN, PA 18106-9297
 610-398-7260

INVOICE NO.
77859631
DATE OF INVOICE
06-01-15

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
Sprinkler Test & Inspect - Parts and Labor	01-JUL-15	30-JUN-16	257 Timberwolf Dr- Hc 12 Bcx 6, Lehman Intermediate School, DINGMANS FERRY, PA	SYSTEM-SP-WET SPRINKLER SP-WET SPRK	1 1	WET SPRINKLER SYSTEM ** IB ONLY ** WET SPRINKLER	\$1,631.00

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CARBON • MONROE • PIKE
DRUG & ALCOHOL COMMISSION INC.
RICHARD L. MROCZKA, M.S. EXECUTIVE DIRECTOR

June 15, 2015

Ms. Sharon S. Laverdure
Superintendent
East Stroudsburg Area School District
Administrative Center
North Courtland Street
East Stroudsburg, PA 18301

Dear Ms. Laverdure,

Enclosed, please find two copies of a Letter of Agreement between the Carbon-Monroe-Pike Drug and Alcohol Commission, Inc. and the East Stroudsburg Area School District for Drug and Alcohol Primary Prevention and SAP/Intervention Services for school year 2015-2016 for a total of \$21,000.00. This agreement will allow us to provide three (3) days of services weekly over a period of 38 weeks.

If the Agreement meets with your approval, please sign and retain one copy and return the other signed copy to our office. If you have any questions regarding this Agreement, please do not hesitate to contact me at (570) 421-1960, X2716 or Rob Mikulski at x2720. Thank you in advance for your cooperation in this matter.

Sincerely,

Richard L. Mroczka, M.S.
Executive Director

Encl.

AN EQUAL OPPORTUNITY, AFFIRMATIVE ACTION EMPLOYER

LETTER OF AGREEMENT
Between CARBON-MONROE-PIKE DRUG AND ALCOHOL COMMISSION, INC.
And the EAST STROUDSBURG AREA SCHOOL DISTRICT
FOR DRUG AND ALCOHOL

PRIMARY PREVENTION AND STUDENT ASSISTANCE PROGRAM (SAP) INTERVENTION SERVICES

1. **Frequency of Services Provided:** The Commission will assign a Drug & Alcohol Prevention Specialist (DAPS) to the School District, who will provide in-school drug and alcohol PRIMARY prevention and SAP/Intervention services three days per week over 38 weeks of the school year.
2. **The Designated Contacts for this Agreement:**
 - a. The Commission's Assistant Administrator, Rob Mikulski, shall be the designated contact person for this agreement. Mr. Mikulski can be reached at (570) 421-1960, Extension 2720 or by e-mailing him at: rmikulski@cmpda.cog.pa.us
 - b. **The School District's designated contact person shall be: (Please Complete)**

Name	Kim Stevens
Phone Number & Extension	570-424-8500 x 10701 or x10704
E-mail Address:	Kim-stevens@esasd.net

3. **DAPS Prevention/SAP Responsibilities:** The assigned DAPS shall provide the following services in accordance with guidelines set by the Pennsylvania Department of Drug and Alcohol Programs (DDAP):
 - a. In-school consultation services on the District's prevention and intervention plans
 - b. Consultation to SAP Core Teams, families and students regarding the need for referral to community or school-based services and supports or referral for D&A Assessment to determine the need for treatment
 - c. Participate in parent/teacher and consultation meetings as necessary and maintain data for required reporting as determined by DDAP
 - d. Facilitate school-based D&A individual and/or group primary prevention/education services
 - e. Facilitate school-based D&A prevention programming
 - f. In-school consultation services for the District's Student Assistance Program (SAP) team. It is the Commission's expectation that the designated DAPS will attend SAP Core Team meetings
 - g. Participate in SAP Core Team Maintenance
 - h. D&A screening for students and when necessary facilitate referral to drug and alcohol treatment or other appropriate student/family support services
 - i. Facilitate and support the school-based aftercare plan for students who may be returning to school from treatment and collaborate with other agency providers
4. **District Responsibilities:** It shall be the responsibility of the District to supply the assigned DAPS with a detailed description of the District's prevention/intervention plans as well as a specific description of the policy & procedure to be followed in delivering these prevention/intervention services. It is herein understood that it shall be the responsibility of the District to:
 - a. Coordinate primary prevention program activities with the DAPS
 - b. Refer at-risk students to the DAPS through the SAP team process. This shall include referral for individual or group intervention activities, screenings or any other requested services.
 - c. Coordinate the identified student's schedules for screening and intervention services
 - d. Provide adequate office space for the DAPS assigned to the District
5. **Conflict Resolution:** It is assumed that, if and when appropriate, the DAPS and the SAP team members themselves shall make a good faith effort to resolve any conflict that may arise between them during the provision of these services. In the event that the DAPS or SAP team fails in their effort to resolve their differences, or if the matter is deemed to be inappropriate for discussion between these two parties then the following procedure will be followed:

- a. The SAP team members or DAPS shall inform the designated "Contacts" for this agreement of their unresolved conflict.
 - b. The designated Contacts shall attempt to facilitate an agreeable mediation of the conflict between the DAPS and SAP team within five (5) business days of the notification.
 - c. If the problem cannot be resolved within the prescribed timeframe then it shall be referred to the Commission's Executive Director and/or corresponding school district administration for final disposition.
6. **Confidentiality Requirements:** State and Federal law prohibits the disclosure and re-disclosure of confidential information gathered as a result of the screening, assessment or intervention activities conducted by any of the Commission's DAPS, without the specific written consent of the person to whom it pertains. A release of information from the Commission, signed by the service Consumer, is necessary to facilitate the exchange of any and all information:
- a. The District acknowledges that in receiving, storing, processing, or otherwise dealing with any information from the DAPS about the students in the Program is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2.
 - b. The District undertakes to resist in judicial proceedings any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the federal confidentiality regulations, 42 C.F.R. Part 2.
7. **Communication & Technology Use:** All of the DAPS have Commission based e-mail and voice mail at their disposal. It is the Commission's expectation that the District and the DAPS will use these resources to augment face-to-face or written communications. To the extent that computer/telephone equipment is available and where District policy allows, the Commission herein requests that the DAPS be granted access to a telephone and/or the Internet from a computer station at the assigned District in order that he/she be able to access these communication resources. The Commission would prefer that the District not assign the DAPS a district based e-mail address.
8. **Interruption of Service due to DAPS Family or Medical Leave of Absence or Other Unforeseen Circumstance:** The total amount of days lost to the school district after two-weeks or ten(10) school days of consecutive absence shall be subtracted from the school districts payment, unless another acceptable coverage arrangement can be negotiated between the designated contacts.
9. **Annual Reimbursement:** The School District agrees to reimburse the Commission the maximum amount of **\$21,000.00** for provision of the services described herein. The Commission will generate an invoice for these services three times during the school year (October, December and March).
10. **Term of this Agreement:** This agreement shall be in effect **from September 8, 2015 to May 27, 2016.**

The above-enumerated conditions will constitute the basis of this Agreement. Should any area be in need of negotiation, it will be the responsibility of both parties to reach an agreement. In the event that the School District is unable to provide funding for these services or, if the Commission is unable to provide the described services, this Agreement may be terminated in thirty days.

Authorized School Personnel Signature and Title	Date
Print Name	

	6-15-15
Richard L. Mrocza, M.S., Executive Director	Date

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 10th day of June, 2015 by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Rhonda Sutton, Northeastern Pennsylvania Writing Project (the "Contractor") of East Stroudsburg University

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

- Grades 3-5
- Planning meeting with elementary school administrators (**complimentary**)
- Provide a scope and sequence of writing instruction.
- One **complimentary** 3-hour workshop at each school at the beginning of the year to introduce the purpose and goals of the professional development, introduce the teacher consultant, provide a guided writing experience, and establish teacher expectations for the work.
- Each school will have four 3-hour modified lesson study sessions per grade level during the months of September, December, February, and May. Modified lesson study is a close examination of a lesson focusing on the intentional teacher actions and intended student learning outcomes as described in the PA Core Standards. This examination includes working with the lesson (close reading and processing of lesson), teaching the lesson (observation and data collection of student learning behaviors) and debriefing the lesson (analysis of data to identify student learning and determine future instruction).
- Each school will have three 1-hour after school meetings (October, January, March) with all teachers to examine student work to identify what students are doing in writing as evidence for instruction.

Schedule of work and billable hours

Month	Personnel	Billable TC hours	Purpose/Goal/Outcome of Professional Development Meeting
August	NPWP TC Administration and faculty of each elementary school	3 hrs X 1 TC per school=18 hours (complimentary)	Introduction and overview of work.
September	NPWP TC 3-5 grade teachers, reading specialists & RtII teachers	9 hrs X 1 TC per school= 54 hours	3 hour Modified Lesson Study per grade level/per elementary school (lesson discussion, teach lesson, lesson debrief)
December	NPWP TC 3-5 grade teachers, reading specialists & RtII teachers	9 hrs X 1 TC per school= 54 hours	3 hour Modified Lesson Study per grade level (lesson discussion, teach lesson, lesson debrief)
February	NPWP TC 3-5 grade teachers, reading specialists & RtII teachers	9 hrs X 1 TC per school=54 hours	3 hour Modified Lesson Study per grade level (lesson discussion, teach lesson, lesson debrief)

May	NPWP TC 3-5 grade teachers, reading specialists & RtII teachers	9 hrs X 1 TC per school= 54 hours	3 hour Modified Lesson Study per grade level (lesson discussion, teach lesson, lesson debrief)
October January March	NPWP TC 3-5 grade teachers, reading specialists & RtII teachers	3 hrs X 1 TC per school= 18 hours	1 hour after school session each month (October, January and March) to examine student work

Location of Services:

East Stroudsburg Elementary, JM Hill Elementary, Smithfield Elementary, Resica
Elementary, Middle Smithfield Elementary & Bushkill Elementary

Effective Date: August 25, 2015 through June 25, 2016


Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 220.00 per hour
 Time (Days/Hour/Other): 234 hours (39 hours per building - see above)
 Total Cost: \$ 51,480.00 (8,580.00 per building)

b) Fixed Rate: \$ na

c) Are expenses included? YES NO
 If no, please itemize:

Budget Code: 10-2271-330-440-10-00-92 Department: Title 1 – Professional Development

District Initiator: 
 Angela Byrne, Grant Coordinator

Authorization for Payment: _____ Date: _____

Purchase Order # _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this day of July, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

COLONIAL INTERMEDIATE UNIT 20 (the "Contractor").

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Colonial Intermediate Unit 20 will provide literacy coaching for the ESASD's Head Start partners to assist with school-readiness goals. Contract includes up to 16 days of literacy coaching and planning time.

Location of Services:

Head Start preschool classrooms at: Resica Elementary, Bushkill Elementary, and Middle Smithfield Elementary
and
Pocono Services for Families and Children
212 West 4th Street
East Stroudsburg, PA 18301

Effective Date: September 1, 2015 through December 23, 2015

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$900.00 per day
- Time (Days/Hour/Other): up to 16 days
- Total Cost: Not to Exceed \$14,400.00

Budget Code: 10-1806-330-415-10-00-85 Department: Keystones to Opportunity Grant

District Initiator:

 7/8/15

Authorization for Payment: _____ Date: _____

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide literacy coaching for East Stroudsburg's Head Start partners to assist with school-readiness goals.

The rate for this service is \$900.00 per day, for up to 16 days not to exceed \$14,400.00. This contract will be in effect from September 1, 2015 through December 23, 2015.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

<u>Charlene M. Brennan</u>	<u>6/24/15</u>	_____	_____
Dr. Charlene M. Brennan	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	
<u>Michelle Koch</u>	<u>6/25/15</u>	_____	_____
Michelle Koch	Date	Federal ID Number	
Acting Secretary to the Board			

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

RECEIVED

To be used when contracting with an out of District consultant or contractor for professional services JUL 13 2015

THIS AGREEMENT is made this 17th day of July, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Northwest Evaluation Association (the "Contractor") of 121 NW Everett Street, Portland, OR 97209

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or



Schedule A

Bill To Partner ID: 341 East Stroudsburg Area School District Accounts Payable 50 Vine Street East Stroudsburg, PA 18301 USA	Sold To Partner ID: 341 East Stroudsburg Area School District Accounts Payable 50 Vine Street East Stroudsburg, PA 18301 USA
Quote Number: Q028871 Quote Date: 06/29/2015	Start Date: 08/01/2015 End Date: 07/31/2016 Term:

PRODUCT NAME	QUANTITY	PRICE	TOTAL
Web-Based MAP for Primary Grades	100.0	\$13.50	\$1,350.00
Web-Based Measures of Academic Progress (MAP) Math, Reading & Language	1358.0	\$13.50	\$18,333.00
GRAND TOTAL			\$19,683.00

Notes:

This Schedule A is subject to NWEA's terms and conditions located at: <http://info.nwea.org/mastersubscriptionagreement.html>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

A copy of NWEA's W9 can be found here: <http://info.nwea.org/W9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above.

Please print, scan, sign and send back this Schedule A, along with your Purchase Order or Letter of Intent, to Business.Operations@nwea.org or fax to 503 639-7873. NWEA is unable to accept digital or electronic signatures at this time.

Signature:	Printed Name:
Date:	Title:



One Farm Springs
Farmington, CT 06032

CUSTOMER NO.

373721

DATE

06/22/15

INVOICE NO.

NPS08006715

INVOICE

AMOUNT DUE ON SERVICE CONTRACT:

42,359.70

Enclose This Coupon With Your Payment
Make Check Payable To:
OTIS ELEVATOR COMPANY

Mail payment to:



OTIS ELEVATOR COMPANY
P.O. BOX 73579
CHICAGO IL
60673-7579

MB 01 006747 67541 B 27 A

EAST STROUDSBURG AREA SCHOOL D
50 VINE ST
EAST STROUDSBURG PA 18301-2150



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0NPS08006715 0004235970 9

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR

** SERVICE CONTRACT CHARGES **

CUSTOMER NO.

373721

DATE

06/22/15

INVOICE NO.

NPS08006715

BUILDING NPS202519 EAST STROUDSBURG
CONTRACT NPS08006
P.O. #S 06701070, 06701071, 06701072, 06701073

SERVICE FROM 07/01/15 TO 06/30/16 46,858.08
OTHER #1 DISCOUNT- 9.60% 4,498.38-
TOTAL CURRENT CHARGES DUK 42,359.70

- - - PRICE ADJUSTMENT - - -

IN ACCORDANCE WITH THE PROVISION FOR THE ADJUSTMENT OF PRICE AS SET FORTH IN THE CONTRACT ENTERED INTO BETWEEN US FOR THE SERVICE OF ELEVATOR EQUIPMENT: THE FORMER PRICE OF 3,702.48 HAS BEEN ADJUSTED AS INDICATED BELOW BASED UPON THE CHANGES THAT HAVE OCCURRED IN THE ELEVATOR EXAMINERS' COST AND IN MATERIAL INDEX BETWEEN MAY, 2014 AND MAY, 2015. THE ADJUSTED PRICE BECOMES EFFECTIVE JULY 01, 2015 AND SHALL REMAIN IN EFFECT UNTIL JUNE 30, 2016 WHEN IT WILL BE SUBJECT TO ADJUSTMENT.
CLAUSE 1 - BASED ON CHANGES IN PRODUCER METALS AND METAL PRODUCTS COMMODITY INDEX:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER INDEX	CURRENT INDEX	RATIO OF CHANGE	FORMER MATERIAL	CURRENT MATERIAL
215.2000	203.8000	94.70260	9.35	8.85

CLAUSE 2 - BASED ON CHANGES IN ELEVATOR EXAMINERS' HOURLY COST:

(A)	(B)	(C)=B/A	(D)	(E)=C*D
FORMER EXAMINERS' COST	CURRENT EXAMINERS' COST	RATIO OF CHANGE	FORMER LABOR	CURRENT LABOR
76.8473	79.3496	103.25620	3,773.13	3,895.99

LESS DISCOUNT AMOUNT OF 374.86
YOUR NEW INVOICE AMT 42,359.70 NET AMOUNT/MO TOTAL

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-610-366-8990
OR WRITE OTIS ELEVATOR 7355 WILLIAMS AVE STE 300 ALLENTOWN PA 18106
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 2nd day of July, 2015, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

POCONO SERVICES FOR FAMILIES & CHILDREN (the "Contractor").

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education services through the Keystones to Opportunity (KtO) grant, Pocono Services for Families & Children (PSFC) will:

- provide extended visits as part of a home mentoring /visit program for families with at-risk children living within the ESASD borders
- administer GRADE assessment to all kindergarten eligible children three times per year (fall, winter, and spring) in accordance with KtO grant guidelines
- provide ESASD with demographic information on all enrolled preschool children and birth to age 5 home mentoring clients, as well as Home Visitor Environmental Inventory Rating data twice per year (fall and spring) for home mentoring clients served within ESASD boundaries
- agree to have any newly hired preschool teachers attend professional development provided by ESASD, in the areas of areas of early literacy development, working with ELL families, and working with students with special needs in accordance with KtO grant guidelines.

Location of Services: PSFC Head Start classrooms and home-visit clientele homes

Effective Date: September 1, 2015 to August 31, 2016

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ n/a
 Time (Days/Hour/Other): n/a
 Total Cost: \$ n/a

b) Fixed Rate: **Not to exceed \$ 24,240.00**

c) Are expenses included? YES NO
 If no, please itemize:

Budget Code(s): (see breakdown below) Department: Grants – Keystones to Opportunity

10-1801-330-415-10-00-85 \$11,200.00
 10-1802-330-415-10-00-85 \$ 500.00
 10-1806-330-415-10-00-85 \$ 6,540.00
 10-3300-330-415-10-00-85 \$ 6,000.00

District Initiator:  7/1/15

Authorization for Payment: _____ Date: _____

Explanation of partnership resulting in request for contracted services for
Pocono Services for Families and Children – Monroe County Head Start

Partnership Benefits to District

- PSFC provides sessions of head start pre-k , which are housed in Middle Smithfield and Resica Elementary schools. The majority of these pre-k students attend district kindergarten.
- PSFC pre-k teachers collaborate with district Kindergarten teachers to provide information regarding student readiness and other vital information to ensure a smooth transition into kindergarten.
- PSFC has aligned their curriculum and assessments to District and Early Childhood school readiness goals.
- PSFC home visitor program allows for the most at-risk children to receive extra instruction, as well as working with the family to establish early literacy skills and general love of reading

KTO Grant Partnership provides:

- Funding for Literacy professional development for pre-k teacher and aide(s)
- Funding for PSFC supervisor to participate in district Comprehensive Literacy Plan review, District Transition Plan review and updating, data analysis meetings/retreats/conferences as mandated by the KtO Grant
- Funding and protocol for administrating assessments and data collection on incoming kindergartners - using this data can help the district to better prepare for the next group of students' educational and emotional needs
- Funding for parent/child workshops to enhance and encourage early literacy learning at home
- Supplemental funding for pre-k summer program for the most at-risk students who will be attending district kindergarten
- Supplemental literacy materials and technology for 21st century learning experiences

Print Trip Report

Trip ID 6081

Booked By

Booked By healey, michael
 Email Michael-Healey@esasd.net
 Phone 2224
 Pager
 Cellular

Booking Details

Trip Name International Day of Peace Conference and Events
 Status Approved
 Trip State Inactive
 Created Date 6/25/2015 3:20:00 PM
 Location ES High School-South
 Organization High School South
 Trip Destination United Nations Headquarters New York, New York
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 9/21/2015 6:00:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Trip Return Date Time 9/21/2015 5:30:00 PM
 Driver Return Time
 Participant Pick Up Time
 Destination Departure Date Time
 Driver Start Location
 Driver End Location
 Participant Drop Off Location
 Participant Pick Up Location
 Estimated Round Trip Mileage 0

Trip Contact

Name healey, michael
 Email Michael-Healey@esasd.net
 Phone 2224
 Pager
 Cellular

Attendees

Faculty Michael Healey
 Supervising Adults
 Number of students 30
 Number of adults 3
 Totals Attendees 33
 Cost per student \$20.00
 Cost per adult \$0.00

Categorization

Budget Code
 Budget Code Description
 Recommended Min Age 0
 Recommended Max Age 0
 Educational Objective Invitation by office of UN Secretary General Ban Ki-moon to present on the work of UN Aspire as youth agents of change towards peace. Presentations by UN leaders, Secretary General Ban Ki-moon, UN Envoys on Peace

Notes

Special Needs and/or
 Trip Requirements
 Driving Directions

Required Services

Transportation Type School Bus

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: ESHS-South LEO Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

Leo Club Objective: To provide the youth of the world with an opportunity for development and contribution, individually and collectively, as responsible members of the local, national and international community.

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

Leo Club Motto

Leadership – Develop skills as a project organizer, time manager and team leader.

Experience – Learn how teamwork, cooperation and collaboration can bring exciting changes to your community and the world.

Opportunity – Make friends and feel the rewards of community service.

4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

President manages club and board meetings. The president instructs other club officers concerning their responsibilities and includes all members in decision-making processes.

Vice President assists the president. Assumes the duties of president if the elected president cannot complete the term.

Secretary maintains club records and meeting minutes and submits these documents to the sponsoring Lions club. Maintains lists of officers, committee appointments, attendance records and membership rosters. Responsible for updating club information and membership records, as well as submitting service activity reports in MyLCL.

Treasurer responsible for receiving and depositing all club money. Disburses club funds when authorized by the Leo club board of directors. Provides a monthly financial statement to the Leo club board of directors.

Districts and Multiple Districts offer another level of leadership positions. Officers at the district and multiple district level encourage Leos from clubs in the same territorial area to share ideas, and strengthen community service. They also promote the Leo Club Program, focus on membership growth and expansion, and offer further leadership development opportunities.

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.

LEO clubs will raise funds through a variety of methods. Many of them are much the same as other small organizations in school. LEO groups can also run special programs throughout the year, organize events, and assist with areas of need as they arise through the year. A few examples of special programs would include

organizing a "breakfast with Santa" or a "breakfast with the Easter Bunny" for the younger kids in the district. Other similar ideas could be provided if necessary.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

The Leo club is a place to make a difference in your community and the world while you have fun, make new friends, and develop leadership skills. Leo clubs make local communities better places to live. And they matter locally, because people know that they can count on Leos to pitch in. Leo clubs can work on a diverse array of community service projects, whether the focus is on improving eyesight or providing help halfway around the world.

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.

While no financial assistance is necessary at this time; we would require the use of facilities to hold club meetings and to potentially hold any special events that the LEO club decides to organize.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

While the LEO club will have a Treasurer position, the club advisor may need to assist due to the age of the officer holding that particular position. Two funds are established (either a single account or split accounts whichever is easier) for holding both Administrative and Charitable funds. Administrative funds are mostly for the day to day operation of the club, ordering of supplies, etc. The Charitable funds are those that are used to go back into the community based upon need and LEO club membership vote.

Date Submitted: 6/10/15

Submitted by: Thomas H. Rogers

Signature: _____

Principal: _____





TO: Secretary, Board of School Directors
Executive Directors, Intermediate Units
Directors, Vocational-Technical Schools
Other PSBA Member Entities

FROM: Nathan G. Mains
Executive Director

SUBJECT: Appointment of Voting Delegates for the
PSBA Delegate Assembly Meeting

DATE: June 24, 2015

The governing body board of your school entity is entitled to appoint voting delegates to participate in the PSBA Delegate Assembly to be held on Tuesday, October 13, 2015. It is important that your school board act soon to appoint its delegate or delegates, and to notify PSBA of the appointment(s).

Voting members of the Delegate Assembly will:

1. Consider and act upon proposed changes to the PSBA Bylaws.
2. Receive reports from the PSBA president, executive director, and treasurer.
3. Receive the results of the election for officers and at-large representatives. (*Voting upon candidates by school boards and electronic submittal of each board's votes will occur during the month of September 2015*).
4. Consider proposals recommended by the PSBA Platform Committee and adopt the legislative platform for the coming year.
5. Conduct other Association business as required or permitted in the Bylaws, policies, or a duly adopted order of business.

The 2015 Delegate Assembly will meet on Tuesday, October 13. This occurs prior to the regularly scheduled events of the main PASA-PSBA School Leadership Conference.

Voting delegates are not required to pay a registration fee in order to participate in the Delegate Assembly. Members who are not delegates are welcome to observe. Voting delegates that wish to attend other components of the PASA-PSBA School Leadership Conference will need to register separately for the conference subject to normally applicable fees.

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Only board members and board secretaries are eligible to serve as delegates; nonmember secretaries, superintendents or other administrators are not eligible. The bylaws require that all school entities sending voting delegates must have paid their current year dues to the association. Under the Association's bylaws:

- First class school districts may appoint four delegates to the Assembly.
- Second class districts may appoint three delegates.
- Third class districts may appoint two delegates.
- Fourth class districts, intermediate units, vocational-technical schools and other PSBA member entities may appoint one delegate.
- No representative may be appointed by or represent more than one member entity. For example, a delegate cannot vote on behalf of both the board of a school district and the board of an intermediate unit.

At this time, we are asking your board to choose its voting delegate(s) and return the enclosed certification form to PSBA with the names of those individuals by July 31, if possible. Please make sure that the selection of voting delegates is on the agenda at your board's next meeting. If you cannot meet the response deadline due to the scheduling of your next meeting, please return the form to PSBA as soon as possible thereafter. In September, PSBA will be sending various materials necessary for full participation in the Assembly directly to the named delegates.

If you have any questions about the Delegate Assembly or the appointment of delegates, please contact Teresa DeRoos by telephone at (800) 932-0588, ext. 3420; or via email at teressa.deroos@psba.org

PSBA 2013 DELEGATE ASSEMBLY

CERTIFICATION OF VOTING DELEGATES

PSBA 2015 DELEGATE ASSEMBLY

CERTIFICATION OF VOTING DELEGATES

The PSBA Bylaws authorize school districts of the **second class** to appoint **three voting delegates** to the 2015 Delegate Assembly, to be appointed by majority vote from among the members of the school district's governing body. This year's meeting of the Assembly will be held on Tuesday, Oct. 13, 2015, the day prior to the opening session of the PASA-PSBA School Leadership Conference.

Board Secretaries are requested to complete this certification form and return it to PSBA by July 31, 2015. Please send to the attention of Teressa DeRoos, Pennsylvania School Boards Association, by mail at 400 Bent Creek Blvd. Mechanicsburg, PA 17055, by fax at (717) 506-4716, or via email at teressa.deroos@psba.org

Name of school district _____

Please check one:

____ Our district **does NOT** intend to appoint Voting Delegates.

____ I certify that the following school directors have been duly appointed as our Voting Delegates (no person may serve as the delegate of more than one school entity):

1. Name: _____

Preferred Mailing Address: _____

_____ Email address: _____

2. Name: _____

Preferred Mailing Address: _____

_____ Email address: _____

3. Name: _____

Preferred Mailing Address: _____

_____ Email address: _____

Name of board secretary: _____

Signature of board secretary: _____

Telephone & email of board secretary: _____

Date: _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301**

**2015 - 2016
TRANSPORTATION
POLICIES AND PROCEDURES
FOR
SCHOOL BUS DRIVERS**

The following policies and procedures are to be considered as part of the total District Transportation Policy.

A. SUBSTITUTE DRIVERS & BUSES

When calling out in advance of 2 hours or more please access the Aesop system using your individual personal pin following the system prompts to schedule your day off. There is no need to call the dispatcher after you have submitted your request off in Aesop.

In case of an emergency or late illness that is less than the 2 hour period, please call the dispatcher immediately, and then place your day off in the Aesop system

Mary Ann Moore, Transportation Dispatcher	570- 424-8500 x10810 or 570-242-9295
Ronald LaBar, Head Mechanic	570-421-4841 x17850 or 570-656-4294
Kris Michaels, Secretary	570-424-8500 x10801
Angela Nevin, Secretary	570- 424-8500 x10803
Judy Sourwine, Secretary	570- 424-8500 x10802
Thomas Hendel, Asst. Director of Transportation	570-424-8500 x10821 or 570-872-0162
Robert Sutjak, Director of Transportation	570-424-8500 x10820 or 570-807-8010

B. LICENSE UPKEEP

Any expiration of licensing will result in immediate suspension without pay. Further discipline may occur at the discretion of the district, up to and including termination for job abandonment.

It is the responsibility of each driver to keep his/her bus driver's license up-to-date and valid at all times. Remember to carry all licensing documentation with you at

all times while driving the bus. This is especially important now with CDL regulations. At the start of each school term, and whenever a **change** in licensing takes place, the Transportation Office **must be notified** and will photocopy all licensing documentation for each full-time, part-time and substitute school bus driver and will keep this information in a file for State audit purposes for that particular school term. **Each driver will be required to take the annual physical examination from the school appointed "transportation physician," prior to driver's physical card expiration date. If a driver fails to meet ALL licensing requirements, he/she will not be permitted to drive until said requirements are corrected. Driver will also be placed on progressive discipline at this time.**

C. DRIVERS' CHILDREN ON BUSES

Drivers who bring their own children with them on their bus routes must be responsible for those children at all times. **All children must be of school and age no older than 18 years of age. This means those children are not to be unattended while with the driver during the workday, including the bus lot and lounge areas.** While on the bus, all drivers' children are to remain seated and follow the same bus rules as the students assigned to that bus. **All drivers' children must be at least 4 years old to ride a 72-passenger bus.**

NO CHILDREN ARE TO BE IN THE GARAGE AREAS.

Failure to abide by these guidelines may result in loss of the privilege of drivers' children riding on bus routes with parents.

D. BUS ROUTES

The routes assigned to drivers have been established under the guidelines and policies set forth by the Board of Education. Route changes of any proportion are not to be made by the drivers without prior administrative approval. Drivers are encouraged to make any recommendation(s) for the improvement and safety of a run in total and/or specific stops along the run. Any such suggestions will be welcomed in an effort to improve the overall transportation system. Suggestions such as these should be brought to the attention of the Transportation Dispatcher. Action will be taken on these suggestions when possible and where appropriate.

Pickup times for stops shown on the route descriptions are meant as a "guide" for parents, students, and drivers. After the first few days of school, drivers may need to adjust times so that the students are arriving at their respective schools in accordance with the specific time schedules required at the particular school. If major time changes in the route must occur for arrival times to fall within acceptable limitations, please inform the Transportation Dispatcher before adjusting the times so that parents and students affected by the changes can be made aware of said changes in writing before they occur. Please always inform students of even a minor time change **before** it is enacted.

In the afternoons, the main areas of concern deal with punctuality and the shuttle system. Shuttle buses must be prompt and ready to receive students at the designated spot and time. Because of these shuttle buses, the regular departure buses must make certain that all these buses have arrived so that no students are missed and left behind. Drivers should also not arrive at the departure schools too early. They should arrive ready for loading no sooner than ten (10) minutes prior to departure time. No bus should arrive sooner than this unless additional business with the school is necessary such as organization of bus route or a conference with the Principal. In order to assure this arrival/departure schedule, all drivers are asked not to leave the School Bus Parking Lot/Garage Area any earlier than the assigned departure times only to end up "sitting" at a school or other student pickup area "20 to 30 minutes" before the required time.

E. LOADING AND UNLOADING AT SCHOOL AREAS

Please wait until the next bus in line is pulled in before opening the door. The Transportation Dispatcher and the Principals at the various schools are charged with developing loading and unloading plans for buses at their respective schools. Specific instructions will be given for each school at the start of the school term. Please cooperate and follow the instructions given to you.

ARRIVAL TIMES:

7:05AM – HIGH SCHOOL NORTH & 7:15AM HIGH SCHOOL SOUTH

7:35AM - NOTRE DAME

7:10AM – INTERMEDIATE

8:30AM – ELEMENTARY FOR BREAKFAST

F. CARE OF EQUIPMENT

You have been issued the following equipment to be kept in your bus:

- a) Wrecking Bar
- b) Fire Extinguisher
- c) First Aid Kit
- d) Cleanup Kit
- e) Tire Chains and Expanders where needed
- f) One Spray Bottle per bus

Please keep this equipment in the proper place while operating the bus. If you are missing any of this equipment, report it to the bus mechanic who will get a replacement for you. **CHECK YOUR FIRE EXTINGUISHER ON A REGULAR BASIS.** If it gets near the "CHARGE" area, report it in writing to the bus mechanic and a replacement unit will be issued. ALL buses are to be equipped with chains on an 'early closing' unless otherwise instructed. Drivers are to assume that all roadways are hazardous. Chains are also to be used at any other time a directive is given to do so.

Take care of this equipment the same way that you take care of your bus. Do not let it get away from you or get into such bad shape that you cannot use it when you need it.

Allowable items on buses:

1. Bus Driver
2. License Requirements
3. Binder distributed by the transportation office.

BUS VIDEOS

1. Must be removed by school security or school administrator **ONLY**
2. **NEVER LEAVE LOTS UNLESS REQUESTED BY ADMINISTRATION!**

G. VEHICLE CARE, MAINTENANCE & REPAIRS

The bus assigned to you represents a large investment on the part of the School District. Its condition is vitally important to you and your passengers. Treat it as though your money had made the purchase. The District is still in a "Purchase/Buy-Back" plan with the Wolfington Body Company and Rohrer Bus. The condition of the "Buy-Back" phase depends a great deal upon the driver. The terms and conditions of the contract with Wolfington Body Company and Rohrer Bus are specific in that the buses are to be returned in as good a condition at the end of the school term as they are at present. Only normal wear-and-tear will be allowed. The cost of repair and/or replacements of anything beyond this normal wear-and-tear will be charged to the District. No alterations of any kind (including the installation of radios or drilling holes) are to occur to the buses without specific approval from the Wolfington Body Company, Rohrer Bus, and the Transportation Director's..

The District and more specifically, the drivers are responsible for a preventative maintenance program that will help assure the ultimate condition of the buses. At any time you suspect that a problem is developing with your bus, fill out a repair sheet providing ALL the information on the suspected problem that is possible. Repair sheets are available at the mailboxes or from the mechanics in the Garages. Do not allow minor problems to develop into major problems. Repairs are accomplished generally on a first-come, first-served basis. However, when safety and/or reliability are involved, the mechanics will schedule the work priorities as they see necessary. Included in the material supplied is a copy of the Pre Trip check list. As you are doing your daily "bus walk-around examination" of the bus assigned to you, give attention to the items outlined on this form. **Because of the CDL regulations, the pre-trip inspection MUST be performed every morning before the bus leaves the parking lot. A daily post-trip inspection at the completion of all runs is also required.**

In the hours that you are being paid, time has been allotted for the cleaning of your assigned bus. You are expected to keep the inside of your bus reasonably clean at all times. This is not anyone's responsibility but your own. **Sweep and disinfect the inside of your bus daily and discard all garbage daily.** A clean bus is also a safer bus to operate.

H. MAINTENANCE & REPAIR RECORDS

As part of the agreement with the Wolfington Body Company and Rohrer Bus, the District will be keeping an accurate per month record of all maintenance and/or repair work done to the buses. By using this method, the Bus Mechanics will be able to keep a running record of everything done to each bus. This, along with the "Report of Vehicle Condition Sheet" that you complete should give us a more than adequate record for Wolfington Body's purpose and Rohrer Bus purpose, and for our budgetary planning for the following years.

I. DISCIPLINE

Get control of your bus from the very beginning and discipline throughout the year will be easier to control.

***** Make it a point to learn the names of the students on your bus this, in turn, will help you in maintaining order on your bus.*****

When a driver has a student problem that he/she cannot handle, the driver should fill out a "Bus Conduct Report" and give it to the Principal of the school that the student attends. If possible, explain the incident to the Principal or his designee. This will provide the driver with the opportunity to discuss the incident in person with the person or persons who will have the responsibility for determining the discipline measures to be taken. A copy of the "Bus Conduct Report" will be returned to the driver and the Transportation Dispatcher. If you, as the driver, do not receive the copy indicating the disciplinary action taken, let the Transportation Dispatcher know so that he/she can check the status of these reports.

Fill out the "Report" as COMPLETELY AS POSSIBLE giving specific details of the incident(s) (facts only) and date(s) along with the names of other students who could offer additional information relative to the incident(s). USE the lined area for details of the incident(s). It is not an acceptable practice to indicate on these "Reports" that 'this has been going on all year and I am not going to take it anymore.'

Do not take it upon yourself to remove a student from your bus. The policy of student discipline that is currently in place was reviewed by the District Solicitor to meet all legal intent of prevailing laws. It must be followed. If at any time you do not believe that you are getting the proper support from a particular school building administration, either make an appointment with the administrator to calmly and logically discuss the matter and/or notify your supervisor who will help you in this matter. Again, if after a period of time, you don't hear anything, don't assume that something is being done and don't 'just let it go this time' --CHECK with your supervisor. The use of assigned seats is a discipline and control procedure. All drivers are required to assign seats. Bus seating charts will be made available for this purpose or you may use your own 'chart.' Drivers are to keep one (1) copy of the seating chart on the bus at all times so that any substitute driver could have access to it if necessary and in the event of an accident

where a listing of student names would be readily needed. A second copy should be given to the Transportation Dispatcher within the first 10 days of school.

THE PRACTICE OF "PUNISHING" AN ENTIRE BUSLOAD OF STUDENTS FOR THE ACTIONS OF A FEW IS NEITHER DESIRABLE NOR EFFECTIVE. FIND THE PROBLEM STUDENTS, KNOW WHO THEY ARE, AND SEE THAT THEY ARE DISCIPLINED ALONG THE ACCEPTED GUIDELINES AS REFERENCED ABOVE.

J. FUEL – ALL BUSES MUST MAINTAIN ½ TANK OF FUEL AT ALL TIMES

With the current EPA underground fuel storage regulations, the District must account for all fuel purchased. The fueling stations will record each bus's total number of gallons used. Please make sure all fuel data is correct before fueling, Employee #, Bus #, Mileage. It is important that we have an accurate figure for fuel usage.

The buses are to be used for school related activities ONLY. Do not use the bus for personal business. This would include such things as going to breakfast, stopping at the grocery store, and the like. We must conserve the fuel provided to us for use in these buses, and, more importantly, we must keep the mileage as low as possible since there is a yearly mileage limitation on each bus. District image is also an important aspect of the use of school buses. When a "taxpayer" sees a bus off route or being used in what they consider to be an inappropriate manner, the administration will certainly hear about it as "wasting my hard earned tax dollars." This is not a desirable image.

When you are assigned a "SPARE" bus you must sign for it. After use, **FILL UP THE FUEL TANK.** It is very frustrating for a driver to come to work and find that someone has used all the fuel in the bus. This serves no other purpose than to create hard feelings. Please also keep the Spare buses as clean as possible.

Do not start the engine of any other driver's assigned bus as a favor to them.

Everyone has time allowed in his or her base pay to perform this function.

See Idling Law #2105.91

K. INSURANCE & ACCIDENTS

Report ALL accidents (including what may be considered a minor incident) via radio NOT cell phone whether there are students on the bus or not to the transportation office or director before leaving the scene wait for their direction.

L. UHF RADIOS (TWO-WAY RADIOS)

Two-Way Radios have been installed in each of the school buses. Included within this Handbook is a Two-Way Radio Service Acceptable Use 'Policy.' Please

familiarize yourself with these guidelines. This system is licensed by the Federal Communications Commission to operate on specific frequencies and in a specific manner. Failure to operate the radio systems within this specific manner could result in a fine or a loss of licensing. With these Radios, our communication for safety and emergency usage should improve greatly because of the clarity, security, and range of operation offered by these units. Training and operational procedure will be provided to all full-time, part-time, and substitute school bus drivers as well as all other key personnel in this operation. **Please remember you must have radio silence during any accident.**

Examples of Radio Phrases

10-4 - Understood message

Landline – Phone call

20 – What is your ETA?

M. TIME CLOCK

The time clock is meant to capture the hours that a particular individual works. Every individual who works for the District is assigned an employee number that is specific to that individual. **It is illegal for anyone else to use that number for any reason.**

Policy #517 prohibits any support employee from engaging in conduct that may obstruct, or interfere with administrative functions of the school district. This policy can be found in the policy book that is in each lounge. It clearly states the discipline involved in abusing this policy, including termination.

Punches must equal hours according to the current collective bargaining agreement Appendix A, #1.

All punches must be a ½ hour before scheduled departure from the bus lot.

Trip sheets must be turned in to Angela Nevin for payment to be made. Out-of-pocket expenses must be documented on an employee mileage incidental expense report with receipts attached in order to be reimbursed

Vacation Days and Personal Days are to be reported to Mary Ann or Angela.

Personal days must be requested in advance on the Request for Day(s) Absence Form in compliance with the Support Staff contract or, if an emergency, the employee, upon return to work, **must** complete the Request for Day(s) Absence Form. If your paycheck does not seem correct, immediately call it to the attention of the Transportation Dispatcher and/or the Payroll Clerk. They will do everything possible to remedy the error (if there is one). **Missed punches** – All time clock adjustments must be made up the day of the occurrence or if absent upon your return. ie: sick, vacation, personal, funeral or missed punched.

N. FIELD TRIPS

When equipment is to be carried on field trips, it is to be stored in as safe a fashion as possible. Care should be taken to avoid equipment from shifting and/or damaging the bus in any fashion. There may also be instances where equipment and students may have to ride on the same bus; hence, the importance of proper storage.

Any expense experienced by a driver on a field trip such as tolls, parking, and fuel will be reimbursed after the driver has completed a district Expense Form accompanied with valid receipts. In that case, a check will be written to reimburse the driver on the Thursday following the submission of the proper receipts. Reimbursement will be authorized according to District guidelines. The Transportation Director MUST give prior approval. No reimbursement will be made without the appropriate receipts. **All receipts must be itemized. There will be no reimbursement for meals unless it is an overnight trip or extenuating circumstances.**

O. PAPERWORK

ALL paperwork (trip sheets, Pre Trip check list, seating charts, rosters, mileage information, activity run tally sheets, etc.) must be completed and returned in the time allotted. These documents are required by Federal and State Government Agencies as well as a means of accurate District record keeping. **Failure to do so will result in disciplinary action.**

- Trip Sheets – Immediately after trip
- Seating Charts/Rosters/Maps/ Turn by Turn Directions – Within the first 10 days from when school starts. Copies need to be made and one stays in bus and one needs to be sent to the Transportation Office.
 - Mandatory updates done at the beginning of every marking period.
- Drivers will receive an original student roster/seating chart at orientation. They are required to verify student's names and return the roster to Mary Ann by the 15th day of school. Any changes made after the 15th day but before the mandatory date must be given to the school administrator and transportation.
 - Change of student from one bus to another because of Administrative decision.

In this situation, the Administrator will provide the driver with a completed and signed form detailing the student's name and the time period the student will be assigned to the bus. This form shall be kept with the roster/seating chart.

- **Temporary change of student transportation requested by parent or guardian.**

In this situation, Transportation will provide the driver with a completed and signed form detailing the student's name and the time period the student will be assigned to the bus. Notes from parents **will not** be accepted by drivers in any situation. The driver should request Administrative assistance to determine the action to be taken.

- **Directive for discharging students**

Students cannot be dropped off at an unassigned bus stop unless the Bus Driver has in his/her possession a "Bus Driver Pass" signed by applicable building principal or designee or unless the Bus Driver has received verbal approval from the Bus Driver's Dispatch Supervisor.

If a Bus Driver does not possess said form or does not have approval from the Bus Driver's Dispatch Supervisor, the Bus Driver must drop the student off at the assigned bus stop or take the student back to applicable school

- **Shortage of drivers where the students must be transported by another bus.**

In this situation, Transportation will advise the driver to add the names of the students to their roster for this day and record the date the student(s) rode their bus.

- **Breakdown, accident, safety threat.**

In this situation, all drivers follow Administration and/or emergency personnel instructions.

- **Maps/Directions – Within the first ten days from when school starts.**
- **Activity Run Counts – Done Daily turned in weekly.**
- **Mileage Sheets – Mileage information must be done on the first school day of the month and must be turned in to the transportation office within the first week of that month.**

P. PARKING

Parking for the personal vehicles of bus drivers will be located in a lot reserved for drivers located outside the bus parking compound at the "South Lot" at the J. T. Lambert Intermediate School or at the "North Site" School Bus Maintenance Garage.

All buses are to stay in assigned space until you leave for your run. DO NOT PULL BUSES UP TO GARAGE OR OTHER SPOTS JUST TO BE CLOSE.

Q. PROTECTION FROM RACIAL & SEXUAL HARASSMENT

The East Stroudsburg Area School District will not tolerate racial or sexual harassment. Persons engaging in racial or sexual harassment, whether employees or students, will be subject to disciplinary action. Depending on the nature and severity of the racial or sexual harassment involved, such disciplinary action may include termination of employment or expulsion from school. Copies of the District's Policy Statements Concerning Protection from Racial & Sexual Harassment, including the procedure for filing grievances, are posted at each school building and facility and copies may be obtained from the Superintendent's Office. A copy of these Policies is included in the backup information relative to this Handbook.

R. HEADLIGHTS

Section 4308 of the Vehicle Code requires that every school bus display lighted headlamps while in operation.

S. "CLEAN-UP PACKETS"

Each bus should have a "clean-up packet" of materials for use in the cleaning of bodily fluids. Each packet should contain enough materials for the proper clean up and disposal of one (1) spill. Please keep this packet on the bus for use by you or any other driver needing to use that particular bus. Extra kits or refills will be available in the Garage from the mechanics in the event that you use the initial kit provided.

Any waste placed in the Red Hazard Bags must be discarded at the nurse's office, not in dumpsters.

T. DRIVER DISCIPLINE PROCEDURES

As a general procedure, if it is found that a District employee involved with the Transportation operations must be disciplined for some action, the procedures as outlined in District Policy # 517 will be utilized.

THE TRANSPORTATION OFFICE RESERVES THE RIGHT TO ENFORCE THE FOLLOWING DISCIPLINARY ACTIONS:

1. First Offense - Verbal Warning
2. Second Offense - Written Reprimand in File
3. Third Offense - Time off without pay pending an investigation and possible termination

○ DRUG AND ALCOHOL POLICY

Copies of any prescription drugs you may be taking must be on file in the Transportation Office. A positive Drug and Alcohol test will result in immediate suspension pending investigation and possible termination.

U. ANTI IDLING LAW

Please see attached law within this Handbook.

V. PROCEDURAL GUIDELINES FOR SCHOOL BUS ACCIDENTS

Please see accompanying information within this handbook.

W. OTHER INFORMATION

All items found in the current Agreement between the East Stroudsburg Area School Educational Support Personnel Association pertaining to Bus Drivers (directly or indirectly) will apply. Bus drivers must abide by all district policies.

The District Transportation Office can be contacted by dialing 570-424-8500.

FINES AND CITATIONS

If you are cited or fined for any reason within the scope of your job, i.e.: spot inspections, **YOU** are responsible for paying them. The East Stroudsburg Area School District has provided instruction and training that is reviewed every school year. There is no reason for fines or citations associated with doing your job. **If you are issued a moving violation citation and are found or plead guilty, this will result in immediate suspension pending investigation.**

X. CODES USED IN TRANSPORTATION ROUTE PRINTOUTS

The following information is provided as an aid in "reading" the transportation route printouts provided to you this school year. This list may not be all-inclusive but will include major elements:

1. Bus Stop Location List

Route # -- Four (4) numerical and one (1) alphabetical digits are provided to indicate the route number. Generally a "1" indicates secondary or intermediate, a "2" indicates elementary, and a "V" indicates vo-tech run or PM shuttle.

Stop # -- This is a two (2) digit number listing the bus stops in order of occurrence.

Stop Location -- provides a name for the stop number

Pickup -- Provides a count of students scheduled for pick up at a designated stop location.

Dropoff -- Provides a count of students scheduled for drop off at a designated stop location.

Total -- Provides a running total of students who are scheduled to be riding at each location.

2. Bus Roster

Rosters are printed by Route. AM and PM rosters may not contain the same students, so are printed individually.

Rosters can include a simple listing of students assigned to each stop, or a detailed list of students for each stop including their grade, phone numbers, date of birth, comments for the driver and/or an attendance log.

Y. NON PUBLIC SCHOOL BUS DRIVERS

You are required by your contract to fulfill the non-public school calendar. Once you have completed your required school days with the non-public school you drive for, you may be asked to drive for East Stroudsburg Area School District to help fill in for driver call outs.



East Stroudsburg Area School District

Sharon S Laverdure

Superintendent
(570)424-8500 Ext: 10020

MEMORANDUM

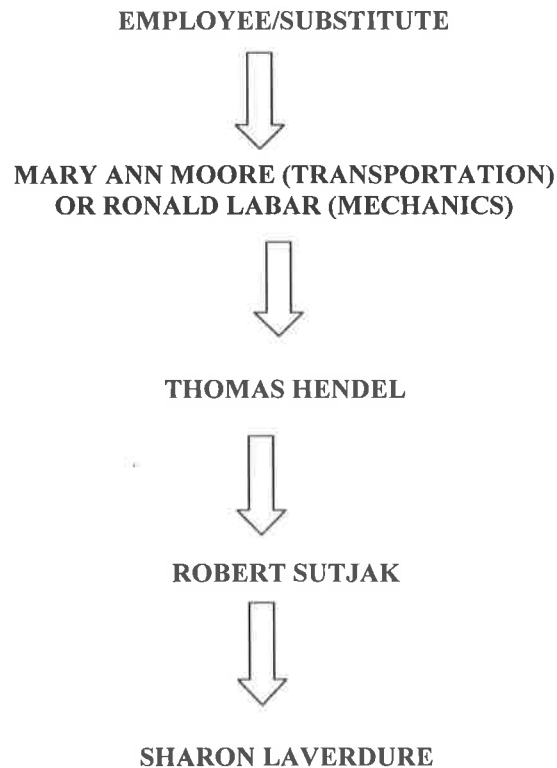
TO: ALL REGULAR/SUBSTITUTE EMPLOYEES WITHIN THE TRANSPORTATION DEPARTMENT

FROM: SHARON S. LAVERDURE

DATE: AUGUST 18, 2015

RE: TRANSPORTATION DEPARTMENT CHANGES

First off, I would like to thank each and every one of you for the great job you do. Please follow the "Chain of Command" listed below with respect to any transportation questions or concerns you might have. As indicated, the first individual that should be contacted is Mary Ann or Ronald LaBar.



I AM LOOKING FORWARD TO A GREAT WORKING RELATIONSHIP WITH THE TRANSPORTATION DEPARTMENT.

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

TRANSPORTATION PERSONNEL

RECEIPT OF INFORMATION RELATIVE TO THE 2015-2016 SCHOOL TERM

As of the date indicated below, I, the undersigned, have received instruction on how to locate and read all of the following documents online at esasd.net. I understand that it is my responsibility to read and understand the policies listed below.

1. School Bus Drivers' Handbook for the 2015-2016 School Year
2. Policy #104 --- Nondiscrimination in Employment/Contract Practices
3. Policy #204.2 --- Non-School District Sponsored Educational Trip or Tour
4. Policy #207 ----Confidential Communications of Students
5. Policy #218.1 --- Weapons
6. Policy #237 ---- Electronic Communication Devices
7. Policy #512 --- Evaluation of Support Employees
8. Policy #517 --- Conduct/Disciplinary Procedures
9. Policy #523 --- Tobacco Use
10. Policy #525AR -- Administrative Regulations for Dress and Grooming Policy
11. Policy #536 --- Personal Necessity Leave
12. Policy #536.1 ----Leaves for Short-Term Absences for Extreme Emergencies/Days w/o Pay
13. Policy #548 --- Support Employees Unlawful Harassment
14. Policy #548 Attachment --- Report Form for Complaints of Unlawful Harassment
15. Policy #551 --- Drug and Substance Abuse
16. Policy #705 --- Safety
17. Policy #810.1 --Drug/Alcohol Testing--Covered Drivers
18. Policy #815 ---- Acceptable Use for Technology Resources
19. Policy #816 --- Social Media Policy
20. Policy #817 --- Workplace Threats and Violence

SIGNATURE: _____ PRINTED NAME: _____

POSITION: School Bus Driver DATE: _____

Contractor's Application For Payment No. 2

To (Owner): East Stroudsburg Area School District	Application Period: 6/26/2015	Application Date: 6/20/2015
Project: Bushkill Elementary School	From (Contractor): C&D Waterproofing Corp	Via (Engineer): D'Huy Engineering, Inc.
Owner's Contract No:	Contract:	Engineer's Project No.: DEI# 28702
	Contractor's Project No.: 15-776	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders					
Number	Additions	Deductions			
			1. ORIGINAL CONTRACT PRICE.....	\$	265,000.00
			2. Net Change by Change Orders.....	\$	0.00
			3. CURRENT CONTRACT PRICES(Line 1+2).....	\$	265,000.00
			4. TOTAL COMPLETED AND STORED TO DATE.....	\$	128,050.00
			(Column F on Progress Estimate)		
			5. RETAINAGE:		
			a. 10% X	\$128,050.00	Work Completed
			b. 10% X	\$0.00	Stored Material
			c. Total Retainage (Line 5a + Line 5b)	\$	12,805.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	115,245.00
			7. LESS PREVIOUS PAYMENTS(Line 6 - prior Application).....	\$	4,500.00
			8. AMOUNT DUE THIS APPLICATION.....	\$	110,745.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	149,755.00
Totals					
Net Change By Change Orders					

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 110,745.00
(Line 8 or other - attach explanation of other amount)

is recommended by *Josh Grice* JOSH GRICE 6/26/15
(Engineer) (Date)

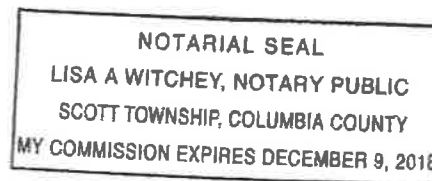
Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by _____ (Owner) _____ (Date)

Approved by _____ Funding Agency (if applicable) _____ (Date)

Notary

By *Lisa A Witchey* Date 6/20/15



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Progress Estimate

Contractor's Application

For contract): East Stroudsburg Ares S.D. - Bushkill Elementary School					Application Number 2			
Application Period: 6/26/2015					Application Date: 6/20/2015			
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F) B	Balance to Finish (B-F)
Specification Section No.	Description		From Previous Application (C+D)	This Period				
1	PAYMENT & PERFORMANCE BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00
2	MOBILIZATION / SCAFFOLDING	7,500.00	0.00	3,750.00	0.00	3,750.00	50%	3,750.00
3	GENERAL CONDITIONS	20,000.00	0.00	2,000.00	0.00	2,000.00	10%	18,000.00
4	GUTTER SYSTEM AND EDGE METAL							
	LABOR	35,000.00	0.00	10,500.00	0.00	10,500.00	30%	24,500.00
	MATERIALS	31,000.00	0.00	27,900.00	0.00	27,900.00	90%	3,100.00
5	DOWNSPOUTS							
	LABOR	29,000.00	0.00	8,700.00	0.00	8,700.00	30%	20,300.00
	MATERIALS	19,000.00	0.00	17,100.00	0.00	17,100.00	90%	1,900.00
6	TYPE 1 SNOW GUARD							
	LABOR	9,000.00	0.00	2,700.00	0.00	2,700.00	30%	6,300.00
	MATERIALS	6,000.00	0.00	5,400.00	0.00	5,400.00	90%	600.00
7	TYPE 2 SNOW GUARD							
	LABOR	30,000.00	0.00	9,000.00	0.00	9,000.00	30%	21,000.00
	MATERIALS	40,000.00	0.00	36,000.00	0.00	36,000.00	90%	4,000.00
8	CONCRETE SPLASH BLOCKS	2,650.00	0.00	0.00	0.00	0.00	0%	2,650.00
9	VERTICAL SEALANTS JOINTS/DOWNSPOUTS	6,800.00	0.00	0.00	0.00	0.00	0%	6,800.00
10	MATERIAL ALLOWANCE 1	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00
11	MATERIAL ALLOWANCE 2	10,350.00	0.00	0.00	0.00	0.00	0%	10,350.00
12	MATERIAL ALLOWANCE 3	3,200.00	0.00	0.00	0.00	0.00	0%	3,200.00
13	MATERIAL ALLOWANCE 4	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00
Totals		265,000.00	5,000.00	123,050.00	0.00	128,050.00	48%	136,950.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

East Stroudsburg Area School District
50 Vine Street, PO Box 298
East Stroudsburg, PA 18301

FROM CONTRACTOR:

FieldTurf USA, Inc.
175 North Industrial Blvd
Calhoun, GA 30701

PROJECT: East Stroudsburg North

REMITTANCE ADDRESS:

7445 Cote-de-Liesse Road, Suite 200
Montreal, QC H4T 1G2

WIRE DETAILS: Bank of America; Account Number: 4427657113
Transfer routing (ABA): 026009593; ACH routing (ABA): 111000012

APPLICATION NO: 1

PERIOD TO: 6/15/15

PROJECT NOS:

CONTRACT DATE: 5/6/15

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,013,820.20
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,013,820.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	147,154.98
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	14,715.50
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,715.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	132,439.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	132,439.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	881,380.72

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Jean Claude Joly Date: JUNE 22ND 2015
State of: Quebec, Canada County of: Montreal
Subscribed and sworn to before me this 22ND day of JUNE, 2015
Notary Public: Karen LeBlanc
My Commission expires: May 11th, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 132,439.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 6/24/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 06/22/15

PERIOD TO: 06/15/15

ARCHITECT'S PROJECT NO:

East Stroudsburg North Field

A ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization Temp. Facilities Superintendent Containers General Conditions Erosion Control Construction Entrance Inlet Protection Track Bridge	\$24,921.75		6,479.66		\$6,479.66	26.00%	\$18,442.10	\$647.97
2	Construction Layout Demo HMA - 3950 SF @ 3" w/ 35% Expansion Remove Track Surface Remove Goal Posts Remove Flag Pole Remove Scoreboard - Paint/ Clean Beam Demo Irrigation Remove Comboxes Remove Conduit	\$9,544.50		\$7,635.60		\$7,635.60	80.00%	\$1,908.90	\$763.56
3	Removals and Clearing HMA BC/TC 4" D-Zone Concrete Curb, 8" x 12" 5" Concrete Slab @ Scoreboard C/O Collar PADOT #2A Coarse Aggregate 6"	\$11,877.60		\$10,689.84		\$10,689.84	90.00%	\$1,187.76	\$1,068.98
4	Concrete/ Asphalt Strip Topsoil Cut Fill Export Topsoil Export Fill Fine Grade	\$69,780.90				\$0.00	0.00%	\$69,780.90	\$0.00
5	Earthwork 15% Expansion Control Structure W/ Trash Rack 12"Ø SLOPP	\$120,048.60		\$60,024.30		\$60,024.30	50.00%	\$60,024.30	\$6,002.43

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 06/22/15

PERIOD TO: 06/15/15

ARCHITECT'S PROJECT NO:

East Stroudsburg North Field

A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
6	(70) Inspection Perts Connect To Existing Drainage Cap Existing Inlets - Provide Plywood Access Hatches Infiltration Bed A - PADOT #2B Stone Site Drainage System Cut Under Bleachers For Stone & Infiltration Basin B Infiltration Bed B - PADOT #2B Stone Stone Area Under Bleachers - PADOT #2B Stone Mirafi 140N or Equal HMA BC/TC 4" Walkway 5" Concrete Slab @ Bleachers PADOT #2A Coarse Aggregate Lower Inlet HMA BC/TC 4" Walkway	\$66,281.25		\$19,884.38		\$19,884.38	30.00%	\$46,396.88	\$1,988.44
7	Bleacher Sitework / Walkway Scoreboard - Nevco Football Goals W/ Pads Com-Boxes Time Clock ALLOWANCE Electric Service Modification & Conduit 35' Flag Pole	\$34,042.05		\$30,637.85		\$30,637.85	90.00%	\$3,404.21	\$3,063.78
8	Athletic Event Accessories/ Site Accessories Finishing Stone PADOT #2B Variable Depth Mirafi 140N or Equal Pressure Treated 2" x 4" Nailer 12"Ø Perf SLCPP 30 Mil Limer @ Loop Drain	\$78,689.10		\$11,803.37		\$11,803.37	15.00%	\$66,885.74	\$1,180.34
9	Synthetic Turf Sub-Base FieldTurf XM6-57 2.25" Inlaid Football Numbers/Arrows Inlaid Football Hash Marks Inlaid Soccer Markings Inlaid Field Hockey Markings	\$155,747.05				\$0.00	0.00%	\$155,747.05	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 06/22/15

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 06/15/15

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

East Stroudsburg North Field

A ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
10	Center Logo, 1-3 Colors, 40'-49', "N" with Timberwolf head GroomRight & SweepRight Gmax Test (1) at installation Synthetic Turf	\$404,951.10				\$0.00	0.00%	\$404,951.10	\$0.00
11	BSS 100 D-Zone Synthetic Track Surfacing Landscaping	\$1,272.60				\$0.00	0.00%	\$1,272.60	\$0.00
12	Seeding/ Restoration Track Surfacing	\$49,843.50				\$0.00	0.00%	\$49,843.50	\$0.00
13	Export Topsoil Export Fill Voluntary Alternate 1: Topsoil & Fill Stay Onsite	(\$25,000.00)				\$0.00	0.00%	(\$25,000.00)	\$0.00
14	Voluntary Alternate 2: Performance & Payment Bonds	\$11,820.20				\$0.00	0.00%	\$11,820.20	\$0.00
GRAND TOTALS		\$1,013,820.20	\$0.00	\$147,154.98	\$0.00	\$147,154.98	14.51%	\$866,665.22	\$14,715.50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301
 FROM CONTRACTOR:
 Stadlum Solutions, Inc.
 897 Winfield Road
 Cabot, PA 16023

PROJECT:
 North High School
 New Visitor Grandstand

VIA ARCHITECT:
 Charles Haley, PE
 ELA Sport
 743 South Broad Street
 Litiz, PA 17543

APPLICATION #: 1
 PERIOD TO: 06/15/15
 PROJECT NOS: AZ124-003

CONTRACT DATE: 03/03/15

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	186,138.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	186,138.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		42,029.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	4,202.90
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	4,202.90
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	37,826.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	
8. CURRENT PAYMENT DUE-----	\$	37,826.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	148,311.90

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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

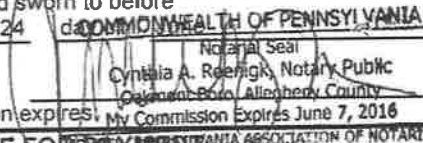
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 6/24/15

State of: Pennsylvania
 County of: Butler

Subscribed and sworn to before me this 24 day of JUNE, 2015



Notary Public:
 My Commission expires: June 7, 2016

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 37,826.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 6/24/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 06/23/15

North High School

PERIOD TO: 15-Jun-15

New Visitor Grandstand

ARCHITECT'S PROJECT NO: AZ124-003

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1									
2	Design/Engineering	4,426.00		4,426.00		4,426.00	100%		442.60
3	Administration/Management	2,987.00		1,493.00		1,493.00	50%	1,494.00	149.30
4	Concrete	42,486.00		36,110.00		36,110.00	85%	6,376.00	3,611.00
5	Grandstand materials	92,215.00						92,215.00	
6	Grandstand installation	44,024.00						44,024.00	
7									
8									
9									
10									
11									
12									
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26									
27									
28									
SUBTOTALS PAGE 2		186,138.00		42,029.00		42,029.00	23%	144,109.00	4,202.90

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Application and Certificate for Payment

TO OWNER: East Stroudsburg Area School District 50 Vine Street East Stroudsburg PA 18301	PROJECT: Capital Improvements Phase 3 Concrete Repair & Replacement @ Lehman Intermediate & E.S. High School North	APPLICATION NO: 1 PERIOD TO: 6/30/2015 CONTRACT FOR: Demolition CONTRACT DATE: 5/12/2015 PROJECT NOS: 16-14.3 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Multiscap Inc. 995 South Township Blvd. Pittston, PA 18640	VIA ARCHITECT: The Architectural Studio 22 South 2nd Street Emmaus, PA 18049		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 503,687.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 503,687.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 146,238.30
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$ 14,623.83
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 14,623.83
6. TOTAL EARNED LESS RETAINAGE	\$ 131,614.47
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 131,614.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 372,072.53
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Multiscap Inc.

By: [Signature]

State of: PA

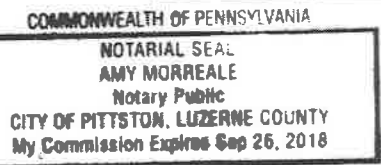
County of: Luzerne

Subscribed and sworn to before me this 22 day of June 2015

Notary Public: Amy Morreale

My Commission expires: 9/26/18

Date: 6/22/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 07-01-2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 6/22/2015
 PERIOD TO: 6/30/2015
 ARCHITECT'S PROJECT NO: 16-14.3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$15,787.00	\$0.00	\$15,787.00	\$0.00	\$15,787.00	100.0	\$0.00	\$1,578.70
2	R&R Sidewalk	\$129,997.00	\$0.00	\$12,999.70	\$0.00	\$12,999.70	10.0	\$116,997.30	\$1,299.97
3	Note 2 Patch Concrete Sidewalk	\$58,677.00	\$0.00	\$58,677.00	\$0.00	\$58,677.00	100.0	\$0.00	\$5,867.70
4	R&R Curbing	\$30,152.00	\$0.00	\$12,060.80	\$0.00	\$12,060.80	40.0	\$18,091.20	\$1,206.08
5	R&R Pave along Curb	\$4,587.00	\$0.00	\$1,376.10	\$0.00	\$1,376.10	30.0	\$3,210.90	\$137.61
6	Top Soil & Seed Along Walks	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$28,000.00	\$0.00
7	Note 6 Patch Curb	\$23,581.00	\$0.00	\$23,581.00	\$0.00	\$23,581.00	100.0	\$0.00	\$2,358.10
8	Install Handicap Ramps	\$27,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$27,595.00	\$0.00
9	Install Stairs @ Gym	\$36,572.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$36,572.00	\$0.00
10	Install Stairs @ Employee Parking	\$37,518.00	\$0.00	\$18,759.00	\$0.00	\$18,759.00	50.0	\$18,759.00	\$1,875.90
11	Install Stairs @ Student Parking	\$22,111.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$22,111.00	\$0.00
12	Install Trench Drain @ Gym	\$4,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,985.00	\$0.00
13	Electrical Work @ Gym	\$4,123.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,123.00	\$0.00
14	Antispall Sidewalks	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$19,125.00	\$0.00
15	Caulk Expansion Joints	\$29,977.00	\$0.00	\$2,997.70	\$0.00	\$2,997.70	10.0	\$26,979.30	\$299.77
16	Unit Price A	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$8,400.00	\$0.00
17	Unit Price B	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$7,500.00	\$0.00
18	Unit Price C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$15,000.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
		\$503,687.00	\$0.00	\$146,238.30	\$0.00	\$146,238.30		\$357,448.70	\$14,623.83

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CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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TO OWNER East Stroudsburg Area School Dist
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: HVAC Renovations &
Lighting Upgrades at
ESSD J.T. Lambert Intermediate School

APPLICATION NO 9
PERIOD TO: 6/30/15

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Wind Gap Electric, Inc.
125 West Seventh Street
Wind Gap, PA 18091

VIA ARCHITECT:
Strunk-Albert Engineering
804 Seven Bridge Road
East Stroudsburg, PA 18301

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>1,000,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,000,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>638,810.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>31,940.50</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>31,940.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>606,869.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>426,159.00</u>
8. CURRENT PAYMENT DUE	\$	<u>180,710.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>393,130.50</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: July 9, 2015
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Phyllis Hill, Notary Public
Wind Gap Boro, Northampton County
My Commission Expires Dec. 13, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 180,710.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Strunk-Albert Engineering

By: [Signature] Date: 07/13/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 7/9/15

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/30/15

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: JTL) 18613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond & Insurance	\$23,000.00	23,000.00	0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	14,000.00	2,000.00		16,000.00	64.00%	9,000.00	
3	Mobilization	\$12,000.00	11,500.00	500.00		12,000.00	100.00%	0.00	
4	Demolition	\$88,000.00	13,000.00	13,000.00		26,000.00	29.55%	62,000.00	
5	Lamp Recycling	\$10,000.00	0.00	3,000.00		3,000.00	30.00%	7,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00	9,900.00	500.00		10,400.00	100.00%	0.00	
		\$11,300.00	10,800.00	500.00		11,300.00	100.00%	0.00	
7	Conduit (Branch) - M - L	\$19,000.00	15,000.00	2,000.00		17,000.00	89.47%	2,000.00	
		\$31,000.00	26,000.00	2,500.00		28,500.00	91.94%	2,500.00	
8	Wire (Distribution) - M - L	\$10,000.00	7,000.00	1,500.00		8,500.00	85.00%	1,500.00	
		\$6,000.00	4,000.00	1,000.00		5,000.00	83.33%	1,000.00	
9	Wire (Branch) - M - L	\$19,000.00	13,000.00	3,000.00		16,000.00	84.21%	3,000.00	
		\$67,000.00	31,000.00	15,000.00		46,000.00	68.66%	21,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	25,200.00	800.00		26,000.00	100.00%	0.00	
		\$36,000.00	34,000.00	1,000.00		35,000.00	97.22%	1,000.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 7/9/15

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/30/15

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: JTL) 18613

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
11	Lighting Fixtures - M	\$350,000.00	222,110.00	35,000.00		257,110.00	73.46%	92,890.00	
	- L	\$150,000.00	14,000.00	40,000.00		54,000.00	36.00%	96,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	0.00	4,000.00		4,000.00	100.00%	0.00	
	- L	\$26,000.00	0.00	10,000.00		10,000.00	38.46%	16,000.00	
13	Lighting Controls - M	\$27,000.00	0.00	27,000.00		27,000.00	100.00%	0.00	
	- L	\$42,000.00	0.00	3,000.00		3,000.00	7.14%	39,000.00	
14	Data - M	\$400.00	0.00	0.00				400.00	
	- L	\$600.00	0.00	0.00				600.00	
15	Fire Alarm System - M	\$4,400.00	0.00	0.00				4,400.00	
	- L	\$400.00	0.00	0.00				400.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00				500.00	
17	Punch List Items	\$500.00	0.00	0.00				500.00	
18	Close-Out Documents	\$500.00	0.00	0.00				500.00	
		\$1,000,000.00	\$473,510.00	\$165,300.00		\$638,810.00	63.88%	\$361,190.00	

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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 13

Distribution to:

Owner

Architect

Contractor

East Stroudsburg, PA 18301

Period To: 6/30/2015

From Contractor: Myco Mechanical, Inc.
1 N Washington Street
Telford, PA 18969

Via Architect: Strunk-Albert Engineering
RD 5 Box 5198 Seven Bridges Rd
East Stroudsburg PA 18301

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$7,805.87
3. Contract Sum To Date	\$3,346,305.87
4. Total Completed and Stored To Date	\$2,958,462.22
5. Retainage:	
a. 5.00% of Completed Work	\$147,923.13
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$147,923.13
6. Total Earned Less Retainage	\$2,810,539.09
7. Less Previous Certificates For Payments	\$2,676,914.69
8. Current Payment Due	\$133,624.40
9. Balance To Finish, Plus Retainage	\$535,766.78

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myco Mechanical, Inc.

By: Brian Myers, President

Date: 07-09-2015

State of: Pennsylvania County of: Bucks
Subscribed and sworn to before me this 9 day of JULY
Notary Public: MEAGHAN E ELLIS
My Commission expires: JUNE 11 2018

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 MEAGHAN E ELLIS
 Notary Public
 TELFORD BORO, BUCKS COUNTY
 My Commission Expires Jun 11, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 133,624.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: John E. [Signature] Date: 07/13/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$15,092.43	\$7,286.56
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$15,092.43	\$7,286.56
Net Changes By Change Order	\$7,805.87	

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13
 Application Date : 06/30/15
 To: 06/30/15
 Architect's Project No.:

Invoice #: 14165 #13 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,358.76
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
5	Allowance	77,630.00	0.00	0.00	0.00	0.00	0.00%	77,630.00	0.00
6	Pre-Construction Planning	20,000.00	16,000.00	2,000.00	0.00	18,000.00	90.00%	2,000.00	872.15
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
9	Phase 2A	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.00%	0.00	279.24
10	Phase 2B	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	179.24
13	Phase 2E	4,000.00	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	59.15
14	Phase 3	10,000.00	7,500.00	2,500.00	0.00	10,000.00	100.00%	0.00	628.29
15	POD Alt M-4	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	250.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
18	Hanger Labor - P-1	25,000.00	23,750.00	0.00	0.00	23,750.00	95.00%	1,250.00	1,070.72
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	6,721.50
20	Pipe Labor - P-1	120,000.00	114,000.00	0.00	0.00	114,000.00	95.00%	6,000.00	5,201.76
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	358.48
22	Hanger Labor - P-2A	8,000.00	3,200.00	3,200.00	0.00	6,400.00	80.00%	1,600.00	311.70
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,240.50
24	Pipe Labor - P-2A	35,000.00	14,000.00	14,000.00	0.00	28,000.00	80.00%	7,000.00	1,363.67
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	896.20
26	UG CHW Labor	10,000.00	2,000.00	8,000.00	0.00	10,000.00	100.00%	0.00	500.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	672.15
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	134.43

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13
 Application Date : 06/30/15
 To: 06/30/15
 Architect's Project No.:

Invoice #: 14165 #13 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	582.53
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	313.67
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,568.35
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,254.68
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
40	Hanger Labor - P-2E	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00%	2,500.00	116.44
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,030.63
42	Pipe Labor - P-2E	18,000.00	9,000.00	0.00	0.00	9,000.00	50.00%	9,000.00	419.17
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	403.29
44	Hanger Labor - P-3	9,000.00	8,100.00	900.00	0.00	9,000.00	100.00%	0.00	618.95
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,464.55
46	Pipe Labor - P-3	40,000.00	34,000.00	6,000.00	0.00	40,000.00	100.00%	0.00	2,671.64
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	7,500.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	2,688.60
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,120.25
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	17,475.90
57	Install Labor	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00%	0.00	1,445.72
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
59	Install Labor	5,000.00	4,500.00	500.00	0.00	5,000.00	100.00%	0.00	311.55
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
61	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	44.81
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,344.30
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	3,584.80

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 To: 06/30/15
 Architect's Project No.:

Invoice #: 14165 #13 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	1,750.00	1,750.00	0.00	3,500.00	70.00%	1,500.00	175.00
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	4,266.45
67	Install Labor	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.00%	0.00	200.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	179.24
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	358.48
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,344.30
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	448.10
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	224.05
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	237.02
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	900.00	8,100.00	0.00	9,000.00	60.00%	6,000.00	445.33
81	Labor - Base Bid	9,000.00	540.00	0.00	0.00	540.00	6.00%	8,460.00	24.20
82	Duct Material - POD	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.00%	0.00	400.00
83	Labor - POD	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	250.00
84	GRD's	870.00	0.00	870.00	0.00	870.00	100.00%	0.00	43.50
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,523.54
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,521.64
89	Excavation/Asphalt Patching	55,000.00	44,000.00	11,000.00	0.00	55,000.00	100.00%	0.00	2,521.64
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
91	GC - Bulkhead Work	6,000.00	1,200.00	0.00	0.00	1,200.00	20.00%	4,800.00	53.77
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
93	ATC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	49,850.00	100.00%	0.00	2,233.78
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	10,272.69
96	BAS Material	51,800.00	50,764.00	0.00	0.00	50,764.00	98.00%	1,036.00	3,224.71

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CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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 Application Date : 06/30/15
 To: 06/30/15
 Architect's Project No.:

Invoice # : 14165 #13 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	33,110.00	4,730.00	0.00	37,840.00	80.00%	9,460.00	2,180.88
98	Install	451,690.00	316,183.00	45,169.00	0.00	361,352.00	80.00%	90,338.00	21,721.11
99	Programming	30,300.00	21,210.00	3,030.00	0.00	24,240.00	80.00%	6,060.00	1,457.08
100	Commissioning	29,850.00	17,910.00	2,985.00	0.00	20,895.00	70.00%	8,955.00	1,167.94
101	Training	9,960.00	0.00	0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	75,000.00	10,000.00	0.00	85,000.00	85.00%	15,000.00	4,808.85
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
117	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	7,601.85	0.00	0.00	7,601.85	70.00%	3,257.93	340.64
121	CO-3 Auditorium Changes	-7,286.56	-3,643.28	0.00	0.00	-3,643.28	50.00%	-3,643.28	-163.25
122	CO-4 Blank off excess OA for UV's	4,232.65	3,809.39	423.26	0.00	4,232.65	100.00%	0.00	197.35
Grand Totals		3,346,305.87	2,817,804.96	140,657.26	0.00	2,958,462.22	88.41%	387,843.65	147,923.13

HLI



July 13, 2015

East Stroudsburg Area School District
Attn: Mr. Jeff Bader, Business Manager
50 Vine Street
East Stroudsburg, PA 18301

RE: 403(b) Plan Administration Services Contract

Dear Mr. Bader,

Please be advised that this notice serves to officially extend your contract for another year per the mutual agreement provisions of the contract. This automatic renewal will continue through 7/31/2016. Please indicate your acceptance by signing below and returning to us promptly to the following address:

TSA Consulting Group, Inc.
Attn: Contracts
P.O. Box 2799
Fort Walton Beach, FL 32549

If additional information is desired or if you have any questions regarding the extension, please email our Business Team at admin@tsacg.com or contact via phone at ext. 1131.

Sincerely,

Janet Williamson
Senior VP, Chief Finance Officer

Signature: _____

Typed Name: _____

Title: _____

Date: _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THIRTEEN MILLION DOLLARS (\$13,000,000), TO PROVIDE FUNDS TO ADVANCE REFUND THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2007, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES A OF 2007; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

WHEREAS, East Stroudsburg Area School District, in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and is governed by its Board of School Directors (the "School Board"); and

WHEREAS, The School Board, by its resolution adopted on August 31, 2004, as amended by a Resolution adopted on October 15, 2007 (collectively, the "2007 A Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series A of 2007, dated as of November 1, 2007, in the original aggregate principal amount of \$37,500,000 (the "2007 A Bonds"), for purposes described in the 2007 A Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2007 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-15706, dated October 12, 2004; and

WHEREAS, The School Board has determined to advance refund and retire the outstanding aggregate principal amounts of the 2007 A Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by

Public Financial Management, Inc. (the "Financial Advisor"), at such time as the present value of the debt service savings to this School District resulting from refunding the Refunded Bonds, after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least 3.0% of the aggregate principal amount of the Refunded Bonds being retired (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Thirteen Million Dollars (\$13,000,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

WHEREAS, The School Board has considered the possible manners of selling the Bonds, provided for in the Debt Act, at public sale or private sale, by negotiation; and

WHEREAS, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 110% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

WHEREAS, A "Proposal for the Purchase of Bonds", dated July 20, 2015 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

WHEREAS, The School Board desires to accept the Proposal, to award the sale of the Bonds, to authorize the issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with the Debt Act; and

WHEREAS, The School Board shall select one or more banks or trust companies (the "Paying Agent"), having a corporate trust office in Pennsylvania, to serve as the paying agent, sinking fund depository, and registrar for the Bonds.

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

SECTION 1. The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Project. Rhoads & Sinon LLP is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

SECTION 2. The School Board finds that it is in the best financial interests of this School District to sell the Bonds at private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

SECTION 3. The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or refinanced by the 2007 A Bonds have a useful life of at least 12 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

SECTION 4. The Bonds shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. The School District's Business Manager or Superintendent is hereby authorized to approve the final terms and conditions of the Bonds, and the Addendum to be presented by the Financial Advisor, within the Bond Parameters. The Addendum so approved shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

SECTION 5. The Bonds, when issued, will be general obligation bonds of this School District.

SECTION 6. The Bonds shall be issuable, from time to time, as one or more series, as fully registered bonds, in denominations of \$5,000 principal amount or any integral multiple thereof.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which event such bond shall bear interest from the dated date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date selected by the School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Purchaser and the Paying Agent, as may be appropriate for different series, subseries, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

SECTION 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of,

premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 11. The Bonds shall bear interest, and a Purchase Price resulting in yield(s) to maturity, and principal shall mature or be payable upon mandatory sinking fund redemptions, in the maximum annual amounts, and in the fiscal years set forth in **Exhibit A** attached hereto and made a part hereof.

SECTION 12. The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any of the annual principal payment amounts set forth in **Exhibit A** hereof.

SECTION 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

SECTION 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in **Exhibit B**, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

SECTION 16. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the Bonds, for each fiscal year of this School District 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 the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and places and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 18. There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds (the "Sinking Fund") including, if applicable, multiple series, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

SECTION 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 20. This School District covenants to make payments out of the 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 all obligations of the Bonds when due.

SECTION 21. The School Board hereby authorizes the preparation of a Preliminary Official Statement for use in the marketing of the Bonds and authorizes the Superintendent of the School District to approve the form of such Preliminary Official Statement and a final Official Statement with respect to the Bonds of the School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

SECTION 22. Following the acceptance of the final terms and conditions of the Bonds and Addendum as described in Section 4, the President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in

connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The School Board also authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act following the acceptance of the final terms of the Bonds as described above. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

SECTION 23. If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

SECTION 24. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

SECTION 25. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

SECTION 26. The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

SECTION 27. This School District covenants to and with the Purchaser (or any portion thereof intended to be exempt from federal taxation) that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same "issue" as any portion of such Bonds under applicable federal tax regulations, that will cause such Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on such Bonds.

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be

part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 28. This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2007 A Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Proper officers of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent and bond registrar for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof.

This School District, simultaneously with delivery of the Bonds to the Purchaser, shall enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent of the Refunded Bonds (the "Escrow Agent"), acting as escrow agent for the Refunded Bonds. The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into one or more escrow accounts with the Escrow Agent sufficient to pay the debt service due on such Refunded Bonds through the applicable Redemption Date. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. The School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to

execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local Government Series ("SLGS"), other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds, as described in the Refunding Report and this Resolution.

The officers and agents of this School District are hereby authorized and directed to take all such actions as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

SECTION 29. The Secretary of the School Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of the appropriate PLANCON Parts, as applicable).

SECTION 30. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 31. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially the form on file with DTC (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to

take any actions necessary from time to time to comply with the requirements of the Representation Letter.

SECTION 32. Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of

the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry only system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

SECTION 33. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of the School District are authorized and directed to perform such acts as may be necessary to facilitate the settlement for the Bonds and redemption of the Refunded Bonds.

SECTION 34. Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.

SECTION 35. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 36. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

SECTION 37. This Resolution shall be effective in accordance with the Debt Act.

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 20th day of July, 2015.

**EAST STROUDSBURG AREA SCHOOL
DISTRICT, Monroe and Pike Counties,
Pennsylvania**

By: _____
(Vice) President of the Board of
School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$13,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule***

[SEE ATTACHED PAGE]

*Includes principal maturities and mandatory sinking fund redemptions.

EXHIBIT A

Page 1 of 2

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EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2015 BONDS
MAXIMUM PARAMETERS

1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
9/1/2015	830,000	6.000	65,000.00	895,000.00	
3/1/2016			365,100.00	365,100.00	1,260,100.00
9/1/2016	725,000	6.000	365,100.00	1,090,100.00	
3/1/2017			343,350.00	343,350.00	1,433,450.00
9/1/2017	605,000	6.000	343,350.00	948,350.00	
3/1/2018			325,200.00	325,200.00	1,273,550.00
9/1/2018	605,000	6.000	325,200.00	930,200.00	
3/1/2019			307,050.00	307,050.00	1,237,250.00
9/1/2019	2,155,000	6.000	307,050.00	2,462,050.00	
3/1/2020			242,400.00	242,400.00	2,704,450.00
9/1/2020	2,490,000	6.000	242,400.00	2,732,400.00	
3/1/2021			167,700.00	167,700.00	2,900,100.00
9/1/2021	2,500,000	6.000	167,700.00	2,667,700.00	
3/1/2022			92,700.00	92,700.00	2,760,400.00
9/1/2022	2,495,000	6.000	92,700.00	2,587,700.00	
3/1/2023			17,850.00	17,850.00	2,605,550.00
9/1/2023	595,000	6.000	17,850.00	612,850.00	
3/1/2024					612,850.00
TOTALS	13,000,000		3,787,700.00	16,787,700.00	16,787,700.00

EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2015

INTEREST
RATE

MATURITY
DATE

DATED DATE
OF THE BONDS

CUSIP

%

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$_____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2015 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on September 1, 2015, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at

the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2015, in which event this Bond shall bear interest from _____, ____; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2015" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the maximum aggregate principal amount of _____ Dollars (\$_____).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer 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 under the

Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after September 1, 2021, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on September 1, 2020, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after September 1, 2021, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on September 1, 2020, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be

redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on September 1, ____, and on September 1, ____, are subject to mandatory redemption prior to maturity, in the amounts and on September 1 of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on September 1, __ :

<u>Year</u>	<u>Amount</u>
	\$; and

Bonds Maturing on September 1, __ :

<u>Year</u>	<u>Amount</u>
	\$.

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other

successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from 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 all obligations of this Bond.

It hereby is 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 Bond or in creation of the debt of which this Bond 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 Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

This Bond has been designated or "deemed designated" by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of the Bonds.

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) _____ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

MANUFACTURERS AND TRADERS TRUST
COMPANY, as Paying Agent

By: _____
Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: _____

Signature Guaranteed:

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

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond 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.

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on July 20, 2015; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

William Searfoss	-
Robert Cooke	-
Ronald D. Bradley	-
Eileen Featherman	-
Robert Gress	-
Roy Horton	-
Marjorie James	-
Robert C. Huffman	-
Gary Summers	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 20th day of July, 2015.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

**EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania**

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF EIGHT MILLION DOLLARS (\$8,000,000), TO PROVIDE FUNDS TO CURRENTLY REFUND THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2010, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS, SERIES A OF 2010; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

WHEREAS, East Stroudsburg Area School District, in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and is governed by its Board of School Directors (the "School Board"); and

WHEREAS, The School Board, by its resolution adopted on July 19, 2010 (the "2010 A Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series A of 2010, dated as of November 1, 2010, in the original aggregate principal amount of \$9,685,000 (the "2010 A Bonds"), for purposes described in the 2010 A Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2010 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-17577, dated August 18, 2010; and

WHEREAS, The School Board has determined to currently refund and retire the outstanding aggregate principal amounts of the 2010 A Bonds (the "Refunded Bonds"), as described in a refunding report (the "Refunding Report") prepared for this School District by Public Financial Management, Inc. (the "Financial Advisor"), at such time as the present value of the debt service savings to this School District resulting from refunding the Refunded Bonds,

after using proceeds of the Bonds to pay the costs of issuing the Bonds, and accounting for reduced state reimbursement as a result of retiring the Refunded Bonds, equals at least 3.0% of the aggregate principal amount of the Refunded Bonds being retired (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Eight Million Dollars (\$8,000,000) (the "Bonds"), to undertake the current refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

WHEREAS, The School Board has considered the possible manners of selling the Bonds, provided for in the Debt Act, at public sale or private sale, by negotiation; and

WHEREAS, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 110% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

WHEREAS, A "Proposal for the Purchase of Bonds", dated July 20, 2015 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters"), which will be supplemented by an addendum to the Proposal (the "Addendum") containing the final terms and identify the purchaser of the Bonds (the "Purchaser"), consistent with the Bond Parameters; and

WHEREAS, The School Board desires to accept the Proposal, to award the sale of the Bonds, to authorize the issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project, and all in accordance with the Debt Act; and

WHEREAS, The School Board shall select one or more banks or trust companies (the "Paying Agent"), having a corporate trust office in Pennsylvania, to serve as the paying agent, sinking fund depository, and registrar for the Bonds.

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

SECTION 1. The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Project. Rhoads & Sinon LLP is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

SECTION 2. The School Board finds that it is in the best financial interests of this School District to sell the Bonds at private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

SECTION 3. The Project is authorized under Section 8241(b)(1) (reduction in total debt service over the life of the issue) of the Debt Act. The projects originally financed or refinanced by the 2010 A Bonds have a useful life of at least 12 years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

SECTION 4. The Bonds shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. The School District's Business Manager or Superintendent is hereby authorized to approve the final terms and conditions of the Bonds, and the Addendum to be presented by the Financial Advisor, within the Bond Parameters. The Addendum so approved shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

SECTION 5. The Bonds, when issued, will be general obligation bonds of this School District.

SECTION 6. The Bonds shall be issuable, from time to time, as one or more series, as fully registered bonds, in denominations of \$5,000 principal amount or any integral multiple thereof.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which event such bond shall bear interest from the dated date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date selected by the School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Purchaser and the Paying Agent, as may be appropriate for different series, subseries, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective

of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

SECTION 7. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

SECTION 8. This School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

SECTION 9. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 11. The Bonds shall bear interest, and a Purchase Price resulting in yield(s) to maturity, and principal shall mature or be payable upon mandatory sinking fund redemptions, in the maximum annual amounts, and in the fiscal years set forth in **Exhibit A** attached hereto and made a part hereof.

SECTION 12. The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any of the annual principal payment amounts set forth in **Exhibit A** hereof.

SECTION 13. This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

SECTION 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificate, shall be substantially as set forth in **Exhibit B**, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

SECTION 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

SECTION 16. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

SECTION 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the Bonds, for each fiscal year of this School District 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 the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and places and in the manner stated therein, according to the true intent and meaning

thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 18. There is created, pursuant to the requirements of the Debt Act, a sinking fund for the Bonds (the "Sinking Fund") including, if applicable, multiple series, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

SECTION 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 20. This School District covenants to make payments out of the 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 all obligations of the Bonds when due.

SECTION 21. The School Board hereby authorizes the preparation of a Preliminary Official Statement for use in the marketing of the Bonds and authorizes the Superintendent of the School District to approve the form of such Preliminary Official Statement and a final Official Statement with respect to the Bonds of the School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

SECTION 22. Following the acceptance of the final terms and conditions of the Bonds and Addendum as described in Section 4, the President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The School Board also authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act following the acceptance of the final terms of the Bonds as described above. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

SECTION 23. If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

SECTION 24. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

SECTION 25. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

SECTION 26. The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

SECTION 27. This School District covenants to and with the Purchaser (or any portion thereof intended to be exempt from federal taxation) that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same "issue" as any portion of such Bonds under applicable federal tax regulations, that will cause such Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been published in the Federal Register or any other regulations implementing said Sections, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on such Bonds.

This School District further covenants to and with the Purchaser that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the regulations implementing said Sections that duly have been published in the Federal Register, and this School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Bonds.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the

Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 28. This School District does hereby authorize the optional redemption of the Refunded Bonds to be refunded, on the earliest date authorized by the 2010 A Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Proper officers of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent and bond registrar for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof.

This School District, simultaneously with delivery of the Bonds to the Purchaser, shall enter into a bond retirement agreement or an escrow agreement (the "Bond Retirement Agreement") with the paying agent of the Refunded Bonds (the "Escrow Agent"), acting as escrow agent for the Refunded Bonds. The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into one or more escrow accounts with the Escrow Agent sufficient to pay the debt service due on such Refunded Bonds through the applicable Redemption Date. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. The School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The President, Vice President or Treasurer of the School Board, or the Superintendent or Business Manager, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes or Bonds, State and Local Government Series ("SLGS"), other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Bonds, as described in the Refunding Report and this Resolution.

The officers and agents of this School District are hereby authorized and directed to take all such actions as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

SECTION 29. The Secretary of the School Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of the appropriate PLANCON Parts, as applicable).

SECTION 30. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 31. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially the form on file with DTC (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

SECTION 32. Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special

record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry only system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

SECTION 33. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of the School District are authorized and directed to perform such acts as may be necessary to facilitate the settlement for the Bonds and redemption of the Refunded Bonds.

SECTION 34. Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.

SECTION 35. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 36. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

SECTION 37. This Resolution shall be effective in accordance with the Debt Act.

DULY ADOPTED, by the School Board, in lawful session duly assembled, this 20th day of July, 2015.

**EAST STROUDSBURG AREA SCHOOL
DISTRICT, Monroe and Pike Counties,
Pennsylvania**

By: _____
(Vice) President of the Board of
School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

EXHIBIT A

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$8,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule***

<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
3/1/2016	1,905,000	6.000	200,000.00	2,105,000.00	2,105,000.00
9/1/2016	1,990,000	6.000	182,850.00	2,172,850.00	
3/1/2017			123,150.00	123,150.00	2,296,000.00
9/1/2017	2,035,000	6.000	123,150.00	2,158,150.00	
3/1/2018			62,100.00	62,100.00	2,220,250.00
9/1/2018	2,070,000	6.000	62,100.00	2,132,100.00	
3/1/2019					2,132,100.00
TOTALS	8,000,000		753,350.00	8,753,350.00	8,753,350.00

*Includes principal maturities and mandatory sinking fund redemptions.

EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES A OF 2015

INTEREST
RATE

%

MATURITY
DATE

DATED DATE
OF THE BONDS

CUSIP

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$_____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series A of 2015 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on _____, _____, and thereafter semiannually on _____ and _____ of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for

payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding _____, _____, in which event this Bond shall bear interest from _____, _____; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series A of 2015" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the maximum aggregate principal amount of _____ Dollars (\$_____).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer 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 under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and

meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after _____, _____, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on _____, _____, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after _____, _____, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on _____, _____, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on _____, ____, and on _____, ____, are subject to mandatory redemption prior to maturity, in the amounts and on _____ of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on _____, ____ :

<u>Year</u>	<u>Amount</u>
	\$ _____ ; and

Bonds Maturing on _____, ____ :

<u>Year</u>	<u>Amount</u>
	\$ _____ .

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the

Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from 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 all obligations of this Bond.

It hereby is 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 Bond or in creation of the debt of which this Bond 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 Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

This Bond has been designated or "deemed designated" by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of the Bonds.

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) _____ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

MANUFACTURERS AND TRADERS TRUST
COMPANY, as Paying Agent

By: _____
Authorized Representative

Date of Registration and Authentication:

(FORM OF ASSIGNMENT)

ASSIGNMENT

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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: _____

Signature Guaranteed:

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

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond 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.

(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on July 20, 2015; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

William Searfoss	-
Robert Cooke	-
Ronald D. Bradley	-
Eileen Featherman	-
Robert Gress	-
Roy Horton	-
Marjorie James	-
Robert C. Huffman	-
Gary Summers	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 20th day of July, 2015.

(Assistant) Secretary of the Board of
School Directors

(SEAL)



235 COUNTY LINE ROAD, AMITYVILLE, NY 11701
TEL (631) 691-2381 • FAX (631) 598-8280

July 13, 2015

East Stroudsburg Area Schools
50 Vine Street
East Stroudsburg, PA 18301
Attn: Daniel Eppley

Proposal # 15-451

Re: Drainage Modifications

Dear Mr. Eppley,

Thank you for allowing the LandTek Group the opportunity to provide the East Stroudsburg Area Schools with the following proposal for the drainage modifications.

Scope of Work:

- Supply and install +/- 370 LF of 6 ft. underdrain to eliminate wet area.
- Convert "M" inlet grate to 24" diameter manhole cover.
- Restore surface conditions.

Total Cost:

\$9,876.00

The total price for the work outlined above not include tax (provided we receive a tax exempt certificate or a capital improvement certificate.

If you have any questions or concerns, please don't hesitate to contact me directly.

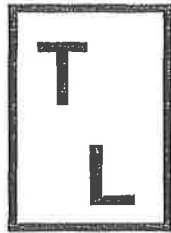
Thank you,

Gary Souilliard
Project Manager
The LandTek Group
Cell: 516-418-0533
GSouilliard@LandtekGroup.com

"Building Champions from the Ground Up"

www.landtekgroup.com

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Tressler Law, LLC
220 Penn Avenue, 3rd Floor
Scranton, PA 18503
Telephone 570.346.1900
Fax 570.346.1909

James M. Tressler, Esquire

jtressler@tresslerlawllc.com

June 26, 2015

VIA E-MAIL

Christopher Brown, Esquire
Law Office of Thomas F. Dirvonas
11 N. 8th Street
Stroudsburg, PA 18360

RE: Pocmont Properties, LLC
Control Number: 06-0-042156
Map Number: 193.00-01-27-LR 51002
153 acre plus 2 acre Pond
Buildings
Com-Miscellaneous
Deed Book: 2372 Page: 1808

Pocmont Properties, LLC
Control Number: 06-0-037724
Map Number: 193.00-01-08-LR 51002
14.35 Acre Barn
Com-Miscellaneous
Deed Book: 16220 Page: 1808

Dear Chris:

As a follow-up to my recent letter, I again spoke with bankruptcy counsel, Robert Spence, relative to the foregoing parcel numbers. As you know, the Tax Claim Bureau issued a Statement of Delinquent Taxes for a total of \$642,373.14. This matter has proceeded through the bankruptcy court in New Jersey over the last two years and we are in the process of finalizing the bankruptcy and making various disbursements. There is only a specific amount of money and we are therefore requesting that the various taxing authorities review and/or otherwise compromise the amounts owed. Specifically, we propose that all face amounts be paid plus one-half of the interest components. As such, we are proposing that the following amounts be paid:

Christopher Brown, Esquire
 June 26, 2015
 Page 2

Tax Year	Control Number	County	Interest	Total
2013	042156	\$30,253.07	\$1,815.19	\$32,068.26
		Township	Interest	Total
		\$8,702.24	\$522.14	\$9,224.38
		School	Interest	Total
		\$304,910.13	\$18,294.61	\$323,204.74
Tax Year	Control Number	County	Interest	Total
2013	037724	\$347.11	\$20.83	\$367.94
		Township	Interest	Total
		\$99.85	\$5.99	\$105.84
		School	Interest	Total
		\$2,414.02	\$144.84	\$2,558.86
TOTAL TAXES FOR 2013				\$367,530.02

Christopher Brown, Esquire
June 26, 2015
Page 3

Tax Year	Control Number	County	Interest	Total
2014	042156	\$30,253.07	\$453.80	\$30,706.87
		Township	Interest	Total
		\$11,965.79	\$179.49	\$12,145.28
		School	Interest	Total
		\$201,426.06	\$3,021.39	\$204,447.45

Tax Year	Control Number	County	Interest	Total
2014	037724	\$347.11	\$5.21	\$352.32
		Township	Interest	Total
		\$137.29	\$2.06	\$139.35
		School	Interest	Total
		\$2,311.05	\$34.67	\$2,345.72
		TOTAL TAXES FOR 2014		\$250,136.99

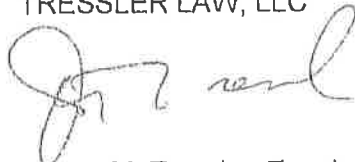
Christopher Brown, Esquire
June 26, 2015
Page 4

While we are prepared to remit payment of the total amount due on or before June 30, 2015, I understand that this may not be sufficient time for the various tax authorities to consider the request. As such, we will forward the face amount of all taxes on or before June 30, 2015 and thereafter reserve our right to negotiate the interest reduction as set forth herein. We sincerely hope the various taxing authorities will consider the proposal, especially in light of the 2013 school tax assessment which resulted in a substantial over assessment versus the 2014 taxes. Mr. Spence is also considering filing an objection to the Proof of Claim based upon the difference in assessment between 2013 and 2014 under the Uniformity clause of the Commonwealth's Constitution. We urge you to consider these requests as there are limited funds and the Borrower's new ownership intends on developing a viable business whereby taxes will be paid on an annualized basis and you will not encounter any more problems moving forward.

Thank you in advance for your attention to this matter and I look forward to hearing from you.

Sincerely yours,

TRESSLER LAW, LLC

A handwritten signature in black ink, appearing to read "J. M. Tressler", written over the printed name below.

James M. Tressler, Esquire

JMT/mag

cc: Robert Spence, Esquire
Mr. Saul Kessler
Robert Williamson, Esquire
Fred B. Ringel, Esquire
Cynthia Gehris, Director, Pike County Tax Claim Bureau



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Phone: 570-347-9474 • 1-800-290-5283 • Fax: 570-347-0406
Email: spco@scrantonprinting.com

7/16/14

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
Attn: Patricia Rosado

Phone: 570-424-8500 x1101
Email: patricia-rosado@esasd.net
Quote # 71415-1JF

We are pleased to submit the following price quote(s) for your review.

ITEM:	Calendars
QTY:	9,000
STOCK:	Text: 50# White Offset Cover: 100# c2s Cover
PAGES:	16 page + cover
GRAPHICS:	includes graphics by SPC
PROOF:	yes email or hard proof
COLOR:	Text: 1/1- Black Ink Cover: 4/1 + flood gloss aqueous coat
SIZE:	8.5 x 11
BINDERY:	Collate, Trim, Saddle Stitch 1-hole drill
PACKING:	convenient carton pack
PRICE:	9,000 @ \$.469 each = \$4,221
FOB:	Includes delivery to East Stroudsburg, PA to multiple locations

* Quote is valid for 60 days.
No Overs will be accepted!

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 7/14/15

SWEET | STEVENS | KATZ | WILLIAMS

STANDARD AGREEMENT FOR FEES, COSTS AND EXPENSES FOR REPRESENTATION OF PUBLIC EDUCATIONAL ENTITIES

July 1, 2015

The standard basis for fees for services rendered is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is \$150/hour for attorneys and \$125/hour for legal assistants. Our fees for non-routine matters are \$195/hour for attorneys and \$125/hour for legal assistants.

Non-routine situations involving the higher hourly rate are those matters in which a case or controversy has arisen or may arise by virtue of threatened litigation, circumstances in which the district is contacted by an attorney representing a specific client, actual litigation, hearing requests, citizen complaints, defense of complaints filed in court or before agencies, or hearings before the school board itself. These situations also include negotiation with vendors and other parties concerning contracts, special education matters, student residency disputes, student and employee discipline matters, grievance processing where a specific grievance has been filed, grievance arbitrations, collective bargaining where we represent the district as its negotiator, construction matters, tax matters, and analysis or development of board policy or procedure. All advice, phone calls, opinions, document review, research, and other activities not covered by the preceding are considered routine.

During the course of representation we record chargeable time devoted to a client's matter in fractions of hours in periods of tenths of an hour, taking into account interruption of other work. Absence from our office on behalf of our clients is also recorded on the same basis, which takes into account, in part, our unavailability to other clients during such periods. However, we minimize travel time whenever possible.

We generally do not require a fixed retainer fee in advance, and our billings are based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and only have been charged if services have been requested and we have agreed to render them. We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

Our out-of-pocket expenses for computerized research, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying (\$.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly.

SOUTHEAST REGION OFFICE

331 East Butler Avenue, New Britain, PA 18901
PHONE 215 345 9111 | FAX 215 348 1147

NORTHEAST REGION OFFICE

2 South Main Street, Suite 303, Pittston, PA 18640
PHONE 570 654 2210 | FAX 570 655 1875

SWEETSTEVENS.COM

We do not charge for telephone expenses or facsimile transmissions. We charge a flat fee of \$225.00 for preparation of audit opinion letters when we are requested to do so by you, your accountants, or State Auditors. This covers the cost of our internal review where such a letter is provided. We also quote a separate fee where we are asked to provide an opinion involving a financing or to provide in-service training.

We do not charge for our travel costs, such as meals, lodging, tolls, mileage, or transportation, except in the case of necessary airfares. We also do not make any charge with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

Different attorneys are capable of performing various tasks required in a given matter with different measures of efficiency from a strict time standpoint. Therefore, in order to determine the chargeable time to be attributed to a given task or activity, we consider the efficiency and expertise normally required for the task involved, the complexity or novelty of each task, our previous time investment in development of research materials or forms, the benefits to the client, and time limitations imposed by clients or by circumstances. However, chargeable time attributed to a given activity will not exceed plus or minus one tenth of an hour for each actual tenth of an hour of time devoted to the task or activity involved.

Please note the rates charged where an insurance company is involved may vary from the preceding, based upon our agreement with the company involved. Where insurance coverage is involved, we may ask that you pay our monthly bills, and we then will submit claims for reimbursement on your behalf to the insurance company. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions that we have dealt with before elsewhere. Consequently, we frequently minimize chargeable time spent on many questions. We have found that productive, efficient use of our time reduces the effective hourly rate paid by our clients.

SWEET, STEVENS, KATZ & WILLIAMS LLP
Federal E.I. No. 23-2807059

SWEET | STEVENS | KATZ | WILLIAMS

THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

June 20, 2015

Sent by Electronic and First Class Mail

✓ Sharon Laverdure, Superintendent
Brian Borosh, Director of Technology
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: Letter Regarding The Bollinger Law Firm, LLC Legal Services: 2015 - 2016

Dear Sharon and Brian,

Pursuant to your request, below is a list of the legal counsel and other legal services that The Bollinger Law Firm, LLC provides to the East Stroudsburg Area School District (ESASD). We are responding to the items you requested based on FY 2015 – 2016.

1. The name, address, phone and fax numbers, website address and email address of the firm are:

Law Firm: The Bollinger Law Firm, LLC
Lead Attorney(s): Dorothy M. Bollinger, Esquire
Address: 104 Rock Rose Lane, Radnor, PA 19087
Contact: Phone: 610-688-6883
Fax: 610-688-6885
Website: www.bollingerlawfirm.com
Email Address: dbollinger@bollingerlawfirm.com

Legal Services: General legal advice and special legal advice relating to areas of technology, such as Internet, computer, information, technology, intellectual property, data security, social media, software, online applications (Apps), cyberprivacy, cybersecurity, and cloud computing, and the preparation of policies, regulations, procedures, contracts, and other documents relevant to the above

2. Proposed hourly rate for legal services for the period of July 1, 2015 - June 30, 2016.

Hourly Rate: \$225. (no increase; this rate has not changed for the past 7 years)
Retainer: None
Discounted or Varied Rate: Negotiated Flat Fee Price for some legal services

3. Professional Vitae.

Please see enclosed Attorney Profile.

Sharon Laverdure, Superintendent
Brian Borosh, Director of Technology
June 20, 2015
Page 2 of 2

It has been our pleasure to work with you and numerous ESASD employees over the past 8 years and look forward to working with you and other ESASD employees in FY 2015 – 2016. I would be pleased to discuss any questions you may have at any time.

Sincerely,



Dorothy M. Bollinger

DMB:d
Enclosure



THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

DOROTHY M. BOLLINGER
President, The Bollinger Law Firm, LLC
dbollinger@bollingerlawfirm.com

Dotti's practice focuses on Internet, computer, information, technology, and copyright law. She represents clients that use and create technology, such as companies, schools, artists, software developers, vendors, and consultants.

She negotiates and drafts Internet, computer, information, technology, media, copyright, and telecommunications contracts, for example: privacy, security services, software, Internet and computer forensic, IT service and maintenance, network infrastructure, and website contracts.

She also prepares technology policies, such as acceptable use, cloud, social media, "app", electronic communication device, privacy, cybersecurity, data breach and response, copyright, vendor access, website and other electronic communications and data policies.

Dotti advises on the regulatory aspects of company and school personal data and information, database creation and management, and privacy and security protection pertinent to employers, employees, students, and consumers. Likewise, she counsels on eData compliance management.

Additionally, she also advises and consults with companies and schools as they prepare record retention and destruction policies and record retention schedules, and assists them with computer forensic and other electronic evidence issues.

Prior to founding The Bollinger Law Firm, LLC, Dotti was a member of the Corporate and Intellectual Property Departments, and the Media, Defamation, and Privacy Law, and Education Law Practice Groups at the law firm of Fox Rothschild LLP. She has leveraged her education and work experiences with software and computers into her legal practice. Before entering the legal field, Dotti was a superintendent of schools and an administrator and teacher in schools, colleges, and universities. While attending law school at Temple University, she worked full time in the University Counsel's Office.

Professional Activities

Dotti serves as an adjunct professor at Temple University's Beasley School of Law, where she teaches *Cyberprivacy in the Networked World*, and *Cyberlaw and Policy: Practical Applications in Organizational Settings*. She has developed a reputation for providing informative, interesting, thought-provoking, and cutting-edge training sessions and presentations at companies, schools and at national, state, and local conferences. She has co-authored a book, *Cyberbullying in Social Media within Educational Institutions: Featuring, Student, Employee, and Parent Information*, that was published in October 2014 by Roman & Littlefield. Dotti is frequently asked to provide commentary for television news programs, journals, and newspaper publications.

Dotti is a past Chair of the Philadelphia Bar Association's Business Law Section's Cyberspace and e-Commerce Committee, and a past Pennsylvania representative to the International Technology Law Association (iTechLaw).

Education

- J.D., Temple University's Beasley School of Law, Philadelphia, PA
- Ed.D. Lehigh University
- M.Ed. The Pennsylvania State University

Bar Admissions

- Pennsylvania
- New Jersey

Court Admissions

- U.S. Supreme Court
- U.S. Court of Appeals, Third Circuit
- U.S. District Court, Eastern District of Pennsylvania
- U.S. District Court, Middle District of Pennsylvania
- Pennsylvania Supreme Court

Memberships

- International Technology Law Association
- American Bar Association
- Philadelphia Bar Association
- Pennsylvania School Board Solicitors Association
- National School Boards Association



LEVIN LEGAL GROUP

ATTORNEYS AT LAW
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CRAIG GINSBURG
JULIA A. LEVIN, MA Ed., LLM
DAVID W. BROWN
MICHELE MINTZ
RICHARD B. GALTMAN
MICHAEL GREENFIELD

July 13, 2015

VIA EMAIL ONLY (eric-forsyth@esasd.net)

Eric D. Forsyth, SFO, PRSBO
Director of Administrative Services
East Stroudsburg Area School District
50 Vine St
East Stroudsburg PA 18301

Re: Engagement with the East Stroudsburg Area School District

Dear Eric:

We are pleased to submit this letter which summarizes our relationship with the East Stroudsburg Area School District ("School District"). The following paragraphs describe our understanding of the terms and objectives of our engagement and the nature and scope of the services we will provide.

Our Responsibilities and Services.

We will provide those legal services that the School District requests us to provide, which may include the following:

1. Attendance at meetings, including executive sessions and committee meetings;
2. Advising the School District administration and/or board of material information consistent with our duties representing the School District;
3. Issuance of opinion letters;
4. Preparation of contracts, requests for proposals and invitations to bid;
5. Preparation of legal notices;
6. Preparation of resolutions necessary for the business and affairs of the School District;
7. Preparation of grant applications;

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8. Review and/or preparation of school board policies or administrative guidelines;
9. Representation of the School District in adversarial proceedings;
10. Acting either as advisor to the school board or prosecuting attorney at school board hearings;
11. Providing legal advice and recommendations with respect to issues and matters brought to the our attention, including such matters as governance, finance, property, pupils, employees, liability, construction, litigation, contracts, civil rights, and applicable law, regulations and ordinances;
12. Working with and cooperating with other legal counsel that may be retained by the School District;
13. Working with and cooperating with other professionals retained by the School District, including the architect, financial advisor and construction manager;
14. Negotiating contracts, administrative compensation plans, or collective bargaining agreements;
15. Providing legal seminars or training to the school board, the administration and/or to other staff;
16. Providing summaries of contracts or insurance policies;
17. Reviewing new legislation and reporting on requirements any such legislation may impose upon the School District;
18. Conducting legal audits of one or more of the School District's practices and/or policies; and
19. Such other services that may be requested or required from time-to-time by the School District.

For purposes of assignments to us, we may rely upon any request by any "Authorized Representative." For purposes of this engagement letter, "Authorized Representative" means and includes each individual who (i) is expressly designated orally, electronically or in writing or otherwise by School District to act on behalf of School District with respect to one or more services, (ii) actually acts on behalf of School District with respect to any services, or (iii) has apparent authority to act for School District, by course of dealing or otherwise with respect to any services.

With respect to adversarial proceedings for which we are requested by you or your insurance carrier to represent you or any of your officials or employees (hereinafter referred to collectively or individually as "you"), we will aggressively represent you within ethical and professional standards; and, unless instructed otherwise by you, and we will take all action that we believe is necessary and reasonably calculated to advance your interests. We will file such pleadings, motions, applications, petitions and appeals as are necessary to advance and/or to protect the School District's interests, unless instructed otherwise by applicable authority. You agree that we may take such actions.

We will provide the services that you request in accordance with the professional standards to advance the interests of the School District, subject to the following understandings:

1. We will not perform services that we have not been asked to perform;
2. When performing our services under this engagement, we will rely on the facts provided to us by you and will not undertake an independent investigation of the facts unless specifically requested to do so by you;

3. We will advise you if a particular service cannot be provided because we do not believe that we have sufficient competency in the applicable area of the law;
4. We will not provide services where we may be prohibited from providing such services in accordance with the Rules of Professional Responsibility due to such things as a conflict of interest that might exist with respect to a particular matter; and
5. When negotiating a contract on behalf of the School District, we will always seek to obtain provisions that are commercially reasonable, unless instructed otherwise by the School District.

In all instances, we will comply with the Pennsylvania Rules of Professional Responsibility and other applicable law.

The School District's Responsibilities

The School District is responsible for making all records and related information available to us and for the accuracy and completeness of that information. This responsibility includes the establishment and maintenance of adequate records and internal controls, including monitoring ongoing activities, the selection and application of practices and policies, and document retention and retrieval practices. The School District is responsible for correcting any incorrect information that may have been provided to us.

The School District is responsible for the design and implementation of programs, practices, policies, protocols and controls to prevent violation of law. In addition, the School District is also responsible for identifying and ensuring that the School District complies with applicable laws and regulations and advises us if it has knowledge of any situation related to our services that does not comply with applicable law. Further, we will assume that the School District has taken action to implement our recommendations unless the School District has advised us differently.

The School District is responsible for notifying us when it decides not to carry out our recommendations or when not carrying out or implementing our recommendations in the way that we advise. Such notification shall be in writing. The School District is also responsible for asking us if it has any questions about our recommendations, if it desires to explore options for the handling of any matter, or if it wants a description of the pros and cons of proceeding in a particular manner.

Litigation Hold. We wish to remind you that the School District has certain responsibilities to preserve evidence with respect to administrative and judicial proceedings. In this regard, the School District has a duty to preserve and protect any and all paper and electronic records, documents and other evidence (hereinafter referred to individually or together as "evidence") that may be relevant to any existing or future litigation once you know or reasonably should know that litigation exists or will be filed. This includes arbitration, administrative proceedings and court proceedings of any nature. Evidence includes paper documents and records and all forms of electronic evidence, including text messaging, IM, emails, social media, etc. The obligation includes keeping and maintaining electronic records and files in their electronic form without change. If the School District fails to keep and safeguard evidence that is or may be relevant or that may lead to relevant evidence, the School District and involved employees and officials may be subject to sanctions, which can be severe.

Engagement Administration

As engagement partner, I will be responsible for supervising the engagement and the work performed by us.

The School District will provide us access to personnel of the School District, as necessary, to enable us to perform our work. We will ask that your personnel, to the extent possible, provide the necessary records and data to enable us to do our work. We may have to have meetings or access to records to perform our services properly and the School District will provide those items to us.

Auditing standards generally accepted in the United States of America require that we communicate certain matters related to the conduct of our services to your auditors. It is understood that our communication with your auditors is part of the services that we are required to provide. In addition, there are certain matters that might require our disclosure of the information to the board of school directors, such as willful violations of legal requirements that are material; serious difficulties that we encountered in dealing with management related to the performance of our services; any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the consolidated financial statements or our report; major issues that were discussed with management in connection with our services; and other matters as considered necessary or required to be communicated under professional standards.

Scope of Our Work

With respect to those services that you request us to perform and that we expressly agree to perform, we will consult with you about your objectives, and, when appropriate, the means of achieving them in accordance with applicable law and the ethical rules governing lawyers. We shall endeavor to keep you advised of the status of your matter to the extent necessary to enable you to make informed decisions. We will provide competent representation of your interests. Expressions on our part concerning the probable outcome of our representation will reflect our best professional judgment, but are not guarantees, as they are limited by our knowledge of the facts and are based on the state of the law at the time that they are expressed. There may be many factors that affect the outcome of any matter and over which we have no control—such as the recollection or testimony of any particular witness.

Our work, opinions and deliverables will be based on our interpretation of applicable federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities (hereinafter referred to as "applicable law"), in effect when we provide our work, opinions or other deliverables. All of these authorities are subject to change, and such change may be retroactive or prospective in effect. We assume no responsibility to either advise you or to update our work, conclusions, or deliverables for changes in respect to federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities. Stated another way, we assume responsibility for our work when our work is performed, but we assume no responsibility for changes in applicable law after our work is performed.

Aspects of Third Party Payor Engagements

Examples of Third Party Payor engagement include those undertaken pursuant to a policy of insurance or because another company or person has agreed to pay the legal fees and costs on your behalf. In such a situation, the firm will represent you solely with regard to covered claims (that is, claims for which the insurer or other payor has agreed to advance fees and costs) and subject to any reservation of rights letter from the payor. In the event that a dispute arises between you and the payor regarding they payor's obligations to you or any other matter, we will not be able to represent you in that dispute, nor will we be able to represent the payor in any such dispute. If we become aware of a possible dispute regarding the payor's obligations to you, we will notify you of that fact so that you may seek separate counsel as to that matter.

You should understand that we may be required to make regular report to the payor concerning the engagement. Such reports may include information regularly developed in the course of the engagement, unless for some reason you specifically instruct us not to forward some confidential information to the payor. Such an instruction may, depending on the terms of the agreement between you and the payor, affect the payor's obligations to indemnify you or to pay your legal fees and costs.

You waive any privilege so as to allow us to provide the information requested or required to such payors.

Aspects of Multiple Client Engagements

It is unusual that we will be asked to represent multiple clients in a particular matter involving the School District. However, if the situation arises and we are asked to represent a number of clients as a group, including you, we recommend that each client consult separate counsel to represent that client's individual interests with respect to the client's individual current or potential issues. We particularly urge you to consult separate counsel concerning any matter in which you perceive that your interests may conflict with the interests of other clients. We also except and encourage you to consult with such individual counsel at any time and on any matter on which you wish to receive specific and individually tailored advice. We will provide information regarding the engagement to such individual counsel as part of our services to the group. We also expect that any such counsel will assist in identifying conflicts that may arise in the court of our work and will inform us appropriately, and we will advise such member of the group of clients with respect to such conflicts. Our work in this type of engagement is to represent all of the members of the group as a group collectively. Consequently, we will not promote or advocate the interests of any one or more members of the group individually. There may be issues related to a group engagement that would affect one or more members of the group differently due to unique circumstances of which we may or may not be aware, and where conflicts or disparate interests arise, it may be necessary or appropriate for any of the members of the group to engage separate counsel on an individual basis. While we will try to explain the significance and effect of the material issues to all clients in the group, we may not know facts specific to any one member of the group. And may not realize that such explanations might we warranted in particular circumstances. We will, however, endeavor to keep all clients in the group informed on a regular basis about our work for the entire group of clients.

Document Retention

It is our policy to keep records electronically and that such electronic records related to this engagement will be retained for three (3) years after the completion of a matter. We do not keep any original School District documents; therefore, if you desire that we return the original records to you, we will be pleased to do so. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies. You agree that upon the expiration of the three year period, we shall be free to destroy any records related to this engagement.

Engagement Fees

Our fees are as follows:

Rate	Attorneys
\$190.00/hr.	Michael I. Levin
\$180.00/hr.	Anne Hendricks, Allison Petersen, Craig Ginsburg, Paul Cianci, David Brown, Michele Mintz, Tammy Schmitt, Richard Galtman, and James Musial
\$170.00/hr.	Julia Levin, Michael Greenfield

In addition to fees, we charge for certain out-of-pocket costs when necessary, such as filing fees, overnight or express mail, witness fees, expert fees, overnight travel, in-house copying at the rate of \$.10 per page, large copying jobs performed outside the firm, courier services, computer-assisted legal research that is not included in our comprehensive basic plan; and court stenographers. We do not charge for secretarial time, computer-assisted legal research that is within our comprehensive basic service, usual office overhead and regular postage.

We charge fees "portal-to-portal."

Attorneys newly hired by us will be placed on the appropriate fee tier taking into account their experience level. In addition, attorneys identified above may be increased in their tier assignment.

We are approved defense counsel for a number of insurance carriers that have rate agreements with us that may vary from the rates above. When we work on a matter that is covered by such insurance, we will comply with applicable litigation guidelines and billing arrangements which may differ from those set forth above.

Other Engagement Matters and Limitations

(a) Management Functions

We will **not** perform management functions or make management decisions on your behalf. However, we will provide advice and recommendations to assist management and/or the board, as may be applicable, in performing their respective functions and making decisions.

(b) E-mail

During the course of our engagement, we or you may need to transmit confidential information electronically to each other and to other entities engaged by either party. E-mail is a fast and convenient way to communicate. However, e-mail is not a secure means of communication and, thus, confidentiality could be compromised. You agree to the use of e-mail and other electronic methods to transmit and receive information, including confidential information, between us and outside specialists or other entities engaged by either you or us.

Although e-mail is an efficient method of communication, it is not necessarily a fool-proof method. For a variety of reasons, an e-mail may not be received or posted to an inbox, as opposed to the "junk-box," for example. An e-mail may be inadvertently deleted. Therefore, we cannot take assignments by exclusively by email. If there is anything that you need us to do, you need to talk to a "live" person and ensure that we have notice of what you want us to do for you. Unless we specifically respond to an email, you may not assume that we received the email or will take action pursuant to an email request. The disclaimers in this paragraph are intended for your protection as well as our protection. We want to avoid any possibility that an assignment or request is missed because of the shortcomings of email.

(c) Contract Forms and Recommendations

No contract form or generic contract should be utilized for any particular transaction without the advice of counsel. Changes or modifications may have to be made to address individual circumstances or changes in the law with regard to a particular transaction. A contract prepared by us for a particular transaction shall not be used for another or different transaction without first consulting with counsel and making necessary or appropriate changes or modifications. Renewals of contracts should not be undertaken without first determining whether changes in the law or changed circumstances may require changes or modifications to the contract.

(d) Disputes

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

(e) Limitations on Damages and Indemnification

Except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of the Levin Legal Group, relating to the services it has provided, the School District agrees to indemnify, defend and hold harmless the Levin Legal Group and its attorneys from and against any and all liabilities incurred or suffered by or asserted against the Levin Legal Group or any of its attorneys in connection with a third party claim to the extent such assertions, claims or liabilities relate to the work or services performed by the School District. The terms of this provision shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence or intentional act), but these terms shall not apply to the extent finally determined to be contrary to applicable law or regulation. These terms shall also continue to apply and shall survive termination of this agreement or termination of the services of the Levin Legal Group.

(f) Legal Actions

The School District accepts and acknowledges that any legal proceedings by the School District arising from or in connection with the services provided by the Levin Legal Group under this Agreement or engagement must be commenced within one (1) year from the date the services were performed, without consideration as to the time of discovery of any claim.

(g) Miscellaneous

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected, and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors, and assigns of you and us. If the foregoing is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your attorneys; we trust that our association will be a long and pleasant one.

Very truly yours,
LEVIN LEGAL GROUP, P.C.

Michael I. Levin

Michael I. Levin

MIL/mil

This letter correctly sets forth the understanding of the East Stroudsburg Area School District

ACCEPTED:

By _____

Title _____

Date _____



KINGSPRY

July 13, 2015

VIA EMAIL AND FIRST CLASS MAIL

JEROME B. FRANK
DONALD F. SPRY II
DOMENIC P. SBROCCI
KIRBY G. UPRIGHT, LLM, CPA
KENT H. HERMAN
TERENCE L. FAUL
JOHN E. FREUND, III
JEFFREY T. TUCKER
GLENN M. HAZELTINE
JAMES F. SWARTZ, III
KEVIN C. REID
PAUL S. FRANK
BRIAN J. TAYLOR
MICHAEL A. GAUL
ELIZABETH M. KELLY
ELLEN C. SCHURDAK
KRISTINE RODDICK
REBECCA A. YOUNG
DOROTA GASIENICA-KOZAK
TIMOTHY E. GILSBACH
JESSICA F. MOYER
ERIN D. GILSBACH
CATHERINE L. STEHLIN
AVERY E. SMITH
KEELY J. COLLINS
KARLEY BIGGS SEBIA
JONATHAN M. HUERTA

Mr. Eric Forsyth
Director of Administrative Services
East Stroudsburg Area School District
Carl T. Secor Administration Center
50 Vine Street
East Stroudsburg, PA 18301

Re: Special Counsel Proposal for 2015-2016 School Year

Dear Mr. Forsyth:

You requested a proposal for special counsel services. Accordingly, this constitutes our proposal to act as Special Counsel to the East Stroudsburg Area School District.

SERVICES

As may be directed by the School District from time to time, King, Spry, Herman, Freund & Faul, LLC ("King Spry") will provide comprehensive consulting services, in-service trainings and representation on legal matters affecting the East Stroudsburg Area School District ("School District") upon request by the District and/or the District's Insurance Carrier.

COMPENSATION

1. **Consulting services.** For services listed below, the School District would be billed at the rate of \$175.00 per hour for attorneys and \$85.00 for paraprofessionals, or the rate approved by the District's Professional Educators Policy for defense counsel, whichever is less.
 - All telephone conferences, emails, legal research, legal advice and problem solving, defensibility reviews of documents, systemic policy review, policy drafting and implementation advice, internal department audits, interagency communication and facilitation, liaison with advocates and opposing counsel, expert resource referrals, attendance at and facilitation of meetings, case evaluations for future programming, in-service trainings and any other legal services except for matters covered by paragraphs 2 or 3 below.

OF COUNSEL:
E. DRUMMOND KING
JAMES J. RAVELLE, Ph.D., JD.
KATHLEEN CONN, Ph.D., JD., LLM

AFFILIATED WITH:
WEISS BURKARDT KRAMER, LLC
PITTSBURGH, PA 15219

KING, SPRY, HERMAN, FREUND & FAUL, LLC • ATTORNEYS & COUNSELORS AT LAW
ONE WEST BROAD STREET • SUITE 700 • BETHLEHEM, PA 18018 • TEL: 610-332-0390 • FAX: 610-332-0314

ALLENTOWN ❖ BETHLEHEM ❖ STROUDSBURG

{00241240}

www.kingspry.com

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KING, SPRY, HERMAN, FREUND & FAUL LLC

July 13, 2015
Page 2 of 3

2. **Matters in Litigation or Subject to Insurance Coverage.** King Spry represents to the School District that it is approved and qualified as defense counsel for the majority of writers of educators' liability and errors and omissions insurance. In the event of litigation, an administrative due process request, a claim or suit within the coverage of the Board of Trustees' errors and omissions policy, the School District agrees to submit such claims for coverage and defense, and to request the designation of King Spry as defense counsel for the School District. In the event of such designation, the School District agrees to accept the hourly rate approved by the insurance carrier.¹ These rates apply whether or not coverage is in effect. Litigation shall include all identifiable disputes including but not limited to where KSHFF represents the District before courts, administrative agencies or in arbitration or where the opposing party has legal representation.
3. **Billing.** We will submit itemized invoices on a monthly basis. Litigation matters subject to the approved insurance rate will be invoiced separately from other services. Billing in matters subject to insurance will be in accordance with the insurance company litigation guidelines.
4. **Reimbursable Expenses.** The School District agrees to reimburse King Spry's payment of out-of-pocket expenses advanced on behalf of the School District including, but not limited to, filing fees for legal documents, advertising, experts, exhibit preparation, extraordinary photocopying, and overnight delivery costs. Long distance telephone charges, ordinary photocopying, and postage will not be charged.

APPOINTMENT

As an appointee, KingSpry may be removed at any time in the same manner in which the appointment was made. In the event that the appointment as special counsel and this Agreement are rescinded, the School District will be responsible for all fees earned and costs incurred to date as well as fees reasonably necessary to protect the School District's interest until substitute counsel is in place. (Code of Professional Responsibility 1.16(d))

1
Current approved rates as of July 13, 2015

SCS	United Educators	AIG	WRM	ACE	PIIC	Ohio Casualty	Allied
\$175/Partner	\$190/Partner	\$170/Partner	\$165/Partner	\$190/Partner	\$160/Partner	\$175/Partner	\$175/Partner
\$175/Associate	\$165/Associate	\$150/Associate	\$165/Associate	\$165/Associate	\$140/Associate	\$150/Associate	\$175/Associate
\$85/Paralegal	\$95/Paralegal	\$80/Paralegal	\$80/Paralegal	\$95/Paralegal	\$85/Paralegal	\$80/Paralegal	\$85/Paralegal

KING, SPRY, HERMAN, FREUND & FAUL LLC

July 13, 2015
Page 3 of 3

PERSONNEL ASSIGNED


King Spry represents that it has adequate personnel trained in education and special education law to meet the School District's needs. The primary responsible attorney will be John E. Freund, Esquire. A secondary responsible attorney will be assigned to the School District based on mutual agreement. However, all our attorneys are available to the School District at your request.

King Spry represents that it has secured and upon request will provide the School District with evidence of Professional Liability Insurance.

King Spry looks forward to serving the needs of the East Stroudsburg Area School District as Special Counsel.

Very truly yours,

KING, SPRY, HERMAN, FREUND & FAUL



JOHN E. FREUND, III, Chair
Education Practice Group

KING, SPRY, HERMAN, FREUND & FAUL



KRISTINE RODDICK, Chair
Special Education Practice Group

Accepted and approved by:

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____
President, School Board of Directors of the
East Stroudsburg Area School District



INVOICE

DEAL#
CUST#

NEW HOLLAND FORD
608 W MAIN ST
NEW HOLLAND PA 17667-
(717)354-4901

VEHICLE BEING PURCHASED		PURCHASER'S NAME	
PLEASE ENTER MY ORDER <input checked="" type="checkbox"/> NEW <input checked="" type="checkbox"/> CAR STOCK NO.		EAST STROUDSBURG AREA SCHOOL DISTRICT	
FOR THE FOLLOWING: <input type="checkbox"/> USED <input type="checkbox"/> TRUCK		PURCHASER'S ADDRESS 50 Vine Street	
<input type="checkbox"/> PRIOR USE: <input type="checkbox"/> DEMO 5GF137		CITY, STATE, ZIP East Stroudsburg PA 18301	
MAKE Ford 2015 MILEAGE		E-MAIL eric-forsyth@esasd.net	
MODEL Police Interceptor Utility AWD		RESIDENCE PHONE	
BODY TYPE SW TRIM Charcoal Clth Frt/ Vinly RR		BUSINESS PHONE (570) 424-8500 ext 1620 Eric Forsyth	
EXTERIOR COLOR Oxford White		CASH DELIVERED PRICE OF VEHICLE \$ 27,312.00	
SERIAL NO 1FM5K6AT2FGC08307		ACCESSORIES \$	
SOLD BY FLEET DEPT TO BE DELIVERED ON ON ABOVE		10-8 Emergency Services 6,466.17	
USED VEHICLE TRADED IN AND/OR OTHER CREDIT			
YEAR MAKE MODEL			
SERIAL NO MILEAGE			
TRADE-IN VALUE DATE			
LESS BALANCE OWED			
NET TRADE-IN ALLOWANCE			
Balance Owed To:			
Address:			
Account No. Date			
PURCHASER VERIFIES ABOVE MILEAGE OF TRADE IN VEHICLE IS ACCURATE <input checked="" type="checkbox"/>		"AS PER COSTARS-013-034"	
SIGNATURE LINE			
USED VEHICLE TRADED IN AND/OR OTHER CREDIT		LESS REBATES \$ 0.00	
YEAR MAKE MODEL			
SERIAL NO MILEAGE			
TRADE-IN VALUE DATE			
LESS BALANCE OWED			
NET TRADE-IN ALLOWANCE			
Balance Owed To:			
Address:			
Account No. Date			
PURCHASER VERIFIES ABOVE MILEAGE OF TRADE IN VEHICLE IS ACCURATE <input checked="" type="checkbox"/>		NO LIEN	
SIGNATURE LINE			
THE BUYER CERTIFIES THAT THE USE OF THIS VEHICLE IS FOR <input type="checkbox"/> BUSINESS <input type="checkbox"/> PERSONAL <input type="checkbox"/> CONSTRUCTION, HOOD OR STORAGE USE		THEFT GUARD \$ 0.00	
COLLISION COVERAGE		PROPACK \$ 0.00	
NAME OF AGENT PHONE		EXTENDED WARRANTY	
ADDRESS		PLATINUM REWARDS	
FOLLY NUMBER COLLISION DEDUCTIBLE		GAP INSURANCE	
INSURANCE CO BROKE WITH		CASH PRICE \$ 33,767.17	
EFFECTIVE EXPIRATION VERIFIED BY		SALES TAX \$ 0.00	
WARRANTY INFORMATION		F LIEN \$ 0.00 REG. FEE \$ 0.00 INC. FEE \$ 0.00	
<input checked="" type="checkbox"/> FACTORY WARRANTY. The manufacturer's warranty constitutes all of the warranties with respect to the sale of this item. The seller hereby expressly disclaims all warranties, either expressed or implied including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item.		E TITLE \$ 0.00 TAG \$ 0.00 TRANSFER \$ 0.00 \$ 0.00	
USED CAR WARRANTY. Used car is covered by a limited warranty detailed in a separate document. You may obtain a full copy of any applicable warranty from us.		DOCUMENTARY FEE \$ 0.00	
<input type="checkbox"/> AS IS. THIS MOTOR VEHICLE IS SOLD "AS IS" WITHOUT ANY WARRANTY EITHER EXPRESSED OR IMPLIED. THE PURCHASER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECT THAT PRESENTLY EXISTS OR THAT MAY OCCUR IN THE VEHICLE.		PA TIRE TAX \$ 0.00	
USED CAR BUYER'S GUIDE. THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THE CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.		MESSENGER FEE \$ 0.00	
GUA PARA COMPRADORES DE VEHICULOS USADOS. LA INFORMACION QUE VE EN EL FORMULARIO DE LA VENTANILLA PARA ESTE VEHICULO FORMA PARTE DEL PRESENTE CONTRATO. LA INFORMACION DEL FORMULARIO DE LA VENTANILLA DEJA SIN EFECTO TODA DISPOSICION EN CONTRARIO CONTENIDA EN EL CONTRATO DE VENTA.		ON-LINE REGISTRATION \$ 0.00	
If you cancel this purchase agreement or refuse to take delivery of the vehicle ordered, except as permitted by law, you shall, at our option, forfeit all damages the amount of \$ 0.		NOTARY FEE \$ 0.00	
PURCHASER'S SIGNATURE A		TOTAL CASH PRICE OF VEHICLE \$ 33,767.17	
Buyer agrees that this Agreement includes all of the terms and conditions on the front and back side hereof, that the Agreement cancels and supersedes any prior agreement including oral agreements, and as of the date below, the agreement, with any retail installment sale contract, the complete and exclusive statement of the terms of the agreement relating to the subject matters covered by this Agreement. Buyer, by signing this agreement, acknowledges that he has read its terms and has received a true copy of this Agreement.		Trade-In 0.00	
This Agreement is not binding upon either the Dealer or Buyer until signed by an authorized Dealer representative YOU THE BUYER. MAY CANCEL THIS AGREEMENT AND RECEIVE A FULL REFUND ANY TIME BEFORE RECEIVING A COPY OF THE AGREEMENT SIGNED BY AN AUTHORIZED DEALER REPRESENTATIVE BY GIVING WRITTEN NOTICE OF CANCELLATION TO DEALER.		Less Payoff * 0.00	
<input type="checkbox"/> Buyer acknowledges that if this box is checked, this agreement contains an arbitration clause. Buyer has read all the pages of this agreement and agrees to all terms and conditions in this agreement.		Net Trade In 0.00	
		Deposit 0.00	
		Autorewards 0.00	
		Cash on Delivery 0.00	
		Trade + Deposit + Cash on Delivery = Total Down Payment 0.00	
		Unpaid Balance of Total Price 33,767.17	
PURCHASER'S SIGNATURE _____		PURCHASER'S SIGNATURE _____	
DATE 7/1/2015		DATE 7/1/2015	
ACCEPTED BY (Dealer) NEW HOLLAND FORD		PER (Name & Title) Jordan D Clements, F&I Manager	
		DATE 7/1/2015	

IF A CREDIT SALE, REQUIRED INFORMATION CONTAINED ON A SEPARATE DISCLOSURE STATEMENT IS MADE PART OF THIS FORM.
RETAIL ORDER FOR A MOTOR VEHICLE - NOT A RECEIPT

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ARBITRATION TERMS AND CONDITIONS

1. As used in this Order the terms (a) "Seller" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the Company that manufactured the vehicle or chassis, it being understood by Purchaser and Seller that Seller is in no respect the agent of Manufacturer, that Seller and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Seller and Manufacturer with respect to new motor vehicles.
2. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may, if dissatisfied therewith, cancel this Order.
3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Dealer until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance therefor shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to Dealer.
4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as per of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.
5. Unless this Order shall have been cancelled by Purchaser under and in accordance with the provisions of paragraph 2 or 3 above, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the motor vehicle ordered hereunder and to comply with terms of this Order, to retain as liquidated damages any cash deposit made by Purchaser, or at Dealer's election Dealer may proceed by legal means to collect any and all damages that may result from the cancellation or other breach of this agreement, which damages shall include reasonable attorney fees and costs of any legal action.
6. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at anytime without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
7. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.
8. The price for the motor vehicle specified on the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.
9. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
10. Dealer shall not be liable for any incidental or consequential damages to property, included but not limited to damages for loss of use, loss of time, loss of profit or income, or any such damage.
11. Seller reserves the right to refuse deliver and cancel this contract on due notice to the purchaser.
12. Seller has the right to increase price in proportion with price increase of manufacturer on ordered vehicles.
13. ARBITRATION CLAUSE. This arbitration clause applies if the box on the front of this Agreement is checked. This Arbitration Clause significantly affects your rights in any dispute with us. Please read the Arbitration Clause carefully before you sign this Agreement.

- EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN US DECIDED BY ARBITRATION AND NOT IN COURT OR BY A JURY TRIAL.
- IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.
- DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION. THE INFORMATION YOU AND WE MAY OBTAIN IN DISCOVERY FROM EACH OTHER IN ARBITRATION IS GENERALLY MORE LIMITED THAN IN A LAWSUIT.

Any claim or dispute, whether in contract, tort or otherwise (including the interpretation and scope of this clause, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assignees which arise out of or relate to this Agreement or any resulting transaction or relationship (including any such relationship with third parties who do not sign this Agreement) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action.

Any claim or dispute is to be arbitrated by a single arbitrator on an individual basis and not as a class action. You expressly waive any right you may have to arbitrate a class action. You may choose any one of the following arbitration organizations and its applicable rules: The American Arbitration Association, 355 Madison Ave., Floor 10, New York, New York 10017-4605 (www.adr.org), the National Arbitration Forum, Box 50191, Minneapolis, Minnesota 55405-0191 (www.art-forum.com) or JAMS, 1920 Main Street, Suite 300 Irvine, California 92614 (www.jamsadr.com). You may get a copy of the rules of these organizations by contacting the arbitration organization or visiting its website.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law in making an award. The arbitration hearing shall be conducted in the federal district in which you reside. We will pay that portion of your filing, administration, service or case management fee and your arbitrator or hearing fee that the arbitrator determines that we must pay in order to make this agreement to arbitrate enforceable. Each party shall be responsible for its own attorney, expert or other fees, unless awarded by the arbitrator under applicable law. The arbitrator's award shall be final and binding on all parties, except that the losing party may request a new arbitration under the rules of the arbitration organization by a three-arbitrator panel. Any arbitrator under this Arbitration Clause shall be governed by the Federal Arbitration Act (9 U.S.C. § 1 et seq.) and not by any state law concerning arbitration.

You and we retain the right to self-help remedies, such as repossession. You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate by using self-help remedies of filing suit. Any court having jurisdiction may enter judgment on the arbitrator's award. This clause shall survive any termination, payoff or transfer of this Agreement. If any part of this Arbitration Clause, other than waivers of class action rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable.

ASPEN PEST SERVICE, LLC
118 Traverse Dr
HENRYVILLE, PA 18332
570-620-0300 – BugGuyBob@yahoo.com – BU-5741

The following is a Proposal to retain the current contract for IPM Pest Control Services for the E.S.A.S.D. Aspen Pest Services, LLC plans no price increase for the 2015-16 fiscal year for the 11 buildings that we currently service. The following rates are for 1 visit per month – Parts, if needed may be additional. The following are the current and proposed rates for July 1, 2015 through June 30, 2016. We will also hold these prices for the July 1, 2016 through June 30, 2017 fiscal year.

High School South: \$50

ESASD Office: \$40

JM Hill Elementary: \$40

Smithfield Elementary: \$40

JT Lambert Intermediate: \$53

E. Stroudsburg Elementary: \$50

Resica Elementary: \$48

Middlesmithfield Elementary: \$60

Bushkill Elementary: \$60

High School North: \$70

Lehman Intermediate: \$60

Parts (which may be an additional cost) would include things like mouse traps which are only added or replaced when needed.

The enclosed sheet – Aspen's school IPM policy/objectives are outlines our procedures.

A Log Book with pest control labels/MSDS sheets are kept at each location.

In conclusion, Aspen Pest Control Services has provided you with many years of quality pest control services at very fair prices. We take pride in our work and your account has always been a priority.

Sincerely,

Bob Stalano
Partner – Aspen Pest Services, LLC

DES-CPR, INC.
"Community Partners in Recycling"
400 Powerhouse Lane
Stroudsburg, PA 18360
(570) 421-2912 • Fax (570) 424-5664

Effective August 01, 2015

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

To Whom It May Concern:

This correspondence outlines the complete scope of work you requested, including objectives, procedures, identification of responsibilities, and estimated fees.

OBJECTIVE

DES-CPR will provide to each designated site in the East Stroudsburg Area School District 95 gallon locking bins to be used for sensitive documents. Service includes removal and destruction on site of paper secured in the bins and replacement of bins for continued usage.

Please see attached proposal for number of bins assigned to specific locations as well as service schedule. In addition, DES-CPR will provide any servicing to sites on an on call basis if sensitive document destruction is required between scheduled service dates. It is understood this may be required due to unforeseen purging of files. It is the goal of DES-CPR to service bins within twenty-four hours of a call.

In addition to document destruction, DES-CPR will provide East Stroudsburg Area School District with any consulting that may be required to ensure proper storage and disposal of documents from any sites.

Documents of destruction and itemized invoicing that includes weights of all paper destroyed will be provided after shredding has been completed.

SCOPE OF SERVICES

1. Central Administration 3-95 gallon lockable bins serviced every 4 weeks. First bin: \$40, each additional bin: \$25 (13 pick-ups per year) Estimated \$1170 per year with 3 bins per pickup.
2. High School South 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
3. JM Hill 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year.
4. Smithfield Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
5. Bushkill Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
6. Lehman Intermediate 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
7. High School North 2-95 gallon lockable bin serviced every 13 weeks, First bin \$40, each additional bin \$25 (4 pickups per year) \$260.
8. JT Lambert 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick-up per year) \$160 per year
9. Middle Smithfield Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year
10. Resica Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin per pick up (4 pick-ups per year) \$160 per year.
11. East Stroudsburg Elementary 1-95 gallon lockable bin serviced every 13 weeks, \$40 per bin pickup (4 pickups per year) \$160 per year

Total cost of document destruction for all sites for the year 2015-2016, 2016-2017, 2017-2018 is \$2870. This amount does not include any additional service needed to complete excessive purging of files.

All documents will be destroyed on site and a document of destruction provided including weights of all paper shredded and recycled.

We appreciate the opportunity to service your shredding needs. If you want to accept this proposal, please sign one copy and return to us.

Sincerely,

Aaron Cahn
Recycling Supervisor

Accepted by	Title	Date
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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 7 / 13 / 15

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [checked] 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: Flag Football Season

Name of School Requested ESTS- S

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Entry: * Only Saturdays * 9/12/15 to 10/31/15 8:30am to 5:00pm Flag football practices + games

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) Practice Football Field, 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:

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

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

Name Mike Miller Address 809 Main St. Stroudsburg PA 18360 Phone 570-664-3549

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 Phone (day) 570-664-3549 (eve.) 570 807 3494

Billing Address 809 Main St. Stroudsburg PA 18301

APPROVALS: Principal Date / / Business Administrator Sherril D. Lawrence Date 7 / 14 / 15
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: (attach time sheets) Charges: \$
Other (specify): 254 Charges: \$

9/8 - 12/10 - 7:30 - 8:45

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRLS ON THE RUN FALL 2015 Today's Date 6/11/15

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ 125.00 OR SCHOLARSHIP 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: GOYR PROGRAM IN AM BEFORE SCHOOL

Name of School Requested JM HILL EAST STROUDSBURG

DAY(S)	DESCRIPTION
from DATE(S) to <u>TUES & THURS</u> <u>SEPT 8, 2015 - DEC 10, 2015</u>	from HOURS to <u>7:30 - 8:45 AM</u> <u>CLASS & WALK/ RUN HEALTHY LIVING PROGRAM</u>

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

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

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

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

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

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 DOLORES EVERETT / COUNCIL DIR Address 1312 Seneca TR STROUDSBURG Phone 570-807-8184
 Name AGNES BRAND / COACH Address 218 EAST SHORE DR E. STSB Phone 570-807-5120

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 Dolores Everett (acb) Phone (day) 570-807-8184
 (eve.) _____
 Billing Address 1312 Seneca TRAIL STROUDSBURG PA 18360

APPROVALS: Principal _____ Date 1/1
 Business Administrator Cheryl A. Lawrence Date 7/14/15
 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: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____

Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) 255 _____ Charges: \$ _____
 _____ Charges: \$ _____

Other (specify): _____ Charges: \$ _____
 _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families + Children Today's Date 6/29/15

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: Summer Program for Head Start preschool students

Name of School Requested JM Hill Elem

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>7/20/15(M-F) 7/31/15(M-F)</u>	<u>8am 3pm</u>	<u>Summer Kindergarten readiness program</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 Classrooms # 1 room Other (specify) playground
 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 Sandy Shay Address 212 W. 4th St. E. Stroudsburg PA 18301 Phone (570) 421-2711
 Name Dorothy Borden Address same Phone same

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 Sandy Shay Responsible Organization Official Phone (day/eve.) (570) 421-2711
 Billing Address 212 W. 4th St. E Stroudsburg PA 18301

APPROVALS: Principal Michelle Arnold (C. Byrne) Date 7/8/15
 Business Administrator Mark D. Jourdain Date 7/14/15
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

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

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>256</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Nurse-Family Partnership / Pocono Medical Center Today's Date 07/08/2015

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: Summer Parent Education Event

Name of School Requested J.M. Hill Elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
08-11-2015 from 1pm - 3:00 pm to

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) Playground

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) Pending Receipt of Insurance.

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 Ginny Sosnowski Address PMC 206 E. Brown St. E. Stroudsburg Phone 570 426-1688

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 Virginia Sosnowski RN, BSN (Ginny) Responsible Organization Official Phone (day) 570 426-1688 (eve.) 570-350-2906

Billing Address _____

APPROVALS: Principal Michelle Arnold Date 7/8/15
Business Administrator Shawn D. Lawrence Date 7/15/15
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 7/15/15

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) 257 \$ _____
Other (specify): _____ Charges: \$ _____

To Whom It May Concern:

Pocono Medical Center's Nurse Family Partnership (NFP) is requesting a waiver of facilities fees for use of the cafeteria at JM Hill Elementary for their Summer Parent Education Event. NFP is an Early Childhood Education Partner with ESASD under the Keystones to Opportunity grant as outlined below:

Partnership with ESASD through the KtO Grant

District will provide: *(for the 40 families which live in the district boundaries that are enrolled in the program)*

- Expansion of the Partners in Parenting Education program (early literacy awareness, education and development) by:
 - providing early literacy workshops and resources for parents
 - providing early learning toys and teaching tools for home visits
 - providing each family with a starter home library
 - providing each family with parent resource materials (subscription to a parenting magazine, researched-based developmental literature, etc.)
- Professional development for the NFP nurses in areas of early literacy development, Working with ELL families, Working with students with special needs,
- Provide the nurses with an awareness of ESASD expectations regarding "school readiness," which in turn will be shared with the parents

Benefits to ESASD:

- Strengthens community ties and promote district good will
- Gathering information regarding potential future students and families -useful for planning programs/anticipating needs, and monitoring stability of district's clientele base
- Providing early literacy development awareness and skills to 40+ families
- Increasing school readiness of potential future ESASD students

Thank you in advance for your consideration of this request to waive facilities fees.



Angela Byrne
KtO Project Director

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services For Families + Children Today's Date 6/29/15

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: Classrooms For Head Start Children
 Name of School Requested Resica + Middle Smithfield

DAY(S) from -- DATE(S) -- to	from -- HOURS -- to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>8/1/15</u> to <u>7/30/16</u>	<u>8am</u> to <u>4pm</u>	<u>prep classroom program time, cleanup + teacher prep</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<u>2 @ RES</u>	<input type="checkbox"/> Fields (specify)	
<input checked="" type="checkbox"/> Classrooms # <u>1 @ MSE</u>	<input checked="" type="checkbox"/> Other (specify) <u>playground</u>		

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

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

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

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

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

Name Sandy Shay Address 212 W. 4th St. E. Stroudsburg PA 18301 Phone 570-421-2711
 Name Dorothy Borden Address same Phone same

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 Sandy Shay Responsible Organization Official Phone (day) 570-421-2711 (eve.) _____

Billing Address 212 W. 4th St. E. Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 7/13/15
 Business Administrator [Signature] Date 7/14/15
 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: (attach time sheets)	_____	Charges:	\$ _____
	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>259</u>	Charges:	\$ _____
	_____		\$ _____

To Whom It May Concern:

Pocono Services for Families and Children (PSFC) is requesting a waiver of facilities fees for district classrooms being utilized for Head Start year-round and summer programs. PSFC is an Early Childhood Education Partner with ESASD under the Keystones to Opportunity grant as outlined below:

Pocono Services for Families and Children – Monroe County Head Start

Partnership Benefits to District

- PSFC provides sessions of head start pre-k , which are housed in Middle Smithfield and Resica Elementary schools. The majority of these pre-k students attend district kindergarten.
- PSFC pre-k teachers collaborate with district Kindergarten teachers to provide information regarding student readiness and other vital information to ensure a smooth transition into kindergarten.
- PSFC has aligned their curriculum and assessments to District and Early Childhood school readiness goals.
- PSFC home visitor program allows for the most at-risk children to receive extra instruction, as well as working with the family to establish early literacy skills and general love of reading

KTO Grant Partnership provides:

- Funding for Literacy professional development for pre-k teacher and aide(s)
- Funding for PSFC supervisor to participate in district Comprehensive Literacy Plan review, District Transition Plan review and updating, data analysis meetings/retreats/conferences as mandated by the KtO Grant
- Funding and protocol for administrating assessments and data collection on incoming kindergartners - using this data can help the district to better prepare for the next group of students' educational and emotional needs
- Funding for parent/child workshops to enhance and encourage early literacy learning at home
- Supplemental funding for pre-k summer program for the most at-risk students who will be attending district kindergarten
- Supplemental literacy materials and technology for 21st century learning experiences

Thank you in advance for your consideration of this request to waive facilities fees.


Angela Byrne
KtO Project Director

July 1, 2015

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APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Catalyst Basketball Today's Date 6 / 30 / 15

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ 125.00 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Youth Basketball Camp

Name of School Requested Middle Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
8/2 thru 8/6 8/10 thru 8/13	9-2:30pm 9-2:30pm	Basketball skills training for girls & boys " " " " " "

Facility Required:

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

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

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the 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) 800-745-2409
Pending insurance cert FRANCIS L. DEAN & ASSOCIATES
PO Box 4200, Winston, IL 60189

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 Heather L. Williams Address 189 Great Bear Way Rd, East Stroudsburg, PA 18302 Phone 908-500-5132
Name Bill White Address 1140 Honey Rd, Stroudsburg PA 18360 Phone 570-424-0771

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 awards recovered against them as a result of said use of these facilities.

Signature — [Signature] Responsible Organization Official Phone (day) 901-710-3004 (c)
(eve.) SAME AS ABOVE

Billing Address 189 Great Bear Way Rd, East Stroudsburg, PA 18302

APPROVALS: Principal David M. Baker Date 7/8/15
Business Administrator Shawn D. Jourd'ne Date 7/14/15
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: (attach time sheets)		Charges:	\$
			\$
			\$
Other (specify): <u>261</u>		Charges:	\$
			\$

DK Budget Transfer for 6/30/15
June 30, 2015

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00009	10-2600-762-000-10-17-08	GEN.MAINT.CAP,NEW EQUIP.REPL.	ERROR PREVIOUS TRANSFER	1,215.23	
6/30/2015	00010	10-2600-431-000-30-52-08	LIS,MAINT.BUILDING,REPAIR/MAIN	UNEXPECTED EXPENSE	3,000.00CR	00009
6/30/2015	00010	10-2600-610-000-30-52-08	GEN.MAINT., LIS, SUPPLIES	UNEXPECTED EXPENSE	3,000.00	
6/30/2015	00011	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	REPAIRS/WATERTANK/BOILER	2,500.00CR	00010
6/30/2015	00011	10-2600-751-000-10-17-08	GEN.MAINT.ESE, NON-CAP. NEW EQUIP	REPAIRS/WATERTANK/BOILER	1,717.00CR	
6/30/2015	00011	10-2600-431-000-30-52-08	LIS,MAINT.BUILDING,REPAIR/MAIN	REPAIRS/WATERTANK/BOILER	1,500.00CR	
6/30/2015	00011	10-2600-610-000-10-11-08	GEN.MAINT., JMH, SUPPLIES	REPAIRS/WATERTANK/BOILER	1,200.00CR	
6/30/2015	00011	10-2600-610-000-10-10-08	GEN.MAINT., RES, SUPPLIES	REPAIRS/WATERTANK/BOILER	3,074.13CR	
6/30/2015	00011	10-2600-431-000-10-10-08	RES,MAINT.BUILDING-REPAIR/MAIN	REPAIRS/WATERTANK/BOILER	9,991.13	
6/30/2015	00012	10-2600-810-000-00-00-08	GEN.MAINT., DUES & FEES	VEHICLE REPAIR	160.51CR	00011
6/30/2015	00012	10-2600-433-000-00-00-08	GEN.MAINT.REPAIR/MAINT.VEHICLE	VEHICLE REPAIR	160.51	
6/30/2015	00013	10-2600-810-000-00-00-08	GEN.MAINT., DUES & FEES	COVER CHANGE ON PO	.80CR	00012
6/30/2015	00013	10-2600-752-000-00-00-08	GEN.MAINT.CAP.NEW EQUIPMENT	COVER CHANGE ON PO	.80	
6/30/2015	00014	10-2600-431-000-30-32-08	JTL,MAINT.BUILDING,REPAIR/MAIN	ALARM MONITORING FEE	319.00CR	00013
6/30/2015	00014	10-2600-330-000-30-32-08	GEN.MAINT.JTL,OTHER CONTR.SRVS	ALARM MONITORING FEE	319.00	
6/30/2015	00015	10-2620-432-000-00-59-08	SEWER PLANT,REPAIR/MAINT.EQUIP	SEWER PLANT SUPPLIES	2,500.00CR	00014
6/30/2015	00015	10-2620-610-000-00-59-08	SEWER PLANT,SUPPLIES	SEWER PLANT SUPPLIES	2,500.00	
6/30/2015	00016	10-2600-432-000-30-32-08	JTL,MAINT.REPAIR/MAINT.EQUIP.	CSI REPAIRS	1,897.68CR	00015
6/30/2015	00016	10-2600-432-000-30-31-08	EHS,MAINT.REPAIR/MAINT.EQUIP.	CSI REPAIRS	1,236.15	
6/30/2015	00016	10-2600-432-000-30-51-08	EHN,MAINT.REPAIR/MAINT.EQUIP.	CSI REPAIRS	626.50	
6/30/2015	00016	10-2600-432-000-10-14-08	MSE,MAINT.REPAIR/MAINT.EQUIP.	CSI REPAIRS	35.03	
6/30/2015	00017	10-2380-581-000-10-11-11	JMH,PRIN., IN-DISTRICT MILEAGE	MAILING/LETTERS TO PARENT	84.11CR	00016
6/30/2015	00017	10-2380-531-000-10-11-11	JMH,PRIN.POSTAGE	MAILING/LETTERS TO PARENT	84.11	
6/30/2015	00018	10-2380-550-000-10-12-12	SMI,PRIN., PRINTING	ADDITIONAL POSTAGE	71.94CR	00017
6/30/2015	00018	10-2380-531-000-10-12-12	SMI,PRIN.POSTAGE	ADDITIONAL POSTAGE	71.94	
6/30/2015	00019	10-1100-581-000-10-12-12	SMI, INSTR, IN-DISTRICT MILEAGE	SUPPLIES DECKERS EQUIP.	31.76CR	00018
6/30/2015	00019	10-1100-610-000-10-12-12	SMI, INSTR, SUPPLIES	SUPPLIES DECKERS EQUIP.	31.76	
6/30/2015	00020	10-1100-581-000-10-12-12	SMI, INSTR, IN-DISTRICT MILEAGE	INCREASE ON BOOKS	100.33CR	00019
6/30/2015	00020	10-1100-640-000-10-12-12	SMI, INSTR, BOOKS/PERIODICALS	INCREASE ON BOOKS	100.33	
6/30/2015	00026	10-1100-581-000-10-14-14	MSE, INSTR, IN-DISTRICT MILEAGE	ADDITIONAL SUPPLIES	58.50CR	00020
6/30/2015	00026	10-1100-610-000-10-14-14	MSE, INSTR., SUPPLIES	ADDITIONAL SUPPLIES	58.50	
6/30/2015	00027	10-1100-810-000-10-16-16	BES, INSTR.DUES/FEES	ADDITIONAL POSTAGE	20.23CR	00026
6/30/2015	00027	10-2380-531-000-10-16-16	BES, PRIN.POSTAGE	ADDITIONAL POSTAGE	20.23	

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00027
6/30/2015	00028	10-1100-810-000-10-16-16	BES, INSTR.DUES/FEES	TRANSPORTATION BIZTOWN	464.00CR	
6/30/2015	00028	10-1100-513-000-10-16-16	JMH, INSTR.TRANSPORTATION	TRANSPORTATION BIZTOWN	464.00	
					.00	00028
6/30/2015	00029	10-2380-618-000-10-17-17	ESE, PRIN., TECH SUPPLIES	SUMMERING MAILINGS	340.00CR	
6/30/2015	00029	10-2380-531-000-10-17-17	ESE, PRIN.POSTAGE	SUMMERING MAILINGS	340.00	
					.00	00029
6/30/2015	00030	10-2380-581-000-10-17-17	ESE, PRIN., IN-DISTRICT MILEAGE	SCHOOL SPECIALITY ORDERS	232.00CR	
6/30/2015	00030	10-2380-618-000-10-17-17	ESE, PRIN., TECH SUPPLIES	SCHOOL SPECIALITY ORDERS	400.00CR	
6/30/2015	00030	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	SCHOOL SPECIALITY ORDERS	632.00	
					.00	00030
6/30/2015	00031	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	NEW RADIOS	360.00CR	
6/30/2015	00031	10-1100-650-000-10-17-17	ESE, INSTR, ED.TECH.SUPPLIES	NEW RADIOS	360.00	
					.00	00031
6/30/2015	00032	10-1100-581-000-10-17-17	ESE, INSTR, IN-DISTRICT MILEAGE	COST OF NEW BOOKS	110.00CR	
6/30/2015	00032	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	COST OF NEW BOOKS	110.00	
					.00	00032
6/30/2015	00033	10-2620-610-000-30-32-24	JTL, CUST., SUPPLIES	8 BACK PACKS/12 VACUUMS	9,898.00CR	
6/30/2015	00033	10-2620-762-000-30-31-24	EHS, CUST.CAPITAL EQUIP.REPL	8 BACK PACKS/12 VACUUMS	9,898.00	
					.00	00033
6/30/2015	00034	10-2620-610-000-10-16-24	BES, CUST., SUPPLIES	PHILIP POSENAU ORDERS	2,396.94CR	
6/30/2015	00034	10-2620-761-000-10-16-24	CUST.SERV.BES, NON-CAP.REPL.EQU	PHILIP POSENAU ORDERS	2,396.94	
6/30/2015	00034	10-2620-610-000-10-14-24	MSE, CUST., SUPPLIES	NEW VACCUUM'S	1,865.97CR	
6/30/2015	00034	10-2620-761-000-10-14-24	CUST.SERV.MSE, NON-CAP REPL.EQU	NEW VACCUUM'S	1,865.97	
					.00	00034
6/30/2015	00035	10-2620-431-000-30-52-24	LIS, CUST.CONTR.PROPERTY SERV.	MOVING \$ TO DIFFERENT VEN	250.00CR	
6/30/2015	00035	10-2620-432-000-30-52-24	LIS, CUST., REPAIR/MAINT.EQUIP.	MOVING \$ TO DIFFERENT VEN	250.00	
6/30/2015	00035	10-2620-431-000-30-51-24	EHN, CUST.CONTR.PROP.SERVICE	MOVING \$ TO DIFFERENT VEN	966.00CR	
6/30/2015	00035	10-2620-432-000-30-51-24	EHN, CUST., REPAIR/MAINT.EQUIP.	MOVING \$ TO DIFFERENT VEN	966.00	
					.00	00035
6/30/2015	00036	10-2620-610-000-30-52-24	LIS, CUST., SUPPLIES	PURCHASE GARDEN TRACTOR	4,295.00CR	
6/30/2015	00036	10-2620-762-000-30-32-24	JTL, CUST., CAPITAL EQUIP.REPLAC	PURCHASE GARDEN TRACTOR	4,295.00	
					.00	00036
6/30/2015	00037	10-2620-610-000-30-51-24	EHN, CUST., SUPPLIES	8 BACK PACKS/12 VACUUMS	6,827.88CR	
6/30/2015	00037	10-2620-761-000-30-51-24	CUST.SVCS., EHN, REPL.EQUIP>2500	8 BACK PACKS/12 VACUUMS	6,827.88	
					.00	00037
6/30/2015	00038	10-2620-610-000-30-32-24	JTL, CUST., SUPPLIES	NEW GARDEN TRACTOR	1,064.00CR	
6/30/2015	00038	10-2620-610-000-30-31-24	EHS, CUST., SUPPLIES	NEW GARDEN TRACTOR	3,500.00CR	
6/30/2015	00038	10-2620-610-000-10-10-24	RES, CUST., SUPPLIES	NEW GARDEN TRACTOR	5,575.00CR	
6/30/2015	00038	10-2620-762-000-30-31-24	EHS, CUST.CAPITAL EQUIP.REPL	NEW GARDEN TRACTOR	10,139.00	
					.00	00038
6/30/2015	00039	10-2620-751-000-00-00-24	CUSTODIAL SVCS, NEW EQUIP>\$2500	PURCHASE ZERO TURN MOWER	5,000.00CR	
6/30/2015	00039	10-2600-762-000-00-00-08	GEN.MAINT.CAP.REPL.EQUIPMENT	PURCHASE ZERO TURN MOWER	5,000.00	
					.00	00039
6/30/2015	00040	10-2390-890-000-30-31-31	EHS, OTHER ADMIN SERV.GRADUATE	M.SILVOY/GRADUATION HOURS	2,000.00CR	
6/30/2015	00040	10-3200-130-000-30-31-31	EHS, ACTIVITIES, SALARIES	M.SILVOY/GRADUATION HOURS	2,000.00	

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00040
6/30/2015	00041	10-1360-650-000-30-31-34	BUSINESS ED., EHS, ED. TECH. SUPPL	NECESSARY SUPPLIES	260.00CR	
6/30/2015	00041	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	NECESSARY SUPPLIES	260.00	
					.00	00041
6/30/2015	00042	10-2271-580-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR. TRAVE	REG. CONF. J. MARMO/C. STRAZZ	282.00CR	
6/30/2015	00042	10-2271-324-000-30-51-36	ENGLISH, EHN, CERTIF/INSTR. TRAIN	REG. CONF. J. MARMO/C. STRAZZ	282.00	
					.00	00042
6/30/2015	00043	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	ADDITIONAL POSTAGE	98.00CR	
6/30/2015	00043	10-2420-531-000-10-14-39	MEDICAL, MSE, POSTAGE	ADDITIONAL POSTAGE	98.00	
					.00	00043
6/30/2015	00044	10-2430-751-000-10-00-39	DENTAL, DISTRICT, NON-CAP-EQUIP	MILEAGE FOR K. BUIS	18.46CR	
6/30/2015	00044	10-2430-581-000-10-00-39	DENTAL, DISTRICT, IN-DISTR. MILES	MILEAGE FOR K. BUIS	18.46	
					.00	00044
6/30/2015	00045	10-1100-640-000-30-31-40	F&CS, EHS, BOOKS/PERIODICAL	REPAIRS ON SEWING MACHINE	13.07CR	
6/30/2015	00045	10-1100-650-000-30-31-40	F&CS, EHS, EDUC. TECH. SUPPLIES	REPAIRS ON SEWING MACHINE	260.00CR	
6/30/2015	00045	10-1100-432-000-30-31-40	F&CS, EHS, REPR/MAINT. EQUIP	REPAIRS ON SEWING MACHINE	273.07	
					.00	00045
6/30/2015	00046	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	REPLACE STORAGE CABINET	514.74CR	
6/30/2015	00046	10-1100-761-000-30-31-40	F&CS, EHS, INSTR. REPL. NON. CAP EQ	REPLACE STORAGE CABINET	514.74	
					.00	00046
6/30/2015	00047	10-1100-432-000-30-51-40	F&CS, EHN, REPR/MAINT. EQUIP.	MAINTAIN SAFE KITCHEN LAB	46.00CR	
6/30/2015	00047	10-1100-650-000-30-51-40	F&CS, EHN, EDUC. TECH. SUPPLIES	MAINTAIN SAFE KITCHEN LAB	46.00	
					.00	00047
6/30/2015	00048	10-1100-610-000-30-32-40	F&CS, JTL, SUPPLIES	REPL OLD SEWING MACHINES	1,681.70CR	
6/30/2015	00048	10-1100-432-000-30-32-40	F&CS, JTL, REPR/MAINT. EQUIP.	REPL OLD SEWING MACHINES	1,681.70	
					.00	00048
6/30/2015	00049	10-1100-610-000-30-31-41	TECH. ED., EHS, SUPPLIES	IPS/TONERS ORDERS	2,015.37CR	
6/30/2015	00049	10-1100-650-000-30-31-41	TECH. ED., EHS, ED. TECH. SUPPLIES	IPS/TONERS ORDERS	2,015.37	
					.00	00049
6/30/2015	00050	10-1100-432-000-30-51-41	TECH. ED. EHN REPR/MAINT. EQUIP.	SOPECIALTY ORDERS	2,731.24CR	
6/30/2015	00050	10-1100-438-000-30-51-41	TECH. ED. EHN REPAIR/MAINT. TECH	SHOP SPECIALTIES	2,731.24	
					.00	00050
6/30/2015	00051	10-2271-580-000-30-51-41	TECH. ED., EHN, CONFERENCE TRAVEL	REGISTRATION M. KORB	290.00CR	
6/30/2015	00051	10-2271-324-000-30-51-41	TECH. ED., EHN, CONFERENCE TRAINI	REGISTRATION M. KORB	290.00	
					.00	00051
6/30/2015	00052	10-1100-610-000-30-52-41	TECH. ED., LIS, SUPPLIES	STACO ORDERS	1,173.54CR	
6/30/2015	00052	10-1100-610-000-10-52-41	TECH. ED., LIS, 6TH SUPPLY	STACO ORDERS	1,173.54	
					.00	00052
6/30/2015	00053	10-1100-432-000-30-52-41	LIS, TECH ED. REPR/MAINT. EQUIP.	DUES/FEE ROBTICS ED. COMP	125.00CR	
6/30/2015	00053	10-1100-810-000-30-52-41	TECH. ED., LIS DUES/FEES	DUES/FEE ROBTICS ED. COMP	125.00	
					.00	00053
6/30/2015	00054	10-1100-610-000-30-31-45	MUSIC, VOCAL, EHS, SUPPLIES	INCREASE IN PRICE	2.00CR	
6/30/2015	00054	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	INCREASE IN PRICE	2.00	
					.00	00054
6/30/2015	00055	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	PMEA INSERVICE OCT.	2.00CR	
6/30/2015	00055	10-2271-580-000-10-10-45	MUSIC, VOCAL, RES, CERT. CONFERENC	PMEA INSERVICE OCT.	2.00	

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00055
6/30/2015	00056	10-1100-650-000-30-31-46	PHYS.ED.,EHS,ED.TECH.SUPPLIES	SCHOOL SPECIALITY	137.00CR	
6/30/2015	00056	10-1100-610-000-30-31-46	PHYS.ED.,EHS,SUPPLIES	SCHOOL SPECIALITY	137.00	
					.00	00056
6/30/2015	00057	10-1225-640-890-20-00-50	SPEECH/LANG.,INT.,BOOK/PERIOD.	STUDENT SUPPLIES	12.79CR	
6/30/2015	00057	10-1225-610-890-20-00-50	SPEECH/LANG.,INT.,SUPPLIES	STUDENT SUPPLIES	12.79	
					.00	00057
6/30/2015	00058	10-1241-640-320-20-00-50	LEARN.SUP.,INT.,BOOKS/PERIOD.	STUDENT SUPPLIES	192.66CR	
6/30/2015	00058	10-1241-610-320-20-00-50	LEARN.SUP.,INT.,SUPPLIES	STUDENT SUPPLIES	192.66	
					.00	00058
6/30/2015	00059	10-1241-640-320-20-00-50	LEARN.SUP.,INT.,BOOKS/PERIOD.	BEHAVIOR INCENTIVES	35.00CR	
6/30/2015	00059	10-1241-610-320-20-00-50	LEARN.SUP.,INT.,SUPPLIES	BEHAVIOR INCENTIVES	35.00	
					.00	00059
6/30/2015	00060	10-2834-580-000-30-00-50	SPEC.ED.SUPV.SEC.CONF.TRAVEL	CONF.REGISTRATION FEE	375.00CR	
6/30/2015	00060	10-2834-324-000-30-00-50	SPEC.ED.SUPV.SEC.CONF.TRAINING	CONF.REGISTRATION FEE	375.00	
					.00	00060
6/30/2015	00061	10-2380-581-000-30-52-52	LIS,PRIN.,IN-DISTRICT MILEAGE	STUDENT AWARDS	480.00CR	
6/30/2015	00061	10-2380-810-000-30-52-52	LIS,PRIN.,DUES & FEES	STUDENT AWARDS	100.00CR	
6/30/2015	00061	10-2380-610-000-30-52-52	LIS,PRIN.,GENERAL SUPPLIES	STUDENT AWARDS	580.00	
					.00	00061
6/30/2015	00062	10-1100-610-000-30-52-52	LIS,INSTR,SUPPLIES	MILEAGE	13.00CR	
6/30/2015	00062	10-1100-581-000-30-52-52	LIS,INSTR.,MILEAGE	MILEAGE	13.00	
					.00	00062
6/30/2015	00063	10-1100-610-000-30-52-52	LIS,INSTR,SUPPLIES	STUDENT AWARDS	350.00CR	
6/30/2015	00063	10-2380-438-000-30-52-52	LIS,PRIN.REPAIR/MIANT.TECH EQU	STUDENT AWARDS	300.00CR	
6/30/2015	00063	10-2380-550-000-30-52-52	LIS,PRIN.,PRINTING	STUDENT AWARDS	350.00CR	
6/30/2015	00063	10-2380-610-000-30-52-52	LIS,PRIN.,GENERAL SUPPLIES	STUDENT AWARDS	1,000.00	
					.00	00063
6/30/2015	00064	10-1100-330-000-30-00-54	VIRTUAL ACADEMY,OTHER PROF.SRV	TECH REPAIRS	60.00CR	
6/30/2015	00064	10-1100-438-000-30-00-54	VIRTUAL ACADEMY,REPR/MAINT TEC	TECH REPAIRS	60.00	
					.00	00064
6/30/2015	00065	10-1100-330-000-30-00-54	VIRTUAL ACADEMY,OTHER PROF.SRV	BOOKS AMAZON.COM	220.46CR	
6/30/2015	00065	10-1100-640-000-30-00-54	VIRTUAL ACADEMY,BOOK/PERIODICA	BOOKS AMAZON.COM	220.46	
					.00	00065
6/30/2015	00066	10-1100-650-000-30-00-54	VIRTUAL ACADEMY,TECH SUPPLY	COMPUTER PURCHASES	6,297.19CR	
6/30/2015	00066	10-1100-757-000-30-00-54	VIRTUAL ACAD,NON-CAP EQUIPMENT	COMPUTER PURCHASES	6,297.19	
					.00	00066
6/30/2015	00067	10-3200-610-000-30-52-61	GEN.ATHL.,LIS,SUPPLIES	ENTRY FEES	108.00CR	
6/30/2015	00067	10-3250-330-001-30-52-62	LIS,BASEBALL,OTHER PROF.SRVS.	ENTRY FEES	108.00	
					.00	00067
6/30/2015	00068	10-3202-610-000-30-52-71	SOCCER,LIS,GIRLS,SUPPLIES	ENTRY FEES	71.00CR	
6/30/2015	00068	10-3250-330-001-30-52-71	LIS,SOCCER,OTHER PROF.SRVS.	ENTRY FEES	71.00	
					.00	00068
6/30/2015	00069	10-3201-610-000-30-52-75	TRACK,LIS,BOYS,SUPPLIES	ENTRY FEES	75.00CR	
6/30/2015	00069	10-3201-810-000-30-52-75	LIS,TRACK,BOYS DUES & FEES	ENTRY FEES	75.00	
					.00	00069

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2015	00070	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	RENTAL ON ACAR LEASING	68.95CR	
6/30/2015	00070	10-3200-444-000-30-51-61	GEN.ATHL. EHN RENTAL OF VEHICLE	RENTAL ON ACAR LEASING	68.95	
					.00	00070
6/30/2015	00071	10-3250-432-000-30-51-61	GEN.ATHL. EHN, REPAIR/MAINT. EQUI	RENTAL ON MR. JOHN'S POTTY	2,787.00CR	
6/30/2015	00071	10-3200-442-000-30-51-61	GEN.ATHL., EHN, RENTAL EQUIPMENT	RENTAL ON MR. JOHN'S POTTY	2,787.00	
					.00	00071
6/30/2015	00072	10-3250-432-000-30-51-68	EHN, FOOTBALL, REPR/MAINT. EQUIP.	ENTRY FEE	6.15CR	
6/30/2015	00072	10-3200-810-000-30-51-68	FOOTBALL, EHN, DUES/FEES	ENTRY FEE	6.15	
					.00	00072
6/30/2015	00073	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	MR. JOHN POTTIES	2,587.25CR	
6/30/2015	00073	10-3200-442-000-30-32-61	GEN.ATHL., RENTAL OF EQUIPMENT	MR. JOHN POTTIES	2,587.25	
					.00	00073
6/30/2015	00074	10-3201-610-000-30-32-75	TRACK, JTL, BOYS, SUPPLIES	ENTRY FEE	150.00CR	
6/30/2015	00074	10-3201-810-000-30-32-75	JTL, TRACK, BOYS DUES & FEES	NTRY FEE	150.00	
					.00	00074
6/30/2015	00075	10-3202-610-000-30-32-75	TRACK, JTL, GIRLS, SUPPLIES	SUPPLIES	150.00CR	
6/30/2015	00075	10-3202-610-000-30-32-75	TRACK, JTL, GIRLS, SUPPLIES	SUPPLIES	150.00	
					.00	00075
6/30/2015	00076	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	BUS FOR COCA COLA PARK	184.00CR	
6/30/2015	00076	10-3200-513-000-30-31-61	GEN.ATHL., EHS, TRANSPORTATION	BUS FOR COCA COLA PARK	184.00	
					.00	00076
6/30/2015	00077	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	VAN RENTAL FOR PENN RELAY	68.95CR	
6/30/2015	00077	10-3200-444-000-30-51-61	GEN.ATHL. EHN RENTAL OF VEHICLE	VAN RENTAL FOR PENN RELAY	68.95	
					.00	00077
6/30/2015	00078	10-3250-432-000-30-31-61	GEN.ATHL. EHS, REPAIR/MAINT. EQUI	MR. JOHN POTTY	1,113.75CR	
6/30/2015	00078	10-3200-442-000-30-31-61	GEN.ATHL., EHS, RENTAL EQUIP.	MR. JOHN POTTY	1,113.75	
					.00	00078
6/30/2015	00080	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	ADDITIONAL POSTAGE	100.00CR	
6/30/2015	00080	10-3200-531-000-30-31-61	GEN.ATHL. EHS, POSTAGE	ADDITIONAL POSTAGE	100.00	
					.00	00080
6/30/2015	00081	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	ENTRY FEES	304.53CR	
6/30/2015	00081	10-3200-810-000-30-32-76	JTL, WRESTLING, DUES/FEES	ENTRY FEES	304.53	
					.00	00081
6/30/2015	00082	10-3200-610-000-30-31-78	ATHL. TRAINER, EHS, SUPPLIES	ENTRY FEES	73.00CR	
6/30/2015	00082	10-3200-810-000-30-31-78	ATHL. TRAINER, EHS, DUES & FEES	ENTRY FEES	73.00	
					.00	00082
6/30/2015	00083	10-3202-610-000-30-51-75	TRACK, EHN, GIRLS, SUPPLIES	TRACK OFFICIALS	83.00CR	
6/30/2015	00083	10-3250-330-001-30-51-75	TRACK/FIELD, EHN, OTHER PROF. SRV	TRACK OFFICIALS	83.00	
					.00	00083
6/30/2015	00084	10-3202-610-000-30-51-75	TRACK, EHN, GIRLS, SUPPLIES	TRACK ENTRY FEES	150.00CR	
6/30/2015	00084	10-3202-810-000-30-51-77	EHN, VOLLEYBALL, GIRLS, DUES/FEES	TRACK ENTRY FEES	150.00	
					.00	00084
6/30/2015	00085	10-3202-610-000-30-52-75	TRACK, LIS, GIRLS, SUPPLIES	ENTRY FEES	75.00CR	
6/30/2015	00085	10-3202-810-000-30-52-75	LIS, TRACK, GIRLS DUES & FEES	ENTRY FEES	75.00	
					.00	00085
6/30/2015	00086	10-3200-610-000-30-52-76	WRESTLING, LIS, SUPPLIES	WRESTLING ENTRY FEES	1,250.00CR	

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DK Budget Transfer for 6/30/15
June 30, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2015	00086	10-3200-810-000-30-52-76	LIS, WRESTLING, DUES/FEES	WRESTLING ENTRY FEES	1,250.00	
					.00	00086
6/30/2015	00087	10-3201-610-000-30-31-75	TRACK, EHS, BOYS, SUPPLIES	ENTRY FEES	437.50CR	
6/30/2015	00087	10-3201-810-000-30-31-75	EHS, TRACK, BOYS, DUES/FEES	ENTRY FEES	437.50	
6/30/2015	00087	10-3250-432-000-30-31-61	GEN.ATHL.EHS, REPAIR/MAINT.EQUI	ENTRY FEES	437.50CR	
6/30/2015	00087	10-3202-810-000-30-31-75	EHS, TRACK, GIRLS, DUES & FEES	ENTRY FEES	437.50	
					.00	00087
6/30/2015	00088	10-3202-610-000-30-31-75	TRACK, EHS, GIRLS, SUPPLIES	TRACK OFFICIALS	6.00CR	
6/30/2015	00088	10-3250-330-001-30-31-75	TRACK, EHS, OTHER PROF.SRVS.	TRACK OFFICIALS	6.00	
					.00	00088
6/30/2015	00089	10-3200-610-000-30-32-76	WRESTLING, JTL, SUPPLIES	ENTRY FEES	58.47CR	
6/30/2015	00089	10-3250-330-001-30-32-76	WRESTLING, JTL, OTHER PROF.SRVS.	ENTRY FEES	57.00CR	
6/30/2015	00089	10-3250-432-000-30-32-61	GEN.ATHL.JTL, REPAIR/MAINT.EQUI	ENTRY FEES	680.00CR	
6/30/2015	00089	10-3200-810-000-30-32-76	JTL, WRESTLING, DUES/FEES	ENTRY FEES	795.47	
					.00	00089
6/30/2015	00090	10-3250-432-000-30-31-76	EHS, WRESTLING, REPR/MAINT.EQUIP	WRESTLING SUPPLIES	190.71CR	
6/30/2015	00090	10-3200-610-000-30-31-76	WRESTLING, EHS, SUPPLIES	WRESTLING SUPPLIES	190.71	
					.00	00090
6/30/2015	00091	10-3250-330-001-30-31-77	VOLLEYBALL, EHS, OTHER PROF.SRVS	VOLLEYBALL OFFICIALS	200.00CR	
6/30/2015	00091	10-3202-810-000-30-31-77	EHS, VOLLEYBALL, GIRLS, DUES/FEES	VOLLEYBALL OFFICIALS	200.00	
					.00	00091
6/30/2015	00092	10-2271-324-000-30-31-78	ATH. TRAIN, EHS, CONF TRAINING	CONFERENCE EXPENSE	150.00CR	
6/30/2015	00092	10-2271-580-000-30-31-78	ATH. TRAIN, EHS, CERT/INSTR.CONF.	CONFERENCE EXPENSE	150.00	
					.00	00092
6/30/2015	00093	10-2660-618-000-00-00-91	SECURITY, DISTRICT TECH SUPPLY	VEHICLE REPAIRS/UNEXPECTE	312.47CR	
6/30/2015	00093	10-2660-433-000-00-00-91	SECURITY, DIST.REPAIR/MANIT VEH	VEHICLE REPAIRS/UNEXPECTE	312.47	
					.00	00093

206 Transactions
0 Unbalanced references

Total: .00
Debits: 159,572.15
Credits: 159,572.15

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 8
ID: AC1290

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

Batch number: 29379 Date of Batch: 7/14/2015

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 206

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	159,572.15	159,572.15
		159,572.15	159,572.15

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Jul 14, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 206

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	159,572.15	159,572.15
		159,572.15	159,572.15
		=====	=====

End of Report - 13.28.06

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212693	6/04/2015	A. MARTIN HERRING, ESQUIRE LEGAL SVCS., SOLICITOR	1,257.00
212694	6/04/2015	APPLE COMPUTER, INC. ITEC, TECH SUPPLIES	50.00
212695	6/04/2015	COLIEN JOANNE HENDERSHOT SPEC. ED. SUPV., ELEM., MILEAGE	200.62
212696	6/04/2015	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	680.80
212697	6/04/2015	B & H MUSIC, LLC MUSIC, VOC, JTL, REPR/MAINT. EQUIP	283.50
212698	6/04/2015	B & H PHOTO-VIDEO ART, EHN, SUPPLIES	1,506.83
212699	6/04/2015	VICKY BADER TRANSPORTATION, DUES & FEES	6.50
212700	6/04/2015	CURTIS R. BEAM GEN. MAINT., N-INST/N-CERT. CONF.	202.03
212701	6/04/2015	BIG BUG MUSIC MUSIC, INSTR, EHN, SUPPLIES	762.99
212702	6/04/2015	BLICK ART MATERIALS ART, LIS, SUPPLIES	876.38
212703	6/04/2015	CAPSTONE LIBRARY, ESE, BOOKS/PERIODICALS	924.45
212704	6/04/2015	CENTER FOR EDUCATION & EMPLOYMENT LAW ESE, PRIN., DUES & FEES	159.00
212705	6/04/2015	SUSAN COLE MEDICAL, ESE, CONFERENCE TRAININ	325.00
212706	6/04/2015	COLLEGE BOARD - AP EXAMS GUIDANCE, EHN, SUPPLIES	2,943.00
212707	6/04/2015	COLLEGE BOARD - AP EXAMS GUIDANCE, EHS, SUPPLIES	8,468.00
212708	6/04/2015	COMPUTER DISCOUNT WAREHOUSE TRANSPORTATION, TECH SUPPLIES	1,695.00
212709	6/04/2015	CPI LEARN. SUP., INT., SUPPLIES	2,907.66
212710	6/04/2015	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	1,631.34
212711	6/04/2015	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	906.44
212712	6/04/2015	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	529.61
212713	6/04/2015	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	30.80
212714	6/04/2015	CRAMERS WELDING & REPAIRS LIS, MAINT. BUILDING, REPAIR/MAIN	125.00
212715	6/04/2015	CREST/GOOD MFG. COMPANY GEN. MAINT., LIS, SUPPLIES	392.06
212716	6/04/2015	COMMUNICATIONS SYSTEMS, INC. EHS, MAINT. REPAIR/MAINT. EQUIP.	577.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212717	6/04/2015	BASILE DANILA TRANSPORTATION, DUES & FEES	31.15
212718	6/04/2015	TODD DEEN CHORUS, JTL, OTHER CONTR. SERV.	700.00
212719	6/04/2015	VIVIANNA MARTINEZ TRANSPORTATION, DUES & FEES	6.50
212720	6/04/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	6,012.51
212721	6/04/2015	KRIS DOLINISH GUIDANCE, JTL, SUPPLIES	54.00
212722	6/04/2015	EAST STROUDSBURG PRESBYTERIAN CHURCH MUSIC, VOCAL, EHS, NON-CAP. EQUIP	500.00
212723	6/04/2015	EAST STROUDSBURG CAFETERIA CURRICULUM, HONORS BANQUET	1,500.00
212724	6/04/2015	WANDA ECHEVARRIA TRANSPORTATION, DUES & FEES	13.00
212725	6/04/2015	EMERGENCY SYSTEMS SERVICE COMPANY EHS, MAINT. BUILDING, REPAIR/MAIN	197.38
212726	6/04/2015	EPLUS TECHNOLOGY, INC. ITEC, NEW NON-CAP. TECH. INIT. <25	1,848.45
212727	6/04/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	243.54
212728	6/04/2015	FEDEX BUSINESS OFFICE, POSTAGE	25.78
212729	6/04/2015	FISHER & SON CO INC GEN. MAINT., EHN, SUPPLIES	15,495.00
212730	6/04/2015	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	977.92
212731	6/04/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, SMI, BOOKS/PERIODICALS	93.87
212732	6/04/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS, CUST., SUPPLIES	326.18
212733	6/04/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	506.64
212734	6/04/2015	GOPHER PHYS. ED., MSE, SUPPLIES	641.99
212735	6/04/2015	TRINDADE CAMARA TRANSPORTATION, DUES & FEES	6.50
212736	6/04/2015	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	97.30
212737	6/04/2015	MATTHEW HANNA TRANSPORTATION, DUES & FEES	6.50
212738	6/04/2015	KEVIN L. HATCHER JMH, PRIN., CONFERENCES	112.02
212739	6/04/2015	HEATHER HENRITZY SPEECH/LANG., ELEM, MILEAGE	28.98
212740	6/04/2015	HERFF JONES INC. CURRICULUM, HONORS BANQUET	542.09

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212741	6/04/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., LIS, SUPPLIES	1,956.68
212742	6/04/2015	INTUNE PARTNERS MUSIC, INSTR, EHN, SUPPLIES	89.85
212743	6/04/2015	ISTE RTL GRANT, INSTR/CERT TRAINING	31.00
212744	6/04/2015	JUNIOR ACHIEVEMENT BES, INSTR.DUES/FEES	1,500.00
212745	6/04/2015	KAR BILL ENTERPRISES, INC. SECURITY, DISTRICT, GASOLINE	2,685.69
212746	6/04/2015	DONNA G KENDERDINE, RPR LEGAL SVCS., LABOR	891.80
212747	6/04/2015	KISTLER PRINTING COMPANY MEDICAL, EHN, PRINTING	190.00
212748	6/04/2015	JUDY KRESGE TRANSPORTATION, DUES & FEES	6.50
212749	6/04/2015	SCOTT KRUEGERS SHEET METAL EHS, MAINT.BUILDING, REPAIR/MAIN	375.00
212750	6/04/2015	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	45.89
212751	6/04/2015	JASON P LEAP GEN.ATHL., EHN, MILEAGE	142.60
212752	6/04/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	89.92
212753	6/04/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	448.96
212754	6/04/2015	LJC DISTRIBUTORS OF FULLER BRUSH TRANSPORTATION, GEN.SUPPLIES	350.00
212755	6/04/2015	MAGNATAG GEN.ATHL., LIS, SUPPLIES	385.47
212756	6/04/2015	JANICE MCKEOWN CURRICULUM, IN-DISTR.MILEAGE	34.27
212757	6/04/2015	MCM ELECTRONICS INC. TECH.ED., EHS, SUPPLIES	94.47
212758	6/04/2015	MEIER SUPPLY CO., INC. GEN.MAINT., BES, SUPPLIES	5.13
212759	6/04/2015	MET-ED JMH, CUST., ELECTRIC	3,668.27
212760	6/04/2015	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	618.87
212761	6/04/2015	MILLENNIUM FUNDING RES, PRIN., TECH SUPPLIES	950.42
212762	6/04/2015	TAMMY L. MITCHELL TRANSPORTATION, DUES & FEES	6.50
212763	6/04/2015	MOUNTAIN FUELS ESE, DIESEL FUEL (GENERATOR)	561.42
212764	6/04/2015	RAYMOND MURRELL SUSPENSE ACCT. GROUP MED. INS.	25.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212765	6/04/2015	MUSICIAN'S FRIEND MUSIC, VOCAL, JTL, SUPPLIES	95.99
212766	6/04/2015	NASCO (QOUTE#45950) ART, EHN, SUPPLIES	1,862.50
212767	6/04/2015	NAZARETH MUSIC CENTER MUSIC, INSTR. EHS REPR/MAINT. EQU	265.00
212768	6/04/2015	NORTH POCONO BUS COMPANY, INC. TRACK, EHN, BOYS, CONTR. TRANSP.	452.67
212769	6/04/2015	OFFICE DEPOT PERSONNEL, GENERAL SUPPLIES	21.99
212770	6/04/2015	PA FBLA EHS, PRIN., CONFERENCES	2,070.00
212771	6/04/2015	THE PARENT INSTITUTE TL1, PARENT, SOFTWARE/LICENSES	710.10
212772	6/04/2015	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	33.35
212773	6/04/2015	PASBO TRANSP. EMPLOYEE EDUC. TRAINING	262.50
212774	6/04/2015	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	97.50
212775	6/04/2015	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	17.99
212776	6/04/2015	PERMA-BOUND BOOKS LIBRARY, RES, BOOKS/PERIODICALS	1,447.61
212777	6/04/2015	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, PARENT, PROF. SERVICES	1,967.01
212778	6/04/2015	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, PARENT, PROF. SERVICES	1,661.47
212779	6/04/2015	POCONO TRANSCRETE GEN. MAINT., SUPPLIES	502.75
212780	6/04/2015	POCONO 4 WHEEL DRIVE CENTER TRANSPORTATION, REPAIRS & PARTS	42.00
212781	6/04/2015	E.F. POSSINGER & SONS, INC. JTL, CUST., UPKEEP GROUNDS SERV.	2,578.75
212782	6/04/2015	PRAXAIR DISTRIBUTION, INC EHN, CUST. CONTR. PROP. SERVICE	46.49
212783	6/04/2015	RAY PRICE STROUD FORD TRANSPORTATION, REPAIRS & PARTS	61.02
212784	6/04/2015	PSERS GUIDANCE, EHS, RETIREMENT	1,474.36
212785	6/04/2015	REGINA FARMS GEN. MAINT., EHS, SUPPLIES	92.40
212786	6/04/2015	JOHN S ROMANSKY GEN. MAINT., N-INST/N-CERT. CONF.	52.44
212787	6/04/2015	THE SANDONE TIRE & BATTERY SECURITY, DIST. REPAIR/MANIT VEH	478.64
212788	6/04/2015	SAW SALES AND MACHINERY CO. TECH. ED. EHN REPR/MAINT. EQUIP.	847.27

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212789	6/04/2015	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	35.65
212790	6/04/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. LIS, INSTR, SUPPLIES	41.07
212791	6/04/2015	MICHAEL SLESINSKI SPEC.ED.SUPV., ELEM., MILEAGE	163.76
212792	6/04/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	169.50
212793	6/04/2015	SUBURBAN EMS, INC. FOOTBALL, EHS, OTHER PROF.SRV.	1,027.00
212794	6/04/2015	SUN LITHO-PRINT, INC. BES, PRIN., PRINTING	520.00
212795	6/04/2015	SUNSHINE CLUB PEPSI Commissions Payable	87.45
212796	6/04/2015	TEACHER'S DISCOVERY FOR.LANG., EHN, BOOKS/PERIODICAL	96.62
212797	6/04/2015	LOURDES TORRES TRANSPORTATION, DUES & FEES	6.50
212798	6/04/2015	TRANE U.S. INC. GEN.MAINT., EHS, SUPPLIES	2,351.13
212799	6/04/2015	US FOODS F&CS, EHS, SUPPLIES	12.56
212800	6/04/2015	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	2,915.06
212801	6/04/2015	WE CARE PEPSI Commissions Payable	56.92
212802	6/04/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	398.15
212803	6/04/2015	WEX BANK DRIVER ED., EHN, SUPPLIES	62.23
212804	6/04/2015	EAST STROUDSBURG School Service Personnel Dues	7,440.89
212805	6/04/2015	CHAPTER 13 TRUSTEE Miscellaneous Deductions	140.00
212806	6/04/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
212807	6/04/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
212808	6/04/2015	E.S.E.A. ESEA Dues	558.59
212809	6/04/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
212810	6/04/2015	HAB-DLT Miscellaneous Deductions	1,086.46
212811	6/04/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81
212812	6/04/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212813	6/04/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	108.31
212814	6/04/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
212815	6/11/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,116.17
212816	6/11/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	527.39
212817	6/11/2015	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	76,050.03
212818	6/11/2015	APPLAUSE LEARNING RESOURCES FOR LANG., EHN, BOOKS/PERIODICAL	67.80
212819	6/11/2015	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	992.15
212820	6/11/2015	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	653.75
212821	6/11/2015	B & H PHOTO-VIDEO ART, EHN, SUPPLIES	1,539.85
212822	6/11/2015	JEFFREY BADER BUSINESS OFFICE, IN-DISTR. MILES	134.90
212823	6/11/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	320.37
212824	6/11/2015	BRIAN J. BOROSH RTL GRANT, CONFERENCE-TRAVEL	366.31
212825	6/11/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	283.71
212826	6/11/2015	ANGELA M. BYRNE KTO GRANT, MILEAGE	55.78
212827	6/11/2015	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	25.24
212828	6/11/2015	CAMEL PIANO MOVING CO. MUSIC, VOCAL, OTHER PROF. SERV.	345.00
212829	6/11/2015	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	273.36
212830	6/11/2015	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., EHN, SUPPLIES	68.57
212831	6/11/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	3,116.43
212832	6/11/2015	CHAPMAN REFRIGERATION LLC GEN.ATHL.EHS.CAP.REPL EQUIP.	7,265.00
212833	6/11/2015	ROSERIA CIRNIGLIARO PERSONNEL, DUES & FEES	37.75
212834	6/11/2015	LEON CLAPPER, INC. EHS, MAINT.BUILDING, REPAIR/MAIN	1,273.90
212835	6/11/2015	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	500.00
212836	6/11/2015	COLONIAL INTERMEDIATE UNIT 20 COL.ACADEMY, INSTRUCTIONAL COST	96,120.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212837	6/11/2015	COLT PLUMBING SPECIALTIES GEN.MAINT.,MSE,SUPPLIES	55.31
212838	6/11/2015	COMPUTER DISCOUNT WAREHOUSE ITEC,GENERAL SUPPLIES	549.74
212839	6/11/2015	CONCORDE, INC. TRANSPORTATION,OTHER PROF.SRVS	515.31
212840	6/11/2015	DEEP SURPLUS ITEC,GENERAL SUPPLIES	485.05
212841	6/11/2015	DIRECT ENERGY EHS,CUST.,NATURAL GAS	4,544.45
212842	6/11/2015	DISCOUNT SCHOOL SUPPLY BES, INSTR., SUPPLIES	109.92
212843	6/11/2015	DISTRICT COURT 43-2-02 BUSINESS OFFICE,DUES & FEES	149.50
212844	6/11/2015	IRENE DUGGINS CURRICULUM,IN-DISTR.MILEAGE	55.49
212845	6/11/2015	EARLY LEARNING LABS KTO,PRE-K INSTRUCTION SUPPLIES	945.00
212846	6/11/2015	EAST STROUDSBURG CAFETERIA CURRICULUM,HONORS BANQUET	1,500.00
212847	6/11/2015	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER,LIS,OTHER PROF.SV	28,215.00
212848	6/11/2015	SUSAN EDEN GIFTED,ELEM,MILEAGE	102.87
212849	6/11/2015	EPLUS TECHNOLOGY, INC. TRANSPORTATION,GEN.SUPPLIES	312.61
212850	6/11/2015	EPSCO GEN.MAINT.,SMI,SUPPLIES	16.61
212851	6/11/2015	MARILYN ESPINOZA RTL GRANT,MILEAGE	36.28
212852	6/11/2015	FLINN SCIENTIFIC INC. SCIENCE,EHS,SUPPLIES	572.00
212853	6/11/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,EHS,BOOKS/PERIODICALS	2,411.28
212854	6/11/2015	G & K SERVICES JTL,CUST.,UNIFORM RENTAL	402.34
212855	6/11/2015	GLOBAL KNOWLEDGE TRAINING LLC ITEC,CONFERENCE TRAINING	7,190.00
212856	6/11/2015	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION,PRINTING/BIND.	57.97
212857	6/11/2015	MARJORY GULLSTRAND LIBRARY,EHS,CONF.TRAVEL	1,740.88
212858	6/11/2015	HARRIS COMPUTER SYSTEMS BUSINESS OFFICE,OTHER PROF.SRV	450.00
212859	6/11/2015	RACHEL M. HAZEN PUPIL SVC,ELEM.,CONF.TRAVEL	271.00
212860	6/11/2015	THOMAS E HENDEL TRANSPORTATION,IN-DIST.MILEAGE	317.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
212861	6/11/2015	HERFF JONES INC. EHN, PRIN., PRINTING	66.13
212862	6/11/2015	HIGHER EDUCATION PUBLICATIONS, INC PERSONNEL, BOOKS/PERIODICALS	83.00
212863	6/11/2015	HOME DEPOT CREDIT SERVICE TECH.ED., EHN, SUPPLIES	822.68
212864	6/11/2015	HOME DEPOT CREDIT SERVICE TECH.ED., EHS, SUPPLIES	1,510.61
212865	6/11/2015	NONA A. HONICKER TRANSPORTATION, DUES & FEES	4.75
212866	6/11/2015	EDWARD A. HUDAK MUSIC, VOC, EHS, REPR/MAINT.EQUIP	85.00
212867	6/11/2015	IBM CORPORATION ADM.SYS.LEASE IBM-HARRIS-PRIN	777.71
212868	6/11/2015	ID WHOLESALER EHS, PRIN., GENERAL SUPPLIES	380.00
212869	6/11/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., LIS, SUPPLIES	241.88
212870	6/11/2015	THE INSTRUMENTALIST CHORUS, EHS, SUPPLIES	131.00
212871	6/11/2015	KELVIN ELECTRONICS TECH.ED., EHN, ED.TECH.SUPPLIES	42.57
212872	6/11/2015	KREMPASKY EQUIPMENT CO. EHN, CUST., REPAIR/MAINT.EQUIP.	2,215.86
212873	6/11/2015	SCOTT KRUEGERS SHEET METAL GEN.MAINT., EHS, SUPPLIES	195.00
212874	6/11/2015	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	49.16
212875	6/11/2015	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	700.35
212876	6/11/2015	SHARON LAVERDURE SUPT., MILEAGE	67.57
212877	6/11/2015	LAW SOUND & LIGHTING INC EHN, PRIN., GRADUATION	1,500.00
212878	6/11/2015	LEADER SERVICES ACCESS, OTHER, PROF.SRVS	550.20
212879	6/11/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	7.96
212880	6/11/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	1,234.00
212881	6/11/2015	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	25.70
212882	6/11/2015	ANGEL MADERA DE JESUS TRANSPORTATION, DUES & FEES	6.50
212883	6/11/2015	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	662.32
212884	6/11/2015	JENNIFER L MARMO ENGLISH, EHN, CERTIF/INSTR.TRAVE	347.33

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Check no.	Check Date	Vendor name and comment	Amount
212885	6/11/2015	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., EHN, SUPPLIES	57.69
212886	6/11/2015	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	141.85
212887	6/11/2015	THOMAS J. MCINTYRE III BUSINESS OFFICE, IN-DISTR.MILES	83.53
212888	6/11/2015	MEIER SUPPLY CO., INC. GEN.MAINT., MSE, SUPPLIES	842.50
212889	6/11/2015	MET-ED JTL, CUST., ELECTRIC	18,763.55
212890	6/11/2015	KEN MILLER INC. LIS, MAINT.BUILDING, REPAIR/MAIN	768.50
212891	6/11/2015	TAMMY L. MITCHELL TRANSPORTATION, DUES & FEES	6.50
212892	6/11/2015	MODERN GAS SALES, INC. EHN, CUST., BOTTLED PROPANE	60.00
212893	6/11/2015	MOUSER ELECTRONICS TECH.ED., EHS, SUPPLIES	50.21
212894	6/11/2015	NASCO (QOUTE#45950) ART, EHS, SUPPLIES	64.29
212895	6/11/2015	NORTHWEST EVALUATION ASSOCIATION CURRICULUM, ELEM, ED.TECH.SUPPLI	21,134.25
212896	6/11/2015	OVERDRIVE, INC. LIBRARY, EHS, BOOKS/PERIODICALS	1,000.00
212897	6/11/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	76,925.67
212898	6/11/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	10,267.59
212899	6/11/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	12,943.92
212900	6/11/2015	PAFPC TL.I, MEMBERSHIPS	100.00
212901	6/11/2015	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	37.78
212902	6/11/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	46,817.92
212903	6/11/2015	PARENTS MAGAZINE F&CS, EHS, SUPPLIES	7.99
212904	6/11/2015	PENNSYLVANIA STATE UNIVERSITY EHS, CUSTODIAL, EMPL.EDUC.TRAIN.	55.00
212905	6/11/2015	J.W.PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	432.99
212906	6/11/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, ESE, SUPPLIES	253.40
212907	6/11/2015	PLAQUES & SUCH CURRICULUM, HONORS BANQUET	576.00
212908	6/11/2015	POCONO RECORD TRANSPORTATION, ADVERTISING	162.64

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212909	6/11/2015	PP&L	34.61
212910	6/11/2015	PRECISION EXCAVATING & PAVING, INC EHS, CUST., ELECTRIC	3,407.50
212911	6/11/2015	PROSSER LABORATORIES, INC. EHN, CUST., SNOW REMOVAL SERVICE	95.00
212912	6/11/2015	QUILL CORPORATION ESH. CUST. CONTR. PROPERTY SERV.	24.99
212913	6/11/2015	BEVERLY FENNELL-RABY BUSINESS OFFICE, GEN. SUPPLIES	4.75
212914	6/11/2015	TRANSPORTATION, DUES & FEES	
212914	6/11/2015	REALITYWORKS, INC. F&CS, EHN, SUPPLIES	336.00
212915	6/11/2015	REGINA FARMS GEN. MAINT., EHS, SUPPLIES	316.80
212916	6/11/2015	KIMBERLY A. RILEY PUPIL SVC, ELEM., CONF. TRAVEL	223.87
212917	6/11/2015	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	68.43
212918	6/11/2015	THE SANDONE TIRE & BATTERY GEN. MAINT., SUPPLIES	190.00
212919	6/11/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	573.82
212920	6/11/2015	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, ADMIN. SUPPORT	159.23
212921	6/11/2015	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	71.30
212922	6/11/2015	THE SHAWNEE PLAYHOUSE TL1, PARENT CONTRACT SERVICE	500.00
212923	6/11/2015	JACQUELINE A SMITH TRANSPORTATION, IN-DIST. MILEAGE	13.10
212924	6/11/2015	SAHIARA SMITH VIRTUAL LEARNING NET, TECH. SUPPL	30.00
212925	6/11/2015	LORI L. SOSKIL SCIENCE, HSN, MILEAGE	116.15
212926	6/11/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	80.00
212927	6/11/2015	CATHERINE STRAZZERI ENGLISH, EHN, CERTIF/INSTR. TRAVE	396.43
212928	6/11/2015	SUN LITHO-PRINT, INC. MUSIC, INSTR, EHN, PRINTING SVCS	650.00
212929	6/11/2015	ROBERT W SUTJAK TRANSPORTATION, IN-DIST. MILEAGE	142.26
212930	6/11/2015	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	368.00
212931	6/11/2015	TRIUMPH LEARNING ESE, INSTR, BOOKS/PERIODICALS	1,564.86
212932	6/11/2015	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	120.92

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212933	6/11/2015	US FOODS F&CS, EHN, SUPPLIES	124.09
212934	6/11/2015	WILLIAM VITULLI SMI, PRIN., IN-DISTRICT MILEAGE	34.50
212935	6/11/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46
212936	6/11/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	230.20
212937	6/11/2015	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	63.71
212938	6/11/2015	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE, RES, SUPPLIES	110.72
212939	6/11/2015	ZESWITZ MUSIC COMPANY BAND, EHN, REPAIR/MAINT EQUIP.	362.00
212940	6/18/2015	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	247.00
212941	6/18/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	48.42
212942	6/18/2015	THOMAS ARTHUR LIS, INSTR., MILEAGE	10.35
212943	6/18/2015	ASSOCIATION FOR SUPERVISION JTL, PRIN., GENERAL SUPPLIES	16.49
212944	6/18/2015	B & H PHOTO-VIDEO TECH.ED., EHN, SUPPLIES	933.24
212945	6/18/2015	BANKS' VACUUM SALES AND SERVICE SMI, CUST., REPAIR/MAINT.EUQIP.	125.97
212946	6/18/2015	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	3,887.69
212947	6/18/2015	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	31.63
212948	6/18/2015	BLICK ART MATERIALS ART, EHN, SUPPLIES	927.29
212949	6/18/2015	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	4,508.69
212950	6/18/2015	JOHN A. BOZENA PHYS.ED., EHS, TUITION REIMBURSE	1,080.00
212951	6/18/2015	RONALD BRADLEY BOARD SERVICE, IN-DISTR.MILEAGE	137.77
212952	6/18/2015	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	519.80
212953	6/18/2015	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	3,378.24
212954	6/18/2015	BRODART COMPANY LIBRARY, EHS, SUPPLIES	994.07
212955	6/18/2015	BUCKS COUNTY INTERMEDIATE UNIT ADJUDICATED ALT.ED-SEC.	973.20
212956	6/18/2015	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	19.90

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212957	6/18/2015	HOLLY BURNS GIFTED, ELEM, MILEAGE	194.30
212958	6/18/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	176.31
212959	6/18/2015	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	3,535.33
212960	6/18/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	496.94
212961	6/18/2015	CHC MOTORS SECURITY, DIST. REPAIR/MANIT VEH	85.00
212962	6/18/2015	CHRISTINE CHESTER MATH, EHN, TUITION REIMBURSEMENT	1,455.00
212963	6/18/2015	COMMONWEALTH OF PA Real Estate Taxes, Lehman	154.39
212964	6/18/2015	COMPUTER DISCOUNT WAREHOUSE SOC. STUDIES, EHN, ED. TECH. SUPPLI	112.56
212965	6/18/2015	CONCORDE, INC. TRANSPORTATION, OTHER PROF. SRVS	956.92
212966	6/18/2015	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	1,095.24
212967	6/18/2015	CRAMER'S HOME CENTER ESE, CUST., SUPPLIES	65.21
212968	6/18/2015	CSMI Prepayments	500.00
212969	6/18/2015	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	245.95
212970	6/18/2015	SAMUEL JOHN DAVIDGE LIS, INSTR., MILEAGE	10.35
212971	6/18/2015	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,189.27
212972	6/18/2015	JONATHAN DEJESUS ACCESS, DISTRICT MILEAGE	10.35
212973	6/18/2015	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	3,247.11
212974	6/18/2015	ELEANOR A. DELLA-CALCE LIS, INSTR., MILEAGE	10.35
212975	6/18/2015	MR & MRS CHRIS DEMARINIS COMPENSATORY ED. CONTRACT SRV.	1,040.00
212976	6/18/2015	THE DEVEREUX FOUNDATION AUTISTIC, SEC. TUITION, NON-PUBLI	3,672.00
212977	6/18/2015	DINN BROTHERS JTL, ACTIVITIES, SUPPLIES	236.00
212978	6/18/2015	DIRECT ENERGY JMH, CUST., NATURAL GAS	736.43
212979	6/18/2015	TYLER DOLPH GEN. ATHL., EHN, MILEAGE	113.74
212980	6/18/2015	E-COMPLETE LLC RES, INSTR, SUPPLIES	38.60

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212981	6/18/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	781.25
212982	6/18/2015	EPLUS TECHNOLOGY, INC. PHYS.ED., EHS, TECH SUPPLIES	193.50
212983	6/18/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	221.10
212984	6/18/2015	MARILYN ESPINOZA RTL GRANT, MILEAGE	60.84
212985	6/18/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,921.60
212986	6/18/2015	FACULTY COKE FUND PEPSI Commissions Payable	81.30
212987	6/18/2015	BERNICE FALZON LIBRARY, BES, BOOKS/PERIODICALS	26.00
212988	6/18/2015	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	79.50
212989	6/18/2015	FEDEX F&CS, EHS, SUPPLIES	15.95
212990	6/18/2015	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	5,807.04
212991	6/18/2015	FIRST BOOK KTO PARENT, BOOKS	297.91
212992	6/18/2015	KIMBERLY FLICKINGER PUPIL SVCS, SEC., SUPPLIES	200.00
212993	6/18/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS	1,279.70
212994	6/18/2015	ERIC D. FORSYTH ADMIN. SYS., IN-DIST. MILEAGE	236.90
212995	6/18/2015	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	6,022.74
212996	6/18/2015	ARAINA MAYNARD-FREED DISTRICT, ACCESS, MILEAGE	28.18
212997	6/18/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	58.31
212998	6/18/2015	G & K SERVICES EHN, CUST., UNIFORM RENTAL	435.21
212999	6/18/2015	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	7,814.02
213000	6/18/2015	GE CAPITAL Prepayments	429,445.82
213001	6/18/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	7,425.55
213002	6/18/2015	JANICE GIANNOLLA TRANSPORTATION, DUES & FEES	6.50
213003	6/18/2015	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	3,898.04
213004	6/18/2015	GREGORY GRAHAM PIANO SERVICE MUSIC, VOC, ESE, REPR/MAINT. EQUIP	95.00

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213005	6/18/2015	ROBERT GRESS BOARD SERVICE, IN-DISTR.MILEAGE	41.47
213006	6/18/2015	SARA K. HENDRICKS MATH, EHS, TUITION REIMBURSEMENT	1,362.00
213007	6/18/2015	HM CASUALTY INSURANCE COMPANY Prepayments	83,741.00
213008	6/18/2015	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,770.81
213009	6/18/2015	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,682.53
213010	6/18/2015	HEWLETT-PACKARD FINANCIAL SERVICES CO. Prepayments	184,033.11
213011	6/18/2015	INSECT LORE BES, INSTR., SUPPLIES	75.50
213012	6/18/2015	INTEGRAONE ITEC, NEW NON-CAP.TECH.INIT.<25	8,297.25
213013	6/18/2015	JAY & D COPY CENTER EHS, INSTR, SUPPLIES	250.42
213014	6/18/2015	JONES SCHOOL SUPPLY COMPANY INC. LIS, PRIN., GENERAL SUPPLIES	769.65
213015	6/18/2015	ASHLEY KEAN LEARN.SUP., SEC., TUITION REIMB.	2,724.00
213016	6/18/2015	KEN A VISION SCIENCE, EHS, SUPPLIES	12.50
213017	6/18/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	3,204.59
213018	6/18/2015	KURTZ BROS. IST, ELEM., GENERAL SUPPLIES	38.64
213019	6/18/2015	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,762.89
213020	6/18/2015	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	7,196.63
213021	6/18/2015	LAKESHORE LEARNING MATERIALS BES, INSTR., SUPPLIES	104.47
213022	6/18/2015	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	132.56
213023	6/18/2015	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	5,308.69
213024	6/18/2015	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	142.60
213025	6/18/2015	LEADER SERVICES ACCESS, OTHER, PROF.SRVS	236.60
213026	6/18/2015	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	2,137.50
213027	6/18/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	70.31
213028	6/18/2015	RYAN LOUGHREN FOR.LANGUAGE, JTL, TUITION REIMB	1,362.00

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213029	6/18/2015	MALIKA ABDUL-MALIK TRANSPORTATION, DUES & FEES	6.50
213030	6/18/2015	FRANK MANHART or GEN. ATHL., EHS, SUPPLIES	120.00
213031	6/18/2015	MILLENNIUM FUNDING F&CS, EHS, SUPPLIES	163.47
213032	6/18/2015	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	300.75
213033	6/18/2015	MONROE COUNTY ASSESSMENT OFFICE TAX COLLECTION, OTHER PROF, SRVS	2,440.00
213034	6/18/2015	LAURA MUNCH TL.1, PK-1, TUITION REIMB.	1,269.00
213035	6/18/2015	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	4,445.21
213036	6/18/2015	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP Prepayments	130.00
213037	6/18/2015	NCS PEARSON, INC. KTO GRANT, SUPPLIES	1,398.70
213038	6/18/2015	NEW HOLLAND FORD LINCOLN MERCURY SECURITY, DIST. REPL. CAP. EQUIP.	33,039.46
213039	6/18/2015	NORTH POCONO BUS COMPANY, INC. CURRICULUM, ELEM. TRANSPORTATION	14,569.83
213040	6/18/2015	NORTH POCONO BUS COMPANY, INC. BASEBALL, LIS, CONTR. TRANSPORTAT	1,242.00
213041	6/18/2015	VICTORIA O'ROURKE TRANSP, CONTR DRIVER, SPEC EDUC	6,109.59
213042	6/18/2015	P & S GARAGE DRIVE ED., EHS, EQUIP. REPAIR	360.19
213043	6/18/2015	THE PACKAGING PLACE TRANSPORTATION, POSTAGE	14.40
213044	6/18/2015	DANIEL B PATASCHER PHYS. ED., EHS, TUITION REIMBURSE	720.00
213045	6/18/2015	CYNTHIA S. PELLINGTON LIS, PRIN., GENERAL SUPPLIES	87.75
213046	6/18/2015	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	65.00
213047	6/18/2015	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	12.59
213048	6/18/2015	PETTY CASH SUPERINTENDENT SUPT., GEN. SUPPLIES	18.50
213049	6/18/2015	PHILIP ROSENAU CO., INC. SMI, CUST., SUPPLIES	440.23
213050	6/18/2015	PHOTOGRAPHY LIGHTNING INC. JTL, INSTR, SUPPLIES	149.94
213051	6/18/2015	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	561.20
213052	6/18/2015	POSTMASTER RES. PRIN. POSTAGE	98.00

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213053	6/18/2015	POSTMASTER ESE.PRIN.POSTAGE	294.00
213054	6/18/2015	POSTMASTER MSE, PRIN. POSTAGE	588.00
213055	6/18/2015	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	5,914.45
213056	6/18/2015	PROSSER LABORATORIES, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	6,517.79
213057	6/18/2015	PROSSER LABORATORIES, INC. RES, MAINT. BUILDING-REPAIR/MAIN	5,401.66
213058	6/18/2015	ANNA PRZYBYLSKI MATH, EHS, TUITION REIMBURSEMENT	3,771.00
213059	6/18/2015	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	1,500.00
213060	6/18/2015	RESERVE ACCOUNT JTL, PRIN. POSTAGE	700.00
213061	6/18/2015	RESICA SUNSHINE FUND PEPSI Commissions Payable	64.01
213062	6/18/2015	PAUL ROGERS TRANSPORTATION, DUES & FEES	13.10
213063	6/18/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	451.27
213064	6/18/2015	SALEM PRESS/H.W. WILSON LIBRARY, EHS, BOOKS/PERIODICALS	445.50
213065	6/18/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	6,379.34
213066	6/18/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. PHYS. ED., EHS, SUPPLIES	957.28
213067	6/18/2015	DAVID JOHN SCOTT SCIENCE, EHS, TUITION REIMBURSE.	2,538.00
213068	6/18/2015	SCRANTON PRINTING CO. BOARD SERVICE, PRINTING/BINDING	52.50
213069	6/18/2015	SHOP SPECIALTIES, INC. TECH. ED. EHN REPAIR/MAINT. TECH	1,900.00
213070	6/18/2015	DOUGLAS L. SISK TRANSP, CONTR DRIVER, SPEC EDUC	6,504.40
213071	6/18/2015	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	5,920.74
213072	6/18/2015	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	15.48
213073	6/18/2015	FRANCIS SMITH & SONS, INC. TRANSPORTATION, EQUIP. REPAIRS	1,440.00
213074	6/18/2015	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	46.31
213075	6/18/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	155.00
213076	6/18/2015	STAPLES CREDIT PLAN LIBRARY, EHS, SUPPLIES	528.57

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213077	6/18/2015	LINDA STEIN SCIENCE, LIS, TUITION REIMBURSE.	255.00
213078	6/18/2015	SUNSHINE CLUB PEPSI Commissions Payable	71.60
213079	6/18/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	129.50
213080	6/18/2015	THE COMPASSIONATE FRIENDS Accounts Payable-Donations	92.00
213081	6/18/2015	TOPP BUSINESS SOLUTIONS ESE, PRIN., GENERAL SUPPLIES	126.62
213082	6/18/2015	TRANE U.S. INC. Prepayments	3,705.01
213083	6/18/2015	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	253.40
213084	6/18/2015	US FOODS F&CS, EHN, SUPPLIES	1,018.97
213085	6/18/2015	WE CARE PEPSI Commissions Payable	70.11
213086	6/18/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	259.42
213087	6/18/2015	JOHN WERTH TECH. ED, EHS, SALARIES	139.50
213088	6/18/2015	WOMEN'S RESOURCES OF MONROE COUNTY Accounts Payable-Donations	41.00
213089	6/18/2015	WOODWIND & BRASSWIND MUSIC, INSTR, JTL, SUPPLIES	1,017.60
213090	6/18/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS. ELEM OTHER PROF. SRV	7,229.36
213091	6/18/2015	ZESWITZ MUSIC COMPANY BAND, EHN, REPAIR/MAINT EQUIP.	126.00
213092	6/18/2015	JILLIAN ZIEGLER EHN, INSTR. IN-DIST. MILEAGE	50.89
213093	6/18/2015	CHRISTINE ZIPP LIS, PRIN., GENERAL SUPPLIES	9.50
213094	6/18/2015	EAST STROUDSBURG School Service Personnel Dues	3,473.09
213095	6/18/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
213096	6/18/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
213097	6/18/2015	E.S.E.A. ESEA Dues	367.14
213098	6/18/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
213099	6/18/2015	HAB-DLT Miscellaneous Deductions	677.88
213100	6/18/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	402.81

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213101	6/18/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
213102	6/18/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	122.14
213103	6/18/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
213104	6/25/2015	GE MONEY BANK/AMAZON FOR.LANG., EHS, BOOKS/PERIODICAL	1,735.76
213105	6/25/2015	GE MONEY BANK/AMAZON DUE FROM STUDENT ACTIVITY FUND	690.99
213106	6/25/2015	B & H PHOTO-VIDEO ART, EHN, SUPPLIES	357.50
213107	6/25/2015	BANKS' VACUUM SALES AND SERVICE JTL.CUST., REPAIR/MAINT.EQUIP.	313.96
213108	6/25/2015	BATTERY WAREHOUSE GEN.MAINT.PROPERTY SERVICE	299.90
213109	6/25/2015	BIG BUG MUSIC CHORUS, EHN, REPL.NON-CAP.EQUIP.	1,799.97
213110	6/25/2015	BOLLINGER LAW FIRM, LLC LEGAL SVCS., SOLICITOR	67.50
213111	6/25/2015	BRIAN J. BOROSH RTL GRANT, CONFERENCE-TRAVEL	51.64
213112	6/25/2015	BRITE CLEANERS MUSIC, INSTR.EHS REPR/MAINT.EQU	858.70
213113	6/25/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	311.65
213114	6/25/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	550.56
213115	6/25/2015	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	8.28
213116	6/25/2015	CHC MOTORS DRIVE ED., EHS, EQUIP.REPAIR	65.00
213117	6/25/2015	CYNTHIA B. CHRISTIAN GUIDANCE, JTL, MILEAGE	2.42
213118	6/25/2015	COLORADO TIME SYSTEMS INC. GEN.ATHL., EHN, SUPPLIES	5,305.00
213119	6/25/2015	COMPUTER DISCOUNT WAREHOUSE MUSIC, INSTR, JTL, SUPPLIES	99.00
213120	6/25/2015	JULIE CORBETT EHS, OTHER ADMIN SERV.GRADUATE	240.00
213121	6/25/2015	CRAMER'S HOME CENTER BES, CUST., SUPPLIES	509.93
213122	6/25/2015	BILL DEIHL'S TIRE STORE GEN.MAINT., LIS, SUPPLIES	478.00
213123	6/25/2015	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	527.00
213124	6/25/2015	ROBERT DILLIPLANE LIS, PRIN., GENERAL SUPPLIES	21.00

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213125	6/25/2015	DONGAN ASSOCIATES, LLC SCIENCE, EHN, REPR/MAINT.EQUIP.	2,175.70
213126	6/25/2015	EAST STROUDSBURG CAFETERIA EMOT.SUP., INT., SUPPLIES	96.30
213127	6/25/2015	ENGLE-HAMBRIGHT & DAVIES, INC. Prepayments	6,875.00
213128	6/25/2015	EPS/SCHOOL SPECIALTY LITERACY & ESE, INSTR, ED.TECH.SUPPLIES	1,100.00
213129	6/25/2015	KAREN FATTORUSSO ART, EHN, SUPPLIES	138.60
213130	6/25/2015	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	2,898.00
213131	6/25/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHN, BOOKS/PERIODICALS	2,944.44
213132	6/25/2015	ALEXANDRA FORS SPECIAL PROJECTS, DUES & FEES	30.00
213133	6/25/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. JMH, CUST., SUPPLIES	473.55
213134	6/25/2015	G & K SERVICES GEN.MAINT., UNIFORM RENTAL	704.80
213135	6/25/2015	G & K SERVICES LIS, CUST., UNIFORM RENTAL	164.50
213136	6/25/2015	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	133.46
213137	6/25/2015	GE CAPITAL Prepayments	192,096.57
213138	6/25/2015	HERFF JONES INC. EHN, PRIN., GRADUATION	1,253.37
213139	6/25/2015	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	349.72
213140	6/25/2015	HOUSE OF RIBBONS LIS, PRIN., GENERAL SUPPLIES	91.00
213141	6/25/2015	INDUSTRIAL CONTROLS DISTRIBUTORS, LLC GEN.MAINT., LIS, SUPPLIES	84.09
213142	6/25/2015	INTEGRAONE ITEC, NEW NON-CAP.TECH.INIT.<25	3,092.00
213143	6/25/2015	DIANE L KELLY BUSINESS OFFICE, IN-DISTR.MILES	30.88
213144	6/25/2015	KING, SPRY, HERMAN, FREUND & FAUL, LLC RTL GRANT, TRAINING	300.00
213145	6/25/2015	RONALD E. LABAR TRANSPORTATION, DUES & FEES	22.45
213146	6/25/2015	LAW SOUND & LIGHTING INC EHN, PRIN., GENERAL SUPPLIES	779.00
213147	6/25/2015	LAUREN M.D. LEHMAN MUSIC, VOCAL, JTL, IN-DIST.MILES	83.38
213148	6/25/2015	THOMAS LESNIEWSKI, ED.D RTL GRANT, CONFERENCE-TRAVEL	52.21

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213149	6/25/2015	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., SUPPLIES	78.00
213150	6/25/2015	L R P PUBLICATIONS TL1, STAFF DEV, BOOKS	348.50
213151	6/25/2015	MANN AND PARKER LUMBER COMPANY TECH.ED., EHS, SUPPLIES	1,678.50
213152	6/25/2015	W.B. MASON CO., INC. EHN, PRIN., GENERAL SUPPLIES	4,328.55
213153	6/25/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, RTL GRANT, BOOKS/PERIODICAL	58,185.34
213154	6/25/2015	MEIER SUPPLY CO., INC. GEN.MAINT., SUPPLIES	24.14
213155	6/25/2015	MINMOR INDUSTRIES LLC TRANSPORTATION, GEN.SUPPLIES	350.50
213156	6/25/2015	MET-ED SMI, CUST., ELECTRIC	12,293.86
213157	6/25/2015	MET-ED MSE, CUST., ELECTRIC	7,524.11
213158	6/25/2015	MET-ED EHN, CUST., ELECTRIC	27,258.50
213159	6/25/2015	TED MICHALOWSKI RES.INST.OTHER PROF.SRV.	200.00
213160	6/25/2015	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	326.59
213161	6/25/2015	MILLENNIUM FUNDING VIRTUAL ACADEMY, TECH SUPPLY	101.00
213162	6/25/2015	MR. JOHN, INC. GEN.ATHL., EHN, RENTAL EQUIPMENT	877.16
213163	6/25/2015	NASCO (QOUTE#45950) F&CS, EHS, SUPPLIES	464.85
213164	6/25/2015	NAZARETH MUSIC CENTER MUSIC, INSTR.EHS REPR/MAINT.EQU	140.00
213165	6/25/2015	NFM INC. Real Estate Taxes, Lehman	350.21
213166	6/25/2015	OFFICE DEPOT TRANSPORTATION, GEN.SUPPLIES	194.64
213167	6/25/2015	ORIENTAL TRADING PUPIL SVCS, ELEM, SUPPLIES	195.74
213168	6/25/2015	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	992.16
213169	6/25/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT., SUPPLIES	138.22
213170	6/25/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	41,533.35
213171	6/25/2015	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	98.00
213172	6/25/2015	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	4,370.92

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213173	6/25/2015	PERMA-BOUND BOOKS LIBRARY, EHS, BOOKS/PERIODICALS	833.63
213174	6/25/2015	PETTY CASH CURRICULUM CURRICULUM, SEC. GENERAL SUPPLY	4.97
213175	6/25/2015	PETTY CASH JM HILL JMH, INSTR, SUPPLIES	42.10
213176	6/25/2015	PHILIP ROSENAU CO., INC. JTL.CUST., REPAIR/MAINT.EQUIP.	139.46
213177	6/25/2015	PHOTO ART BY WHJR GEN.ATHL., LIS, SUPPLIES	1,855.00
213178	6/25/2015	PLAQUES & SUCH CURRICULUM, HONORS BANQUET	548.52
213179	6/25/2015	BUSINESS CARD SUPT., CERT/N-INSTR.CONFERENCE	270.01
213180	6/25/2015	BUSINESS CARD GEN.MAINT., N-INST/N-CERT.CONF.	1,023.55
213181	6/25/2015	PMEA BAND, EHS, DUES & FEES	300.00
213182	6/25/2015	PP&L EHS, CUST., ELECTRIC	78.61
213183	6/25/2015	PROSSER LABORATORIES, INC. SEWER PLANT, SUPPLIES	7,143.97
213184	6/25/2015	PROSSER LABORATORIES, INC. EHN, CUST.CONTR.PROP.SERVICE	76.00
213185	6/25/2015	RIEGLE PRESS, INC CURRICULUM, GENERAL SUPPLIES	148.02
213186	6/25/2015	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	24.15
213187	6/25/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	2,232.15
213188	6/25/2015	SCHOOL OUTFITTERS BES, PRIN., GENERAL SUPPLIES	276.63
213189	6/25/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ART, LIS, SUPPLIES	1,054.63
213190	6/25/2015	SCRANTON PRINTING CO. MUSIC, INSTR.EHS, PRINTING	450.00
213191	6/25/2015	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	42.49
213192	6/25/2015	POCONO SEW & VAC F&CS, JTL, REPR/MAINT.EQUIP.	1,473.76
213193	6/25/2015	SHINETIME AUTO WASH SECURITY, DIST.REPAIR/MANIT VEH	148.15
213194	6/25/2015	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	117.59
213195	6/25/2015	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	3,812.78
213196	6/25/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	185.00

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213197	6/25/2015	CHRISTIAN TORRES Real Estate Taxes, E Stbg Boro	6,826.41
213198	6/25/2015	TRANE U.S. INC. EHS, MAINT. BUILDING, REPAIR/MAIN	364.50
213199	6/25/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF. SRV	682.00
213200	6/25/2015	UNIVERSITY OF OREGON CURR. INSTR. ESE, ED TECH. SUPPLY	2,965.00
213201	6/25/2015	US FOODS F&CS, EHS, SUPPLIES	176.50
213202	6/25/2015	WALMART COMMUNITY/GEMB TITLE 1 PARENT SUPPLIES	1,442.85
213203	6/25/2015	WALMART COMMUNITY/GEMB GIFTED, ELEM, SUPPLIES	118.63
213204	6/25/2015	STEVE WEISS MUSIC MUSIC, INSTR, EHN, SUPPLIES	662.73
213205	6/25/2015	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	8.05
213206	6/25/2015	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	23.58
213207	6/25/2015	WEST PAYMENT CENTER PERSONNEL, BOOKS/PERIODICALS	934.00
213208	6/30/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	692.64
213209	6/30/2015	SCOTT M. AMORI SPECIAL PROJECTS, DUES & FEES	80.00
213210	6/30/2015	COLIEN JOANNE HENDERSHOT SPEC. ED. SUPV., ELEM., MILEAGE	70.32
213211	6/30/2015	ASPEN PEST SERVICES, LLC MSE, CUST., EXTERMINATION SERV.	688.70
213212	6/30/2015	BANKS' VACUUM SALES AND SERVICE CUST. SVCS., EHN, REPL. EQUIP > 2500	10,041.45
213213	6/30/2015	BEST BUY #1442 COMP. ED. PAYABLE #136091	999.99
213214	6/30/2015	STEVEN BILOCK VIRTUAL ACADEMY, TECH SUPPLY	75.00
213215	6/30/2015	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	3,945.49
213216	6/30/2015	BUCKS COUNTY INTERMEDIATE UNIT AUTISTIC, SEC. TUITION, NON-PUBLI	9,803.24
213217	6/30/2015	MILDRED BURGOS VIRTUAL ACADEMY, TECH SUPPLY	60.00
213218	6/30/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	30.58
213219	6/30/2015	ANGELA M. BYRNE KTO GRANT, CONFERENCE	510.83
213220	6/30/2015	PANTALEONA CASTILLO VIRTUAL ACADEMY, TECH SUPPLY	75.00

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213221	6/30/2015	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	500.00
213222	6/30/2015	LEND A D. COLEMAN VIRTUAL ACADEMY, TECH SUPPLY	45.00
213223	6/30/2015	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	2,104.71
213224	6/30/2015	CHERYL CONKLIN VIRTUAL ACADEMY, TECH SUPPLY	60.00
213225	6/30/2015	PETROCHOICE TRANSPORTATION, GASOLINE/OIL	15.00
213226	6/30/2015	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	5.58
213227	6/30/2015	DIFFERENT ROADS LIFE SKILLS, ELEM, SUPPLIES	2,365.56
213228	6/30/2015	IRENE DUGGINS KTO GRANT, CONFERENCE	410.67
213229	6/30/2015	BARBARA DUNNING VIRTUAL ACADEMY, TECH SUPPLY	75.00
213230	6/30/2015	EAST STROUDSBURG CAFETERIA EHS, OTHER ADMIN SERV. GRADUATE	230.10
213231	6/30/2015	EAST STROUDSBURG HARDWARE CORP. GEN. ATHL., EHS, SUPPLIES	6.00
213232	6/30/2015	ESASD STUDENT ACTIVITY FUND DUE TO STUDENT ACTIVITY	130.00
213233	6/30/2015	EASTERN LIFT TRUCK GEN. MAINT. PROPERTY SERVICE	1,640.23
213234	6/30/2015	RUTH ELDRED VIRTUAL ACADEMY, TECH SUPPLY	75.00
213235	6/30/2015	ENGLE-HAMBRIGHT & DAVIES, INC. AUTOMOBILE INSURANCE	71.00
213236	6/30/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	37.00
213237	6/30/2015	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	2.89
213238	6/30/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, LIS, BOOKS/PERIODICALS	5,443.25
213239	6/30/2015	NATASHA FOSTER VIRTUAL ACADEMY, TECH SUPPLY	75.00
213240	6/30/2015	JOHN FRAWLEY VIRTUAL ACADEMY, TECH SUPPLY	75.00
213241	6/30/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. SMI, CUST., SUPPLIES	198.73
213242	6/30/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	4.98
213243	6/30/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. BES, CUST., SUPPLIES	971.29
213244	6/30/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	475.77

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213245	6/30/2015	SHARON J GERBERICH TAX COLLECTION, GEN. SUPPLIES	203.07
213246	6/30/2015	GMRS OUTLET JTL, PRIN., GENERAL SUPPLIES	4,759.34
213247	6/30/2015	TONYA M. GOSHOW VIRTUAL ACADEMY, TECH SUPPLY	75.00
213248	6/30/2015	GREENHOUSE MEGASTORE Due From Special Activity Fund	757.00
213249	6/30/2015	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	461.45
213250	6/30/2015	BOBBI L. HALTERMAN VIRTUAL ACADEMY, TECH SUPPLY	75.00
213251	6/30/2015	HERFF JONES INC. EHS, OTHER ADMIN SERV. GRADUATE	3,699.99
213252	6/30/2015	HILLTOP SALES & SERVICE EHS, CUST. CAPITAL EQUIP. REPL	14,778.00
213253	6/30/2015	EDWARD A. HUDAK MUSIC, VOCAL, EHS, NON-CAP. EQUIP	1,189.89
213254	6/30/2015	JONES SCHOOL SUPPLY COMPANY INC. LIS, PRIN., GENERAL SUPPLIES	8.73
213255	6/30/2015	KIMBALL MIDWEST TRANSPORTATION, REPAIRS & PARTS	236.88
213256	6/30/2015	JOHN L. KOSKOVICH Real Estate Taxes, Porter	35.03
213257	6/30/2015	LANCASTER-LEBANON I.U.#13 Prepayments	90,039.48
213258	6/30/2015	LINDA D. LANDON VIRTUAL ACADEMY, TECH SUPPLY	15.00
213259	6/30/2015	DIANA F. LEIBOLD VIRTUAL LEARNING NET, TECH. SUPPL	45.00
213260	6/30/2015	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., SUPPLIES	2,090.05
213261	6/30/2015	ARMAND MARTINELLI ATH. TRAIN, EHS, CONF. TRAINING	150.00
213262	6/30/2015	LINSAY BROOKE McCABE VIRTUAL LEARNING NET, TECH. SUPPL	75.00
213263	6/30/2015	MET-ED EHS, CUST., ELECTRIC	34,013.04
213264	6/30/2015	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	125.53
213265	6/30/2015	KEN MILLER INC. LIS, MAINT. BUILDING, REPAIR/MAIN	2,969.60
213266	6/30/2015	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	314.84
213267	6/30/2015	RENISE MOISE VIRTUAL ACADEMY, TECH SUPPLY	75.00
213268	6/30/2015	DR. KEVIN MURPHY STAFF DEV. IN SERVICE, PROF SRVS.	350.00

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213269	6/30/2015	NAPA AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	8.33
213270	6/30/2015	NATIONAL JUNIOR HONOR SOCIETY Prepayments	385.00
213271	6/30/2015	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	21,742.88
213272	6/30/2015	SUSAN PABON VIRTUAL ACADEMY, TECH SUPPLY	75.00
213273	6/30/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	21,539.00
213274	6/30/2015	LISA G. PAVOLICK VIRTUAL ACADEMY, TECH SUPPLY	75.00
213275	6/30/2015	MARISA PERRY VIRTUAL ACADEMY, TECH SUPPLY	45.00
213276	6/30/2015	PETTY CASH MIDDLE SMITHFIELD MSE, PRIN. POSTAGE	16.07
213277	6/30/2015	PHOTO ART BY WHJR GEN. ATHL., EHS, SUPPLIES	60.00
213278	6/30/2015	PITTSBURG TANK RES, MAINT. BUILDING-REPAIR/MAIN	1,900.00
213279	6/30/2015	POCONO ALLIANCE KTO GRANT, PARENT, PROF. SERVICES	1,990.00
213280	6/30/2015	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, PARENT, PROF. SERVICES	876.48
213281	6/30/2015	CHERYL M POPP VIRTUAL ACADEMY, TECH SUPPLY	75.00
213282	6/30/2015	E.F. POSSINGER & SONS, INC. ESE, CUST., UPKEEP GROUNDS SERV.	3,417.50
213283	6/30/2015	PRAXAIR DISTRIBUTION, INC LIS, CUST. CONTR. PROPERTY SERV.	48.00
213284	6/30/2015	RCM & ASSOCIATES ITEC, GENERAL SUPPLIES	102.00
213285	6/30/2015	GRAHAM REEDS MUSIC, INSTR, JTL, SUPPLIES	73.50
213286	6/30/2015	REGINA FARMS LIS, CUST., SUPPLIES	264.00
213287	6/30/2015	TAIEKA REID VIRTUAL ACADEMY, TECH SUPPLY	60.00
213288	6/30/2015	ALL AMERICAN/RIDDELL, INC. EHS, FOOTBALL, REPR/MAINT. EQUIP.	4,116.39
213289	6/30/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	7,533.24
213290	6/30/2015	JAN ROSENBERGER SUSPENSE ACCT. GROUP MED. INS.	25.00
213291	6/30/2015	S & W STARTER AND ALTERNATOR SECURITY, DIST. REPAIR/MANIT VEH	129.00
213292	6/30/2015	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	2,501.80

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213293	6/30/2015	REGINA SAYLES BES, ACTIVITIES, SUPPLIES	500.00
213294	6/30/2015	PAMELA SCHAEFER VIRTUAL ACADEMY, TECH SUPPLY	75.00
213295	6/30/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ENGLISH, LIS, EDUC. TECH. SUPPLIES	221.73
213296	6/30/2015	POCONO SEW & VAC F&CS, EHN, REPR/MAINT. EQUIP.	259.94
213297	6/30/2015	SHERMAN THEATER EHS, OTHER ADMIN SERV. GRADUATE	825.00
213298	6/30/2015	MIKE SILVOY EHS, OTHER ADMIN SERV. GRADUATE	155.40
213299	6/30/2015	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	88.44
213300	6/30/2015	NICOLE SPANO VIRTUAL ACADEMY, TECH SUPPLY	75.00
213301	6/30/2015	SUPER HEAT, INC. MSE, MAINT. BUILDING, REPAIR/MAIN	2,248.17
213302	6/30/2015	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	106.72
213303	6/30/2015	UNIVERSITY OF OREGON CURR. INSTR. ESE, ED TECH. SUPPLY	77.00
213304	6/30/2015	UNIVERSAL COMMUNITY BEHAVIORAL HEALTH OOD EMOTIONAL SUP-SEC, PRIV. SCH	285.60
213305	6/30/2015	ROSEANN E. VANWHY TAX COLLECTION, GEN. SUPPLIES	167.70
213306	6/30/2015	MARK CHERAMIE WALZ, ESQUIRE RTL GRANT, INSTR/CERT TRAINING	1,500.00
			2,243,144.02

End of Report - 9.16.39

CAPITAL PROJECTS - BOND FUND - 2014-2015

Jun-15

DATE	PNC CONST	TOTAL
<i>*InterestRates</i>	<i>.00% APYE</i>	
Beg Bal	\$ 8,712.44	\$ 8,712.44
ADJ TO BEG BAL		\$ -
Deposit		\$ -
Transfers		\$ -
Transfers in Transit		\$ -
Interest		\$ -
Expense		\$ -
End Bal	\$ 8,712.44	\$ 8,712.44

**APYE Annual Percentage Yield Earned*
MDY Monthly Distribution Yield

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2014-2015**

	<u>June 30, 2015</u>		<u>July 1, 2014 to June 30, 2015</u>		<u>Prior Year July 1, 2013 to June 30, 2014</u>	
Beginning Balance:		\$ 11,615,089.24		\$ 12,828,834.61		\$ 3,089,167.25
Adjustment to Beginning Balance						
Deposit:						
	\$ 200,000.00	\$ 200,000.00	\$ 308,871.07		\$ 10,000,004.53	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT					1,214,998.50	
Transfer from PLGIT General Fund			\$ 3,275,341.00		0.00	11,215,003.03
Wolffington Bus Buy Back		-	-	3,584,212.07	-	
Interest:						
PLGIT .01% *MDY	\$ 139.97	139.97	2,099.70	2,099.70	943.71	943.71
TOTAL RECEIPTS		200,139.97		3,586,311.77		11,215,946.74
TOTAL RESOURCES		<u>\$ 11,815,229.21</u>		<u>\$ 16,415,146.38</u>		<u>\$ 14,305,113.99</u>
Disbursements:						
Prior Months' Voids/Adjustments			\$ (13,777.39)		(27,250.00)	
Due to Cafeteria			-		205,058.13	
Due to General Fund			-		0.00	
Due to PLGIT			-		0.00	
Construction Projects			-		39,099.82	
Land Acquisition Costs			-		0.00	
Concrete-Prof. Services-HSN	1,019.97		8,040.51			
Concrete-Prof. Services-JTL			141,708.64			
Concrete-Prof. Services-BES			69,034.22			
Architect/Engineer-District			37,823.88			
Architect/Engineer-JTL	167,792.16		1,724,746.40		195,877.00	
Transformer - HSN	11,567.83		11,567.83		0.00	
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	
District Tech Equipment			-		0.00	
District Capital Improvement			16,699.55		0.00	
District Maintenance Supplies			-		0.00	
District-Capital Equipment			-		431,736.50	
Capital Equipment-RES			-		33,084.00	
Capital Equipment-HSN			53,682.62		3,900.00	
Cust. Supplies - Bushkill			-		0.00	
Land Imp. - JMH			-		0.00	
Maint. - BES			-		0.00	
Maint. - RES			-		9,801.00	
Maint. - JMH			-		0.00	
Maint. - MSE			-		0.00	
Maint. - SME			-		0.00	
Maint. - HSN	585.00		3,707.75		29,750.00	
Maint. - HSS			7,320.00		0.00	
Maint. - JTL			-		0.00	
Maint. - LEH			-		0.00	
North Bus Garage-Water Treatment			3,122.75		0.00	
Stadium Imp. - HSN			824,630.26		20,176.60	
Bldg Imp. - BES	4,500.00		4,500.00		0.00	
Bldg Imp. - HSN			-		6,581.37	
Bldg Imp. Cap. Equip. Replacement - HSN			55,114.00			
Bldg Imp. - HSS			-		138,740.19	
Bldg Imp. - JMH			-		22,593.87	
Bldg Imp. - JTL			1,443,711.44		0.00	
Bldg Imp. - LIS			-		0.00	
Bldg Imp. Cap. Equip. Replacement - LIS			55,114.00			
Bldg Imp. - ESE			-		0.00	
Bldg Imp. - MSE			-		0.00	
Bldg Imp. - RES			-		0.00	
Site Imp. - Trans			-		0.00	
Site Imp. - District			-		57,078.96	
Site Imp. - BES			288,145.43		0.00	
Site Imp. - HSN			22,888.74		0.00	
Site Imp. - HSS			-		5,745.36	
Site Imp. - JMH			-		304,306.58	
Site Imp. - JTL			25,765.50		0.00	
Site Imp. -SME			-		0.00	
Site Imp. - RES	30,000.00		31,836.00		0.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
		215,464.96		4,815,382.13		1,476,279.38
Ending Balance		<u>\$ 11,599,764.25</u>		<u>\$ 11,599,764.25</u>		<u>\$ 12,828,834.61</u>
Cash Summary:						
PLGIT	11,599,764.25		\$ 11,599,764.25		12,828,834.61	
Ending Balance		<u>\$ 11,599,764.25</u>		<u>\$ 11,599,764.25</u>		<u>\$ 12,828,834.61</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1334	6/04/2015	MOUNTAIN FUELS EHN-REPL.TRANSFORMER-FUEL	5,099.04
1335	6/04/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
1336	6/24/2015	ARCHITECTURAL STUDIO 13/14 EHN, CONCRETE PROF.SERV.	1,019.97
1337	6/24/2015	C & D WATERPROOFING CORP. BES, GUARDS/GUTTER REPL.CONTR.	4,500.00
1338	6/24/2015	KEN MILLER INC. EHN, REPL. TRANSFORMER, CONTRACT	2,414.74
1339	6/24/2015	MOUNTAIN FUELS EHN-REPL. TRANSFORMER-FUEL	4,054.05
1340	6/24/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	81,149.84
1341	6/24/2015	STRUNK-ALBERT ENGINEERING 13/14-JTL.DESG.MECH/ELEC.UPGR.	3,046.16
1342	6/24/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	80,550.00
1343	6/25/2015	ALLSTATE SEPTIC SYSTEMS, LLP EHN, REPL. TRANSFORMER, CONTRACT	585.00
1344	6/25/2015	LEATHER ASSOCIATES RES, PLAYGROUND, EXIST SITE IMPR	30,000.00
			----- 215,464.96

End of Report - 9.16.09

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
June 30, 2015**

	June 30, 2015		July 1, 2014 to June 30, 2015		Prior Year July 1, 2013 to June 30, 2014	
Beginning Balance:	\$	60,471,820.87	\$	59,272,752.74	\$	64,382,988.17
Adjustment to Beginning Balance						
Revoluts:						
Earned Income Tax	299,571.31		3,416,766.22		\$ 3,315,015.94	
Occupational Privilege Tax	5,093.11	\$ 304,664.42	79,335.23	3,496,101.45	77,288.78	3,392,304.72
Real Estate Transfer Tax:						
Monroe	\$ 62,954.87		557,871.61		\$ 524,888.78	
Pike	14,823.73	77,778.60	113,080.66	670,952.27	128,810.07	653,498.85
Delinquent Taxes						
Monroe	\$ 20,800.00		8,101,403.88		\$ 9,129,858.86	
Pike	-	20,800.00	1,940,126.62	10,041,530.50	1,786,043.89	10,915,902.75
Real Estate Taxes:						
East Stroudsburg	\$ 78.23		11,502,048.06		\$ 11,444,516.66	
Middle Smithfield			33,747,911.11		33,877,111.31	
Price			6,291,390.98		6,219,494.30	
Smithfield			17,553,636.80		17,435,833.33	
Lehman	379.12		18,907,776.73		18,874,485.36	
Porter		457.35	1,809,721.38	89,812,485.06	1,867,872.70	90,519,313.66
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ 3.08	
PNC - ATHLETICS - North .00% **APYE			-		\$ 2.94	
PLGIT .01% **MDY	72.51		722.08		\$ 1,873.29	
PLGIT/PLUS .02% **MDY	1.18		81.36		404.49	
PLGIT/TERM .00%			3,024.66		2,564.38	
PLGIT I-CLASS .05%	217.44		2,538.62		3,276.63	
PLGIT/CD's *Multiple Rates			23,617.80		19,892.78	
PSDLAF- LIQUID .005%, MAX .01% Average Rate	4,322.93		57,987.61		48,802.33	
PNC NOW .00% **APYE			-		6,947.31	
PNC TAX ESCROW .00% **APYE			0.47		0.95	
		4,614.06		87,973.60		83,768.18
ACH State Transfers:						
Access	36,548.83		128,441.35		107,183.58	
Basic Ed	\$ 3,200,164.49		12,296,908.91		\$ 12,149,809.19	
Alt Ed for Disr Yth			-		-	
DEP			-		-	
Grant			-		-	
Health Reimb			153,983.70		158,117.66	
Homebound			-		526.27	
Incarcerated Ed			-		74,853.70	
Lieu of Taxes	11,649.16		76,374.87			
Colonial IU20 Refund			-		96,250.00	
NP Transportation	46,292.88		93,455.86		2,215,132.83	
NSLP Sub	258,695.55		2,422,110.22		504,703.00	
PA Accountability Grants			-		4,342,268.13	
Property Tax Relief			4,345,051.37		128,411.60	
PURTA			134,761.23			
Ready to Learn Grant			986,764.00			
Rental Subsidy			1,594,280.52		1,556,614.69	
Retirement	1,768,472.72		6,982,015.61		5,221,784.74	
SD Special Ed Funding	922,532.31		3,725,427.31		3,603,295.16	
SD Transportation	843,004.63		2,694,222.64		2,314,022.88	
10/11 PRRI Deduct Adjustment			-		17,585.95	
11/12 PRRI Deduct Adjustment			100.71			
Section 1305/1306	628,084.47		628,084.47		588,413.68	
Social Security	196,878.63		2,571,702.16		2,492,354.73	
Vocational Ed-PDE			109.93			
Vocational Ed-MCTI			57,097.04			
Ward of State			-			
WIA Summer Youth		7,912,323.65	-	38,890,891.90		35,571,327.77
Federal Revenue:						
Access			467,003.98		402,928.70	
Academic Achievement			-		-	
ARRA - Education Jobs			-		-	
ARRA - Fiscal Stabilization-Basic Ed			-		-	
ARRA -IDEA			-		-	
ARRA -Title I Part A Grant			-		-	
ARRA -Title I School Improvement			-		-	
Comprehensive Literacy Grant	19,048.75		190,487.75		273,043.72	
Grant			6,000.00			
Impact Aid			507,333.00		507,333.00	
IU 20 IDEA	380,385.96		1,394,706.70		475,554.74	
IU 20 Race to the Top Grant			49,974.80		13,959.20	
Pregnant & Parent			-		-	
Program Improvement-Set Aside			21,601.27		81,895.60	
Title I	92,807.93		1,443,135.21		1,205,044.45	
Title II	13,201.33		197,856.00		174,489.41	
Title III	1,939.00		27,156.96		30,965.37	
Title V			-			
Title VI		487,382.97	-	4,305,255.67		3,165,224.19
Other Revenue:						
Athletic Events-South			29,333.16		\$ 67,874.75	
Athletic Events-North	\$ 75.00		13,597.38		\$ 17,705.00	
Transfer from General Fund to Athletics - South			12,000.00		\$ 16,322.00	
Transfer from General Fund to Athletics - North			20,000.00		\$ 25,173.00	
Refunds			5,004.00		\$ 3,600.00	
Miscellaneous	5,891.14		397,293.77		324,831.79	
Jury Duty Reimb	40.00		804.05		1,128.97	
Local Grants			1,178.30		33,150.00	
Bus Reimbursements	11,758.41		22,038.98			
Bus Reimbursement-Outside ESASD	1,807.59		3,483.18		1,050.00	
Donations			-		5,795.00	
Early Intervention Amendment A			-		-	
Early Intervention Amendment B			-		-	
Federal Subsidy Payment for 2010A			54,653.86			
Federal Subsidy Payment for 2011D			25,018.85		12,516.17	
Fixed Assets			66,811.50			
Parking Permits/Smoking Fines/Locker Fees/ID's	943.00		4,154.24		5,057.00	
Cell Tower	1,909.62		22,683.69		22,023.00	
Online Summer School			12,210.00		10,175.00	
Credit Recovery Program			1,850.00		3,520.00	
Use of Facilities	3,005.33		20,207.99		20,332.29	
Bus Buy-Back (Woffington)	1,147,650.00		1,147,650.00		2,227,490.00	
QSCB Federal Subsidy			-		54,241.38	
QZAB Federal Subsidy			-		25,801.11	
Restitutions	85.16		1,641.63		2,016.32	
Settlement Proceeds			-		103,805.00	
Tuition	7,404.84	1,180,569.89	15,147.16	1,876,767.72	3,758.14	2,987,361.92

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
June 30, 2015**

	<u>June 30, 2015</u>	<u>July 1, 2014 to June 30, 2015</u>	<u>Prior Year July 1, 2013 to June 30, 2014</u>
Credit to Expense:			
Wage/Tuition Reimb	\$ 563.43	41,653.63	\$ 11,063.59
Cafeteria Reimb		-	156.00
Misc Reimb/Refunds	29,132.99	139,878.91	126,581.93
Insurance Reimbursements	8,086.64	118,233.41	17,458.13
Bus Reimbursement-inside ESASD	700.00	700.00	20,922.40
Custodian/Security Fees		-	-
Donations		380.00	-
Obligations	1,484.01	7,884.15	2,918.59
Bond/Consl. Fund to GF		-	-
Capital Reserve to GF		-	-
Concession Stand to GF		-	-
Special/Student Activity to GF	467.00	3,520.10	1,798.39
Sub Teacher Permits		290.00	270.00
PayPal to GF		-	-
MCTI	44,922.27	127,574.81	220,406.58
Bus Buy-Back (Wolfington)		-	-
Blue Cross Pym/COBRA	11,153.12	170,046.90	222,865.42
	96,509.46	610,161.91	624,441.03
TOTAL RECEIPTS	\$ 10,085,100.40	149,792,120.08	147,913,143.07
TOTAL RESOURCES	\$ 70,556,721.27	209,064,872.82	212,276,131.24
Disbursements:			
Accounts Payable - Athletics (South)		41,594.65	85,342.60
Accounts Payable - Athletics (North)		31,573.00	47,304.38
Accounts Payable	7,173,388.31	69,396,242.10	62,411,842.52
Payroll	3,253,841.46	40,199,331.49	40,654,812.78
Bank Fees	1,057.65	4,791.72	35.75
Investment Fees		1,188.49	6,155.24
Prior Months Voids/Adj - Athletics (South)		(144.00)	(450.00)
Prior Months Voids/Adj - Athletics (North)	(58.00)	(58.00)	(258.00)
Prior Months Voids/Adj	(3,245.68)	(43,422.83)	(45,866.54)
Accrued Interest		-	-
2004A GON Principal & Int		-	245,168.75
2006 GOB Principal & Int		-	-
2007 GON Principal & Int		3,625,172.50	3,798,772.50
2007A GOB Principal & Int		2,876,882.50	3,385,350.00
2008 GOB Principal & Int		1,854,632.89	1,817,182.50
2009 GOB Principal & Int		-	267,125.00
2009A GOB Principal & Int		1,097,425.00	1,110,275.00
2009 GON Principal & Int		189,668.75	379,337.50
2010 GOB Principal & Int		2,203,200.00	2,667,000.00
2010A GOB Principal & Int		1,489,487.50	1,170,769.83
2010A QSCB Principal & Int		131,555.07	30,499.33
2011 GOB Principal & Int		815,845.00	819,345.00
2011A GOB Principal & Int		186,705.00	183,755.00
2011D QZAB Principal & Int		53,973.91	55,228.24
2012 GOB Principal & Int		154,650.00	154,750.00
2012A GOB Principal & Int		171,850.00	173,650.00
2013 GOB Principal & Int		472,113.50	27,876.21
2014 Loan Principal & Int		24,416.00	-
2014 GON Principal & Int		158,960.00	-
2014A GOB Principal & Int		374,770.60	-
2014AA GOB Principal & Int		66,204.70	-
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,634,479.49	20,532,776.68	21,380,704.00
Due to/from Capital Projects		-	-
Due to/from Capital Reserves		3,275,341.00	11,214,998.50
96 VRLP \$7M Principal, Int & Annual Trust Fee	2,564.64	465,242.99	456,552.91
96 VRLP \$10M Principal, Int & Annual Trust Fee	3,088.45	723,707.66	705,221.50
TR AN & Interest		-	-
		\$ 12,065,116.32	150,573,287.87
Balance:		\$ 58,491,604.95	58,491,604.95
			153,003,378.50
			59,272,752.74
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	5,036.82	5,036.82	\$ 5,154.31
PNC - Athletics (Fund 19) - North	2,884.91	2,884.91	\$ 802.53
CITIZENS - Athletics (Fund 19) - South	\$ -	-	\$ -
PNC Bank - NOW (Fund 10)	\$ 9,802,276.00	9,802,276.00	\$ 7,364,414.33
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,500.95
PSDLAF (Fund 10)	44,075,179.44	44,075,179.44	34,865,212.33
PLGIT (Fund 10)	4,604,508.92	4,604,508.92	2,518,838.15
PLGIT/PLUS (Fund 10)	-	-	49,270.74
PLGIT/TERM (Fund 10)	-	-	4,000,000.00
PLGIT I-CLASS (Fund 10)	217.44	217.44	6,004,559.40
PLGIT/CD (Fund 10)	-	-	4,463,000.00
Balance (Funds 10 & 19):		\$ 58,491,604.95	58,491,604.95
			59,272,752.74

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending May 31, 2015

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.35	9.16	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.35	9.16	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	58,123.75	506,299.75	50-6611-000
SALES, LUNCH - REDUCED	3,164.00	27,634.80	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	1,271.07	50-6614-000
SALES, BREAKFAST - PAID	8,737.20	64,974.75	50-6615-000
SALES, BREAKFAST - REDUCED	1,045.50	7,997.10	50-6616-000
SALES, OVER/UNDER	35.69-	32.81-	50-6619-000
SALES, ADULT LUNCH	3,052.45	23,926.20	50-6620-000
SALES, A LA CARTE LUNCH	68,301.40	548,467.61	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	518.05	50-6622-000
MISC. WEBSITE COMMISSION	2,610.00	21,025.00	50-6625-000
SALES, IN-HOUSE-EVENTS	3,250.60	32,562.84	50-6630-000
TOTAL SALES	148,249.21	1,234,644.36	
TOTAL LOCAL REVENUE	148,249.56	1,234,653.52	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	11,589.98	95,762.00	50-7600-510
STATE SUBSIDY - BREAKFAST	3,807.00	29,301.40	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	5,371.62	47,168.94	50-7810-000
STATE SUBSIDY -RETIREMENT	16,526.21	130,818.18	50-7820-000
TOTAL STATE REVENUE	37,294.81	303,050.52	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	61,656.75	477,699.52	50-8530-553
FEDERAL SUBSIDY - LUNCH	181,641.82	1,539,541.60	50-8530-555
TOTAL FEDERAL REVENUE	243,298.57	2,017,241.12	
TOTAL CAFETERIA REVENUE	\$428,842.94	\$3,554,945.16	
EXPENSES OF OPERATIONS			
Salary, Manager	18,137.73	184,714.14	50-3100-110
SALARIES, SUMMER WORKERS	.00	39,301.63	50-3100-160
SALARIES, WORKERS	122,657.37	1,039,440.03	50-3100-170
MEDICAL INSURANCE	46,271.87	537,081.42	50-3100-210
LIFE INSURANCE	688.22	7,393.42	50-3100-213
LTD INSURANCE	203.85	2,195.38	50-3100-214
FICA OASDI	8,507.28	76,257.79	50-3100-220
FICA HI	2,235.92	18,079.92	50-3100-221
RETIREMENT	33,052.45	261,636.46	50-3100-230
UNEMPLOYMENT	.00	4.59	50-3100-250
WORKERS COMPENSATION	2,192.20	19,900.19	50-3100-260
PROFESSIONAL CONTRACT SERVICES	750.00	12,948.83	50-3100-300
CONTRACT MAINTENANCE	3,014.81	30,131.93	50-3100-400
UTILITY SERVICES, ELECTRICITY	4,306.87	42,811.86	50-3100-422
MAINTENANCE/REPAIRS	2,100.48	40,310.63	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	210.18	50-3100-433
POSTAGE	26.95	232.04	50-3100-530
PRINTING EXPENSE	.00	2,888.93	50-3100-550
CONF/TRAVEL/MILEAGE	86.25	4,744.16	50-3100-580
SUPPLIES, NON-FOOD	6,758.67	63,017.25	50-3100-610
TECHNOLOGY SUPPLIES	.00	663.49	50-3100-618
FUEL	232.65	2,561.06	50-3100-620
Food Purchases	114,054.00	834,383.67	50-3100-631
MILK PURCHASES	43,414.87	271,675.92	50-3100-632
DEPRECIATION OF EQUIPMENT	1,507.20	16,579.15	50-3100-741
NON-CAPITAL NEW TECH EQUIPMENT	.00	3,604.81	50-3100-757
DUES & FEES	130.00	3,881.25	50-3100-810
PREPAY FEES	2,184.20	14,661.94	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$412,513.84	\$3,531,312.07	
Net Income	\$ 16,329.10	\$ 23,633.09	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104858	5/12/2015	THE AMERICAN BOTTLING CO Food Purchases	2,549.30
104859	5/12/2015	CARGILL Food Purchases	1,068.00
104860	5/12/2015	ECOLAB SUPPLIES, NON-FOOD	1,103.73
104861	5/12/2015	FRITO-LAY, INC. Food Purchases	7,743.79
104862	5/12/2015	GODSHALLS Food Purchases	397.08
104863	5/12/2015	HERSHEY CREAMERY COMPANY Food Purchases	2,312.77
104864	5/12/2015	JTM PROVISIONS CO. Food Purchases	886.50
104865	5/12/2015	KASA'S FOODS DIST CO INC. Food Purchases	13,541.62
104866	5/12/2015	MORABITO BAKING CO. INC. Food Purchases	4,969.47
104867	5/12/2015	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	79.99
104868	5/12/2015	PEPSI-COLA Food Purchases	2,858.10
104869	5/12/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	43,414.87
104870	5/12/2015	POCONO PROFOODS Food Purchases	22,650.17
104871	5/12/2015	REINHART FOOD SERVICE Food Purchases	22,352.10
104872	5/12/2015	SCHOOL NUTRITION ASSOCIATION DUES & FEES	130.00
104873	5/12/2015	TASTY BRANDS, LLC Food Purchases	102.68
104874	5/12/2015	US FOODS Food Purchases	32,905.85
104875	5/12/2015	WEIS MARKET, INC. Food Purchases	323.08
104876	5/21/2015	ASIAN FOOD SOLUTIONS, INC Food Purchases	3,145.52
104877	5/21/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	272.33
104878	5/21/2015	LINDA D.LANDON DUE TO STUDENTS	26.45
104879	5/21/2015	MESKO GLASS & MIRROR CO. SUPPLIES, NON-FOOD	17.00
104880	5/21/2015	DAVID NICOLETTA PROFESSIONAL CONTRACT SERVICES	750.00
104881	5/29/2015	RICH PRODUCTS CORPORATION Food Purchases	1,541.20

Jun 11, 2015

001 East Stroudsburg Area School District
LIST OF PAYMENTS

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Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104882	5/29/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,828.15
104883	5/29/2015	GODSHALLS Food Purchases	264.72
104884	5/29/2015	ROSEANNE KRUEGER CONF/TRAVEL/MILEAGE	62.10
104885	5/29/2015	EILEEN SMITH CONF/TRAVEL/MILEAGE	24.15
			----- 167,320.72

End of Report - 14.19.52

East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	88,041,283.00	88,041,283.00	456,816.00	89,630,597.83	.00	1,589,314.83-	1.8-
6140-000 Act 511 - Occupational Priv. Tax	72,000.00	72,000.00	41,200.36	77,776.10	.00	5,776.10-	8.0-
6150-002 Act 511 - Barr.Inc. & R.E.Trans.Tax	3,600,000.00	3,600,000.00	2,274,402.22	4,094,243.42	.00	494,243.42-	13.7-
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,713,283.00	91,713,283.00	2,772,418.58	93,802,617.35	.00	2,089,334.35-	2.3-
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,000,000.00	8,000,000.00	3,364,424.57	6,057,878.41	.00	1,942,121.59	24.3
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,000,000.00	8,000,000.00	3,364,424.57	6,057,878.41	.00	1,942,121.59	24.3
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	85,000.00	85,000.00	47,517.50	87,984.15	.00	2,984.15-	3.5-
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	85,000.00	85,000.00	47,517.50	87,984.15	.00	2,984.15-	3.5-
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	55,000.00	55,000.00	8,640.00	35,771.42	.00	19,228.58	35.0
6740-000 Other District Activity Income	.00	.00	1,943.00	4,021.00	.00	4,021.00-	***
6790-000 Other District Activity Income	.00	.00	331.59	7,129.59	.00	7,129.59-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	55,000.00	55,000.00	10,914.59	46,922.01	.00	8,077.99	14.7
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,129,159.00	1,129,159.00	725,586.39	725,586.99	.00	403,572.01	35.7
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,159.00	1,129,159.00	725,586.39	725,586.99	.00	403,572.01	35.7
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	***
6910-001 Rental of Facilities	25,000.00	25,000.00	25,434.91	44,267.10	.00	19,267.10-	77.1-
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	10,000.00	10,000.00	6,672.50	32,156.70	.00	22,156.70-	221.6-
6960-000 Service Provided Other Local Gov't	.00	.00	18,596.55	18,596.55	.00	18,596.55-	***
6990-001 Miscellaneous Revenues	.00	.00	36,552.54	75,985.97	.00	75,985.97-	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	35,000.00	87,256.50	171,006.32	.00	136,006.32-	388.6-

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	† Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	101,017,442.00	101,017,442.00	7,008,118.13	100,891,995.23	.00	125,446.77	.1
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,206,877.00	13,206,877.00	7,718,559.37	13,203,900.37	.00	2,976.63	.0
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	500,000.00	500,000.00	628,084.47	628,084.47	.00	128,084.47-	25.6-
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	13,706,877.00	13,706,877.00	8,346,643.84	13,831,984.84	.00	125,107.84-	.9-
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	109.93	.00	109.93-	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,603,495.00	3,603,495.00	2,043,690.31	3,725,427.31	.00	121,932.31-	3.4-
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,603,495.00	3,603,495.00	2,043,690.31	3,725,537.24	.00	122,042.24-	3.4-
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,400,000.00	2,400,000.00	1,467,803.49	2,787,678.50	.00	387,678.50-	16.2-
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	330,404.25	1,594,280.52	.00	94,280.52-	6.3-
7330-000 Medical & Dental Subsidy	160,000.00	160,000.00	153,983.70	153,983.70	.00	6,016.30	3.8
7340-662 State Property Tax Reduc Allocation	4,345,051.00	4,345,051.00	.00	4,345,051.37	.00	.37-	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,405,051.00	8,405,051.00	1,952,191.44	8,880,994.09	.00	475,943.09-	5.7-
7500-000 Extra State Grants							
7500-091 Extra State Grants	504,703.00	504,703.00	.00	986,764.00	.00	482,061.00-	95.5-
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	986,764.00	.00	482,061.00-	95.5-
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,662,040.00	2,662,040.00	1,054,830.55	2,171,808.89	.00	490,231.11	18.4
7820-000 STATE SHARE-RETIREMENT	7,393,137.00	7,393,137.00	3,824,810.77	6,122,899.65	.00	1,270,237.35	17.2
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	10,055,177.00	10,055,177.00	4,879,641.32	8,294,708.54	.00	1,760,468.46	17.5
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	36,275,303.00	36,275,303.00	17,222,166.91	35,719,988.71	.00	555,314.29	1.5
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	500,000.00	500,000.00	507,333.00	507,333.00	.00	7,333.00-	1.5-
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	507,333.00	507,333.00	.00	7,333.00-	1.5-
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 BCIA Chapter I	1,861,014.00	1,861,014.00	817,159.14	1,561,224.85	.00	299,789.15	16.1
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 BCIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,861,014.00	1,861,014.00	817,159.14	1,561,224.85	.00	299,789.15	16.1
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	91,722.00	91,722.00	39,814.88	79,672.71	.00	12,049.29	13.1
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	91,722.00	91,722.00	39,814.88	79,672.71	.00	12,049.29	13.1
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMEN							
8810-000 ACCESS Rebursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000 ACCESS Adiministrative Claiming	20,000.00	20,000.00	65,494.57	86,981.53	.00	66,981.53-	334.9-
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMEN	320,000.00	320,000.00	65,494.57	86,981.53	.00	233,018.47	72.8
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	2,772,736.00	2,772,736.00	1,429,801.59	2,235,212.09	.00	537,523.91	19.4
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	.00	.00	.00	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	.00	.00	.00	***
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	1,759,407.17	1,759,407.17	.00	14,785.83	.8
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,774,193.00	1,774,193.00	1,759,407.17	1,759,407.17	.00	14,785.83	.8

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East Stroudsburg Area School District
 YTD SUMMARY OF REVENUES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							
9400-001 SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	1,215,365.90	1,336,320.96	.00	188,670.96-	16.4-
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	1,147,650.00	1,147,650.00	1,215,365.90	1,336,320.96	.00	188,670.96-	16.4-
9500-000 Refund of Prior Years Expenses							
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	2,921,843.00	2,921,843.00	2,974,773.07	3,095,728.13	.00	173,885.13-	6.0-
**** GENERAL FUND	142,987,324.00	142,987,324.00	28,634,859.70	141,942,924.16	.00	1,044,399.84	.7

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Jul 14, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 6/30/2015

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
***** GRAND TOTAL	142,987,324.00	142,987,324.00	28,634,859.70	141,942,924.16	.00	1,044,399.84	.7

End of Report - 12.55.51

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	32,518,355.00	32,518,355.00	19,698,934.23	30,340,854.86	.00	2,177,500.14	6.7
1100-200 Fringe Benefits	18,839,299.00	18,839,299.00	10,906,580.80	16,994,830.90	.00	1,844,468.10	9.8
1100-300 Contract Professional Services	200,480.00	201,536.00	35,963.25	43,611.50	.00	157,924.50	78.4
1100-400 Contract Maintenance Services	234,543.00	230,842.88	74,711.13	219,789.03	17,060.78	6,006.93-	2.6-
1100-500 Travel, Insurance, other Services	2,027,063.00	2,028,656.52	1,129,576.69	1,965,131.36	1,765.70	61,759.46	3.0
1100-600 Supplies, Books and Utilities	1,343,618.00	1,345,626.36	396,845.98	1,465,297.99	72,386.40	192,058.03-	14.3-
1100-700 Furniture & Equipment	29,599.00	30,407.07	51,097.37	93,046.41	26,267.30	88,906.64-	292.4-
1100-800 Dues & Fees	8,756.00	18,768.00	14,045.00	16,741.00	.00	2,027.00	10.8
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	55,201,713.00	55,213,490.83	32,307,754.45	51,139,303.05	117,480.18	3,956,707.60	7.2
1200-000 SPECIAL EDUCATION							
1200-100 Salaries	9,781,308.00	9,781,308.00	5,887,316.95	9,306,308.33	.00	474,999.67	4.9
1200-200 Fringe Benefits	7,203,863.00	7,203,863.00	4,054,580.82	6,726,194.14	.00	477,668.86	6.6
1200-300 Contract Professional Services	2,977,168.00	3,000,265.44	1,826,378.11	3,088,173.69	.00	87,908.25-	2.9-
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,530,100.00	1,529,815.00	1,068,289.40	1,656,623.10	21,284.00	148,092.10-	9.7-
1200-600 Supplies, Books and Utilities	144,655.00	144,922.26	11,885.09	104,661.87	3,608.61	36,651.78	25.3
1200-700 Furniture & Equipment	4,700.00	6,136.00	1,068.22	1,775.68	.00	4,360.32	71.1
1200-800 Dues & Fees	260.00	596.00	427.72	672.68	.00	76.68-	12.9-
** 1200 TOTAL SPECIAL EDUCATION	21,642,054.00	21,666,905.70	12,849,946.31	20,884,409.49	24,892.61	757,603.60	3.5
1300-000 VOCATIONAL EDUCATION							
1300-100 Salaries	507,014.00	507,014.00	334,567.30	512,257.13	.00	5,243.13-	1.0-
1300-200 Fringe Benefits	290,311.00	290,311.00	195,161.35	292,019.41	.00	1,708.41-	.6-
1300-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	2,004,500.00	2,004,229.00	638,438.80	1,865,870.12	.00	138,358.88	6.9
1300-600 Supplies, Books and Utilities	12,320.00	12,172.32	4,396.42	9,043.16	555.00	2,574.16	21.1
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1300 TOTAL VOCATIONAL EDUCATION	2,814,145.00	2,813,726.32	1,172,563.87	2,679,189.82	555.00	133,981.50	4.8
1400-000 OTHER INSTRUCTIONAL PROGRAMS							
1400-100 Salaries	882,973.00	882,973.00	548,637.56	897,648.19	.00	14,675.19-	1.7-
1400-200 Fringe Benefits	473,292.00	473,292.00	304,637.66	480,339.19	.00	7,047.19-	1.5-
1400-300 Contract Professional Services	705,000.00	705,000.00	462,419.29	649,085.89	.00	55,914.11	7.9
1400-400 Contract Maintenance Services	500.00	500.00	741.51	1,406.82	.00	906.82-	181.4-
1400-500 Travel, Insurance, other Services	405,250.00	405,250.00	187,004.13	232,728.76	.00	172,521.24	42.6
1400-600 Supplies, Books and Utilities	98,405.00	98,405.00	3,418.50	5,099.86	10,000.00	83,305.14	84.7
1400-700 Furniture & Equipment	7,800.00	7,800.00	.00	.00	.00	7,800.00	100.0
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,573,220.00	2,573,220.00	1,506,858.65	2,266,308.71	10,000.00	296,911.29	11.5
1500-300 Contract Professional Services	11,000.00	11,000.00	8,570.61	8,570.61	.00	2,429.39	22.1
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	11,000.00	11,000.00	8,570.61	8,570.61	.00	2,429.39	22.1
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1800-100 Salaries	.00	.00	4,126.10	22,388.62	.00	22,388.62-	***
1800-200 Fringe Benefits	.00	.00	1,216.56	6,790.52	.00	6,790.52-	***
1800-300 Contract Professional Services	.00	.00	22,896.54	35,551.44	17,885.76	53,437.20-	***
1800-500 Travel, Insurance, other Services	.00	.00	440.18	440.18	.00	440.18-	***
1800-600 Supplies, Books and Utilities	.00	.00	7,522.31	15,139.83	1,449.02	16,588.85-	***
1800-700 Furniture & Equipment	.00	.00	5,568.71	5,568.71	.00	5,568.71-	***
** 1800 TOTAL	.00	.00	41,770.40	85,879.30	19,334.78	105,214.08-	***
*** 1000 TOTAL INSTRUCTION	82,242,132.00	82,278,342.85	47,887,464.29	77,063,660.98	172,262.57	5,042,419.30	6.1
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,242,770.00	2,211,429.00	1,239,330.69	2,207,807.41	.00	3,621.59	.2
2100-200 Fringe Benefits	1,249,876.00	1,249,876.00	717,459.29	1,236,562.61	.00	13,313.39	1.1
2100-300 Contract Professional Services	831,984.00	831,984.00	467,341.83	854,226.93	.00	22,242.93-	2.7-
2100-400 Contract Maintenance Services	1,625.00	1,625.00	70.10	72.03-	89.53	1,607.50	98.9
2100-500 Travel, Insurance, other Services	58,835.00	58,307.55	5,687.70	7,437.34	.00	50,870.21	87.2
2100-600 Supplies, Books and Utilities	23,419.00	21,090.61	4,545.22	15,532.52	545.54	5,012.55	23.8
2100-700 Furniture & Equipment	.00	2,412.00	.00	2,412.73	.00	.73-	.0
2100-800 Dues & Fees	2,190.00	1,895.16	352.12	1,620.33	.00	274.83	14.5
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,410,699.00	4,378,619.32	2,434,786.95	4,325,527.84	635.07	52,456.41	1.2
2200-100 Salaries	1,621,835.00	1,621,835.00	943,397.65	1,771,074.15	.00	149,239.15-	9.2-
2200-200 Fringe Benefits	865,358.00	865,358.00	487,661.23	837,736.04	.00	27,621.96	3.2
2200-300 Contract Professional Services	62,450.00	63,600.52	37,784.57	67,651.70	1,427.00	5,478.18-	8.6-
2200-400 Contract Maintenance Services	3,511.00	4,310.00	1,271.41	3,308.42	225.08	776.50	18.0
2200-500 Travel, Insurance, other Services	56,054.00	51,474.49	27,707.99	43,678.07	3,135.96	4,660.46	9.1
2200-600 Supplies, Books and Utilities	425,753.00	427,969.51	114,879.02	403,380.05	863.47	23,725.99	5.5
2200-700 Furniture & Equipment	14,305.00	14,425.54	3,450.92	6,302.86	.00	8,122.68	56.3
2200-800 Dues & Fees	5,555.00	5,570.00	1,724.00	3,227.00	.00	2,343.00	42.1
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,054,821.00	3,054,543.06	1,617,876.79	3,136,358.29	5,651.51	87,466.74-	2.9-

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 6/30/2015

GENERAL FUND

		Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100	Salaries	3,200,233.00	3,200,233.00	1,576,262.16	3,033,668.16	.00	166,564.84	5.2
2300-200	Fringe Benefits	1,895,524.00	1,895,524.00	855,333.44	1,662,595.63	.00	232,928.37	12.3
2300-300	Contract Professional Services	289,200.00	286,537.09	146,953.27	265,966.17	.00	20,570.92	7.2
2300-400	Contract Maintenance Services	73,640.00	74,046.94	17,719.98	66,942.47	3,398.25	3,706.22	5.0
2300-500	Travel, Insurance, other Services	240,582.00	231,105.52	47,834.60	190,568.43	6,620.00	33,917.09	14.7
2300-600	Supplies, Books and Utilities	81,562.00	64,939.02	44,850.57	61,425.37	2,398.38	1,115.27	1.7
2300-700	Furniture & Equipment	15,478.00	26,687.67	9,985.27	22,400.61	.00	4,287.06	16.1
2300-800	Dues & Fees	57,537.00	64,664.00	29,621.83	54,606.83	900.00	9,157.17	14.2
** 2300 TOTAL ADMINISTRATION SERVICES		5,853,756.00	5,843,737.24	2,728,561.12	5,358,173.67	13,316.63	472,246.94	8.1
2400-100	Salaries	1,182,403.00	1,182,403.00	706,878.62	1,125,364.89	.00	57,038.11	4.8
2400-200	Fringe Benefits	752,283.00	752,283.00	451,940.06	713,202.23	.00	39,080.77	5.2
2400-300	Contract Professional Services	25,250.00	25,250.00	11,115.00	25,210.00	.00	40.00	.2
2400-400	Contract Maintenance Services	1,495.00	1,258.00	.00	1,148.00	100.00	10.00	.8
2400-500	Travel, Insurance, other Services	3,120.00	1,637.63	548.89	1,227.93	.00	409.70	25.0
2400-600	Supplies, Books and Utilities	18,412.00	19,705.06	5,286.44	16,042.33	1,024.95	2,637.78	13.4
2400-700	Furniture & Equipment	600.00	1,745.58	724.64	1,454.89	.00	290.69	16.7
2400-800	Dues & Fees	1,824.00	2,259.85	1,291.50	1,958.50	301.35	.00	.0
** 2400 TOTAL PUPIL HEALTH SERVICES		1,985,387.00	1,986,542.12	1,177,785.15	1,885,608.77	1,426.30	99,507.05	5.0
2500-100	Salaries	637,894.00	637,894.00	314,250.65	620,409.24	.00	17,484.76	2.7
2500-200	Fringe Benefits	421,668.00	421,668.00	200,232.06	398,447.65	.00	23,220.35	5.5
2500-300	Contract Professional Services	30,000.00	30,000.00	26,355.40	38,003.51	750.00	8,753.51	29.2
2500-400	Contract Maintenance Services	8,000.00	8,268.00	3,888.33	7,391.02	.00	876.98	10.6
2500-500	Travel, Insurance, other Services	11,300.00	11,300.00	5.45	16,288.76	.00	4,988.76	44.1
2500-600	Supplies, Books and Utilities	20,100.00	19,832.00	2,309.58	4,929.44	402.54	14,500.02	73.1
2500-700	Furniture & Equipment	50,000.00	22,235.10	5,355.00	5,355.00	.00	16,880.10	75.9
2500-800	Dues & Fees	1,500.00	1,500.00	1,346.75	1,998.39	.00	498.39	33.2
** 2500 TOTAL BUSINESS OFFICE SERVICES		1,180,462.00	1,152,697.10	553,732.32	1,092,823.01	1,152.54	58,721.55	5.1
2600-100	Salaries	4,784,316.00	4,815,657.00	2,515,910.37	4,671,969.44	.00	143,687.56	3.0
2600-200	Fringe Benefits	3,512,032.00	3,512,032.00	1,811,804.42	3,388,502.83	.00	123,529.17	3.5
2600-300	Contract Professional Services	48,000.00	49,243.92	15,492.89	47,905.92	.00	1,338.00	2.7
2600-400	Contract Maintenance Services	2,115,018.00	2,127,705.00	1,141,648.33	1,932,986.61	54,631.57	140,086.82	6.6
2600-500	Travel, Insurance, other Services	326,585.00	318,543.30	7,394.15	295,186.15	.00	23,357.15	7.3
2600-600	Supplies, Books and Utilities	1,465,593.00	1,472,164.21	967,556.81	1,499,162.49	24,606.52	51,604.80	3.5
2600-700	Furniture & Equipment	106,752.00	183,357.01	164,630.31	202,389.09	.99	19,033.07	10.4
2600-800	Dues & Fees	2,500.00	2,500.00	309.00	835.00	.00	1,665.00	66.6
** 2600 TOTAL OPERATION & MAINTENANCE		12,360,796.00	12,481,202.44	6,624,746.28	12,038,937.53	79,239.08	363,025.83	2.9
2700-100	Salaries	3,483,985.00	3,483,985.00	1,844,197.00	3,230,139.83	.00	253,845.17	7.3
2700-200	Fringe Benefits	3,043,110.00	3,043,110.00	1,415,582.85	2,703,206.42	.00	339,903.58	11.2
2700-300	Contract Professional Services	17,000.00	17,300.00	7,993.59	11,327.77	17,209.77	11,237.54	65.0

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400 Contract Maintenance Services	7,000.00	17,500.00	1,912.01	13,853.28	281.31	3,365.41	19.2
2700-500 Travel, Insurance, other Services	1,695,785.00	1,703,785.00	1,310,152.70	1,730,371.83	.00	26,586.83	1.6
2700-600 Supplies, Books and Utilities	909,250.00	869,622.85	542,753.66	830,214.56	11,708.60	27,699.69	3.2
2700-700 Furniture & Equipment	3,610,474.00	3,618,324.00	4,916.10	3,616,875.60	16,925.20	15,476.80	.4
2700-800 Dues & Fees	5,000.00	5,000.00	392.75	580.70	.00	4,419.30	88.4
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	12,771,604.00	12,758,626.85	5,127,900.66	12,136,569.99	46,124.88	575,931.98	4.5
2800-100 Salaries	1,174,236.00	1,174,236.00	566,215.32	1,147,117.39	.00	27,118.61	2.3
2800-200 Fringe Benefits	759,109.00	759,109.00	371,100.05	751,938.33	.00	7,170.67	.9
2800-300 Contract Professional Services	191,398.00	203,005.02	95,540.52	163,653.22	15,015.72	24,336.08	12.0
2800-400 Contract Maintenance Services	108,969.00	119,777.05	14,537.35	111,672.47	1,050.00	7,054.58	5.9
2800-500 Travel, Insurance, other Services	179,275.00	185,416.93	70,272.24	168,479.33	11,952.89	4,984.71	2.7
2800-600 Supplies, Books and Utilities	481,572.00	488,154.24	91,010.09	468,604.65	4,679.82	14,869.77	3.0
2800-700 Furniture & Equipment	2,016,401.00	1,989,770.80	1,863,155.52	1,940,020.06	24,297.10	25,453.64	1.3
2800-800 Dues & Fees	7,445.00	8,579.83	1,523.83	5,924.83	.00	2,655.00	30.9
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,918,405.00	4,928,048.87	3,073,354.92	4,757,410.28	56,995.53	113,643.06	2.3
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	51,000.00	51,000.00	.00	45,056.19	.00	5,943.81	11.7
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	.00	45,056.19	.00	5,943.81	11.7
*** 2000 TOTAL SUPPORT SERVICES	46,586,930.00	46,635,017.00	23,338,744.19	44,776,465.57	204,541.54	1,654,009.89	3.5
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,271,133.00	1,259,709.29	644,639.07	1,151,503.29	.00	108,206.00	8.6
3200-200 Fringe Benefits	475,811.00	475,811.00	230,013.91	414,569.50	.00	61,241.50	12.9
3200-300 Contract Professional Services	156,673.00	164,775.18	108,416.00	153,498.00	.00	11,277.18	6.8
3200-400 Contract Maintenance Services	106,532.00	90,199.26	49,142.06	57,352.28	4,427.05	28,419.93	31.5
3200-500 Travel, Insurance, other Services	247,940.00	259,445.65	41,268.11	122,519.79	94.53	136,831.33	52.7
3200-600 Supplies, Books and Utilities	211,065.00	203,591.10	77,297.67	168,609.87	1,633.42	33,347.81	16.4
3200-700 Furniture & Equipment	16,200.00	11,287.31	10,276.28	10,775.28	.00	512.03	4.5
3200-800 Dues & Fees	11,613.00	27,542.46	11,167.00	29,529.00	.00	1,986.54	7.2
** 3200 TOTAL STUDENT ACTIVITIES	2,496,967.00	2,492,361.25	1,172,220.10	2,108,357.01	6,155.00	377,849.24	15.2
3300-100 Salaries	60,041.00	60,041.00	33,419.15	57,839.97	.00	2,201.03	3.7
3300-200 Fringe Benefits	42,137.00	42,137.00	22,140.90	43,392.49	.00	1,255.49	3.0
3300-300 Contract Professional Services	11,000.00	11,000.00	37,434.44	87,007.34	15,943.54	91,950.88	835.9
3300-500 Travel, Insurance, other Services	1,000.00	1,000.00	684.60	684.60	.00	315.40	31.5
3300-600 Supplies, Books and Utilities	25,300.00	25,300.00	12,028.68	19,175.93	2,622.40	3,501.67	13.8
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	139,478.00	139,478.00	105,707.77	208,100.33	18,565.94	87,188.27	62.5

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 6/30/2015

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,636,445.00	2,631,839.25	1,277,927.87	2,316,457.34	24,720.94	290,660.97	11.0
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,217,640.00	9,217,640.00	4,012,527.57	8,391,386.80	.00	826,253.20	9.0
5100-900 Transfers/Contrib. to Other Funds	10,442,465.00	10,442,465.00	1,388,514.96	10,391,845.50	.00	50,619.50	.5
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,660,105.00	19,660,105.00	5,401,042.53	18,783,232.30	.00	876,872.70	4.5
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	1,633,572.59	264,628.99	.00	264,628.99	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,633,572.59	264,628.99	.00	264,628.99	***
5900-800 Dues & Fees	350,000.00	270,307.90	3,000.00	3,000.00	.00	267,307.90	98.9
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	270,307.90	3,000.00	3,000.00	.00	267,307.90	98.9
*** 5000 TOTAL OTHER FINANCING	20,010,105.00	19,930,412.90	3,770,469.94	19,050,861.29	.00	879,551.61	4.4
**** GENERAL FUND	151,475,612.00	151,475,612.00	76,274,606.29	143,207,445.18	401,525.05	7,866,641.77	5.2

file

Jul 14, 2015
Type of Report: SUMMARY

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 6/30/2015

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
***** GRAND TOTAL	151,475,612.00	151,475,612.00	76,274,606.29	143,207,445.18	401,525.05	7,866,641.77	5.2

End of Report - 12.55.56

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