

4ever Young Photobooths

5139 Pocono Park Lane, Swiftwater, PA 18370
4everyoungphotobooths@gmail.com
www.4everyoungphotobooths.com
Phone: (570)730-2866
Fax: (570)839-5356

Contract Date: 10/10/15

Contract of Services

This contract is between 4ever Young Photobooths, LLC., and East Stroudsburg High School- South for the following booth services:

Photo Booth Rental Video Booth services Props "Funbox" & Signs

Description of Services:

This agreement will begin at 6 p.m. (time) on 4/30/2016 (date), and will terminate at 10 p.m. (time) on 4/30/2016 (date). (Delivery, set up, and tear down of the booth are not part of your rental time. They are not factored into your price.)

4ever Young Guarantees:

- To have the photo booth fully operational for a minimum of 90% of the contracted time. (Operations may occasionally be interrupted for service, maintenance, etc.).
- Unlimited photos for you and your guests during the entire contracted time.
- Party props and signs will be provided for you (after dinner hour, unless you request them earlier).
- Friendly, knowledgeable and courteous attendant(s).
- Photos will be available for online viewing and purchase within 2 weeks of your event.

Payment:

- Client agrees to pay a total of \$750 for up to 4 hours of booth rental service.
- A non-refundable \$ 250 deposit is due at the time of signing this contract to reserve your date.
- PLEASE NOTE: All Wedding Packages are a minimum of 3 hours unless otherwise stated on this contract. Additionally, if you decide to bring your own guest book materials rather than using our services, we will not be able to provide an attendant for your guest book completion.
- Additional options include:
 - \$ _____ Sales tax
 - \$ _____ Double prints (\$150 value) (You may bring your own guest book, materials, table, etc., but we will not provide any guest book services unless you choose our guest book option below).
 - \$ _____ Endless Additions (Memory Guest Book, Keychains, Frames, etc.)
 - \$ _____ Additional Hours (\$150 / hr)
- Current Promotions _____
- The balance (after deposit) of \$500 is due on or before 3/30/2016 (30 days prior to event).
- If additional options are chosen, please disregard the above balance, and place the new balance in this field \$ _____. (Please email or call us if you have any questions).

Payment Type:

- Check (payable to 4ever Young Photobooths)
 Money Order (payable to 4ever Young Photobooths)

Requests (Please check one in each category):

Note: You do not need to complete this part at the signing of the contract; however, please contact us to confirm your preferences at least 3 weeks prior to your event date. Guest book must be ordered no later than 1 month prior to your event date.

Type of photos for your guests:

- 2x6 photo strip (4 pictures, no logo)
- 2x6 photo strip (4 pictures w/ text)
- 2x6 photo strip (3 pictures w/ logo)
- Fully customized layout (available with some packages)

If choosing a logo or monogram, what would you like it to say?

Prom 2016

What colors would you like your logo to be? (text + background): _____

What would you like your online password to be for online viewing of pictures? Cavs 16

Color backgrounds for photos

- | | |
|--|---------------------------------------|
| <input type="checkbox"/> Silver | <input type="checkbox"/> Plum |
| <input type="checkbox"/> Aqua | <input type="checkbox"/> Purple |
| <input type="checkbox"/> Hot Pink | <input type="checkbox"/> Royal Blue |
| <input type="checkbox"/> Cranberry Red | <input type="checkbox"/> Wine |
| <input type="checkbox"/> Bright Red | <input type="checkbox"/> Yellow |
| <input type="checkbox"/> Cappucino | <input type="checkbox"/> Cheetah |
| <input type="checkbox"/> Lime Green | <input type="checkbox"/> Zebra |
| <input type="checkbox"/> Navy Blue | <input type="checkbox"/> Custom _____ |

Please note: We regularly update our background options. Your background may or may not be available for your date. **Please select your top 3 preferences.** List your preferences by starting with #1 being your most favorite and #3 being your least favorite of the three choices. If there is a specific color you would like for your background, please let us know and we can try to accommodate your wish. Also, please do not choose a background that will clash with your attire.

Client / Event Information:

Client Name (Both full names if for a wedding): Class 2016 Adviser ^{Debra} Eckenbarger

Company (if applicable): E.S.H.S. - 50

Client Address: 279 No Courtland St

Phone: 570-807-0489 DE cell Fax: 570-

Email: Debra-Eckenbarger@esasd.net

Event Type: Prom

Name and Address of Venue: Stokesay Castle

City: Reading State: PA Zip Code: 19606

Venue Contact: Stephanie Tuskey

Venue Contact Phone: 610-375-6100 x26

Name of Event for 4ever Young Photobooths Website Listing: ESHS-50 Prom 2016

Note: This is what will be displayed on our website for the name of your event.

Your event is not fully booked until we receive both your signed contract and your \$250 deposit. Due to a high demand of the booth, the contract and deposit received first for a specific date, will be the one honored. We reserve the right to void any contract due to this type of occurrence. We will notify you immediately if we receive your contract and your requested date has already been booked. Please make checks and/or money orders payable to 4ever Young Photobooths, 5139 Pocono Park Lane, Swiftwater, PA 18370. Final payment is due no later than 30 days prior to your event. Returned checks will be charged \$50.

This contract and deposit is due back to 4ever Young Photobooths no later than ASAP. If both are not received by 4ever Young Photobooths, LLC by that date, and you have not made other arrangements in writing with 4ever Young Photobooths, we will not honor this contract, and your date will be released to the public. Please make a photo copy of this contract for your records. **VERY IMPORTANT:** We will not provide any additional services which are not clearly stated or paid for through this agreement (i.e. our attendant providing guest book services without your purchase of our guest book service through this contract, etc.). If you would like additional services not paid for through this contract, you must arrange that with another party.

CANCELLATION/RESCHEDULING: Any request for a date change must be made in writing at least 21 days in advance of the original event date. Change is subject to photobooth availability and receipt of a new Service Contract. If there is no availability for the alternate date, all monies will be refunded minus a \$250 cancellation fee. Any requests to change dates within 21 days of the original event date will incur a \$ 250 service charge if the new date can be accommodated. If the new date cannot be accommodated no refund will be issued. Any Date Change request that cannot be met by 4ever Young Photobooths, LLC due to availability will be treated as a cancellation. Any cancellation occurring less than 21 days prior to the event date shall forfeit all payments received. Cancellations made prior to 21 days will be fully refunded minus a \$250 cancellation fee.

DAMAGES & INDEMNIFICATION: Client acknowledges responsibility for any damages or loss to the provider's equipment caused by: a) Any misuse of the provider's equipment by the client and/or their guests, or b) Any theft or disaster (including but not limited to fire, flood, or earthquake). Client also agrees to, and understands the following: a) Client will indemnify provider against any or all liability during or after the client's event. Client will indemnify provider from the time of service and on into the future, against any liability associated with client. b) Client will indemnify provider against any and all liability associated with the use of pictures taken within the photobooth, its representatives, employees, or affiliates at client's event. If any provision of these terms shall be rendered unlawful, void, or for any reason unenforceable under Contract Law, than that provision, or portion thereof, shall be deemed separate from this contract and shall not effect the validity and enforceability of any remaining provisions, or portions therefore. Any resulting conflicts from such above that may arise between parties, Client agrees to solve via arbitration.

By signing below, you acknowledge and agree to this contract and the Terms & Conditions of 4ever Young Photobooths, LLC. The Terms & Conditions can be found at www.4everyoungphotobooths.com. If you do not have internet access, you may call us prior to signing this contract. You must be 18 years of older to sign this contract. Thank you very much for your business.

Hebra Keenbarger
(signed by client)
Hebra Keenbarger
(print name)

Oct 21, 2015
(date)

(signed by 4ever Young Photobooths)

(print name)

(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 26 day of October, 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

CYNTHIA ALLEN CLICT (the "Contractor") of **Allen Sign Language Services, 1137 W. Mountain Lake Dr., Bear Creek Township, PA 18702**

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

SCHEDULE A

Description of Service to be performed (be specific):

SIGN LANGUAGE INTERPRETATION

Location of Services:

EAST STROUDSBURG AREA SCHOOL DISTRICT

Effective Date:

10/26/15 through 6/1/2016, or upon graduation June 2016

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 45.00 per hour (one hour minimum will be charged for on-site interpretation)

b) Time (Days/Hour/Other): 8:00am – 5:00pm, Monday thru Friday
Total Cost: Not to exceed \$600.00

c) Fixed Rate: \$ _____

d) Are expenses included? YES NO

If no, please itemize:

Parking fees, tolls, etc. are billed if incurred

Budget Code: 10-2290-330-000-30-00-50

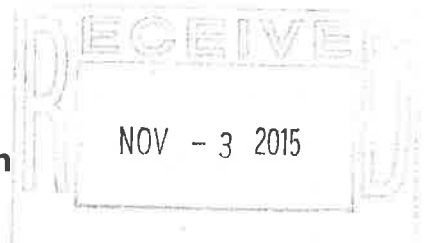
Department: SPECIAL EDUCATION

District Initiator: Lynda Hopkins

Authorization for Payment: _____ Date: _____

Purchase Order # _____

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968



Contract For In-District Personnel Presentation

Name of Presenter Robert Briener
Date(s) of Presentation Tuesday, November 17, 2015
Presentation Title GoFORMATIVE
Purpose of Presentation Training for Secondary staff at the HS level
Total Time Required for Presentation 4.5 HRS
Presentation Facility North HS
Maximum Number of Participants 30 people each session
Total Estimated Cost of Proposed Presentation \$300.⁰⁰
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed Resources Available

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10.29.15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/30/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date NOV - 3 2015
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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, East Stroudsburg, PA 18301, (570) 424-8500.

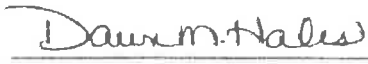
Colonial Intermediate Unit 20 will provide Discovery Education Streaming to East Stroudsburg Area School District.

The rate for this service will be \$0.40 per student, for 6,922 students, not to exceed \$2,768.80. This contract will be in effect from July 1, 2015 through June 30, 2016.

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, Director of Fiscal Affairs, at the Intermediate Unit Office.

	<u>10 / 28 / 2015</u>		
Dr. Charlene M. Brennan Executive Director	Date	East Stroudsburg Area School District Superintendent	Date

	<u>10 / 30 / 2015</u>		
Mrs. Dawn M. Hales 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) 515-8405, TDD/TTY Hearing Impaired (610) 252-3786.

DJ SOUNDS ENTERTAINMENT
3117 Bluebird Drive, Bushkill, PA 18324
Cell# (570) 688-5836 / Fax# (570) 517-5497
Email: sant9635@hotmail.com

DJ SERVICES AGREEMENT

DJ Sounds Entertainment is pleased to provide DJ services for:

Clients' Names: ESASD High School North Campus - Pride Pack

Address: 279 Timberwolf Drive

City: Dingmans Ferry State: PA Zip: 18328

Home Phone #: 570-588-4420 Cel #: _____ Fax #: 570-588-4421

Email: smantha-prince@esasd.net Referred By: Jonathan Santiago

EVENT DATE: 12/5/2015

The performance will take place at: High School North Campus Cafeteria (SITE NAME)

Site's address: SAME AS ABOVE

City: _____ State: _____ Zip: _____

Site Telephone #: 570-588-4420 Site Contact: Mrs. Samantha Prince

Contact Phone: _____ Contact Email: smantha-prince@esasd.net

DJ SERVICE RATES: (additional playing time will be charged at a rate of \$75.00 p/hr)

- Wedding..... \$1250.00 (5 hours)
- Corporate / Business Event.....\$900.00 (5 hours)
- Special Event (Sweet Sixteen / Birthdays / Anniversary/ Retirement).....\$700.00 (4 hours)
- Civic Group / School / Church / Non-for-Profit Organization.....\$490.00 (4 hours)
- Special Quote (4 hours)

The total amount for DJ services is \$0.00

A check for \$0.00 non-refundable deposit is due at the signing and submission of this contract, please make check payable to:

LOUIS A. SANTIAGO

The balance of \$0.00 will be due on the event described herein.

RECEIVED
NOV 11 2015

Terms of Agreement

Minimum deposit is required to bind these terms. Check should be payable to
LOUIS A. SANTIAGO.

**** Any deposit received are non-refundable.****

Parties entering into this contract are permanently bound to fulfill the obligations by this agreement unless one or more of the following conditions apply:

- Both parties mutually agree on the signed agreement and its listed responsibilities.
- The event described herein is completely cancelled, and a minimum of 60 days prior notice is required.
- In the event that DJ Sounds Entertainment is not able provide services due to complications beyond our control, a reputable replacement shall be provided at no more than the original price agreed on.
- Any and all information or details must be communicated before the 5 days preceding the performance.
- DJ Sounds Entertainment shall not be held liable for any action arising from or in connection with any individuals not directly affiliated with DJ Sounds Entertainment.
- Furthermore, the party(s) contracting DJ Sound Entertainment agrees to assume full responsibility for any and all damages caused by themselves or their guests involving any of the DJ Sounds Entertainment property and or event facility.
- The parties contracting the services of DJ Sounds Entertainment agree the use of pictures and video images taken at this event for promotional purposes.

Please mail a copy of this contract and non-refundable deposit to:

LOUIS A. SANTIAGO
3117 Bluebird Drive
Bushkill, PA 18324

QUESTIONS? Call 570-688-5836 Email: sant9635@hotmail.com

I understand the terms and conditions described herein, and will abide by them.

CLIENT:

_____ (Print name)

_____ (Signature) _____ (Date)

Contract For In-District Personnel Presentation

Name of Presenter Heather Gress

Date(s) of Presentation October 12, 2015

Presentation Title ELA Common Planning

Purpose of Presentation Facilitation of sharing instructional resources, models, and practices

Total Time Required for Presentation 3 hours

Presentation Facility East Stroudsburg Elementary

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$225.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed N/A

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/20/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/21/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date _____
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**818**

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

THIS AGREEMENT is made this 8th day of October, 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

Quincy C. Hilliard (the "Contractor") of 414 Old Settlement Road
Lafayette, LA 70508

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):

1. Quincy Hilliard will compose a grade 2 work to be premiered by the Lehman Intermediate 7th and 8th grade band at the ESASD North Instrumental Music Department concert on Tuesday, March 1, 2016.
2. Quincy Hilliard will travel to East Stroudsburg to rehearse four bands (5th grade, 6th grade, 7th & 8th grade, and high school) at the North Campus on February 29, 2016 and March 1, 2016.
3. Quincy Hilliard will serve as the guest conductor at the North Instrumental Music Department Concert on Tuesday, March 1, 2016.

Location of Services:

1. Composing the commission piece will occur at a location to be selected by the composer. He will not have to be on site for this to occur.
2. Rehearsals and concert will take place at the ENS auditorium in the ESASD school district.

Effective Date: Composition to take place in late 2015.
 Rehearsals on February 29-March 1, 2016
 Concert on March 1, 2016 at 7:00 PM

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$ _____
 Time (Days/Hour/Other): _____
 Total Cost: \$ _____
- b) Fixed Rate: \$ 3,900.00 _____
- c) Are expenses included? YES NO
 If no, please itemize:

Budget Code: 10 - 1100 - 330 - 000 - 30 - 51 - 44

Department: Instrumental Music

District Initiator: Matthew Flicker, Lehman Intermediate Band Director

Authorization for Payment: _____ Date: _____

✓
Steven P. Kachmar, M.A., Ph.D., NCSP
PA Licensed Psychologist (# PS016884)
PA / Nationally Certified School Psychologist
3308 South 3rd Street
Whitehall, PA 18052

AGREEMENT FOR INDEPENDENT EDUCATIONAL EVALUATION

I, _____, a school district representative East Stroudsburg Area School District, agree to contract with Dr. Steven P. Kachmar to conduct an Independent Educational Evaluation for the following student:

Student's Name: _____

Student's Date of Birth: _____

I agree that this independent educational evaluation will consist of the following assessments / procedures:

1. Cognitive Skill Assessment
2. Assessment of Adaptive Functioning
3. Behavior Rating Scales
4. Receptive Language
5. Parent Input
6. Teacher Input
7. Record Review
8. Observation

The Independent Education Evaluation Report will be issued to the parent and school in 3 to 5 weeks following Dr. Kachmar's receipt of all input forms, rating scales, and questionnaires from all parties.

A paper copy of the evaluation report will be mailed via USPS to the parents of the child and school district at the same time. An electronic copy will be provided to both parties as well, only following receipt of the paper copy.

Fee and Payment Agreement:

I, _____ a school district representative of East Stroudsburg Area School District, and Dr. Kachmar agree on the cost of this psychoeducational evaluation to not exceed \$3500.00, for the evaluation, and written report, based on the rates provided on the fee scale accompanying this agreement. I understand that I will receive an itemized invoice for all services provided/completed as part of this evaluation. Additional evaluations and meeting time beyond that required to complete the procedures above, will be billed according to the provided fee scale, following written approval by the school district. Upon receipt of evaluation and itemized invoice, payment will be provided to Dr. Kachmar within 30 calendar days. Invoices not paid within 30 calendar days will be subject to a 5% late fee, per month, which will be billed to the district under separate cover.

My signature below means that I acknowledge receipt, review, understand and agree with all of the points above, including related fees.

Name (Printed)

Signature

Date

**Steven P. Kachmar, M.A., Ph.D., NCSP
Pennsylvania Licensed Psychologist (PS016884)
Pennsylvania Certified School Psychologist
Nationally Certified School Psychologist**

Psychoeducational Evaluation Fee Scale

Testing / Assessment	\$160.00 per hour
School-based Observation	\$125.00 per hour
Record Review	\$110.00 per hour
Parent / School / Legal Counsel Consultation	\$110.00 per hour
Scoring / Interpretation	\$160.00 per hour
Report Writing	\$125.00 per hour
MDT/IEP Meetings (In addition to 1 hour ER review with family/school)	\$125.00 per hour
Hearing attendance / Testimony	\$200.00 per hour

✓
East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

NOV - 3 2015

Contract For In-District Personnel Presentation

Name of Presenter Danielle Kishell
Date(s) of Presentation Monday, November 16, 2015
Presentation Title Interpreting IEP's
Purpose of Presentation Training for ESAD support staff
Total Time Required for Presentation 6 HRS.
Presentation Facility North HS
Maximum Number of Participants 40 people each session
Total Estimated Cost of Proposed Presentation \$350.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed Resources available

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10-29-15
Initiator sends to Presenter to sign.

Presenter Signature Danielle Kishell Date 11-2-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Taj Date NOV - 3 2015
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Jacilyn Leonard

Date(s) of Presentation October 12, 2015

Presentation Title ELA Common Planning

Purpose of Presentation Facilitation of sharing instructional resources, models, and practices

Total Time Required for Presentation 3 hours

Presentation Facility East Stroudsburg Elementary

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$225.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed N/A

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Ryan K. Moore Date 10/23/15
Initiator sends to Presenter to sign.

Presenter Signature Jacilyn Leonard Date 10/20/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Ryan K. Moore Date 10/29/15
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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TO: SUPERINTENDENT 11/4/15

OCT 26 2015

Contract For In-District Personnel Presentation

Name of Presenter Suzanne Ludwig

Date(s) of Presentation October 12, 2015

Presentation Title ELA Common Planning

Purpose of Presentation Facilitation of sharing instructional resources, models, and practices

Total Time Required for Presentation 3 hours

Presentation Facility East Stroudsburg Elementary

Maximum Number of Participants 30

Total Estimated Cost of Proposed Presentation \$225.00

Budget Account Number to be Charged 10-2270-330-000-10-00-04

Audio/Visual Equipment Needed N/A

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/20/15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-21-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/26/15
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

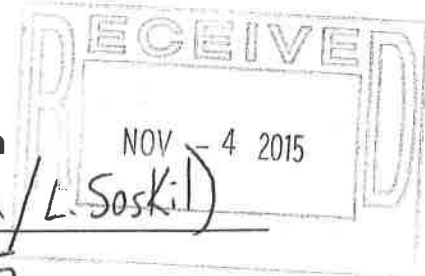
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

✓
East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968



Contract For In-District Personnel Presentation

Name of Presenter TAMARA McCombs (co-presenter / L. Soski)
Date(s) of Presentation Tuesday, November 17, 2015
Presentation Title CLASSROOM Flipping
Purpose of Presentation Training for secondary staff
Total Time Required for Presentation/facilitation 4.5 (shared)
Presentation Facility North HS
Maximum Number of Participants 30 people each session
Total Estimated Cost of Proposed Presentation (\$300.00) \$150.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed Resources Available

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10.29.15
Initiator sends to Presenter to sign.

Presenter Signature Tamara McCombs Date 11/3/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAF Date NOV - 4 2015
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

✓
**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 REVISED AGREEMENT is made this _____ day of November, 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

SCRANTON-LACKAWANNA HUMAN DEVELOPMENT AGENCY, INC. (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

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, Scranton-Lackawanna Human Development Agency, Inc. (SLHDA) will:

- 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
- agree to have any newly hired preschool teachers (working with ESASD eligible children) 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
- SLHDA preschool teacher(s) may, on occasion and at his/her discretion, participate in ESASD district family literacy events

Location of Services: SLHDA Head Start classroom at Bushkill Elementary School

Effective Date: September 1, 2015 to August 31, 2016 ****NOTE: This REVISED agreement replaces previous agreement approved by ESASD Board of School Directors on August 17, 2015.**

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 \$ 3,800.00**

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

Budget Code(s): (see breakdown below)

Department: Grants – Keystones to Opportunity

10-1802-330-415-10-00-85 \$ 500.00
10-1806-330-415-10-00-85 \$ 300.00
10-3300-330-415-10-00-85 \$ 3,000.00

District Initiator:

Authorization for Payment:

Date:

NOV - 3 2015

Contract For In-District Personnel Presentation

Name of Presenter Lori Soskil (co-presenter w/ T. McCombs)
Date(s) of Presentation Tuesday, November 17, 2015
Presentation Title Classroom Flipping
Purpose of Presentation Training for Secondary staff at H.S. level
Total Time Required for Presentation/Facilitation 4.5 (shared)
Presentation Facility North HS
Maximum Number of Participants 30 people each session
Total Estimated Cost of Proposed Presentation (\$300.00) \$150.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed Resources available

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10.29.15
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 11/2/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date NOV - 3 2015
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

OCT 22 2015

Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker

Date(s) of Presentation 10/12/15

Presentation Title Screencapture

Purpose of Presentation Prof Development.

Total Time Required for Presentation 3hrs

Presentation Facility ESE

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 225.00.

Budget Account Number to be Charged 10-2270-330-000-30-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/16/15
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/19/15
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/23/15
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

✓
East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

NOV - 3 2015

Contract For In-District Personnel Presentation

Name of Presenter Helene Tscheschlog
Date(s) of Presentation Tuesday, November 17, 2015
Presentation Title Google Classroom
Purpose of Presentation Training for Secondary staff at the HS level
Total Time Required for Presentation 4.5 HRS
Presentation Facility North HS
Maximum Number of Participants 30 people each session
Total Estimated Cost of Proposed Presentation \$300.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed Resouras Available

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10.29.15
Initiator sends to Presenter to sign

Presenter Signature Helene Tscheschlog Date 11/2/15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction TAP Date NOV - 3 2015
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli

Date(s) of Presentation Thursday, Oct 29

Presentation Title Google

Purpose of Presentation Getting reacquainted w/ Google for the beginning of the school year.

Total Time Required for Presentation 1.5 hours

Presentation Facility Lehman Intermediate room 115

Maximum Number of Participants 20

Total Estimated Cost of Proposed Presentation \$150.⁰⁰

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed projector

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10-12-15
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 10-9-15
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Taj Date 10-14-15
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

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, 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 location:

J. M. Hill Elementary School - Partial Hospitalization Program

The total cost for said services shall not exceed \$31,214.68. This contract becomes effective October 7, 2015 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, Director of Fiscal Affairs, at the Intermediate Unit Office.

<u>Charlene M. Brennan</u>	<u>10 / 28 / 2015</u>	_____	_____
Dr. Charlene M. Brennan	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	

<u>Dawn M. Hales</u>	<u>10 / 30 / 2015</u>	_____	_____
Mrs. Dawn M. Hales	Date	Federal ID Number	
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) 252-3788.

EAST STROUDSBURG AREA SCHOOL DISTRICT

ITINERARY FOR STUDENT FIELD TRIP

NOTE; MUST BE COMPLETED FOR TRIPS REQUIRING AN OVERNIGHT STAY OR OUTSIDE A SEVENTY-FIVE (75) MILE RADIUS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT. MUST BE SUBMITTED TO THE BUILDING PRINCIPAL AND, AS IS APPLICABLE, THE DIRECTOR OF ATHLETICS AND ACTIVITIES AS PER BOARD POLICY No. 121.

Name of Activity: HS Wrestling Tournament

Staff Member in Charge: Head Coach Randy Litts

School: East Stroudsburg South HS

Date Submitted: 11-2-15

Names and Phone Numbers of Students on this Trip:

STUDENT NAME	PHONE NUMBER
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

TBA HS South Wrestling Team

Continue on an additional form if necessary and attach.

Names and Phone Numbers of Chaperones on this Trip (Must be Approved):

STUDENT NAME	PHONE NUMBER
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

*Randy Litts
Buddy Gougen
John Featherman*

Continue on an additional form if necessary and attach.

Date and Time of Departure from East Stroudsburg Area School District: Dec 19-15 7AM

Site of Departure: HS South Football Stadium

Destination and Estimated Time of Arrival: Donegal High School Mount Joy, PA 1 1/2 hrs

Planned Route of Travel to Destination (include all planned stops):

TBA

Description of Activities and Site Visited:

Lodging (if applicable): Hampton Inn & Suites Manheim, PA

Cost Involved to Students: 0 Cost Involved to District: 0 Hotel? Transportation

Estimated Date and Time of Departure for Return to the District: Dec 20-15 6pm 1 1/2 hrs

Planned Route of Travel for Return to the District: TBA

Estimated Time of Arrival Upon Return to the District: 7:30 pm Sunday Dec 20

Name of District Staff Member Acting as the Contact Person for the Trip: Randy Litts

School Phone #: _____

Home Phone #: _____

Cell Phone #: 570-656-5443

FAX#: _____

Phone # at Site of the Trip (if available): _____

SIGNATURE/APPROVAL-- Building Principal: _____ DATE: _____

SIGNATURE/APPROVAL—Director of Athletics and Activities*: [Signature] DATE: 11/9/15

*As is applicable

EAST STROUDSBURG AREA SCHOOL DISTRICT

ITINERARY FOR STUDENT FIELD TRIP

NOTE; MUST BE COMPLETED FOR TRIPS REQUIRING AN OVERNIGHT STAY OR OUTSIDE A SEVENTY-FIVE (75) MILE RADIUS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT. MUST BE SUBMITTED TO THE BUILDING PRINCIPAL AND, AS IS APPLICABLE, THE DIRECTOR OF ATHLETICS AND ACTIVITIES AS PER BOARD POLICY No. 121.

Name of Activity: Varsity Basketball Altcona X-MAS Tournament

Staff Member in Charge: Jon Bejesus - Head Coach

School: HS-North

Date Submitted: 10/30/2015

Names and Phone Numbers of Students on this Trip:

STUDENT NAME	PHONE NUMBER
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Continue on an additional form if necessary and attach.

Names and Phone Numbers of Chaperones on this Trip (Must be Approved):

STUDENT NAME	PHONE NUMBER
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Continue on an additional form if necessary and attach.

Date and Time of Departure from East Stroudsburg Area School District: 12/29 - 10 AM - 12/30

Site of Departure: HS-North

Destination and Estimated Time of Arrival: Altcona Area High School - 2 PM

Planned Route of Travel to Destination (include all planned stops): 80 west - to Exit 161
99 South - 50 Miles

Trip ID 6295

Booked By

Booked By LaBar, Keith
Email Keith-LaBar@esasd.net
Phone 570-588-4420 Ext 2106

Pager
Cellular 570-350-1451

Booking Details

Trip Name MOSM - Harrisburg
Status Approved
Trip State Inactive
Created Date 10/20/2015 12:53:00 PM

Location ES High School-North
Organization Chorus (N)
Trip Destination Harrisburg, PA - Capital Building
Trip Type Round Trip
Trip Package

Trip Departure Date Time 3/8/2016 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 3/8/2016 5:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name LaBar, Keith
Email Keith-LaBar@esasd.net
Phone 570-588-4420 Ext 2106

Pager
Cellular 570-350-1451

Attendees

Faculty Keith LaBar
Supervising Adults
Number of students 28
Number of adults 2
Totals Attendees 30

Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective The students in Chorale and Brass Ensemble will be performing in the PA Capital Building as part of the PMEA Music in our Schools Month

Notes

Special Needs and/or Trip Requirements Split between Choir and Band Accts
Driving Directions

Required Services

Transportation Type School Bus

Trip ID 6325

Booked By

Booked By Schnatter, Dawn

Email dawn-schnatter@esasd.net

Phone (570) 588-4420

Pager

Cellular

Booking Details

Trip Name Jingle Bell Run

Status Submitted

Trip State Inactive

Created Date 11/4/2015 11:15:00 AM

Location Middle Smithfield Elementary

Organization High School North

Trip Destination Metuchen NJ

Trip Type Round Trip

Trip Package

Trip Departure Date Time 12/6/2015 6:30:00 AM

Trip Return Date Time 12/6/2015 3:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date 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 Schnatter, Dawn

Name Dawn

Email dawn-schnatter@esasd.net

Pager

Phone (570) 977-1216

Cellular

Attendees

Faculty Dawn Schnatter

Supervising Adults

Number of students 30

Cost per student \$0.00

Number of adults 1

Cost per adult \$0.00

Totals Attendees 31

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type School Bus

60

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

Lehman

- 1. NAME OF ORGANIZATION: SCIENCE OLYMPIAD CLUB
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Science Olympiad affords students an opportunity to enrich their educational background by tackling challenging real-life projects involving multiple fields of science.
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Science Olympiad affords students an opportunity to enrich their educational background by tackling challenging real-life projects involving multiple fields of science.
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Leadership will be provided through a Lehman science teacher and Gifted Program teacher.
- 5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.

- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds raised will be used to buy necessary equipment and pay for travel and participation fees in local competitions.
- 7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Leadership regarding fundraising will be through a Lehman science teacher and Gifted Program teacher.

Date Submitted: 10/30/15

Submitted by: Nathan Fekula

Signature: _____

Principal: Robert Dilliplane

10/30/15

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

- 1. NAME OF ORGANIZATION: North High School Girls Soccer
- 2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To help take care of the needs of the team that goes beyond the scope of the school.
- 3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Purchase food, equipment and awards
- 4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The coach will be running the program.
- 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.
Through clothing sales, tag days, concession. Parents and players
- 6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used to help absorb cost of the needs of the team during the season
- 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.
The team will need the equipment that is needed for them to practice and take the field.
- 8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The coach

Date Submitted: 11/9/15

Submitted by: Erik Buksa

Signature: 

Principal: 

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: BOARD POLICY/PROCEDURE/
ADMINISTRATIVE
REGULATIONS (formerly
INTRODUCTION)

ADOPTED: August 19, 2002

REVISED: November 16, 2015

<p>SC 407, 510</p>	<p>000. BOARD POLICY/PROCEDURE/ADMINISTRATIVE REGULATIONS</p> <p>Section 1. <u>Authority</u></p> <p>The policies and procedures adopted by the Board establish the general parameters within which the daily operations of the school district are to be governed. Administrative regulations for carrying out and implementing Board policies are developed and implemented by the administration, under the direction of the Superintendent. As applicable, all members of the school community are expected to comply with both Board policy and administrative regulations, subject to stated limitations and exceptions. However, failure of the Board or the administration to comply with policy or procedure shall not invalidate any lawful action taken.</p> <p>Section 2. <u>Contents</u></p> <p>The policies of the Board shall consist of the policies and procedures adopted by the Board and contained in the Policy Manual, and such other separate documents approved by the Board that are expressly incorporated by reference in particular policies and declared to constitute Board policy, such as the Code of Student Conduct.</p> <p>Administrative regulations are not part of Board policy and may be altered by the administration without Board action. Administrative regulations may not conflict with Board policy or with applicable law.</p> <p>Section 3. <u>Limitations</u></p> <p>All Board policies and administrative regulations shall be interpreted and administered in a lawful manner. The Board shall make the final interpretation of its policies, and the administration shall make the final interpretation of its regulations.</p> <p>Board policies and procedures and administrative regulations are limited by legal constraints, as are the rights of those to whom Board policies and administrative regulations apply, and are not intended to give an individual a cause of action not independently established in law.</p>
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Section 4. Rules Of Construction

In ascertaining the intent of the Board in adopting a policy or procedure, or of the administration in establishing a regulation, the following presumptions, among other legally applicable presumptions, may be used:

- a. That neither the Board nor the administration intends a result that is absurd, impossible of execution, or unreasonable.
- b. That neither the Board nor the administration intends to violate federal or state Constitutions or any other applicable law.

If any policy or procedure or administrative regulation can be given multiple interpretations, the Board and the administration intend that only constitutional and lawful interpretations shall be valid, and that neither an unconstitutional nor an unlawful interpretation was intended.

References:

School Code – 24 P.S. Sec. 407, 510

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: NAME AND CLASSIFICATION

ADOPTED: August 19, 2002

REVISED: February 25, 2008
January 27, 2014

REVIEWED: November 16, 2015

001. NAME AND CLASSIFICATION	
SC 201	<p>Section 1. <u>Name</u></p> <p>The Board of School Directors shall be known officially as the Board of School Directors of East Stroudsburg Area School District, hereinafter sometimes referred to as the "Board".</p> <p>Section 2. <u>Composition</u></p> <p>East Stroudsburg Area School District is comprised of all lands that lie within the municipal boundaries of East Stroudsburg Borough, Lehman Township (Pike County), Middle Smithfield Township, Porter Township (Pike County), Price Township and Smithfield Township.</p> <p>Section 3. <u>Purpose</u></p> <p>East Stroudsburg Area School District is organized for the purpose of providing a program of public education to serve the needs of the students of the Commonwealth.</p> <p>Section 4. <u>Intermediate Unit</u></p> <p>East Stroudsburg Area School District is assigned to Colonial Intermediate Unit No. 20.</p> <p>Section 5. <u>Classification</u></p> <p>East Stroudsburg Area School District is classified as a school district of the second class.</p> <p>Section 6. <u>Address</u></p> <p>The official address of the Board of School Directors of East Stroudsburg Area School District shall be 50 Vine Street, East Stroudsburg, PA 18301-02980.</p>
Pa. Const. Art. III, Sec. 14 SC 501, 502, 503	
SC 951, 952	
SC 202	

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: AUTHORITY AND POWERS

ADOPTED: August 19, 2002

REVIEWED: November 16, 2015

<p>PA. Const. Art. III Sec. 14 SC 211, 301, 501, 507, 510</p> <p>SC 211, 406, 407, 501, 502, 503, 507, 510, 511, 803, 1411</p> <p>SC 407</p> <p>Pol. 102 Title 22 Sec. 4.13</p>	<p style="text-align: center;">002. AUTHORITY AND POWERS</p> <p>Section 1. <u>Authority</u></p> <p>The authority to establish, equip, furnish, operate and maintain the public schools of East Stroudsburg Area School District is vested in the Board of School Directors, which is a body corporate and is constituted and governed by Title 24 of the Pennsylvania Statutes, the Public School Code of 1949 as amended, and Article III of the Constitution and applicable federal and state laws and regulations.</p> <p>Section 2. <u>Powers</u></p> <p>The Board shall establish such schools as are required for the education of every person residing in East Stroudsburg Area School District between the ages of six (6) and twenty-one (21) years who may attend school; shall equip, furnish, operate, and maintain the schools; shall adopt and enforce rules and regulations for the management of school affairs and the conduct and deportment of employees and students; and shall levy and collect taxes as may be necessary, in addition to the annual state appropriation, for the exercise of aforesaid powers.</p> <p>The Board, in accordance with its statutory mandate, shall adopt Board procedures for its own operation, and policies for the guidance of the Superintendent in the operation of the school district. Board procedures and policies shall be consistent with law, have a rational and substantial relationship to a legitimate purpose of the Board, and be directed towards the maintenance and support of a thorough and efficient system of public education in this district.</p> <p>The Board shall act as the general agent of the people of this district in the matter of public education. It shall establish educational goals for district students and govern a program of education designed to meet those goals. The Board shall be responsible for enforcing mandatory laws and regulations. The Board shall be the agent responsible for establishing, maintaining and evaluating the public education activities of this school district, in accordance with law.</p>
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002. AUTHORITY AND POWERS - Pg. 2

The powers of the Board of School Directors are not vested in the individual Board member. No such individual is authorized to act on behalf of the Board to carry out any of the Board's statutorily authorized powers, except for those acts stated in law.

School Code
211, 301, 406, 407,
501, 502, 503, 507,
510, 511, 803, 1411

PA Constitution
Art. III
Sec. 14

PA Code
Title 22
Sec. 4.13

Board Policy
102

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: FUNCTIONS

ADOPTED: August 19, 2002

REVISED: November 16, 2015

	<p style="text-align: center;">003. FUNCTIONS</p> <p>Section 1. <u>Legislative</u></p> <p>The Board shall exercise its rule-making power by adopting Board procedures and policies for the organization and operation of the school district. Those procedures and policies which are not dictated by the statutes, or regulations of the State Board, or ordered by a court of competent authority may be adopted, amended or repealed at any meeting of the Board, provided the proposed adoption, amendment or repeal has been proposed at a previous Board meeting and has remained on the agenda of each succeeding Board meeting until approved or rejected.</p> <p>Changes in a proposed Board procedure or policy, except for minor editorial revisions, at the second reading shall cause that reading to constitute a first reading.</p> <p>The Board may, upon a majority vote, cause to suspend at any time the operation of a Board procedure or policy, provided the suspension does not conflict with legal requirements; such suspension shall be effective until the next meeting of the Board, unless an earlier time is specified in the motion to suspend.</p> <p>Pol. 006 Board policies shall be adopted, amended or repealed by a majority vote of the Board.</p> <p>Pol. 007 The adoption, modification, repeal or suspension of a Board procedure or policy shall be recorded in the minutes of the Board meeting. All current procedures and policies shall be maintained in the Board Policy Manual and disseminated appropriately.</p>
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SC 508, 1001	<p>Section 2. <u>Executive</u></p> <p>The Board shall exercise its executive power by the appointment of a district Superintendent, who shall enforce the statutes of the Commonwealth, the regulations of the State Board of Education, the policies of the Board, and all other applicable laws and regulations.</p>
SC 510	<p>The Superintendent shall be responsible for the preparation of administrative regulations for the operation of the school district that are not inconsistent with state and federal statutes or regulations; are dictated by the policies of this Board; are binding on district employees and students when issued; and shall be submitted to the Board for review. The Board reserves the right to alter or rescind any such regulation.</p> <p>The Superintendent shall be delegated the authority to take necessary action in circumstances not provided for in Board policy, provided that such action be reported to the Board at the next meeting.</p>
Act 93 of 1998 65 P.S. 1101 et seq	<p>The Superintendent shall implement a procedure to inform Board members and designated employees of their responsibility under the Ethics Law.</p> <p>Whenever responsibility is delegated to the Superintendent or other administrator, it is understood that such individual may designate a representative to act on his/her behalf.</p>
SC 510, 1126 et seq	<p>Section 3. <u>Review</u></p> <p>The Board may assume jurisdiction over controversies or disputes arising within this school district concerning any matter over which the Board has authority granted by statute or where the Board has retained jurisdiction in contract or policies.</p>
2 Pa C.S.A. Sec. 551 et seq	<p>In furtherance of its adjudicatory function, the Board may hold hearings in accordance with law which shall offer the parties to a dispute, on notice duly given, a fair and impartial forum for the resolution of the matter.</p> <p>Beyond the basic requirements of due process, a hearing may vary in form and content in line with the severity of the consequences that may flow from it, the difficulty of establishing findings of fact from conflicting evidence, and the impact of the Board's decision on the school district.</p>

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: MEMBERSHIP

ADOPTED: August 19, 2002

REVISED: February 27, 2006
August 17, 2015
November 16, 2015

	004. MEMBERSHIP
	Section 1. <u>Number</u>
SC 302, 303	The Board does consist of nine (9) members.
SC 1081	The Superintendent shall have a seat on the Board and the right to speak on all matters, but not the right to vote.
	Section 2. <u>Qualifications</u>
	Each member of the Board shall meet the following qualifications:
SC 322	a. Be of good moral character, be eighteen (18) years of age, shall have been a resident of the district for at least one (1) year prior to the date of his/her election or appointment, and shall not be a holder of any office or position as specified in Section 322 of the School Code; nor shall the individual be a member of the municipal council.
SC 323	b. Shall not have been removed from any office of trust under federal, state or local laws for any malfeasance in such office.
SC 324 65 Pa. C.S.A. Sec. 1101 et seq	c. Shall not be engaged in a business transaction with the school district, be employed by the school district, or receive pay for services from the school district, except as provided by law.
SC 321	d. Shall take and subscribe to the oath or affirmation prescribed by statute before entering the duties of the office.
65 Pa. C.S.A. Sec. 1102, 1104, 1105 Title 51 Sec. 15.2, 15.3	e. Shall file a statement of financial interests with the Board Secretary or designee. <ol style="list-style-type: none"> 1. Before taking the oath of office or entering upon his/her duties. 2. Annually by May 1 while serving on the Board. 3. By May 1 of the year after leaving the Board.

SC 301 et seq	<p>Section 3. <u>Election</u></p> <p>Election of members of the Board shall be in accordance with law.</p>
SC 315, 319 65 P.S. 701 et seq SC 315 et seq	<p>Section 4. <u>Vacancies</u></p> <p>A vacancy shall occur by reason of death, resignation, removal from a district or region, or otherwise. Such vacancy shall be filled in accordance with the School Code and Sunshine Act and by appointment by a majority vote of the remaining members of the Board within thirty (30) days of the occurrence of the vacancy. The Board member so appointed shall serve until the first Monday in December after the first municipal election occurring more than sixty (60) days following his/her appointment. When a majority of the memberships are vacant, such vacancies shall be filled by the Court of Common Pleas of Monroe County.</p> <p>If a Board member moves out of the district and/or the region s/he represents, such circumstances shall operate as a forfeiture of office and his/her position shall become vacant.</p>
SC 315, 407 65 Pa. C.S.A. Sec. 701 et seq	<p><i>Temporary Vacancy – Active Military Service –</i></p> <p>A temporary vacancy shall be declared when a Board member is ordered to active duty in the military forces of the United States for a period of more than thirty (30) days. The temporary vacancy shall be filled in accordance with the School Code and Sunshine Act and by appointment by a majority vote of the remaining members of the Board within thirty (30) days of the occurrence of the temporary vacancy. The Board member so appointed shall serve either until the Board member returns from active duty or until expiration of the term for which s/he was elected, whichever occurs first.</p>
SC 303, 315	<p>Section 5. <u>Term</u></p> <p>The term of office of each Board member shall be four (4) years and shall expire on the first Monday of December, except for a Board member appointed or elected to fill a vacancy. A Board member appointed to fill a vacancy shall serve for the remainder of the unexpired term or, if earlier, until the first Monday of December after the municipal election occurring more than sixty (60) days after his/her appointment. The term of a Board member elected to an unexpired term shall expire at the termination of that term.</p>
SC 315 65 P.S. Sec. 91	<p>Section 6. <u>Removal</u></p> <p>Whenever a Board member is no longer a resident of East Stroudsburg Area School District, his/her membership on the Board shall cease.</p>

<p>SC 319 Pol. 006</p>	<p>The removal of a Board member who resigns shall become effective upon the presentation of the resignation to the Board President and upon the date specified.</p>
<p>SC 319 Pol. 006</p>	<p>A Board member who neglects or refuses to attend two (2) successive regular meetings of the Board, unless detained by sickness or prevented by necessary absence from the district, or if in attendance at any meeting neglects or refuses to act in his/her official capacity as a school director, may be removed from his/her office on the affirmative vote of a majority of the remaining members of the Board.</p>
<p>SC 516, 516.1, 517</p>	<p>If a person elected or appointed as a Board member, having been notified, shall refuse or neglect to qualify as such director, the remaining members may, within ten (10) days following the beginning of his/her term of office, declare said office vacant on the affirmative vote of a majority of the remaining members of the Board.</p> <p>Section 7. <u>Expenses</u></p> <p>In accordance with the Public School Code of Pennsylvania, the Board establishes the following regulations governing the attendance of members at state conventions, associations, and reimbursement of expenses incurred while participating in official school business:</p> <ol style="list-style-type: none"> a. The Superintendent shall arrange for the payment of membership dues annually for all Board members, the Business Manager and Superintendent. Such expenses shall be paid, in the usual manner, out of school district funds. b. Board members, the Board Secretary and the Solicitor are authorized to attend a maximum of two (2) educational meetings (or conventions) in any one school year and be fully reimbursed for all necessarily incurred costs. <ol style="list-style-type: none"> 1. Each person so authorized to attend and attending shall be reimbursed for all expenses actually and necessarily incurred in going to, attending and returning from the place of such meetings, including travel, travel insurance, lodging, meals, registration fees and other incidental expenses necessarily incurred. Such expenses for Board members will include an itemized statement and signed verification by the Board member, which shall be presented to the Board at a public Board meeting along with a written report as described in Section 10 prior to approval for reimbursement. 2. The Board may authorize certain expenses in excess of \$100, such as registration, airfare and hotel fees to be paid in advance. 3. Travel expenses for attendance at school district meetings shall be reimbursed for mileage at a rate not to exceed the I.R.S. standard mileage deduction.

- c. The Superintendent and Business Manager may attend such conferences and meetings deemed conducive to the best interests of the district and necessary to carry out their duties. All expenses incurred shall be reimbursed. Travel expenses shall be reimbursed at a rate not to exceed the I.R.S. standard mileage deduction plus such other expenses as incurred (tolls, parking, etc.).

Section 8. Orientation

The Board believes that the preparation of each Board member for the performance of duties is essential to the effectiveness of the Board's functioning. The Board shall encourage each new Board member to understand the functions of the Board, acquire knowledge of matters related to the operation of the schools, and review Board procedures and policies.

Accordingly, the Board shall give to each new Board member for use during his/her term on the Board the location on the district website for the following items:

- a. A copy of the School Code.
- b. A copy of the Board Policy Manual.
- c. The current budget statement, audit report and related fiscal materials.
- d. The most recent Comprehensive Plan.

Each new Board member shall be invited to meet with the Board President Superintendent and Board Secretary to discuss Board functions, policy and procedures.

Section 9. Board Member Education/Training

The Board places a high priority on the importance of a planned and continuing program of in-service education and training for its members. The purpose of the planned program shall be to enhance the quality and effectiveness of the Board's governance and leadership.

The Board, in conjunction with the Superintendent, shall plan specific in-service education programs and activities designed to assist Board members in their efforts to improve their skills as policy-making leaders; expand their knowledge about issues, programs, and initiatives affecting the district's educational programs and student achievement; and deepen their insights into the nature of leadership, governance and community engagement.

SC 519

Pol. 901	<p>The school community shall be kept informed about the Board's continuing in-service education and training and the anticipated short and long-term benefits to the district and its schools.</p> <p>The Board shall annually budget funds to support its planned program of in-service education and training.</p> <p>The Board establishes the following activities as the basis for its planned program of in-service education and training:</p> <ul style="list-style-type: none">a. Participation in School Board conferences, workshops and conventions.b. District-sponsored in-service education and training programs designed to meet Board needs.c. Subscriptions to publications addressed to Board member concerns.d. Maintenance of resources and reference materials accessible to Board members.
SC 516, 516.1	<p>Section 10. <u>Conference Attendance</u></p> <p>In keeping with its stated priority on the importance of continuing in-service education and training for its members, the Board may, from time to time, appoint one or more Board members and its Solicitor as delegates to any state convention or Association of School Directors held within the Commonwealth pursuant to Section 516 of the School Code. Likewise, the Board may, from time to time, authorize the attendance of one or more of its members and its Solicitor at any meeting held within the Commonwealth, other than annual state conventions of School Directors or at the annual convention of the National School Boards Association or at any other educational convention pursuant to Section 516.1 of the School Code, and any State and/or Federal Regulations where applicable.</p> <p>In order to control both the investment of time and expenditure of funds necessary to implement this planned program, the Board established the following guidelines:</p> <ul style="list-style-type: none">1. A calendar of school management conferences, conventions, and workshops of interest to the Board shall be maintained by the Board Secretary.2. Each Board member shall receive Board approval prior to attending a conference, workshop or convention at Board expense.3. Funds for conference attendance shall be budgeted on an annual basis. <p>When a conference, convention, or workshop is not attended by the full Board, those who do participate shall share information by presenting a written report with recommendations and materials acquired at the event at a public meeting with the full Board</p>

1. Reimbursement to Board members for their travel expenses shall be in accordance with Section 7 of Policy 004.
2. Reimbursement shall be limited to actual expenses incurred, and shall not include or be construed to include compensation to individual Board members.

Section 10. Student Representation

The Board authorizes student representation on the Board in order to facilitate effective communication and to provide an opportunity for students to participate in school governance. (See Policy 004.1-Student School Board Representative.)

References:

School Code – 24 P.S. Sec. 301, 303, 315, 316, 317, 318, 319, 321, 322, 323, 324, 407, 516, 516.1, 519, 1081

Sunshine Act – 65 Pa. C.S.A. Sec. 701 et seq.

Public Officials and Employee Ethics Act – 65 Pa. C.S.A. Sec. 1101 et seq.

Removal of Residence; Forfeiture of Office – 65 P.S. Sec. 91

State Ethics Commission Regulations – 51 PA Code Sec. 15.2, 15.3

Board Policy – 004, 004.1, 006, 331, 901

East Stroudsburg Area School District

SECTION: LOCAL BOARD PROCEDURES

TITLE: STUDENT SCHOOL BOARD
REPRESENTATIVES

ADOPTED: March 15, 2004

REVISED: August 18, 2014

REVIEWED: November 16, 2015

004.1 STUDENT SCHOOL BOARD REPRESENTATIVES	
1. Purpose	<p>The Board of Education (Board) of East Stroudsburg Area School District recognizes that its decisions and actions affect the students of the school district. In consideration of this students should have a voice in the governance of the school district. The Board, therefore, establishes the position of Student School Board Representative to the Board to establish a communications link between itself and the student body.</p>
2. Authority	<p>The Board establishes the non-voting (advisory) position of Student School Board Representative to facilitate communication between the Board and student body by providing for the presentation of students' viewpoints and concerns at all Board meetings and will permit the appointment of two Student School Board Representatives to sit in a nonvoting capacity on the Board.</p>
3. Guidelines	<p>Election of the representatives will occur as follows:</p> <ol style="list-style-type: none"> 1. Student School Board Representatives shall be duly elected by the Student Government Association. 2. Student School Board Representatives will serve for a term of one school year. 3. One of the Student School Board Representatives shall be from the High School – North, and one shall be from the High School – South. 4. In case a Student School Board Representative resigns, moves from the school district, withdraws from school, or for any other reason cannot serve their term, the school principal may recommend for Board approval a representative to complete their unexpired term. 5. Student School Board Representatives are subject to the provisions of the Code of Student Conduct, including the rules, regulations and responsibilities for participation in Student Activities.

<p>4. Delegation of Responsibility</p>	<p>The Superintendent shall develop guidelines to assure the proper support for the Student School Board Representative program of the school district. The following minimal requirements shall apply:</p> <ol style="list-style-type: none"> 1. A Student School Board Representative will be a nonvoting participant at regular monthly meetings of the Board. Participation by Student School Board Representatives will be limited to the time that the Board is in session. Student School Board Representatives will not attend executive sessions. 2. Student School Board Representatives must be aware that the Board is a policy making body rather than an administrative body. Student School Board Representatives will refrain from responding to student complaints and refer these to the appropriate administrative office.
<p>5. Participation</p>	<p>Student School Board Representatives are expected to attend Board meetings and, if invited, sessions of Ad Hoc committees or other committees that may be created by the Board.</p> <p><u>Role of the Student School Board Representative</u></p> <ol style="list-style-type: none"> 1. The Student School Board Representative shall act in a nonvoting capacity. 2. The Student School Board Representative will communicate regularly with the school principal regarding issues that may come to the Board pertaining to her/his school. 3. The Student School Board Representative shall communicate with students, through Student Council, all Board policies, actions and decisions that are of appropriate concern of the students. 4. The Student School Board Representative shall present to the Board the view of the student body, as expressed through Student Council, remaining aware of the great responsibility to represent the total student community and not an individual group. 5. The Student School Board Representative will make monthly reports to the Board regarding school activities. 6. The Student School Board Representative shall recognize that effective democratic procedure exists when all Board members support the implementation of policy that has been approved by majority action at an open public meeting.

	<p>7. The Student School Board Representative shall learn and follow the procedures as outlined in <u>Robert's Rules of Order</u> in dealing with matters before the Board.</p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES
TITLE: ORGANIZATION
ADOPTED: August 19, 2002
REVISED: February 25, 2008
April 21, 2008
January 27, 2014
REVIEWED: November 16, 2015

	<p style="text-align: center;">005. ORGANIZATION</p> <p>Section 1. <u>Organization Meeting</u></p> <p>SC 401 The Board shall meet and organize annually during the first week in December. Notice of the time and place of the organization meeting shall be given to all members of the Board members by mail at least five (5) days before the proposed meeting by the Board Secretary. The organization meeting shall be a regular meeting.</p> <p>Section 2. <u>Order</u></p> <p>SC 426 The organization meeting shall be called to order by the past president of the Board who shall preside over the election of a temporary President from among the hold-over members of the Board. The Board Secretary shall be secretary of the meeting. The certificates of the election or appointment of all new Board members shall be read, and a list of the legally elected or appointed and qualified Board members prepared by the Board Secretary.</p> <p>SC 402 The temporary president shall administer the following oath of office to such Board members as have not previously taken and subscribed the same:</p> <p style="padding-left: 40px;">"I do solemnly swear that I will support, obey, and defend the Constitution of the United States and the Constitution of this Commonwealth and that I will discharge the duties of my office with fidelity."</p> <p>Section 3. <u>Officers</u></p> <p>Election of officers shall be by a majority of those present and voting. Where no such majority is achieved on the first voice vote, a second voice vote shall be cast for the two candidates who received the greatest number of votes.</p> <p>a. The school directors shall annually, during the first week in December, elect from their members a President and Vice President who shall serve for one (1) year.</p>
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SC 427	b. The President of the Board shall preside at all meetings of the Board and shall have a vote on motions placed before the Board for action. S/He shall sign such documents on behalf of the Board as may require his/her signature. S/He shall represent the Board in deliberations with other boards, districts, or agencies, unless another member of the Board is so designated.
SC 428	c. The Vice-President shall perform the duties of the President in his/her absence.
SC 404	d. The school directors shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and shall not be a member of the Board.
SC 436, 438	e. The Treasurer shall not enter upon his/her duties until s/he has furnished bond in accordance with law and with the approval of the Board. The treasurer shall be compensated in such a manner and at a rate as the Board shall determine. f. The school directors shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election, and shall not be a member of the Board.
SC 433	The Secretary or his/her designee shall: a. Perform all the specific duties of the secretary enumerated in the Pennsylvania State School Code. b. Prepare invoices and payrolls for approval and payment. c. Prepare all school orders for the signature of proper school officials. d. Keep accurate and complete records of the receipts, expenditures, inventories, insurance and capital assets. e. Receive and prepare for deposit all rentals, fees, and tuition monies paid to the school district. f. Make monthly reports on the financial condition of the district. g. Record the minutes of all Board meetings, and prepare and distribute duplicate copies to all Board members.

<p>SC 404, 405, 514</p>	<p>Vacancies in any office shall be filled by the school directors and such appointed officers shall serve for the remainder of the unexpired term.</p>
<p>SC 404, 405, 514</p>	<p>The same school director may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or permanently, as an officer of the Board. Officers of the Board may be removed from office for incompetency, intemperance, neglect of duty, violation of the school laws of the Commonwealth, or other improper conduct, provided that the officer charged shall have been given due notice of the reasons therefor and an opportunity for a hearing and provided that said removal has been approved by the affirmative vote of a majority of the full number of school directors.</p>
<p>SC 683</p>	<p>Section 4. <u>Appointments</u></p> <p>The Board shall appoint:</p>
<p>SC 683</p>	<p>a. A tax collector, where a tax collector is not elected to collect taxes, or where there is a vacancy or where an elected tax collector refuses to qualify.</p>
<p>SC 1410</p>	<p>b. School physician.</p>
<p>SC 1410</p>	<p>c. School dentist.</p>
<p>SC 406</p>	<p>d. An independent auditor.</p>
<p>SC 434</p>	<p>e. Assistant Secretary.</p>
<p>SC 516</p>	<p>f. Delegates to a State convention or association of school directors.</p>
<p>SC 406</p>	<p>g. Such other assistants, clerks and employees as the Board deems proper.</p>
<p>SC 324, 406</p>	<p>The Board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the Board's pleasure and be compensated at a mutually agreeable rate.</p>
<p>SC 514 Pol. 006</p>	<p>Appointees of the Board may be removed for incompetency, intemperance, neglect of duty, violation of the school laws of the Commonwealth, or other improper conduct, provided that the appointee charged shall have been given due notice of the reasons therefor and an opportunity for a hearing and provided that said removal has been approved by the affirmative vote of a majority of the full number of school directors.</p>

SC 621	<p>Section 5. <u>Resolutions</u></p>
SC 106	<p>The Board may at the organization meeting but shall prior to July 1 next following:</p>
SC 421	<p>a. Designate a depository for school funds.</p> <p>b. Designate a newspaper of general circulation as defined in accordance with law.</p> <p>c. Designate a normal day, place and time for regular meetings.</p> <p>d. Designate a normal day, place and time for open committee meetings.</p>
	<p>Section 6. <u>Committees</u></p>
	<p>Temporary committees shall be appointed by the President of the Board, appointed for specific tasks of seeking information, and shall report back to the Board for its consideration and action. Committee action shall be advisory and not executive. The Superintendent shall be an ex officio member of all temporary committees except for committees involving his/her employment status.</p>
	<p>Members of committees shall serve until the committee is discharged.</p>
	<p>The Board shall have a Finance, Property/Facilities Committee and Policy Review Committee who shall serve until the committee is discharged.</p>
	<p>Committees serve to acquire information and to report back to the Board for its consideration and action. Committees are advisory and not executive.</p>
	<p>Appointments shall be made by the Board President after consultation with the Board and the Superintendent. Appointments shall require approval of the School Board.</p>

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: MEETINGS

ADOPTED: August 19, 2002

REVISED: April 16 2007
November 16, 2015

006. MEETINGS

Section 1. Role and Function

The meetings of the Board are basic to the operation of the Board. All official action of the Board shall be taken only when the Board is in formal session.

Since members of the Board may not function officially as individuals, the Board meeting presents an opportunity for the school program to be discussed and appraised and for individual biases and opinions to be aired as the Board works toward consensus decisions on specific instances. In addition, the meeting provides an appropriate place for items of interest or concern to individual citizens or groups of the school community to be heard and considered.

Section 2. Parliamentary Authority

Robert's Rules of Order, Newly Revised, including group rules shall govern the Board in its deliberations in all cases in which it is not inconsistent with statute, regulations of State Board, or Board procedures.

Section 3. Quorum

A quorum shall be five (5) Board members present at a meeting. No business shall be transacted at a meeting without a quorum, but the Board members present at such a meeting may adjourn to another time. A Board member shall be considered as being present for the purpose of determining a quorum and may participate in a public Board meeting via speakerphone or other remote means provided the following conditions are satisfied: (1) the absent member can hear the comments of those speaking at the meeting; (2) the absent member can speak to all those present at the meeting; and (3) the absent member is able to interact contemporaneously as if he or she were present in person. Such remote participation will be allowed if it has been approved by the Board President at least twelve (12) hours prior to the scheduled start of the meeting. The Board President shall, at the start of the meeting, inform all present of the Board member's remote participation.

65 P.S.
701 et seq

SC 422

<p>SC 405, 426, 427, 428</p>	<p>Section 4. <u>Presiding Officer</u></p> <p>The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. If neither person is present, a Board member shall be elected President pro tempore by a plurality of those present to preside at that meeting only. The act of any person so designated shall be legal and binding.</p>
<p>65 P.S. 703, 709</p>	<p>Section 5. <u>Notice</u></p> <p>Notice of all open public Board meetings, including committee meetings and discussion sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and the posting of such notice at the administrative offices of the Board.</p>
<p>65 P.S. 703, 709</p>	<p>a. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.</p>
<p>65 P.S. 703, 709</p>	<p>b. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.</p>
<p>65 P.S. 703, 709</p>	<p>c. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.</p>
<p>65 P.S. 703</p>	<p>d. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of meeting and sending copies of such notice to interested parties.</p>
<p>65 P.S. 709</p>	<p>e. Notice of all public meetings shall be given to any newspaper(s) circulating in Monroe County and a radio or television station which so requests. Notice of all public meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.</p>
<p>65 P.S. 701 et seq SC 421</p>	<p>Section 6. <u>Regular Meetings</u></p> <p>At the organization meeting of the Board held annually in December, the Board shall establish the dates, times and places of its regular meetings, which shall be published.</p> <p>The meetings for organization and the stated meeting provided for by these</p>

rules and adjournment thereof shall be "regular meetings."

It shall be the responsibility of the Superintendent and Board President to prepare an agenda of the items of business to come before the Board at each regular meeting. The agenda, together with all such reports as can be completed, shall be provided each school director at least three (3) days before the meeting.

The order of business shall be as follows:

1. Call to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Welcoming of Guests.
5. Approval of Minutes and Agenda.
6. Announcements by Board.
7. Announcement of Executive Session
8. Superintendent's Report.
9. Public Participation (Federal Programs, other).
10. Personnel Items.
11. Contracts/Agreements.
12. Curriculum, Instruction, and Student Items.
13. Old and New Business.
14. Fiscal/Financial Item.
15. Announcements/Information.
16. Adjournment.

Any additions or changes to the prepared agenda may be requested by a Board member or the Superintendent and must be approved by a majority vote of the Board members present.

In a situation where an effective date or similar information is not available at

	<p>the time of the Regular Board meeting and the agenda contains a blank or notation such as “to be determined”, such information may be inserted into draft minutes by the Board Secretary, prior to approval of the official minutes.</p>
<p>65 Pa. C.S.A. Sec. 701 et seq</p>	<p>Section 7. <u>Special Meetings</u></p> <p>Special meetings shall be public and may be called for special or general purposes and shall be public except when conducted as an executive session for purposes authorized by the Sunshine Act.</p>
<p>SC 426</p>	<p>The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) school directors. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the Board members.</p>
<p>SC 423</p>	<p>No business shall be transacted at any special meeting except that named in the call sent to members for such meeting.</p>
<p>Pol. 903 65 P.S. 701 et seq</p>	<p>Section 8. <u>Public Participation</u></p> <p>A member of the public present at a Board meeting may address the Board in accordance with law and Board policy and procedures.</p>
	<p>Section 9. <u>Voting</u></p> <p>All motions shall require for adoption a majority vote of those Board members present and voting, except as provided by statute or Board procedures.</p> <p>All votes on motions and resolutions shall be by voice vote unless an oral roll call vote is requested by the President or another Board member.</p> <p>a. The following actions require the recorded affirmative votes of two-thirds of the full number of Board members:</p>
<p>SC 609</p>	<p>1. Transfer of budgeted funds.</p>
<p>SC 687</p>	<p>2. Transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another.</p>
<p>SC 634</p>	<p>3. Incur a temporary debt or borrow money upon such obligation.</p>
<p>SC 687</p>	<p>4. Incur a temporary debt to meet an emergency or catastrophe.</p>
<p>SC 324</p>	<p>5. Elect to a teaching position a person who has served as a Board member and who has resigned.</p>

006. MEETINGS - Pg. 5

SC 707	6. Convey land or buildings to the municipality co-terminus with the school district in accordance with law.
SC 803	7. Adopt or change textbooks without the recommendation of the Superintendent.
SC 1129	8. Dismiss, after a hearing, a tenured professional employee.
Pol. 003	9. Adopt, amend, or repeal a Board procedure.
SC 508	b. The following actions require the recorded affirmative votes of a majority of the full number of Board members:
Pol. 108	1. Fixing the length of school term.
SC 1071, 1076	2. Adopting textbooks recommended by the Superintendent.
Pol. 604	3. Appointing the district Superintendent and Assistant Superintendent(s).
Pol. 005, 606	4. Appointing teachers and principals.
Pol. 605	5. Adopting the annual budget.
Pol. 107	6. Appointing tax collectors and other appointees.
SC 621	7. Levying and assessing taxes.
Pol. 610	8. Purchasing, selling, or condemning land.
	9. Locating new buildings or changing the location of old ones.
	10. Adopting planned instruction.
	11. Establishing additional schools or departments.
	12. Designating depositories for school funds.
	13. Expending district funds.
	14. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds \$100 (including items subject to bid requirements).

<p>SC 224</p>	<p>15. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.</p> <p>16. Combining or reorganizing into a larger school district.</p>
<p>SC 514, 1080</p>	<p>17. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.</p>
<p>SC 212</p>	<p>18. Dismissing, after a hearing, a nontenured employee.</p>
<p>SC 702</p>	<p>19. Adopting a corporate seal for the district.</p>
<p>SC 708</p>	<p>20. Determining the location and amount of any real estate required by the school district for school purposes.</p>
<p>SC 1503</p>	<p>21. Vacating and abandoning property to which the Board has title.</p>
<p>Pol. 004</p>	<p>22. Determining the holidays, other than those provided by statute, to be observed by special exercises and those on which the schools shall be closed for the whole day.</p>
<p>Pol. 004</p>	<p>23. Removing a school director.</p>
<p>Pol. 005</p>	<p>24. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.</p>
<p>Pol. 006</p>	<p>25. Removing an officer of the Board.</p>
<p>65 P.S. 706 SC 518</p>	<p>26. Removing an appointee of the Board.</p>
<p>65 P.S. 706 SC 518</p>	<p>Section 10. <u>Minutes</u></p> <p>The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all open Board meetings. Said minutes shall be comprehensible and complete and shall show:</p> <ol style="list-style-type: none"> a. The date, place, and time of the meeting. b. The names of Board members present. c. The presiding officer. d. The substance of all official actions.

<p>65 P.S. 705</p>	<p>e. Actions taken.</p> <p>f. Recorded votes and a record by individual members of all roll call votes taken.</p> <p>g. The names of all citizens who appeared officially and the subject of their testimony.</p>
	<p>The minutes shall be permanently filed and indexed for reference purposes.</p> <p>All reports requiring Board action, resolutions, agreements, and other written documents may be made a part of the minutes by reference and, if so, shall be placed in the system as a permanent record.</p> <p>The Secretary shall provide each school director with a copy of the proposed minutes of the last meeting no later than three (3) days before the next regular meeting.</p> <p>The minutes of Board meetings shall be approved at the next succeeding meeting and signed by the Board Secretary.</p> <p>Notations and any tape or audiovisual recordings shall not be the official record of an open public Board meeting and should be destroyed once they have served their purpose.</p>
<p>Pol. 006 65 P.S. 703, 709</p>	<p>Section 11. <u>Recess/Reconvene</u></p> <p>The Board may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Board policy.</p>
<p>65 P.S. 707, 708</p>	<p>Section 12. <u>Executive Session</u></p> <p>The Board may hold an executive session, which is not an open meeting, before, during, at the conclusion of a public meeting, or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the public meeting prior to or after the executive session.</p>

	<p>The Board may discuss the following matters in executive session:</p> <ul style="list-style-type: none">a. Employment issues.b. Labor relations.c. Purchase or lease of real estate.
65 P.S. 701 et seq	<ul style="list-style-type: none">d. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.e. Matters that must be conducted in private to protect a lawful privilege or confidentiality. <p>Official actions based on discussions held in executive session shall be taken at a public meeting.</p> <p>Section 13. <u>Work Sessions</u></p> <p>The Board may meet as a Committee of the Whole in a public meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with Board Procedures.</p> <p>Section 14. <u>Committee Meetings</u></p> <p>Standing committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by a majority of the standing committee.</p> <p>A majority of the total membership of a committee shall constitute a quorum.</p> <p>Unless held as an executive session, standing committee meetings shall be open to the public, other Board members, and the Superintendent.</p> <p>A majority of the committee or the chairperson may invite Board employees, consultants or other persons who have special knowledge of any area under investigation by the committee.</p>

006. MEETINGS - Pg. 9

	<p>References:</p> <p>School Code – 24 P.S. Sec. 212, 224, 324, 405, 407, 408, 421, 422, 423, 426, 427, 428, 433, 508, 514, 518, 609, 621, 634, 671, 687, 702, 707, 708, 803, 1071, 1075, 1076, 1077, 1080, 1111, 1129, 1503</p> <p>Sunshine Act – 65 Pa. C.S.A. Sec. 701 et seq.</p>
	<p>Board Policy – 003, 004, 005, 006, 107, 108, 604, 605, 606, 610, 612, 800, 801, 903</p>

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: POLICY MANUAL ACCESS

ADOPTED: August 19, 2002

REVISED: November 16, 2015

<p>SC 407, 510 Pol. 003</p> <p>65 P.S. Sec. 67.701701 Pol. 801</p> <p>Pol. 003</p>	<p style="text-align: center;">007. POLICY MANUAL ACCESS</p> <p>The Board adopts the policies contained in the Policy Manual as a governance tool for the Board and as a resource for district administrators and employees, students, parents/guardians, residents and community members.</p> <p>The Board Policy Manual shall be published and maintained on the district's website.</p> <p>The Board Policy Manual shall be considered a public record. A copy of the policy manual shall be maintained in the Central Administration office and shall be available for inspection and access by citizens during regular office hours.</p> <p>The Superintendent or designee shall maintain an orderly plan for the promulgation of policies to students, parents/guardians and staff members who are affected by them and shall provide easy accessibility to an up-to-date manual of policies.</p> <p>The Superintendent or designee is responsible to review existing policy in light of Board actions and revisions to state and federal statutes and regulations, and to recommend to the Board such changes as may be necessary to maintain the Board Policy Manual in a current status.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 407, 510</p> <p>Right-to-Know Law – 65 P.S. Sec. 67.101 et seq.</p> <p>Board Policy – 003, 801</p>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ADMINISTRATIVE ORGANIZATION

ADOPTED: August 19, 2002

REVIEWED: November 16, 2015

008. ADMINISTRATIVE ORGANIZATION

The administrative organization of the district shall be considered as an orderly means of achieving the district's primary objective, an effective program of instruction for students.

The general administrative organization of the district shall be known as the single executive type of school administration with the Board as the governing body and with all activities under the direction of the Superintendent.

An organization chart for the district shall be prepared by the Superintendent and approved by the Board to designate clearly the relationships of all employees within the district organization. The organization chart shall be annually reviewed and changes shall be approved by the Board.

Line and Staff Relationships

The district schools observe closely the "principle of line and staff operation," which is a commonly considered good school procedure. The building principal is the basic center of authority and has full responsibility for the school. All teachers should clear through the building principal. Directors and supervisors assist in the administrative process.

Employees should follow the line of procedure through the proper designated channels and representatives before scheduling a conference with the Superintendent. However, any school employee is free to consult with the Superintendent when s/he believes that the issue or problem is of significant or critical importance.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: CODE OF CONDUCT

ADOPTED: February 27, 2006

REVISED: November 16, 2015

011. CODE OF CONDUCT

Section 1. Standards For Effective School Governance

To promote student growth and achievement, an effective School Board...

a. Advocates for a thorough and efficient system of public education by:

1. Promoting public education as a keystone of democracy;
2. Engaging and promoting community support by seeking input, building support networks and generating action;
3. Allocating resources in a manner designed to facilitate student achievement consistent with school district goals and plans;
4. Maintaining legislative awareness and communicating with members of local, state and federal legislative bodies;
5. Ensuring strong management of the school district by hiring, setting goals with, and evaluating the Superintendent; and
6. Employing qualified staff to meet student and program needs.

b. Models responsible governance and leadership by:

1. Staying current with changing needs and requirements by reviewing educational literature, attending professional development opportunities prior to Board service and continuously during Board service, and preparing to make informed decisions;
2. Interacting with school officials in other school districts and using resources provided by organizations and agencies committed to effective governance and management of public schools;
3. Leading with respect and taking full responsibility for Board activity

	<p>and behavior;</p> <ol style="list-style-type: none">4. Adopting and acting in accordance with the <i>PSBA Code of Conduct for Members of Pennsylvania School Boards</i>;5. Engaging all community stakeholders;6. Complying with Board policy and all applicable local, state and federal laws and regulations;7. Operating as a collective Board in making decisions; and8. Participating in annual Board retreats. <p>c. Governs through policy by:</p> <ol style="list-style-type: none">1. Seeking input from stakeholders and following an established procedure for consideration;2. Regularly reviewing and, as necessary, revising and adopting Board policy;3. Delegating to the Superintendent responsibility for the implementation of Board policy;4. Ensuring public access to adopted Board policy; and5. Purposefully linking its actions to applicable Board policies. <p>d. Ensures that effective planning occurs by:</p> <ol style="list-style-type: none">1. Adopting and implementing a collaborative comprehensive planning process, including regular reviews;2. Setting annual goals that are aligned with the school district's comprehensive plan;3. Linking Board actions to the school district's comprehensive plan;4. Adopting a financial plan that considers short-term and long-term needs of the school district;5. Adopting professional development plans for Board and staff;6. Adopting a plan to ensure evaluation of student growth and
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achievement using relevant data;

7. Adopting a master facilities plan conducive to teaching and learning; and
8. Adopting a plan for curriculum review and development.

e. Monitors results by:

1. Using data appropriately in order to make informed decisions;
2. Ensuring effective practices for the evaluation of staff, programs, plans and services;
3. Evaluating its own performance;
4. Assessing student growth and achievement; and
5. Evaluating the effectiveness of the school district's comprehensive plan.

f. Communicates with and engages the community by:

1. Distributing relevant information about the school district;
2. Providing methods of communication to the Board and appropriate staff;
3. Seeking input through a variety of methods; and
4. Including stakeholders in all communications.

Section 2. Code Of Conduct For School Board Members

a. Members of the Board, representing all the residents of the school district, believe that:

1. Striving toward ideal conditions for effective Board service to the community, in a spirit of teamwork and devotion to public education, is the greatest instrument for preserving and perpetuating our representative democracy;
2. The future welfare of the community, commonwealth and nation depends upon the quality of education provided in the public schools;

3. In order to maintain a free and strong country, our civic obligation to the community, commonwealth and nation is to maintain free and strong public responsibilities to any other person, group or organization;
4. The Board recognizes its responsibility for ensuring a “thorough and efficient system of public education” as required by the Pennsylvania Constitution;
5. School district residents have entrusted the Board with the advocacy for and stewardship of the education of the youth of the community; and
6. The public expects that the Board’s first and greatest priority is to provide equitable educational opportunities for all youth.

b. Accordingly:

1. The community should be provided with information about its schools and be engaged by the Board and staff to encourage input and support for the school district;
2. Devoting time, thought and study to the duties and responsibilities of Board members is critical for rendering effective and credible service;
3. Board members should work together in a spirit of harmony, respect and cooperation, despite differences of opinion;
4. Personal decisions should be based upon all sufficient facts, and Board members should vote their honest conviction without partisan bias, abiding by and upholding the majority decision of the Board;
5. Individuals have no legal authority outside the meetings of the Board, and should conduct their relationships with all stakeholders and media on this basis;
6. Board members will not use their positions on the Board to benefit themselves or any individual or agency;
7. Board members must balance their responsibility to provide educational programs with the need to be effective stewards of public resources;
8. Board members should recognize that the primary responsibility of the Board is to adopt policies by which the schools of the school

011. CODE OF CONDUCT- Pg. 5

	<p>district are to be administered;</p> <ol style="list-style-type: none">9. Board members should respect that the Superintendent and his/her staff are responsible and accountable for the delivery of the educational programs of the school district and the conduct of school operations; and10. Communication with all stakeholders and the media should be conducted in accordance with Board policy.
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: FORMULATION OF POLICIES

ADOPTED: August 19, 2002

REVISED:

009. FORMULATION OF POLICIES

The Board, representing the people of the district, is the governing body which determines all questions of general policy to be employed in the conduct of the public schools.

Proposals regarding school district policies and operations may originate at any of several sources: a parent, a taxpayer, a professional employee, a member of the Board, a clerk, the Superintendent, a professional consultant, a civic group, etc.

Action on such proposals, whatever their source, is taken finally by the Board in accord with its bylaws and policies. The Board shall consider recommendations presented to the Board by the Superintendent. The Superintendent bases his/her recommendations upon the outcomes of study and upon the judgment of the professional staff and study committees of the Board.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES
TITLE: FORMULATION/ADOPTION OF
ADMINISTRATIVE
REGULATIONS
ADOPTED: August 19, 2002
REVISED:

010. FORMULATION/ADOPTION OF
ADMINISTRATIVE REGULATIONS

The Board shall delegate to the Superintendent the function of specifying required actions and designing the detailed arrangements under which the schools will be operated. Such rules and detailed arrangements shall constitute the administrative regulations governing the schools.

The administrative regulations must be in every respect consistent with the policies adopted by the Board. The Board, itself, will formulate and adopt administrative regulations only when specific state laws require Board adoption in light of strong community attitudes or probable staff reaction.

Pol. 003

The Board does not adopt administrative regulations unless specifically required to do so by the Superintendent. Adoption, amendment and suspension of such Board adopted regulations shall be by the same procedure as that specified for policies.

The Board reserves the right to review and veto administrative regulations should they, in the Board's judgment, be inconsistent with the policies adopted by the Board.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS
TITLE: CREDIT DENIAL
ADOPTED: August 19, 2002
REVISED:

204.3. CREDIT DENIAL	
1. Purpose	The Board has enacted this to support its belief in the importance of regular daily attendance as both a life skill and a necessity for optimum academic growth. The Board further believes that the students of the district will benefit from abiding by the guidelines set forth herein through increased daily attendance and the development of good attendance habits, which will carry over into the work place; increased student success in academic classes; and decreased numbers of students who fail academic subjects during the school year.
2. Authority	The Board further realizes the importance of regular school attendance and class participation on the part of its students in order to successfully complete course requirements needed to obtain a high school diploma from the district and to maximize student learning, hence, the development of the following policy on student attendance and the awarding of course credit toward graduation.
3. Guidelines	<p>At the time a high school student accumulates, per semester, five (5) days absences in a particular course or class, that student will meet with the school principal or designee to discuss the student's attendance record and enter into a contract, if deemed necessary by the presiding administrator, which will outline those steps that will enable the student to remain eligible to receive credit for the course(s) in question. The parent(s)/guardian(s) will be notified by certified mail and offered an informal hearing with the school principal or designee. The purpose of the informal hearing shall be to review the student's attendance record, the academic and disciplinary status of the student, the consequences of additional absences, and the aforementioned contract, if developed.</p> <p>Any high school student who accumulates, per semester, more than nine (9) days of absence or nine (9) absences in any course or class may be denied credit for the course(s) in which the absences were accumulated. The student will meet with the school principal or designee to discuss the student's attendance record and enter into a contract, if deemed necessary by the presiding administrator and one has not yet been entered into, which will outline those steps that will enable the student to remain eligible to receive credit for the course(s) in question. Should credit be</p>

denied, the parent(s)/guardian(s) will be notified by certified mail. The parent(s)/guardian(s) may request an informal hearing with the school principal or designee to discuss the denial of credit. The decision to deny credit may be appealed to the school principal, who has final authority.

The school principal may monitor and review student attendance records to determine whether credit denial proceedings should be implemented and/or continued regarding a particular student. Should credit be denied, the parent(s)/guardian(s) will be notified by certified mail. The parent(s)/guardian(s) may request an informal hearing with the school principal or designee to discuss the denial of credit. The decision to deny credit may be appealed to the school principal, who has final authority.

Students who have been denied credit must continue to attend school according to the provisions of the Pennsylvania School Code, State Board of Regulations, and established Board policy.

To receive course credit after it has been denied due to violation of this policy, a student must successfully complete the course during the next school year or complete the course in an accredited summer school program, which must be taken during the summer months immediately following the last day of the school year in which credit was denied.

The Superintendent shall be provided at the end of each academic year, by the school principal, with a summary of the school attendance of each high school.

This summary shall include:

1. The number of students in grades nine (9) through twelve (12) who accumulated at least five (5) or nine (9) absences.
2. The number of students denied credit, a summary of the number of courses for which each student was denied credit, and the number of students thus indicated who are no longer attending school, regardless of reason.
3. Any other information regarding attendance the Superintendent wishes to receive and/or the school principal wishes to include.

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 1/2 hour before scheduled departure from the bus lot.~~

delete

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.



LICENSE AND SERVICES AGREEMENT

This License and Services Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to license the software products and perform the services set forth in the Investment Summary and Tyler desires to perform such actions under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **“Agreement”** means this License and Services Agreement.
- **“Business Travel Policy”** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **“Client”** means East Stroudsburg Area School District.
- **“Defect”** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
- **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **“Effective Date”** means the date on which your authorized representative signs the Agreement.
- **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **“Investment Summary”** means the agreed upon cost proposal for the software, products, and services attached as Exhibit A.
- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Maintenance and Support Agreement”** means the terms and conditions governing the provision of maintenance and support services to all of our customers. A copy of our current Maintenance and Support Agreement is attached as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party End User License Agreement(s)”** means the end user license agreement(s), if any, for the Third Party Software attached as Exhibit D.



- “Third Party Hardware” means the third party hardware, if any, identified in the Investment Summary.
- “Third Party Products” means the Third Party Software and Third Party Hardware.
- “Third Party Software” means the third party software, if any, identified in the Investment Summary.
- “Tyler” means Tyler Technologies, Inc., a Delaware corporation.
- “Tyler Software” means our proprietary software and related interfaces identified in the Investment Summary and licensed to you through this Agreement.
- “we”, “us”, “our” and similar terms mean Tyler.
- “you” and similar terms mean Client.

SECTION B – SOFTWARE LICENSE

1. License Grant and Restrictions.

- 1.1 We grant to you a license to use the Tyler Software for your internal business purposes only. You may make copies of the Tyler Software for backup and testing purposes, so long as such copies are not used in production and the testing is for internal use only. Your rights to use the Tyler Software are perpetual but may be revoked if you do not comply with the terms of this Agreement.
- 1.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
- 1.3 You may not: (a) transfer or assign the Tyler Software to a third party; (b) reverse engineer, decompile, or disassemble the Tyler Software; (c) rent, lease, lend, or provide commercial hosting services with the Tyler Software; or (d) publish or otherwise disclose the Tyler Software or Documentation to third parties.
- 1.4 The license terms in this Agreement apply to updates and enhancements we may provide to you or make available to you through your Maintenance and Support Agreement.
- 1.5 The right to transfer the Tyler Software to a replacement hardware system is included in your license. You will give us advance written notice of any such transfer and will pay us for any required or requested technical assistance associated with such transfer.
- 1.6 We reserve all rights not expressly granted to you in this Agreement. The Tyler Software and Documentation are protected by copyright and other intellectual property laws and treaties. We own the title, copyright, and other intellectual property rights in the Tyler Software and the Documentation. **The Tyler Software is licensed, not sold.**

2. License Fees. You agree to pay us the license fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

3. Escrow. We maintain an escrow agreement with a third party under which we place the source code for each major release of the Tyler Software. You may be added as a beneficiary to the escrow agreement by completing a standard beneficiary enrollment form and paying the annual beneficiary fee (currently \$800) directly to the escrow agent. You will be responsible for maintaining your ongoing status as a beneficiary, including payment of the then-current annual beneficiary fees. Release of source code for the Tyler Software is strictly governed by the terms of the escrow agreement.

4. Limited Warranty. We warrant that the Tyler Software will be without Defect(s) as long as you have a



Maintenance and Support Agreement in effect. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect as set forth in the Maintenance and Support Agreement.

SECTION C – PROFESSIONAL SERVICES

1. **Services.** We will provide you the various implementation-related services itemized in the Investment Summary. You will receive those services according to our industry-standard implementation plan, which outlines roles and responsibilities in calendar and project documentation. We will finalize that documentation with you upon execution of this Agreement.
2. **Professional Services Fees.** You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Those amounts are payable in accordance with our Invoicing and Payment Policy.
3. **Additional Services.** The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days.
4. **Cancellation.** We make all reasonable efforts to schedule our personnel for travel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** You agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us. You further agree to provide a reasonably suitable environment, location, and space for the installation of the Tyler Software and Third Party Products, including, without limitation, sufficient electrical circuits, cables, and other reasonably necessary items required for the installation and operation of the Tyler Software and Third Party Products.
7. **Client Assistance.** You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services you have contracted for. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to

provide such cooperation and assistance (either through action or omission).

SECTION D – MAINTENANCE AND SUPPORT

We will provide you with maintenance and support services for the Tyler Software under the terms of our standard Maintenance and Support Agreement. You agree to pay us the annual maintenance and support fees in accordance with our Invoicing and Payment Policy.

SECTION E – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. Upon payment in full of the Third Party Software license fees, you will receive a non-transferable license to use the Third Party Software and related documentation for internal business purposes only. Your license rights to the Third Party Software will be governed by the Third Party End User License Agreement(s).
 - 2.1 We will install onsite the Third Party Software. The installation cost is included in the installation fee in the Investment Summary.
 - 2.2 If the Developer charges a fee for future updates, releases, or other enhancements to the Third Party Software, you will be required to pay such additional future fee.
 - 2.3 The right to transfer the Third Party Software to a replacement hardware system is governed by the Developer. You will give us advance written notice of any such transfer and will pay us for any required or requested technical assistance associated with such transfer.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant or transfer the licenses to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Maintenance. If you have a Maintenance and Support Agreement in effect, you may report defects and other issues related to the Third Party Software directly to us, and we will (a) directly address the defect or issue, to the extent it relates to our interface with the Third Party Software; and/or (b) facilitate resolution with the Developer, unless that Developer requires that you have a separate, direct maintenance agreement in effect with that Developer. In all events, if you do not have a Maintenance and Support Agreement in effect with Tyler, you will be responsible for resolving defects and other issues related to the Third Party Software directly with the Developer.

SECTION F – INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the fees for the license(s), products, and services in the Investment Summary per our Invoicing and Payment Policy, subject to Section F(2).
2. Invoice Disputes. If you believe any delivered product or service does not conform to the warranties in this Agreement, you will provide us with written notice within fifteen (15) days of your receipt of the applicable invoice. The written notice must contain sufficient detail of the issues you contend are in dispute. We will provide a written response to you that will include either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work together as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may only withhold payment of the amount(s) actually in dispute until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all services, including maintenance and support services, if you fail to pay an invoice not disputed as described above.

SECTION G – TERMINATION

1. For Cause. You may terminate this Agreement for cause in the event we don't cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within forty-five (45) days of receiving a written notice of the alleged breach. You agree to comply with Section I(3), Dispute Resolution, prior to termination. In the event of termination for cause, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination.
2. Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to purchase, lease, operate, or maintain the products or services set forth in this Agreement, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. In the event of termination due to a lack of appropriations, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. You will not be entitled to a refund or offset of previously paid license and other fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.
3. Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of scheduled tasks for a period of forty-five (45) days or more. In the event of termination due to Force Majeure, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination.

SECTION H – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any

resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section H(1) will not apply to the extent the claim or adverse final judgment is based on your: (a) use of a previous version of the Tyler Software and the claim would have been avoided had you installed and used the current version of the Tyler Software; (b) combining the Tyler Software with any product or device not provided, contemplated, or approved by us; (c) altering or modifying the Tyler Software, including any modification by third parties at your direction or otherwise permitted by you; (d) use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties; or (e) willful infringement, including use of the Tyler Software after we notify you to discontinue use due to such a claim.
 - 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately.
 - 1.4 If, as a result of an infringement or misappropriation claim, your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate your license and refund the license fees paid for the infringing Tyler Software. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.
2. Property Damage and Personal Injury Indemnification.
 - 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all direct claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by our negligence or willful misconduct.
 - 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all direct claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct.
 3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
 4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE LESSER OF (A) YOUR ACTUAL DIRECT DAMAGES OR (B) THE AMOUNTS PAID BY YOU UNDER THIS AGREEMENT.**

THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS H(1) AND H(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; and (d) Workers Compensation complying with applicable statutory requirements. We will add you as an additional insured and provide you with copies of certificates of insurance upon written request.

SECTION I – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date, and thereafter at our then-current list price, by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will meet within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes arising from our performance of this Agreement.
5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. No Assignment. Neither party may assign this Agreement without the prior written consent of the other party; provided, however, that your consent is not required in the event we have a change of control.
9. Force Majeure. Neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party End User License Agreement(s).
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. **Business License.** In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of your state of domicile.

20. **Multiple Originals and Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature.

21. **Contract Documents.** This Agreement includes the following exhibits:

- | | |
|-----------|---|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy
Schedule 1: Business Travel Policy |
| Exhibit C | Maintenance and Support Agreement
Schedule 1: Support Call Process |
| Exhibit D | Third Party End User License Agreement(s) |
| Exhibit E | Annual Agreement For Operating System & Database Administration Support |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.
ERP and Schools Division

East Stroudsburg Area School District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Associate General Counsel

Address for Notices:

East Stroudsburg Area School District
PO Box 298
E. Stroudsburg, PA 18301
Attn:





Exhibit A Investment Summary

The following Investment Summary details the software, products, and services to be delivered by Tyler Technologies, Inc. to East Stroudsburg Area School District under your License and Services Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in your License and Services Agreement.

[SEE PAGES FOLLOWING]



Quoted By: Phil Sharp
 Date: 10/8/2015
 Quote Expiration: 2/1/2016
 Quote Name: East Stroudsburg Area School District-ERP-Munis
 Quote Number: 2015-14436
 Quote Description: East Stroudsburg Area School District-ERP-Munis

Sales Quotation For

East Stroudsburg Area School District
 P.O. Box 298
 E Stroudsburg, Pennsylvania 18301
 Phone (570) 424-8500
 Fax: (570) 421-4968

Tyler Software and Related Services

Description	License	Impl. Days	Impl. Cost	Data Conversion	Module Total	Year One Maintenance
Financials:						
Accounting/GL/BG/AP	\$84,000.00	25 @ \$1,275.00	\$31,875.00	\$12,300.00	\$128,175.00	\$15,120.00
Purchasing	\$43,050.00	14 @ \$1,275.00	\$17,850.00	\$3,000.00	\$63,900.00	\$7,749.00
Project & Grant Accounting	\$19,100.00	6 @ \$1,275.00	\$7,650.00	\$0.00	\$26,750.00	\$3,438.00
Cash Management	\$17,850.00	5 @ \$1,275.00	\$6,375.00	\$0.00	\$24,225.00	\$3,213.00
Employee Expense Reimbursement	\$9,450.00	6 @ \$1,275.00	\$7,650.00	\$0.00	\$17,100.00	\$1,701.00
Payroll/HR:						
Payroll w/ESS	\$23,500.00	17 @ \$1,275.00	\$21,675.00	\$13,200.00	\$58,375.00	\$4,230.00
HR Management	\$11,500.00	7 @ \$1,275.00	\$8,925.00	\$0.00	\$20,425.00	\$2,070.00
Applicant Tracking	\$5,500.00	3 @ \$1,275.00	\$3,825.00	\$0.00	\$9,325.00	\$990.00
Productivity:						
Munis Analytics & Reporting	\$80,600.00	11 @ \$1,275.00	\$14,025.00	\$0.00	\$94,625.00	\$14,508.00
Tyler Content Manager SE	\$30,000.00	6 @ \$1,275.00	\$7,650.00	\$0.00	\$37,650.00	\$5,400.00
Tyler Forms Processing	\$13,500.00	0 @ \$1,275.00	\$0.00	\$0.00	\$13,500.00	\$2,700.00

Tyler Software and Related Services

Description	License	Impl. Days	Impl. Cost	Data Conversion	Module Total	Year One Maintenance
Other:						
OSDBA Contract Services	\$0.00	0 @ \$1,275.00	\$0.00	\$0.00	\$0.00	\$15,280.00
Sub-Total:	\$338,050.00		\$127,500.00	\$28,500.00	\$494,050.00	\$76,399.00
<u>Less Discount:</u>	<u>\$169,025.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,025.00</u>	<u>\$61,119.00</u>
TOTAL:	\$169,025.00	100	\$127,500.00	\$28,500.00	\$325,025.00	\$15,280.00

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
AP/PR Check Recon Import	1	\$1,000.00	\$0.00	\$1,000.00
AP Positive Pay Export Format	1	\$3,000.00	\$0.00	\$3,000.00
Install Fee - New Server Install-WIN	1	\$9,000.00	\$0.00	\$9,000.00
Munis Admin & Security	3	\$1,275.00	\$0.00	\$3,825.00
Project Planning Services	1	\$9,000.00	\$0.00	\$9,000.00
Source Code Escrow	1	\$800.00	\$0.00	\$800.00
Tyler Forms Library - Financial	1	\$2,300.00	\$0.00	\$2,300.00
Tyler Forms Look-Up - Additional Forms for Look-Up	1	\$100.00	\$0.00	\$100.00
Tyler Forms Look-Up - Flat Fee	1	\$2,195.00	\$0.00	\$2,195.00
Tyler Forms Library - Payroll	1	\$1,400.00	\$0.00	\$1,400.00
Tyler Forms Library - Personnel Action	1	\$1,200.00	\$0.00	\$1,200.00
Tyler Forms Processing Configuration	1	\$2,000.00	\$0.00	\$2,000.00
TOTAL:				\$35,820.00

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Unit Maintenance Discount	Total Year One Maintenance
Tyler Secure Signature System with 2 Keys	1	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
<i>3rd Party Hardware Sub-Total:</i>			<i>\$0.00</i>	<i>\$1,650.00</i>			<i>\$0.00</i>
TOTAL:				\$1,650.00			\$0.00

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$169,025.00	\$15,280.00
Total Tyler Services	\$191,820.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$1,650.00	\$0.00
Summary Total	\$362,495.00	\$15,280.00
Contract Total	\$377,775.00	
(Excluding Estimated Travel Expenses)		
Estimated Travel Expenses	\$57,540.00	

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Detailed Breakdown of Conversions (included in Contract Total)

Description	Unit Price	Unit Discount	Extended Price
Accounting Opt 1 - Actuals	\$1,500.00	\$0.00	\$1,500.00
Accounting Opt 2 - Budgets	\$1,500.00	\$0.00	\$1,500.00
Accounting Standard COA	\$2,000.00	\$0.00	\$2,000.00
Accounts Payable Opt 1 - Checks	\$2,000.00	\$0.00	\$2,000.00
Accounts Payable Opt 2 - Invoice	\$3,500.00	\$0.00	\$3,500.00
Accounts Payable Standard Master	\$1,800.00	\$0.00	\$1,800.00
Payroll - Option 1 Deductions	\$1,800.00	\$0.00	\$1,800.00
Payroll - Option 2 Accrual Balances	\$1,500.00	\$0.00	\$1,500.00
Payroll - Option 3 Accumulators	\$1,400.00	\$0.00	\$1,400.00
Payroll - Option 4 Check History	\$1,200.00	\$0.00	\$1,200.00
Payroll - Option 5 Earning/Deduction Hist	\$2,500.00	\$0.00	\$2,500.00
Payroll - Option 6 Applicant Tracking	\$1,400.00	\$0.00	\$1,400.00
Payroll - Option 8 Position Control	\$1,400.00	\$0.00	\$1,400.00
Payroll - Standard	\$2,000.00	\$0.00	\$2,000.00
Purchasing - Purchase Orders - Standard	\$3,000.00	\$0.00	\$3,000.00
TOTAL:			\$28,500.00

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Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
 Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

MUNIS Discount Detail

Description	License	License Discount	License Net	Maintenance Basis	Year One Maint Discount	Year One Maint Net
Financials:						
Accounting/GL/BG/AP	\$84,000.00	\$42,000.00	\$42,000.00	\$15,120.00	\$15,120.00	\$0.00
Cash Management	\$17,850.00	\$8,925.00	\$8,925.00	\$3,213.00	\$3,213.00	\$0.00
Employee Expense Reimbursement	\$9,450.00	\$4,725.00	\$4,725.00	\$1,701.00	\$1,701.00	\$0.00
Project & Grant Accounting	\$19,100.00	\$9,550.00	\$9,550.00	\$3,438.00	\$3,438.00	\$0.00
Purchasing	\$43,050.00	\$21,525.00	\$21,525.00	\$7,749.00	\$7,749.00	\$0.00
Payroll/HR:						
Payroll w/ESS	\$23,500.00	\$11,750.00	\$11,750.00	\$4,230.00	\$4,230.00	\$0.00
HR Management	\$11,500.00	\$5,750.00	\$5,750.00	\$2,070.00	\$2,070.00	\$0.00
Applicant Tracking	\$5,500.00	\$2,750.00	\$2,750.00	\$990.00	\$990.00	\$0.00
Productivity:						
Munis Analytics & Reporting	\$80,600.00	\$40,300.00	\$40,300.00	\$14,508.00	\$14,508.00	\$0.00
Tyler Content Manager SE	\$30,000.00	\$15,000.00	\$15,000.00	\$5,400.00	\$5,400.00	\$0.00
Tyler Forms Processing	\$13,500.00	\$6,750.00	\$6,750.00	\$2,700.00	\$2,700.00	\$0.00
Other:						
OSDBA Contract Services	\$0.00	\$0.00	\$0.00	\$15,280.00	\$0.00	\$15,280.00

MUNIS Discount Detail

Description	License	License Discount	License Net	Maintenance Basis	Year One Maint Discount	Year One Maint Net
TOTAL:	\$338,050.00	\$169,025.00	\$169,025.00	\$76,399.00	\$61,119.00	\$15,280.00

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Comments

Tyler's OSDBA Service is calculated at 25% of the MUNIS annual maintenance. There is a \$2,500 minimum annual fee and a \$30,000 maximum annual fee.

Conversion prices are based on a single occurrence of the database. If additional databases need to be converted, these will need to be quoted.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

In the event Client acquires from Tyler any edition of Tyler Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Tyler Content Manager software with non-Tyler applications, Client must purchase or upgrade to Tyler Content Manager Enterprise Edition.

2
1
Tyler's form library prices are based on the actual form quantities listed, and assume the forms will be provided according to the standard Munis form template. Any forms in addition to the quoted amounts and types, including custom forms or forms that otherwise require custom programming, are subject to an additional fee. Please also note that use of the Tyler Forms functionality requires the use of approved printers as well. You may contact Tyler's support team for the most current list of approved printers.

Financial library includes: 1 A/P check, 1 EFT/ACH, 1 Purchase order, 1 Contract, 1099M, 1099INT, 1099S, and 1099G.

Programming for check reconciliation import and positive pay export assumes one bank format each. Multiple bank formats are extra.

Includes digitizing two signatures, additional charges will apply for additional signatures.

Project Management includes project planning, kickoff meeting, status calls, task monitoring, verification and transition to support.

Tyler Forms Payroll Core library includes: 1 PR check, 1 direct deposit, 1 vendor from payroll check, 1 vendor from payroll direct deposit, W2, W2c, and 1099 R.

Personnel Actions Forms Library includes: 1 Personnel Action form - New and 1 Personnel Action Form - Change.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Comments

The MUNIS Accounts Payable module utilizes a label printer for batch-scanned document indexing. This printer is to be provided by the client and must support multi-page Adobe PDF files, such as the Brother QL-700.

In the event a self-hosted customer opts to enroll as a beneficiary under Tyler's source code escrow agreement, Tyler will provide the paperwork required for enrollment. That self-hosted customer will be billed, on an annual basis, directly by Tyler's escrow agent, and all such fees must be paid directly to that escrow agent. Rates for subsequent years are subject to change at the discretion of Tyler's escrow agent.

The Tyler Software Product Tyler Forms Processing must be used in conjunction with a Hewlett Packard printer supported by Tyler for printing checks.

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Exhibit B Invoicing and Payment Policy

Tyler Technologies, Inc. will provide you with the software, products, and services set forth in the Investment Summary of your License and Services Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in your License and Services Agreement.

Invoicing: We will invoice you for the applicable license fees, products, and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in your License and Services Agreement.

1. Tyler Software.

1.1 *License Fees:* License fees are invoiced in five (5) equal annual installments beginning on the Effective Date, and thereafter on the annual anniversary thereof, in the amount of \$33,805.

1.2 *Maintenance and Support Fees:* The first year maintenance and support fees for the one (1) year period commencing on the Available Download Date are waived. Subsequent maintenance and support fees for the remaining four-year maintenance period shall be aggregated and paid in five (5) equal annual installments beginning on the Available Download Date and thereafter on the anniversary thereof in the amount of \$48,895.20.

2. Professional Services.

2.1 *Professional Services, generally:* Fees for Services, with the exception of Source Code Escrow and OSDBA Contract Services, totaling \$191,020 shall be paid in five (5) equal annual installments beginning on the Effective Date, and thereafter on the annual anniversary thereof, in the amount to \$38,204.

2.2 *Requested Modifications to the Tyler Software:* Requested modifications to Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed.

3. Other Services and Fees.

3.1 *Operating System / Database Administration Services:* OS/DBA Services are invoiced on the Available Download Date. OS/DBA Services will renew automatically for additional one (1) year terms at our then-current OS/DBA fee, unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.



4. Third Party Products.

4.1 *Third Party Software License Fees:* License fees for Third Party Software are invoiced when we make it available to you for downloading.

4.2 *Third Party Software Maintenance:* The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

4.3 *Third Party Hardware:* Third Party Hardware costs are invoiced upon delivery.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided on an exception basis at no charge. You will incur an administrative fee if you request receipts for all non-per diem expenses. Receipts for mileage or miscellaneous items less than twenty-five dollars are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. Maintenance and support fees are due on each anniversary of the Available Download Date. We prefer to receive payments electronically. Our electronic payment information is:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104
ABA: 121000248
Account: 4124302472
Beneficiary: Tyler Technologies, Inc. – Operating



**Exhibit B
Schedule 1
Business Travel Policy**

1. Air Travel

A. Reservations & Tickets

Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven day advance booking requirement is mandatory. When booking less than seven days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is scheduled to exceed six hours, only economy or coach class seating is reimbursable.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five days = one checked bag
- Six or more days = two checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.



B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

- Breakfast 15%
- Lunch 25%
- Dinner 60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.



Exhibit C Maintenance and Support Agreement

Tyler Technologies, Inc. will provide you with the following maintenance and support services for the Tyler Software licensed to you. Capitalized terms not otherwise defined will have the meaning assigned to such terms in your License and Services Agreement.

1. **Term.** We provide maintenance and support services on an annual basis. The initial term commences on the date when we make the applicable Tyler Software available to you for downloading (the "Available Download Date") and remains in effect for five (5) years. The term will renew automatically for additional one (1) year terms at Tyler's then-current maintenance and support fees, unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.
2. **Maintenance and Support Fees.** The maintenance and support fees for the Tyler Software licensed to you are listed in the Investment Summary of your Agreement. Those amounts are payable in accordance with our Invoicing and Payment Policy. We will provide you with at least forty-five (45) days written notice of any change in your annual maintenance and support fees. We reserve the right to suspend maintenance and support services if you fail to pay undisputed maintenance and support fees within sixty (60) days of the due date. We will reinstate maintenance and support services only if you pay all past due maintenance and support fees, including all fees for the periods during which services were suspended.
3. **Maintenance and Support Services.** As long as you timely pay your maintenance and support fees, we will, consistent with our then-current Support Call Process:
 - 3.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to conform the Tyler Software to the warranty set forth in your Agreement; provided, however, that if you modify the Tyler Software without our consent, our obligation to provide maintenance and support services on and warrant the Tyler Software will be void;
 - 3.2 provide telephone support during our established support hours;
 - 3.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software in order to provide maintenance and support services;
 - 3.4 provide you with a copy of all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 3.5 support prior releases of the Tyler Software in accordance with our then-current release life cycle policy.



4. Client Responsibilities. We will use all reasonable efforts to perform any maintenance and support services remotely. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we can't resolve a support issue remotely, we may be required to provide onsite services. In such event, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain a VPN for backup connectivity purposes.
5. Excluded Services. Maintenance and support fees do not include fees for the following services: (a) initial installation or implementation of the Tyler Software; (b) onsite maintenance and support (unless Tyler cannot remotely correct a defect in the Tyler Software); (c) application design; (d) other consulting services; (e) maintenance and support of an operating system or hardware; (f) support outside our normal business hours as listed in our then-current Support Call Process; or (g) installation, training services, or third party product costs related to a new release. Requested maintenance and support services beyond those outlined in this section will be billed to you at our then current rates.
6. Current Support Call Process. Our current Support Call Process is attached to this Exhibit C at Schedule 1.



**Exhibit C
Schedule 1
Support Call Process**

Tyler Technical Support Department for Munis®

Goal: To provide an effective support mechanism that will ensure timely resolution to calls, resulting in high-level client satisfaction.

Contact Us

Call Tyler’s toll free number (800-772-2260) or log a support request online through the Tyler Client Portal available at Tyler’s Support Web site (www.tylertech.com).

Support Organization

Tyler’s Technical Support Department for its ERP/Schools Division (also referred to as “Munis”) is divided into multiple teams: Financials; Payroll/HR/Pension; Tax/Other Revenue and Collections; Utility Billing and Collections; OS/DBA (Operating System and Database Administration); and TylerForms and Reporting Services.

These “product-specific” teams allow support staff to focus on a group of products or services. A group of specialists assigned to each team handle calls quickly and accurately.

Each team consists of a Munis Support Product Manager, Support Analysts, and Technical Support Specialists. The Support Product Manager is responsible for the day-to-day operations of the team and ensures we provide exceptional technical support to our clients. The Support Analysts are responsible for assisting the team with clients’ issues, and provide on-going team training. Technical Support Specialists are responsible for diagnosing and resolving client issues in a timely and courteous manner.

Standard Support Hours

Applications	Hours
Financials	8:00am-9:00pm EST Monday-Friday
Payroll/HR/Pension	8:00am-9:00pm EST Monday-Friday
Tax/Other Revenue & Collections	8:00am-6:00pm EST Monday-Friday
Utility Billing & Collections	8:00am-8:00pm EST Monday-Friday
OS/DBA	8:00am-9:00pm EST Monday-Friday
TylerForms, Reporting Services and TCM	8:00am-9:00pm EST Monday-Friday



Focus on Incoming Rate

When you call Technical Support, your call is answered by a Support Technician, or is transferred into the Support voice mail. *Our goal is to capture 75 percent of our daily incoming calls, which means you will often start working with a Support Specialist immediately upon calling Tyler.*

Leaving Messages for Support

When leaving a message on the Support voice mail, ensure the following information is contained within the message:

- your full name (first name, last name) and the site you are calling for/from;
- a phone number where you can be reached;
- the details of the issue or question you have (i.e.: program, • process, error message);
- the priority of the issue (1, 2, 3, or 4); and
- when you will be available for a return call (often Support will call back within an hour of receiving your message).

Paging

All client questions are important to us. There may be times when you are experiencing a priority 1 critical issue and all technicians for the requested team are on the line assisting clients. In this circumstance, it is appropriate to press "0" to be redirected to the operator. The operator will page the team you need to contact. We ask that you reserve this function for those times when Munis is down, or a mission critical application is down and you are not able to reach a technician immediately.

Online Support

Some questions can be handled effectively by email. Once registered as a user on Tyler's Support Web site at www.tylertech.com, you can ask questions or report issues to Support through "Customer Tools". Tyler's Client Portal (TCP) allows you to log an incident to Technical Support anytime from any Internet connection. All TCP account, incident, and survey data is available in real-time.

Your existing contact information defaults when you add a new Support incident. You will be asked for required information including Incident Description, Priority, Product Group, and Product Module. Unlimited work-note text is available for you to describe the question or problem in detail, plus you can attach files or screenshots that may be helpful to Support.

When a new incident is added, the incident number is presented on the screen, and you will receive an automated email response that includes the incident number. The new incident is routed to the appropriate Technical Support Team queue for response. They will review your incident, research the item, and respond via email according to the priority of the incident.

Customer Relationship Management System

Every call or email from you is logged into our Customer Relationship Management System and given a unique call number. This system tracks the history of each incident, including the person calling, time of the call, priority of the call, description of the problem, support recommendations, client feedback, and resolution. For registered users on Tyler's Support Web site (www.tylertech.com), a list of calls is available real-time under the Tyler Client Portal (TCP).

Call Numbers

Support's goal is to return clients' calls as soon as possible. Priority 1 calls received before the end of business will be responded to that day. If you are not available when we call back, we will leave a message with the open call number on your voice mail or with a person in your office. When you call back, you can reference this call number so you do not have to re-explain the issue.

An open call number is also given to you once an initial contact has been made with Support and it has been determined that the issue can't be resolved during the initial call. The open call number lets you easily track and reference specific open issues with Support.

Call Response Goals

Support will use all reasonable efforts to address open calls as follows:

Open Call Priority	Maximum number of days a support call is open	Support managers and analysts review open calls
1	Less than a day	Daily
2	10 Days or less	Every other day
3	30 Days or less	Weekly
4	60 Days or less	Weekly

Call Priorities

A call escalation system is in place where, each day, Support Analysts and Product Support Managers review open calls in their focus area to monitor progress.

Each call logged is given a priority (1, 2, 3, and 4) according to the client's needs/deadlines. The goal of this structure is to clearly understand the importance of the issue and assign the priority for closure. The client is responsible for setting the priority of the call. Tyler Support for Munis tracks responsiveness to priority 1, 2, and 3 calls each week. This measurement allows us to better evaluate overall client satisfaction.

Priority 1 Call — issue is critical to the client, the Munis application or process is down.

Priority 2 Call — issue is severe, but there is a work around the client can use.

Priority 3 Call — issue is a non-severe support call from the client.

Priority 4 Call — issue is non-critical for the client and they would like to work with Support as time permits.

Following Up on Open Calls

Some issues will not be resolved during the initial call with a Support Technician. If the call remains open, the technician will give you an open call number to reference, and will confirm the priority of the incident.

If you want to follow up on an open call, simply call the appropriate Support Team and reference the call number to the Technician who answers or leave this information in your message. Referencing the open call number allows anyone in support to quickly follow up on the issue. You can also update the incident through TCP on Tyler's Web site (www.tylertech.com) and add a note requesting follow-up.



Escalating a Support Call

If the situation to be addressed by your open call has changed and you need to have the call priority adjusted, please call the appropriate Support Team and ask to be connected to the assigned technician. If that technician is unavailable, another technician on the team may be able to assist you, or will transfer you to the Product Support Team Manager. If you feel you are not receiving the service you need, please call the appropriate Product Manager and provide them with the open call number for which you need assistance. The Product Manager will follow up on your open issue and determine the necessary action to meet your needs.

Technical Support Product Managers:

Financials, Payroll and Human Resources	Utility Billing and Revenue	Technology
<p>Brian Gilman Support Product Manager – Purchasing brian.gilman@tylertech.com (X4436)</p> <p>Evan Smith Support Product Manager – Budget and General Ledger evan.smith@tylertech.com (X4621)</p> <p>Holly LaRou Support Product Manager – Equipment holly.larou@tylertech.com (X4482)</p> <p>Tracy Silva Support Product Manager – Payroll tracy.silva@tylertech.com (X4433)</p> <p>Ed Haggerty Support Product Manager – Human Resources ed.haggerty@tylertech.com (X4464)</p> <p>Sonja Johnson Senior Support Product Manager sonja.johnson@tylertech.com (X4157)</p>	<p>Peggy Wintle Support Product Manager – Utility Billing peggy.wintle@tylertech.com (X4567)</p> <p>Parker LaChance Support Product Manager – Revenue parker.lachance@tylertech.com (X4257)</p> <p>Steven Jones Senior Support Product Manager steven.jones@tylertech.com (X4255)</p>	<p>Installation Dean Wilber Installation Manager dean.wilber@tylertech.com (X4730)</p> <p>OS/DBA Team Ben King Senior Support Product Manager ben.king@tylertech.com (X4867)</p> <p>TylerForms, Reporting Services & TCM Michele Brown Support Product Manager michele.brown@tylertech.com (X4381)</p> <p>State Reporting Patience Stetson Product Supervisor – Payroll State Reporting patience.stetson@tylertech.com (X4165)</p> <p>Ryan Blair Development Product Manager ryan.blair@tylertech.com (X4579)</p>
<p>CJ McCarron Vice President of Technical Support cj.mccarron@tylertech.com (X4124)</p>		

If you are unable to reach the Product Manager, please call CJ McCarron, Vice President of Technical Support at 800-772-2260, ext. 4124 (cj.mccarron@tylertech.com).

Resources

A number of additional resources are available to you to provide a comprehensive and complete support experience.

- **Managed Internet Update (MIU):** Allows you to download and install critical and high priority fixes as soon as they become available.
- **Release Admin Console:** Allows you to monitor and track the availability of all development activity for a particular release directly from Munis.



- **KnowledgeBase:** A fully searchable depository of thousands of documents related to Munis processing, procedures, release info, helpful hints, etc.

Remote Support Tool

Some Support calls may require further analysis of your database or setup to diagnose a problem or to assist you with a question. GoToAssist® shares your desktop via the Internet to provide you with virtual on-site support. The GoToAssist tool from Citrix (www.citrix.com) provides a highly secure connection with 128-bit, end-to-end AES encryption. Support is able to quickly connect to your desktop and view your site's setup, diagnose problems, or assist you with screen navigation.

At the end of each GoToAssist session, there is a quick survey you should complete so we have accurate and up-to-date feedback on your Support experiences. We review the survey data in order to continually improve our Support services.

Email Registration

Clients can go to our Web site and register for email "groups" based on specific Munis applications. We use these groups to inform clients of issues, and to distribute helpful technical tips and updated technical documentation. The survey information allows you to update your registration at any time, and you may unregister for one or more distribution lists at any time.

Tyler Web site

Once you have registered as a user on Tyler's Support Web site (www.tylertech.com), you have access to "Customer Tools" and other information such as online documentation, user forums, group training schedule/sign-up, and annual user conference updates/registration.

Timely TCP Progress Updates

Our technicians are committed to providing you timely updates on the progress of your open support incidents via the Tyler Client Portal. The frequency of these updates is determined by issue priority.

Priority 1 Incidents — Daily updates (only if phone contact is not possible)

Priority 2 Incidents — Weekly Updates

Priority 3 Incidents — Biweekly Updates

Priority 4 Incidents — Biweekly Updates

Updates will also be provided for any issue, regardless of priority, when action items have been completed or when there is pertinent information to share.



Exhibit D
DocOrigin End User License Agreement

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ATTENTION: THE SOFTWARE PROVIDED UNDER THIS AGREEMENT IS BEING LICENSED TO YOU BY **OF SOFTWARE LTD.** AND IS NOT BEING SOLD. THIS SOFTWARE IS PROVIDED UNDER THE FOLLOWING AGREEMENT THAT SPECIFIES WHAT YOU MAY DO WITH THE SOFTWARE AND CONTAINS IMPORTANT LIMITATIONS ON REPRESENTATIONS, WARRANTIES, CONDITIONS, REMEDIES, AND LIABILITIES.

DocOrigin

SOFTWARE LICENSE

IMPORTANT-READ CAREFULLY: This End-User License Agreement ("**Agreement**" or "**EULA**") is a legal agreement between you (either an individual person or a single legal entity, who will be referred to in this EULA as "**You**") and OF Software Ltd. for the DocOrigin software product that accompanies this EULA, including any associated media, printed materials and electronic documentation (the "**Software**"). The Software also encompasses any software updates, add-on components, web services and/or supplements that may be provided to you or made available to you after the date you obtain the initial copy of the Software to the extent that such items are not accompanied by a separate license agreement or terms of use. If you receive the Software under separate terms from your distributor, those terms will take precedence over any conflicting terms of this EULA.

By installing, copying, downloading, accessing or otherwise using the Software, you agree to be bound by the terms of this EULA. If you do not agree to the terms of this EULA, do not install, access or use the Software; instead, you should remove the Software from all systems and receive a full refund.

IF YOU ARE AN AGENT OR EMPLOYEE OF ANOTHER ENTITY YOU REPRESENT AND WARRANT THAT (I) THE INDIVIDUAL ACCEPTING THIS AGREEMENT IS DULY AUTHORIZED TO ACCEPT THIS AGREEMENT ON SUCH ENTITY'S BEHALF AND TO BIND SUCH ENTITY, AND (II) SUCH ENTITY HAS FULL POWER, CORPORATE OR OTHERWISE, TO ENTER INTO THIS AGREEMENT AND PERFORM ITS OBLIGATIONS HEREUNDER.

1. LICENSE TERMS

- 1.1** In this Agreement a "**License Key**" means any license key, activation code, or similar installation, access or usage control codes, including serial numbers digitally created and or provided by OF Software Ltd., designed to provide unlocked access to the Software and its functionality.
- 1.2** **Evaluation License.** Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You a limited, royalty-free, non-exclusive, non-transferable license to download and install a copy of the Software from www.docorigin.com on a single machine and use it on a royalty-free basis for no more than 120 days from the date of installation (the "**Evaluation Period**"). You may use the Software during the Evaluation Period solely for the purpose of testing and evaluating it to determine if You wish to obtain a commercial, production license for the Software. This evaluation license grant will automatically end on expiry of the Evaluation Period and you acknowledge and agree that OF Software Ltd. will be under no obligation to renew or extend the Evaluation Period. If you wish to continue using the Software You may, on payment of the applicable fees, upgrade to a full license (as further described in section 1.3 below) on the terms of this Agreement and will be issued with a License Key for the same. If you do not wish to continue to license the Software after expiry of the Evaluation Period, then You agree to comply with the termination obligations set out in section [7.3] of this Agreement. For greater certainty, any document generated by you under an evaluation license will have a 'spoiler' or watermark on the output document. Documents generated by DocOrigin software that has a valid license key file also installed will not have the 'spoiler' produced. You are not permitted to remove the watermark or 'spoiler' from documents generated using the software under an evaluation license.
- 1.3** **Development and Testing Licenses.** Development and testing licenses are available for purchase through authorized distributors and resellers of OF Software Ltd. only. Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You, a perpetual (subject to termination by OF Software Ltd. due to your breach of the terms of this Agreement), non-exclusive, non-transferable, worldwide non-sublicensable license to download and install a copy of the Software from www.docorigin.com on a single machine and

use for development and testing to create collateral deployable to Your production system(s). You are not entitled to use a development and testing license for live production purposes.

- 1.4 Production Licenses.** Production licenses are available for purchase through authorized distributors and resellers of OF Software Ltd. only. Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You, a perpetual (subject to termination by OF Software Ltd. due to your breach of the terms of this Agreement), non-exclusive, non-transferable, worldwide non-sublicenseable license to use the Software in accordance with the license type purchased by you as set out on your purchase order as further described below. For greater certainty, unless otherwise agreed in a purchase order concluded with an approved distributor of the Software, and approved by OF Software, the default license to the Software is a per-CPU license as described in A. below.
- A. Per-CPU.** The total number of CPUs on a computer used to operate the Software may not exceed the licensed quantity of CPUs. For purposes of this license metric: (a) CPUs may contain more than one processing core, each group of two (2) processing cores is consider one (1) CPU., and any remaining unpaired processing core, will be deemed a CPU. (b) all CPUs on a computer on which the Software is installed shall be deemed to operate the Software unless You configure that computer (using a reliable and verifiable means of hardware or software partitioning) such that the total number of CPUs that actually operate the Software is less than the total number on that computer.
- B. Per-Document.** This is defined as a fee per document based on the total number of documents generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages. A document may contain 1 or more pages. For instance a batch of invoices for 250 customers may contain 1,000 pages, this will be counted as 250 documents which should correspond to 250 invoices.
- C. Per-Surface.** This is defined as a fee per surface based on the total number of surfaces generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages, the pages may be printed one side (one surface) or duplexed (2 surfaces). The documents may be rendered to a computer file (i.e. PDF), each page placed in the file is considered a surface. A document may contain 1 or more surfaces. For instance a batch of invoices for 250 customers may contain 500 pages duplexed, this will be counted as 1000 surfaces.
- 1.5 Disaster Recovery License.** You may request a Disaster Recovery license of the Software for each production license You have purchased as a failover in the event of loss of use of the production server(s). This license is for disaster recovery purposes only and under no circumstance may the disaster recovery license be used for production simultaneously with a production license with which it is paired.
- 1.6 Backup Copies.** After installation of the Software pursuant to this EULA, you may store a copy of the installation files for the Software solely for backup or archival purposes. Except as expressly provided in this EULA, you may not otherwise make copies of the Software or the printed materials accompanying the Software.
- 1.7 Third-Party Software License Rights.** If a separate license agreement pertaining to an item of third-party software is: delivered to You with the Software, included in the Software download package, or referenced in any material that is provided with the Software, then such separate license agreement shall govern Your use of that item or version of Third-Party Software. Your rights in respect to any third-party software, third-party data, third-party software or other third-party content provided with the Software shall be limited to those rights necessary to operate the Software as permitted by this Agreement. No other rights in the Software or third-party software are granted to You.

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In certain jurisdictions some or all of the provisions in this Section may not be effective or the applicable law may mandate a more extensive warranty in which case the applicable law will prevail over this Agreement.

6. LIMITATIONS OF LIABILITY.

- 6.1 TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL OF SOFTWARE LTD. BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, LEGAL EXPENSES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOST OR DAMAGED DATA, LOSS OF COMPUTER TIME, COST OF SUBSTITUTE GOODS OR SERVICES, OR FAILURE TO REALIZE EXPECTED SAVINGS OR ANY OTHER COMMERCIAL OR ECONOMIC LOSSES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF OF SOFTWARE LTD. HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES, OR SUCH LOSSES OR DAMAGES ARE FORESEEABLE.
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- 6.3 THE DISCLAIMER OF REPRESENTATIONS, WARRANTIES AND CONDITIONS AND LIMITATION OF LIABILITY CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT. YOU ACKNOWLEDGE THAT BUT FOR THE DISCLAIMER OF REPRESENTATIONS, WARRANTIES AND CONDITIONS AND LIMITATION OF LIABILITY, NEITHER OF SOFTWARE LTD. NOR ANY OF ITS LICENSORS OR SUPPLIERS WOULD GRANT THE RIGHTS GRANTED IN THIS AGREEMENT.

7. TERM AND TERMINATION

- 7.1 The term of this Agreement will begin on download of the Software and, in respect of an Evaluation License, shall continue for the Evaluation Period, and in respect of all other license types defined in Section 1, shall continue for as long as You use the Software, unless earlier terminated sooner under this section 7.
- 7.2 OF Software Ltd. may terminate this Agreement in the event of any breach by You if such breach has not been cured within five (5) days of notice to You. No termination of this Agreement will entitle You to a refund of any amounts paid by You to OF Software Ltd. or its applicable distributor or reseller or affect any obligations You may have to pay any outstanding amounts owing to OF Software Ltd. or its distributor.
- 7.3 Your rights to use the Software will immediately terminate upon termination or expiration of this Agreement. Within five (5) days of termination or expiration of this Agreement, You shall purge all Software and all copies thereof from all computer systems and storage devices on which it was stored, and certify such to OF Software Ltd.

8. GENERAL PROVISIONS

- 8.1 **No Waiver.** No delay or failure in exercising any right under this Agreement, or any partial or single exercise of any right, will constitute a waiver of that right or any other rights under this Agreement. No consent to a breach of any express or implied term set out in this Agreement constitutes consent to any subsequent breach, whether of the same or any other provision.
- 8.2 **Severability.** If any provision of this Agreement is, or becomes, unenforceable, it will be severed from this Agreement and the remainder of this Agreement will remain in full force and effect.
- 8.3 **Assignment.** You may not transfer or assign this Agreement (whether voluntarily, by operation of law, or otherwise) without OF Software Ltd.'s prior written consent. OF Software Ltd. may assign this Agreement at any time without notice. This Agreement is binding upon and will inure to the benefit of both parties, and their respective successors and permitted assigns.
- 8.4 **Governing Law and Venue.** This Agreement shall be governed by the laws of the Province of Ontario. No choice of laws rules of any jurisdiction shall apply to this Agreement. You consent and agree that the courts of the Province of Ontario shall have jurisdiction over any legal action or proceeding brought by You arising out of or relating to this Agreement, and You consent to the jurisdiction of such courts for any such action or proceeding.

8.5 Entire Agreement. This Agreement is the entire understanding and agreement between You and OF Software Ltd. with respect to the subject matter hereof, and it supersedes all prior negotiations, commitments and understandings, verbal or written, and purchase order issued by You. This Agreement may be amended or otherwise modified by OF Software Ltd. from time to time and the most recent version of the Agreement will be available on the OF Software website www.docorigin.com.

Last Updated: [July 18 2013]



Exhibit E
Annual Agreement For
Operating System & Database Administration Support

Invoice to: East Stroudsburg Area School District ("CLIENT") Contact: _____

Address: _____ Telephone: _____

CLIENT hereby agrees to purchase, and Tyler Technologies, Inc. ("TYLER") hereby agrees to provide, the services listed below in accordance with the following terms and conditions.

I. Term of Agreement:

This Annual Agreement for Operating System & Database Administration Support (herein "OSDBA Agreement") is effective as of the date that TYLER makes the applicable Tyler Software available to CLIENT for downloading ("the Available Download Date") pursuant to the License and Services Agreement ("Agreement") between TYLER and CLIENT. This OSDBA Agreement shall remain in force for an initial one (1) year term and will renew automatically for additional one (1) year terms at the then-current OSDBA fee as established by TYLER unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.

II. Scope of the Agreement:

Both parties acknowledge that this OSDBA Agreement covers the services described below, for the operations of the East Stroudsburg Area School District.

III. Payment:

1. As set forth in the Invoicing and Payment Policy (Exhibit B to the Agreement), CLIENT agrees to pay TYLER \$17,566 for the services as described below for the one (1) year period commencing on the Available Download Date. This payment is due and payable upon the Available Download Date. OSDBA Services for renewal years will be invoiced annually in advance on each anniversary of the Available Download Date at our then-current OSDBA fee, unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.
2. **Additional Charges.** Any maintenance performed by TYLER for CLIENT that is not covered by the OSDBA Agreement will be charged at the then applicable time rate. All materials supplied in connection with such non-covered maintenance or support will be charged to CLIENT. Any additional charges will be added to the next invoice submitted to CLIENT and shall be due on the same date as the other charges included in that invoice.



IV. Covered System:

MUNIS OSDBA services are limited to the operating systems, database engines, third party applications or utilities required by the MUNIS software to run a single production environment. Hardware may include application, database, Tyler Content Manager, and/or web servers.

V. Terms and Conditions of Support:

1. Scope of Services: TYLER will provide service for the benefit of CLIENT in accord with the following:

- a. OSDBA Service is available 8:00 A.M. to 9:00 P.M., (Eastern Time), Monday through Friday, for the Term of this OSDBA Agreement.
- b. OSDBA related calls can be placed by dialing 1-800-772-2260 and selecting extension 1851. At particular times, your call may be forwarded to the OSDBA mailbox. In either case, your call will be recorded and answered on a first in first out basis, except on reports that declare your system is down, which are moved to the head of the queue.
- c. Generally, this OSDBA Agreement includes installations, upgrades, routine maintenance, and database tuning, in connection with and limited to the Covered System and otherwise pursuant the terms of this OSDBA Agreement.
- d. This OSDBA Agreement includes the installation and configuration of a new or upgraded server once every two (2) years so long as the Client has an active OSDBA Agreement when the installation and configuration are requested.
- e. In cases where multiple databases exist, and all databases belong to a single business entity, only one (1) live database, one (1) test database and one (1) training database will be covered. Each additional database pair of one (1) live and one (1) training, or one (1) live and no (0) training, must be contracted for separately at the rate of 50% of the quoted OSDBA Agreement fee.
- f. The scope of the service for installations provided pursuant this OSDBA Agreement is restricted to the installation and configuration of MUNIS Application software and MUNIS required foundation software as originally installed in the Covered System.
- g. MUNIS Application Software: The standard OSDBA service includes coverage for one (1) or two (2) complete sets of Tyler Unlimited Client Access application programs and forms, defined as one (1) live set and one (1) test set.
- h. MUNIS Required Foundation Software:
 - (1) The standard OSDBA Agreement includes a single installation of all MUNIS required foundation software. Additional installations of foundation software for any

purpose other than as required for a stand-by or back-up server configuration are not included with this Agreement.

(2) MUNIS required foundation software is defined as any software required to run MUNIS as specifically indicated in Tyler's written communication(s) to Client.

- i. Further services in the category of Windows System Administration are limited to administrative tasks on the installed Operating System.
- j. Further services in the category of Data Base Administration are limited to administrative tasks on the installed Database Engine software.

2. Exclusions:

- a. In no case does this OSDBA Agreement supply support for any Microsoft® Product including the PC operating system.
- b. This OSDBA Agreement does not include the installation and configuration of a new Informix Engine.
- c. This OSDBA Agreement does not provide support for software not required to run MUNIS.
- d. This OSDBA Agreement does not provide support for software required but not recommended (e.g., terminal emulation software that has not been recommended by TYLER but is required as a result of choices made by CLIENT in determining its computing environment).

3. Client Responsibilities:

- a. CLIENT shall provide, at no charge to TYLER, full and free access to the programs covered hereunder: working space; adequate facilities within a reasonable distance from the equipment; and use of machines, attachments, features, or other equipment necessary to provide the specified support and maintenance service.
- b. CLIENT shall install and maintain for the duration of this OSDBA Agreement, a high speed internet connection or other connection method acceptable to TYLER. CLIENT shall pay for installation, maintenance and use of such equipment. Such access by TYLER shall be subject to prior approval by CLIENT in each instance.

4. **Non-Assignability:** CLIENT shall not have the right to assign or transfer its rights hereunder to any party.

5. **Excused Non-Performance:** TYLER shall not be responsible for delays in servicing the products covered by this OSDBA Agreement caused by strikes, lockouts, riots, epidemic, war, government regulation, fire, power failure, acts of God, or other causes reasonably beyond TYLER's control.

6. **Limitation of Liability:** The liability of TYLER is hereby limited to a claim for a money judgment not exceeding the total amount paid by CLIENT for services under this OSDBA Agreement. CLIENT SHALL NOT IN ANY

EVENT BE ENTITLED TO, AND TYLER SHALL NOT BE LIABLE FOR, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE, EVEN IF TYLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, IRRESPECTIVE OF THE NATURE OF CLIENT'S CLAIM.

VI. General

1. **Headings:** The headings used in this OSDBA Agreement are for reference purposes only and shall not be deemed a part of this OSDBA Agreement.
2. **Governing Law:** This OSDBA Agreement shall be governed by, and construed in accordance with, the laws of the CLIENT's state of domicile. The invalidity or unenforceability of any provisions of this OSDBA Agreement shall not affect the validity or enforceability of any other provision.
3. **Modification of this Contract:** No modifications or amendment of this OSDBA Agreement shall be effective unless set forth in writing and signed by both CLIENT and TYLER.
4. **Suspension:** Support and services will be suspended whenever CLIENT's account is thirty (30) days overdue. Support and services will be reinstated when CLIENT's account is made current.
5. **Trademarks:** MUNIS and the MUNIS Logo are registered trademarks of Tyler Technologies, Inc.



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

One Keystone Plaza
Suite 300
North Front & Market Streets
Harrisburg PA 17101-2044

717-232-2723
717-233-6073 fax
www.pfm.com

October 20, 2015

Mr. Jeff Bader
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Jeff,

The Department of Education has requested that PlanCon K be completed for the East Stroudsburg Area School District's General Obligation Note, Series of 2015. Enclosed are the PlanCon K documents which need to be submitted to PDE. Prior to submitting, Page K-1 must be executed. PDE requests that you do not submit double-sided copies. The fully executed packet of documents can be sent to the following address for processing:

Mr. James Grant
Division of School Facilities
Pennsylvania Dept. of Education
333 Market Street, 4th Floor
Harrisburg, PA 17126-0333

Please fax or email a copy of the fully executed page K01 to my attention for my records. If you have any questions, please do not hesitate to call.

Sincerely,

William L. Doyle
Managing Director

JLD/gw

Enclosures

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe and Pike
 FINANCING NAME: General Obligation Note, Series of 2015

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

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

The person to be contacted if there are any questions about Series of 2015 is:
Jamie L. Doyle, Managing Director (717) 232-2723 (717) 232-8610
Financial Consultant's Name and Position Phone Number Fax Number

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

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

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

The school administrator's e-mail address is: _____

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

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

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

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

REFINANCING TRANSACTION EXPLANATION

District/CTC:
East Stroudsburg Area School District

Financing Name:
General Obligation Note, Series of 2015

Complete a separate information block for each bond series included in this PlanCon Part K submission. Enter "Not Applicable" or "N/A" if the information doesn't apply.

Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
G.O. Note, Series of 2015	G.O. Bonds, Series A of 2010		Full	Current	No	N/A
NOTES:						
NOTES:						

FE

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: East Stroudsburg Area School District	Financing Name: General Obligation Note, Series of 2015	Closing Date: October 8, 2015
REPORT TO THE PENNY - DO NOT ROUND		
	SERIES 2015	SERIES _____
SOURCES:		
Bond Issue (Par)	\$6,163,000.00	
Original Issue Discount/Premium		
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	\$6,163,000.00	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	6,107,456.25	
Issuance Costs:		
1. Underwriter Fees		
2. Bond Insurance		
3. Bond Counsel	20,531.90	
4. School Solicitor	5,000.00	
5. Financial Advisor	25,090.85	
5. Paying Agent/Trustee Fees and Expenses	750.00	
7. Printing		
8. Rating Fee		
9. Verification Report		
10. Computer Fees		
11. CUSIP		
12. Internet Auction Fee		
13. Escrow Agent		
14. <u>Origination and Bank Counsel Fee</u>	2,500.00	
15. _____		
Total - Issuance Costs	\$53,872.75	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. <u>Sinking Fund Deposit</u>	1,671.00	
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	\$6,163,000.00	

EAST STROUDSBURG AREA SCHOOL DISTRICT

**\$6,163,000 GENERAL OBLIGATION NOTE,
SERIES OF 2015**

DISPOSITION OF FUNDS 10/08/2015

RECEIPTS AT CLOSING

2015 Note Proceeds 6,163,000.00

TOTAL RECEIPTS 6,163,000.00

DISBURSEMENTS AT CLOSING

Rhoads & Sinon LLP
Bond Counsel Fee 20,000.00
Expenses 531.90 20,531.90

Law Office of Thomas Dirvonas
Solicitor Fee 5,000.00 5,000.00

Public Financial Management, Inc.
Financial Advisory Fee 25,000.00
Expenses 90.85 25,090.85

Bank of New York
Redemption Agent 750.00 750.00

First Niagara
Origination & Bank Counsel Fee 2,500.00 2,500.00

TOTAL EXPENSES PAID AT CLOSING **53,872.75**

Amount to Call Bonds 6,107,456.25

Sinking Fund 1,671.00

TOTAL DISBURSEMENTS AT CLOSING 6,163,000.00

client # 04.00397.010

10/13/2015

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District/AVTS East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing General Obligation Note, Series of 2015					Total Issue: 6,163,000	
Name:					Original Issue	
Dated Date: October 8, 2015					Premium: 0.00	
Settlement Date: October 8, 2015						
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	6,163,000.00					
3/1/2016	4,659,000.00	1,504,000.00	1.260	30,845.82	1,534,845.82	1,534,845.82
9/1/2016	3,135,000.00	1,524,000.00	1.260	29,351.70	1,553,351.70	
3/1/2017	3,135,000.00			19,750.50	19,750.50	1,573,102.20
9/1/2017	1,588,000.00	1,547,000.00	1.260	19,750.50	1,566,750.50	
3/1/2018	1,588,000.00			10,004.40	10,004.40	1,576,754.90
9/1/2018	0.00	1,588,000.00	1.260	10,004.40	1,598,004.40	
3/1/2019	0.00			0.00	0.00	1,598,004.40
TOTAL		6,163,000.00		119,707.32	6,282,707.32	6,282,707.32

District/AVTS East Stroudsburg Area School District					PDE LEASE # (PDE Use Only)	
Financing Name: General Obligation Bonds, Series A of 2010 (Refunded)					Total Issue: 6,025,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	6,025,000.00					
11/15/2015	4,630,000.00	1,395,000.00	3.500	82,456.25	1,477,456.25	
5/15/2016	4,630,000.00			58,043.75	58,043.75	1,535,500.00
11/15/2016	3,155,000.00	1,475,000.00	2.250	58,043.75	1,533,043.75	
5/15/2017	3,155,000.00			41,450.00	41,450.00	1,574,493.75
11/15/2017	1,610,000.00	1,545,000.00	2.500	41,450.00	1,586,450.00	
5/15/2018	1,610,000.00			22,137.50	22,137.50	1,608,587.50
11/15/2018	0.00	1,610,000.00	2.750	22,137.50	1,632,137.50	
5/15/2019	0.00			0.00	0.00	1,632,137.50
TOTAL		6,025,000.00		325,718.75	6,350,718.75	6,350,718.75

THE BANK OF NEW YORK MELLON

The Bank of New York Mellon Trust Company, N.A.

October 20, 2015

Ms. Jamie Doyle
Public Financial Management
One Keystone Plaza, Suite 300
N. Front & Market Streets
Harrisburg, PA 17101

Dear Ms. Doyle:

Per your request, we hereby confirm to you the requirements to pay the refunded outstanding principal due on the East Stroudsburg Area School District, Series A of 2010 through the call date of November 15, 2015.

2010A Bonds Called November 15, 2015	\$6,025,000.00
Interest due November 15, 2015	\$82,456.25

If you have any additional questions or need additional information do not hesitate to contact me.

Sincerely,



Laurel Waller
Associate, Client Service Manager
BNY Mellon Corporate Trust
T 214-468-5016
F 214-468-6322
laurel.waller@bnymellon.com

**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 \$50,000 (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 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

October 8, 2015

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

EXHIBIT B

Page 1 of 9

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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

Name (the "Transferee")

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	- aye	
Robert Cooke	- aye	
Ronald D. Bradley	- absent	
Eileen Featherman	- aye	
Robert Gress	- aye	
Roy Horton	- aye	
Marjorie James	- absent	
Robert C. Huffman	- absent	
Gary Summers	- aye	6-0

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)

PROPOSAL FOR THE PURCHASE OF BONDS

**In respect of
\$8,000,000
Maximum Aggregate Principal Amount
General Obligation Bonds**

July 20, 2015

**East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301**

To: The Honorable Members of the Board of School Directors:

Public Financial Management, Inc., further to the financial advice, consultation and professional services which it customarily renders to the East Stroudsburg Area School District (the "School District") in connection with the timing, terms, sale and/or purchase of municipal bonds and other debt and investment instruments, acting as an advisor and agent on behalf of the School District (the "Financial Advisor"), and not as an underwriter (within the meaning of SEC Rule 15c2-12(f)(8)), investment banker or other person seeking to own, or acquire ownership rights in, the hereinafter-described Bonds, either for its own account or for the account of its customers, does hereby commit, undertake and agree, employing all its best professional efforts and capabilities, to cause, arrange for and otherwise complete the full sale, issuance and delivery of the School District's General Obligation Bonds, Series A of 2015 (or other appropriate series designation) -- in an aggregate principal amount not to exceed \$8,000,000, maturing, or subject to mandatory redemption, at least annually in such individual principal amounts as shall not exceed the principal amounts set out at the respective maturity, or mandatory redemption, dates (final maturity not later than September 1, 2018), bearing interest (or having yields) at one or several rates, not to exceed the individual and respective rates, at a price or prices (inclusive of original issue discount/premium and underwriters' discount) not less than the value, subject to optional redemption, if at all, and having all the other terms and characteristics as are set out and contained within Schedule I, attached hereto and incorporated as a part hereof (as so further described in Schedule I, the "Bonds") -- to and by a qualified purchaser, generally understood as a person possessing full legal competency and financial capacity to enter into, execute and perform its duties under, a binding contract for the purchase of the Bonds and likely constituting a registered broker-dealer, or syndicate or selling compact of such firms, or a bank or other financial institution, (the "Purchaser"), as soon as (subject to sound financial practices), and so long as (but only in the event that), such sale by the School District and purchase by the Purchaser will enable the School District to achieve and effectuate, in all substantial and necessary aspects, the Project authorized and defined in its Resolution fully and finally adopted

by this Honorable Board on even date (the "Resolution"), including, without fail, its objective to accomplish debt service savings over the life of the Prior Bonds, as set forth in the Resolution.

The final terms for the purchase of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) shall be set forth in a written contract or bid form (the "Winning Bid"), to be executed and presented by the Purchaser who has been identified and proposed by the Financial Advisor, and also to be executed and accepted by the Designated Officer(s) of the School District pursuant to the directives and authority of the Resolution. Upon said bilateral execution of the Winning Bid, the specific duties of the Financial Advisor under this Proposal for the Purchase of the Bonds (but not necessarily pursuant to the terms of its regular engagement) shall be deemed complete, fulfilled and discharged, and the terms and conditions of the Winning Bid, as between the Purchaser and the School District, shall govern all further aspects of the sale, purchase, issuance and delivery of the Bonds.

The Purchaser and its Winning Bid shall be proposed by the Financial Advisor following identification of the same under either one of two methods, as selected by the Financial Advisor in its sole discretion, employing its best professional judgment regarding prevailing conditions and opportunities in the financial markets: (1) through a direct negotiation of terms with a single, or limited number of, persons qualified to act as Purchaser; or (2) through an evaluation of bids (to determine lowest true interest cost) received from such qualified persons following release of an invitation to bid under a sealed bidding or auction process, such as that process regularly conducted by the Financial Advisor in its ordinary course of business at the PFM auction internet site.

The Designated Officer(s) may accept and execute the Winning Bid only after its full and final text, as embodied in either a bond purchase agreement, term sheet or proposal letter, in the case of method (1) above, or an invitation to bid, notice and terms of sale or bond bid specifications, with accompanying bid form, in the case of method (2) above, have been completely reviewed and approved, as to form, by the School District's regular counsel and by Rhoads & Simon LLP, the School District's bond counsel, it being understood that said Winning Bid may contain or specify additional duties and/or liabilities of the School District relative to, among others, the sale of securities in the public markets. The Winning Bid shall also specify necessary terms and conditions of the closing and settlement of the purchase of the Bonds, including the date therefor.

This Proposal for the Purchase of Bonds may be cancelled and terminated by the School District at any time, upon payment of fair compensation to the Financial Advisor for its services rendered through the date of written notification of such termination.

This Proposal for the Purchase of Bonds has been made and entered into by the parties with the intent and purpose to comply with the terms and provisions of the Pennsylvania Local Government Unit Debt Act, 53 Pa.C.S.A. §8001 et seq. (the "Debt Act"), and its terms and provisions shall be read and interpreted in light of, and in a manner consistent with, the Debt Act and administrative and judicial rulings and determinations thereunder. In particular, it is agreed and understood that the primary right and correlative duty granted to or imposed on the Financial Advisor by the School District hereunder shall be the right to determine all the final terms of the Bonds (consistent with the objective of the Project and the terms of the Resolution and Schedule I hereto) and the duty to arrange their final purchase, it being the intention of the parties that the

conveyance of such right and the assumption of such duty constitute the essential components of an acceptable proposal for the purchase of bonds, as such term and phraseology is used and understood under the Debt Act, particularly §8107 thereof.

Capitalized terms and phrases used herein and not defined shall have the meanings ascribed to such terms in the Resolution.

If any provision of this Proposal shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case, or in any particular jurisdiction, such provision shall be deemed severed and removed from the text of this Proposal, in order that the remainder of this Proposal shall be deemed to survive and to remain operative and in full force and effect.

This Proposal may be executed in several counterparts, each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were placed upon the same document) and all of which shall constitute but one and the same document.

IN WITNESS WHEREOF, this Proposal has been executed and delivered by the Financial Advisor, as of the date first above written.

Very truly yours,

PUBLIC FINANCIAL
MANAGEMENT, INC.,
As Financial Advisor

By: 
Title: Managing Director

ACCEPTED AND AGREED TO, this 20th day of July, 2015.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: 

Title: Board President-William Searfoss

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2015
REFUNDS THE SERIES A OF 2010

Note: Assumes 3/1 & 9/1 principal payments

Settle 10/8/2015
Dated 10/8/2015

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
3/1/2016	1,504,000	1.260	30,845.82	1,534,845.82	1,534,845.82	242,901.72	1,291,944.09	1,292,494.75	550.66
9/1/2016	1,524,000	1.260	29,351.70	1,553,351.70					
3/1/2017			19,750.50	19,750.50	1,573,102.20	248,956.10	1,324,146.10	1,325,317.42	1,171.33
9/1/2017	1,547,000	1.260	19,750.50	1,566,750.50					
3/1/2018			10,004.40	10,004.40	1,576,754.90	249,534.17	1,327,220.73	1,354,015.56	28,794.83
9/1/2018	1,588,000	1.260	10,004.40	1,598,004.40					
3/1/2019					1,598,004.40	252,897.08	1,345,107.32	1,373,838.69	28,731.26
TOTALS	6,163,000		119,707.32	6,282,707.32	6,282,707.32	994,289.07	5,288,418.24	5,345,666.32	57,248.08
PE%	31.19%	<i>(Estimated)</i>							
AR%	50.74%	<i>(2014-2015)</i>							
Net	15.83%	<i>Effective Reimbursement</i>							

Present Value Local Effort Savings 49,654.08

<u>Savings Allocation</u>	<u>Amount</u>	<u>Percentage</u>
School District's Share	57,248.08	0.95%
State's Share	10,763.36	0.18%
Total Savings	68,011.44	1.13%



PROPOSED METRO CELL SITE (MC)



SAMPLE CHARLES CABINET EQUIPMENT

LE NOTES:

1. ELECTRICAL SERVICE TO THE PROPOSED CHARLES CABINET EQUIPMENT WILL BE OBTAINED VIA A NEW 100A SERVICE FROM A NEARBY UTILITY POLE, AND TRAVEL UNDERGROUND TO THE PROPOSED METER BASE AND LOAD CENTER MOUNTED ON PROPOSED CHARLES CABINET NEAR EXISTING LIGHT LOCATION. EXACT REQUIREMENTS TO BE VERIFIED VIA A POWER WALK.
2. THE ANTENNA WHIP WILL BE EXTENDED FROM THE PROPOSED METRO CELL EQUIPMENT VIA RF JUMPER IN PROPOSED 3" CONDUIT, UNLESS IT CAN BE DETERMINED TO PLACE WITHIN THE POLE.
3. FIBER SERVICE IS PROPOSED TO BE OBTAINED FROM TELCO PROVIDER ON EXISTING NEARBY UTILITY POLE. PROVIDE AN UNDERGROUND CONDUIT FROM EXISTING UTILITY POLE TO PROPOSED UTILITY SUPPORT STRUCTURE FOR FIBER WIRING. EXACT LOCATION AND ROUTING TO BE VERIFIED VIA A TELCO WALK.
4. A FOUR (4) HOUR BATTERY BACK-UP UNIT WOULD BE PROVIDED WITHIN THE METRO CELL CABINET.
5. PROVIDE A LOCAL SWITCH INSIDE THE CABINET TO SHUT OFF POWER FOR MAINTENANCE USE.

SITE COORDINATES:
 LAT: 41°00'17.13" N
 LONG: 75°11'02.60" W

SITE ADDRESS:
 E STRAUDBURG AREA SD
 N COURTLAND STREET
 E STRAUDBURG, PA 18301

Proj. No. 11040/557
 Date: 07/16/2015
EXHIBIT A
 SHEET 1 OF 8

N COURTLAND ST STRAUDBURG 2

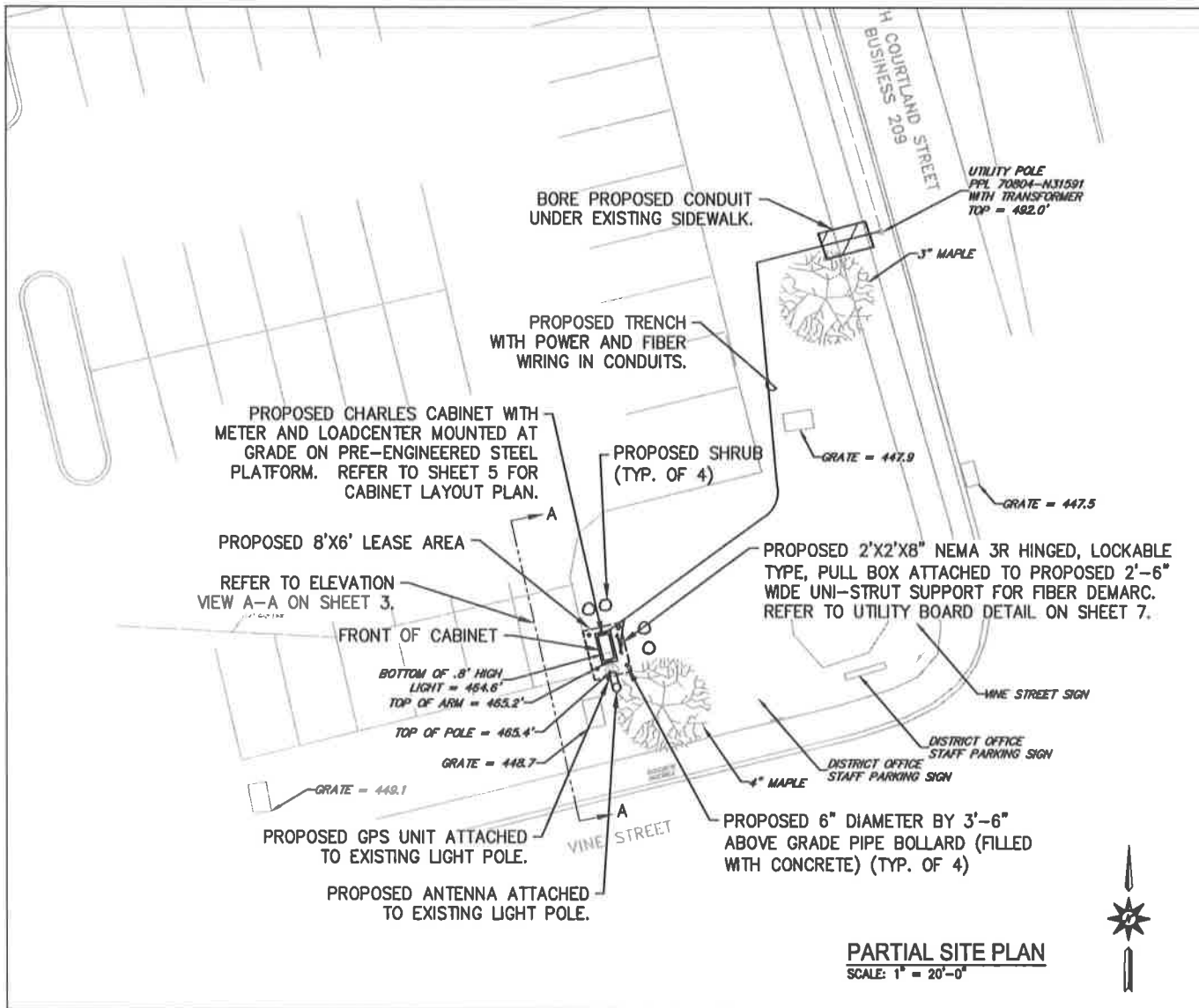
SMALL CELL NEW BUILD

MONROE COUNTY E STRAUDBURG BOROUGH

Integrated Engineering Solutions, Inc.

251 South Houcks Road Harrisburg, PA 17109
 T: 717-545-5484 F: 717-545-5414
 www.IES-pa.com





Proj. No. 11040/557
 Date: 07/16/2015
EXHIBIT A
 SHEET 2 OF 8

N COURTLAND ST STROUDSBURG 2
SMALL CELL NEW BUILD
 MONROE COUNTY
 E STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.
 251 South Houck Road Harrisburg, PA 17109
 T: 717-545-5464 F: 717-545-5414
 www.IES-pa.com



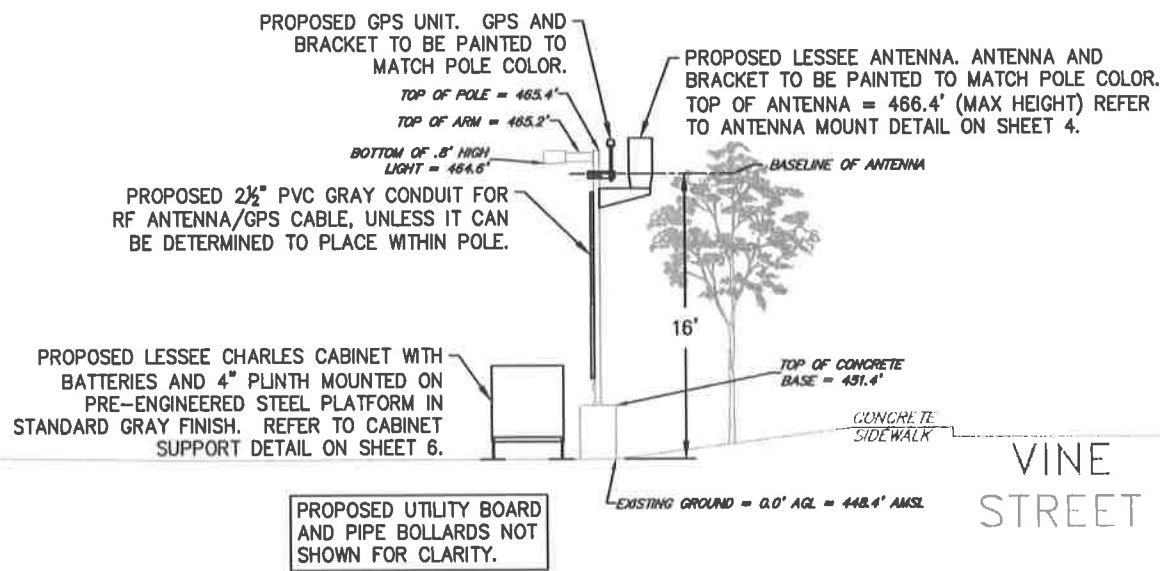
PARTIAL SITE PLAN
 SCALE: 1" = 20'-0"



Proj. No. 11040/557
 Date: 07/16/2015
EXHIBIT A
 SHEET 3 OF 8

N COURTLAND ST STROUDSBURG 2
SMALL CELL NEW BUILD
 MONROE COUNTY
 E STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.
 251 South Housha Road, Harrisburg, PA 17109
 T: 717-545-5464 F: 717-545-5414
 www.IES-pa.com



ELEVATION VIEW A-A
 SCALE: 1/8" = 1'-0"

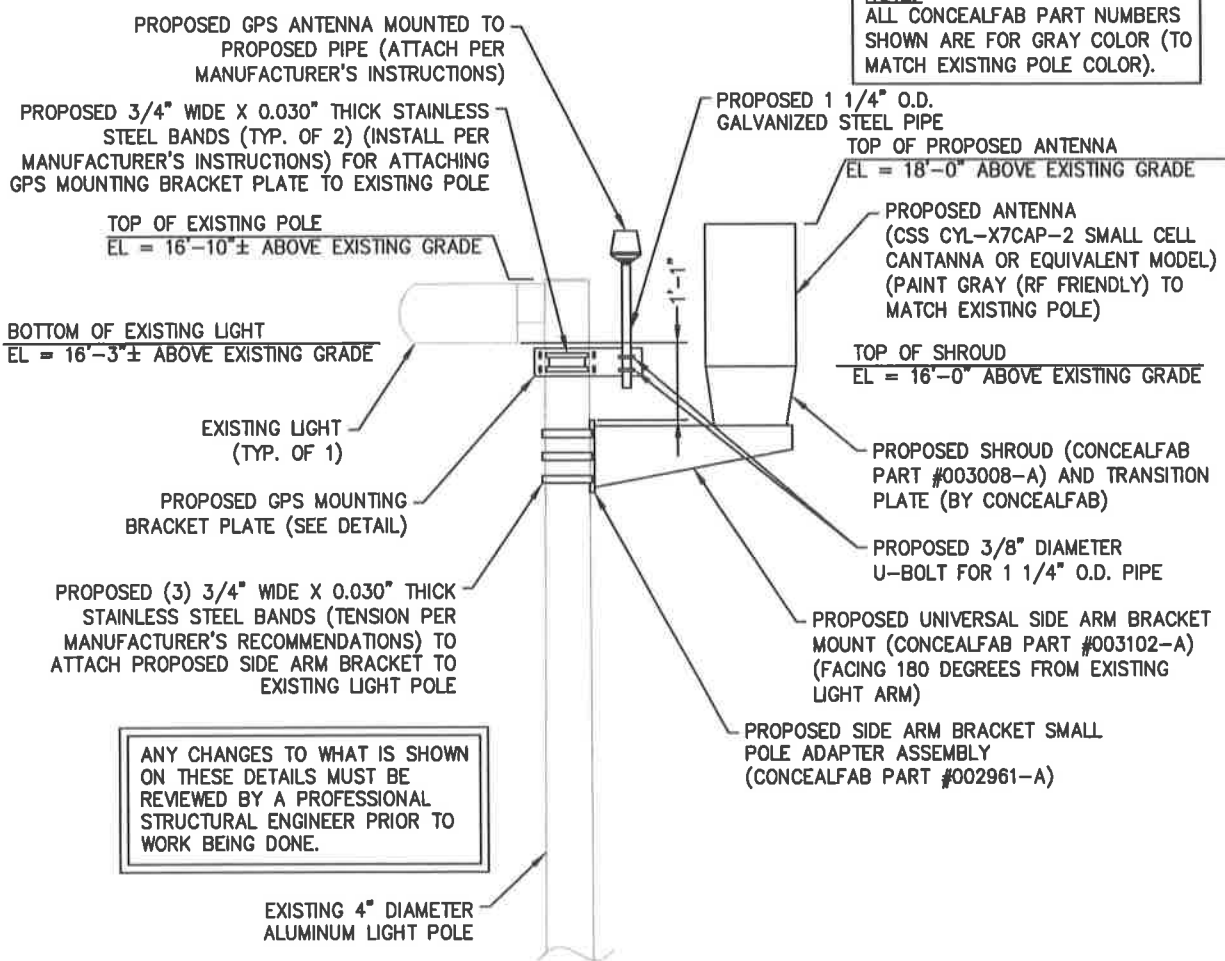
Proj. No. 11040/557
 Date: 07/16/2015
EXHIBIT A
 SHEET 4 OF 8

N COURTLAND ST STROUDSBURG 2
SMALL CELL NEW BUILD
 MONROE COUNTY
 E STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.
 251 South Houck Road Harrisburg, PA 17109
 T: 717-545-3464 F: 717-545-5114
 www.IES-inc.com



NOTE:
 ALL CONCEALFAB PART NUMBERS SHOWN ARE FOR GRAY COLOR (TO MATCH EXISTING POLE COLOR).



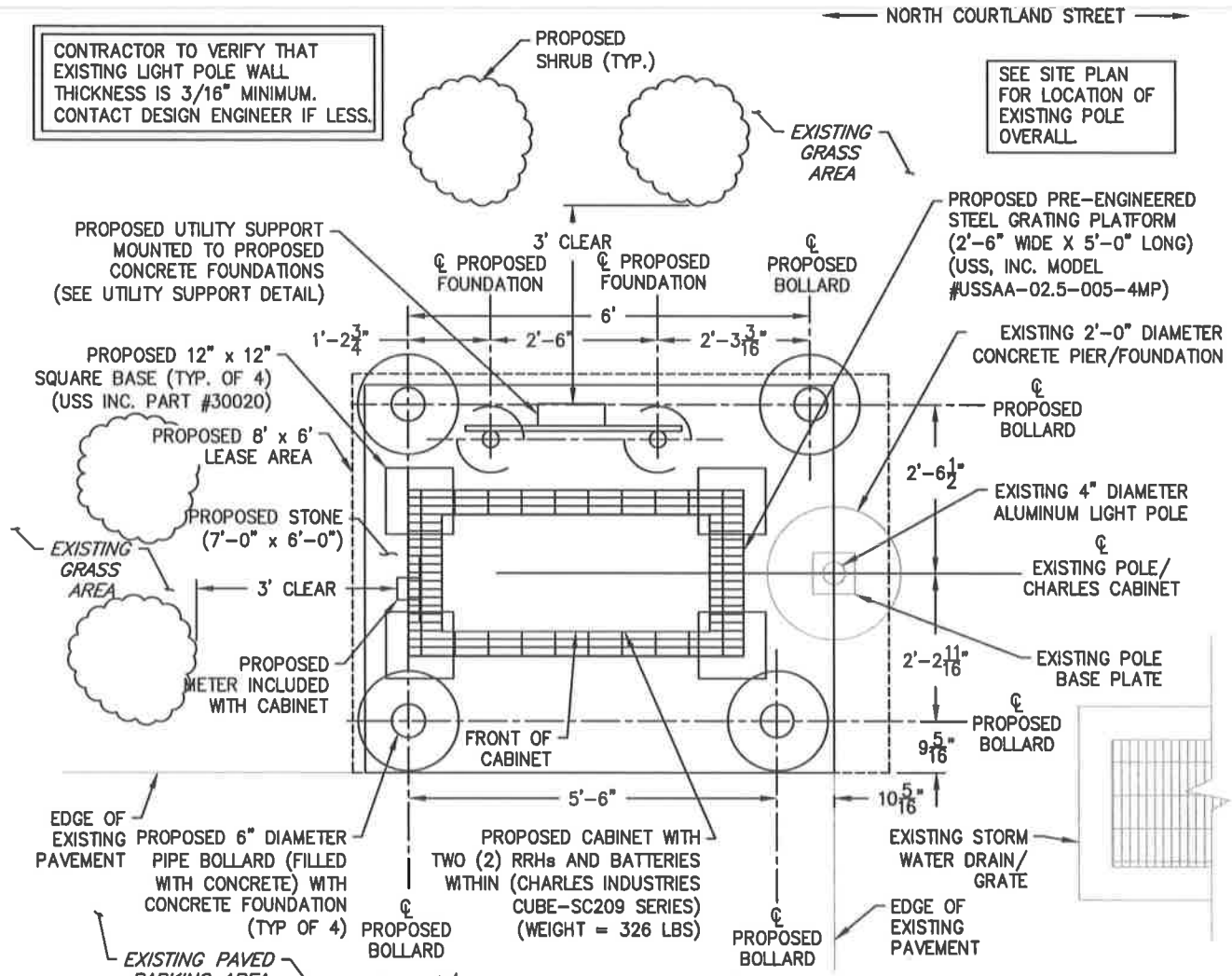
ANY CHANGES TO WHAT IS SHOWN ON THESE DETAILS MUST BE REVIEWED BY A PROFESSIONAL STRUCTURAL ENGINEER PRIOR TO WORK BEING DONE.

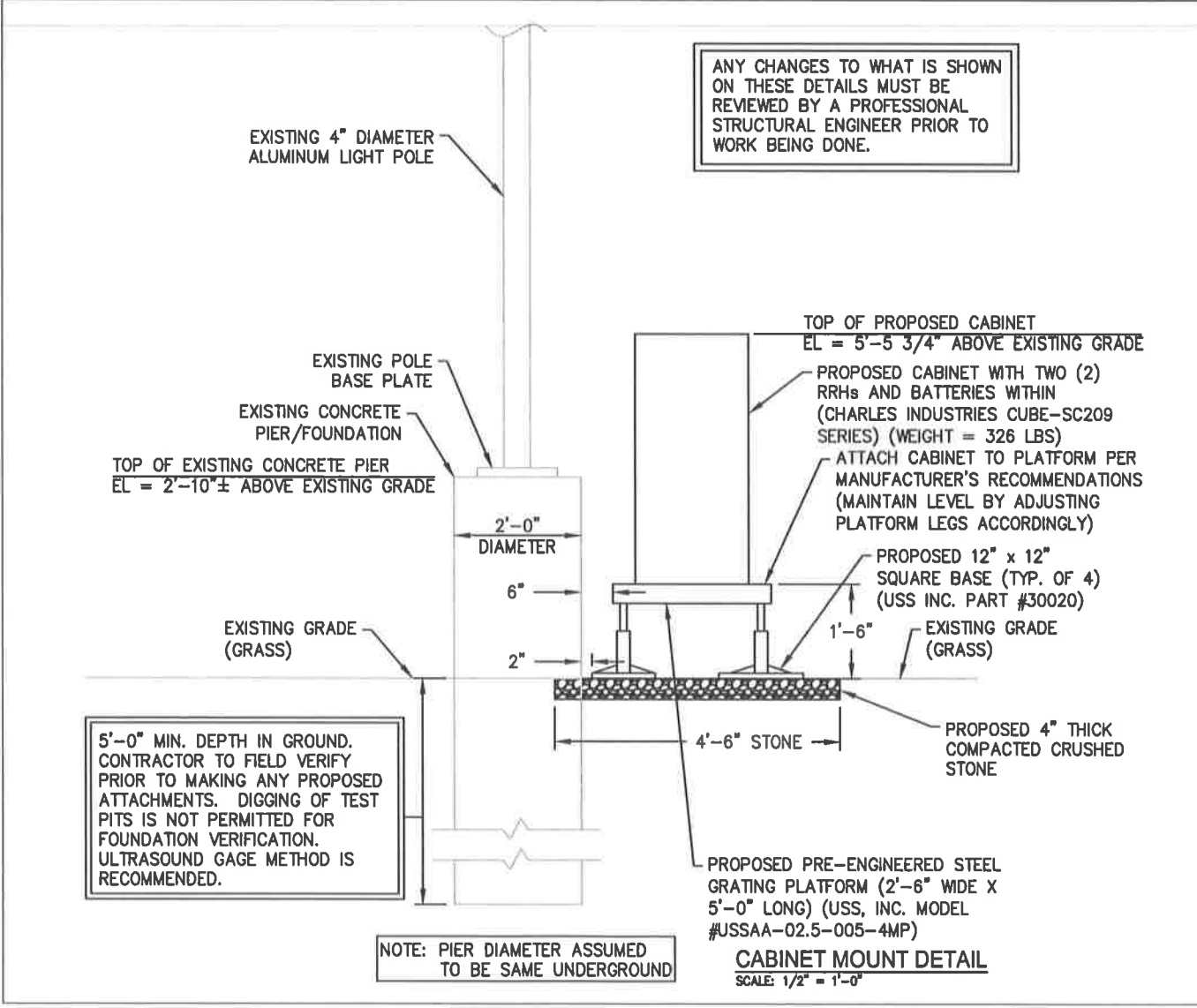
PROPOSED ANTENNA MOUNT
 SCALE: 1/2" = 1'-0"



CONTRACTOR TO VERIFY THAT EXISTING LIGHT POLE WALL THICKNESS IS 3/16" MINIMUM. CONTACT DESIGN ENGINEER IF LESS.

SEE SITE PLAN FOR LOCATION OF EXISTING POLE OVERALL.





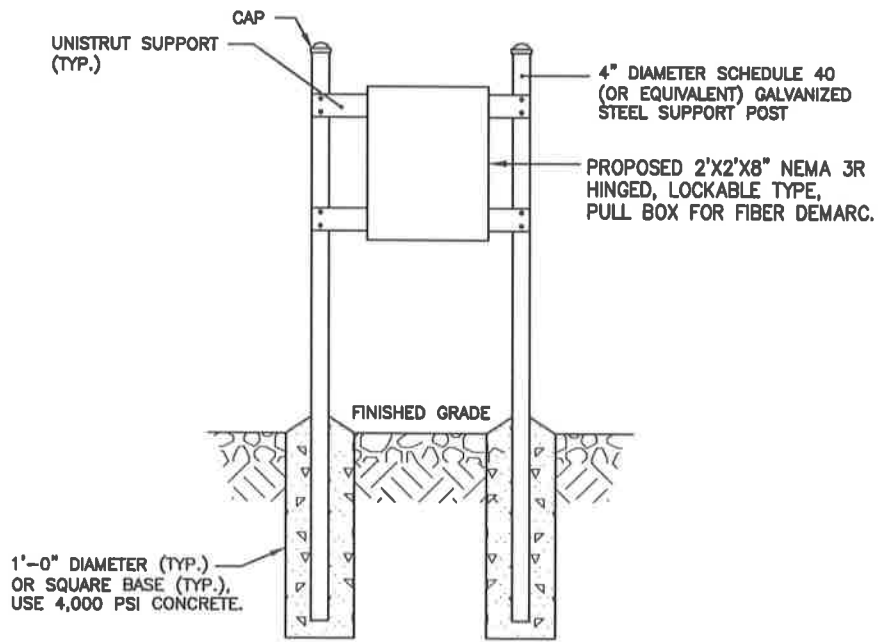
ANY CHANGES TO WHAT IS SHOWN ON THESE DETAILS MUST BE REVIEWED BY A PROFESSIONAL STRUCTURAL ENGINEER PRIOR TO WORK BEING DONE.

5'-0" MIN. DEPTH IN GROUND. CONTRACTOR TO FIELD VERIFY PRIOR TO MAKING ANY PROPOSED ATTACHMENTS. DIGGING OF TEST PITS IS NOT PERMITTED FOR FOUNDATION VERIFICATION. ULTRASOUND GAGE METHOD IS RECOMMENDED.

NOTE: PIER DIAMETER ASSUMED TO BE SAME UNDERGROUND

CABINET MOUNT DETAIL
SCALE: 1/2" = 1'-0"

Proj. No. 11040/557	Date: 07/16/2015	EXHIBIT A	SHEET 6 OF 8
N COURTLAND ST STROUDSBURG 2		SMALL CELL NEW BUILD	
MONROE COUNTY		E STROUDSBURG BOROUGH	
Integrated Engineering Solutions, Inc. 251 South Houck Road, Harrisburg, PA 17109 T: 717-545-5464 F: 717-545-5414 www.IES-pa.com			



UTILITY SUPPORT STRUCTURE DETAIL
SCALE: NONE

Proj. No. 11040/557
Date: 07/16/2015
EXHIBIT A
SHEET 7 OF 8

N COURTLAND ST STROUDSBURG 2
SMALL CELL NEW BUILD

MONROE COUNTY
E STROUDSBURG BOROUGH

**Integrated Engineering
Solutions, Inc.**
251 South Houck Road Harrisburg, PA 17109
T: 717-565-5461 F: 717-565-5454
www.IES-pa.com



PROPOSED LESSEE ANTENNA ATTACHED TO EXISTING LIGHT POLE. ANTENNA AND BRACKET MOUNT TO BE PAINTED TO MATCH POLE COLOR.

PROPOSED GPS UNIT ATTACHED TO EXISTING LIGHT POLE. GPS AND BRACKET TO BE PAINTED TO MATCH POLE COLOR.



PROPOSED 2½" PVC GRAY CONDUIT FOR ANTENNA/GPS WHIPS.

PROPOSED CUSTOM ANGLED HOOD PIECE TO PREVENT ITEMS FROM BEING PLACED ON TOP OF CABINET.

PROPOSED UTILITY SUPPORT STRUCTURE WITH FIBER CABINET.

PROPOSED BOLLARD TO PROTECT THE CABINET. (TYP. OF 4) NOT ALL BOLLARDS ARE SHOWN FOR CLARITY.

PROPOSED LESSEE CHARLES CABINET WITH BATTERIES, METER, AND LOADCENTER IN STANDARD GRAY FINISH.

PROPOSED PRE-ENGINEERED STEEL PLATFORM AT GRADE LEVEL FOR CABINET MOUNTING.

* SHRUBBERY NOT SHOWN FOR CLARITY

PROPOSED CHARLES CABINET MOUNTED AT EXISTING LIGHT POLE

Proj. No. 11040/557
Date: 07/16/2015
EXHIBIT A
SHEET 8 OF 8

N COURTLAND ST STROUDSBURG 2

SMALL CELL NEW BUILD

MONROE COUNTY E STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.

251 South Houcks Road Harrisburg, PA 17109
T: 717-543-5464 F: 717-545-5414
www.IES-pa.com



SITE NAME: North Courtland 2 Site
SITE NUMBER: 310536

Brian Borosh
570-424-8500
brian-borosh@esasd.net

LICENSE AGREEMENT

This License Agreement (the "Agreement") made this _____ day of _____ 20__, between the East Stroudsburg Area School District with its principal offices located at 50 Vine Street, East Stroudsburg, Pennsylvania 18301, hereinafter designated Licensor, and Northeast Pennsylvania SMSA Limited Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated Licensee. Licensor and Licensee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. PREMISES. Licensor hereby licenses to Licensee approximately Thirty-Six (36) square feet of space on the ground (the "Ground Space") and space upon an existing light pole (the "Tower Space") located at 50 Vine Street, East Stroudsburg, Monroe County, Pennsylvania 18301 (the entirety of such real property being referred to as the "Property"), for the installation, operation and maintenance of communications equipment; together with such additional space on the Property for the installation, operation and maintenance of antennas (the "Antenna Space"); together with such additional space on the Property for the installation, operation and maintenance of wires, cables, conduits, brackets and pipes (the "Cabling Space") running between and among the Ground Space, Tower Space and Antenna Space and to all necessary electrical and telephone utility sources located on the Property; together with the non-exclusive right of ingress and egress from a public right-of-way, seven (7) days a week, twenty four (24) hours a day, over the Property to and from the Premises (as hereinafter defined) for the purpose of installation, operation and maintenance of Licensee's communications facility. The Ground Space, Tower Space, Antenna Space and Cabling Space are hereinafter collectively referred to as the "Premises" and are as shown on Exhibit "A" attached hereto and made a part hereof. In the event there are not sufficient electric and telephone, cable or fiber utility sources located on the Property, Licensor agrees to grant Licensee or the local utility provider the right to install such utilities on, over and/or under the Property necessary for Licensee to operate its communications facility, provided the location of such utilities shall be as reasonably designated by Licensor.

2. CONDITION OF PROPERTY. At the Commencement Date (as hereafter defined), the Premises shall be in its current condition free of debris. Licensor represents and warrants to Licensee that as of the Effective Date and continuing throughout the Term (as hereinafter defined): (a) the

Premises is in compliance with all Laws (as defined in Paragraph 24 below), including any applicable building codes, regulations, or ordinances which may exist with regard to the Premises, or any part thereof; and (b) the Premises is free of all lead-based paint, asbestos or other hazardous substances, as such term may be defined under any applicable federal, state or local law. If a breach of the representations and warranties contained in this Paragraph 2 is discovered at any time during the Term, Licensor shall, promptly after receipt of written notice from Licensee setting forth a description of such non-compliance, rectify same at Licensor's expense.

3. TERM; LICENSE FEES.

This Agreement shall be effective as of the date of execution by both Parties (the "Effective Date"), provided, however, the initial term shall be for five (5) years and shall commence on the first day of the month following the day that Licensee commences installation of the equipment on the Premises (the "Commencement Date") at which time license fee payments shall commence and be due at a total annual amount of Four Thousand Eight Hundred and 00/100 Dollars (\$4,800.00) to be paid in advance annually on the Commencement Date and on each anniversary of it in advance, to Licensor or to such other person, firm or place as Licensor may, from time to time, designate in writing at least thirty (30) days in advance of any license fee payment date by notice given in accordance with Paragraph 18 below. Licensor and Licensee acknowledge and agree that initial license fee payments shall not actually be sent by Licensee until thirty (30) days after the Commencement Date. Licensor and Licensee agree that they shall acknowledge in writing the Commencement Date.

Upon agreement of the Parties, Licensee may pay license fees by electronic funds transfer and in such event, Licensor agrees to provide to Licensee bank routing information for such purpose upon request of Licensee.

Licensor hereby agrees to provide to Licensee certain documentation (the "License Documentation") including without limitation: (i) documentation evidencing Licensor's good and sufficient title to and/or interest in the Property and right to receive license fee payments and other benefits hereunder; (ii) a completed Internal Revenue Service Form W-9, or equivalent for any party to whom license fee payments are to be made pursuant to this Agreement; and (iii) other documentation reasonably requested by Licensee and within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall provide to Licensee such License Fee Documentation. All documentation shall be acceptable to Licensee in Licensee's reasonable discretion. Delivery of License Fee Documentation to Licensee shall be a prerequisite for the payment of any license fees by Licensee and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any license fee payments until License Fee Documentation has been supplied to Licensee as provided herein.

Within thirty (30) days of a written request from Licensee, Licensor or any assignee(s) or transferee(s) of Licensor agrees to provide updated License Fee Documentation. Delivery of License Fee Documentation to Licensee shall be a prerequisite for the payment of any license fees by Licensee to

such party and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any license fee payments until License Documentation has been supplied to Licensee as provided herein.

4. ELECTRICAL. Licensor shall, at all times during the Term, make electrical service and telephone service available at the Property. Licensee shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by Licensee's installation. The Licensee shall pay the utility directly for its power and/or telephone service consumption.

Licensee shall be permitted at any time during the Term, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by Licensor. Licensee shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises in such locations as are mutually acceptable to Licensor and to Licensee.

5. EXTENSIONS. This Agreement shall automatically be extended for four (4) additional five (5) year terms unless Licensee terminates it at the end of the then current term by giving Licensor written notice of the intent to terminate at least three (3) months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

6. LICENSE FEE ESCALATION. Upon each anniversary of the Commencement Date, the annual license fee paid by Licensee to Licensor shall be increased by an amount equal to two percent (2%) over the annual license fee paid by Licensee to Licensor during the immediately preceding year.

7. USE; GOVERNMENTAL APPROVALS. Licensee shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. Licensee shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that Licensee's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as a satisfactory building structural analysis which will permit Licensee use of the Premises as set forth above. Licensor shall cooperate with Licensee in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by Licensee. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to Licensee is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; and (iii) Licensee determines that such Governmental Approvals may not be obtained in a timely manner, Licensee shall have the right to terminate this Agreement. Notice of Licensee's exercise of its right to terminate shall be given to Licensor in accordance with the notice

provisions set forth in Paragraph 18 and shall be effective upon the mailing of such notice by Licensee, or upon such later date as designated by Licensee. All license fees paid to said termination date shall be retained by Licensor. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Licensee shall have no further obligations for the payment of license fees to Licensor.

8. INDEMNIFICATION. Subject to Paragraph 9, below, Licensee shall indemnify and hold Licensor harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of Licensee, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of Licensor, or its employees, contractors or agents.

9. INSURANCE.

a. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

b. Licensee agrees that it will obtain the following insurance coverage at its sole cost and expense:

Workers Compensation - Statutory coverage and amounts as required by state law, with Employer's Liability limits of:

\$500,000 Each Accident
\$500,000 Aggregate for Injury by Disease
\$500,000 Each Employee for Injury by Disease

Policy shall include waiver of subrogation in favor of Licensor, if allowable by state law.

Commercial General Liability - Including Premises Operations. Products/Completed Operations, Contractual Liability and Personal and Advertising Injury.

Bodily Injury and Property Damage Combined Single Limit:
\$1,000,000 Any One Occurrence
\$1,000,000 Personal and Advertising Injury

\$1,000,000 Products/Completed Operations Aggregate
\$2,000,000 General Aggregate
\$50,000 Fire Damage Liability
\$5,000 Medical Expense - Each Person

General Liability insurance shall be written on an "occurrence" form and shall include Licensors as Additional Insured as its interests may appear under this Agreement excluding Workers Compensation and Employers Liability on a primary and non-contributory basis. A blanket additional insured endorsement shall be attached to the Certificate of Insurance.

Commercial Automobile Liability - Including coverage for owned, hired, leased and non-owned vehicles.

Bodily Injury and Property Damage
\$1,000,000 Combined Single Limit Each Accident

c. Licensors agree that at its own cost and expense, it will maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. Licensors agree that it will include Licensee as an additional insured.

10. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 8 and 22, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

11. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided Licensee is not in default hereunder beyond applicable notice and cure periods, Licensee shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three (3) months prior notice is given to Licensors.

12. INTERFERENCE. Licensee agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of Licensors or other Licensees of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed Licensee's equipment causes such interference, and after Licensors has notified Licensee in writing of such interference, Licensee will take all reasonable steps necessary to correct and eliminate the interference within ninety (90) days, including but not limited to, at Licensee's option, powering down such equipment and later powering up such equipment for intermittent testing. Licensors acknowledges that interference may come from different sources, and Licensee shall only be responsible to correct

interference caused by Licensee's equipment. In the event Licensee fails to so correct such interference after said notice and time period, Licensee shall be in default under this Agreement. Licensor agrees that Licensor and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is the type and frequency which will not cause harmful interference which is measurable in accordance with the then existing industry standards to the then existing equipment of Licensee. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

13. REMOVAL AT END OF TERM. Licensee shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage not caused by Licensee excepted. Licensor agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of Licensee shall remain the personal property of Licensee and Licensee shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes Licensee to remain on the Premises after termination of this Agreement, Licensee shall pay license fees at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the equipment, antenna structure, fixtures and all personal property are completed.

14. RIGHT OF FIRST REFUSAL (COMMUNICATIONS EASEMENT). If Licensor elects, during the Term to grant to a third party by easement or other legal instrument an interest in and to that portion of the Premises and/or Property occupied by Licensee, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, Licensee shall have the right of first refusal to meet any bona fide offer of transfer on the same terms and conditions of such offer. If Licensee fails to meet such bona fide offer within thirty (30) days after written notice thereof from Licensor, Licensor may grant the easement or interest in the Premises, Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer.

15. RIGHTS UPON SALE. Should Licensor, at any time during the Term decide (i) to sell or transfer all or any part of the Property or the Premises to a purchaser other than Licensee, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Premises and or Property occupied by Licensee, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize Licensee's rights hereunder under the terms of this Agreement. In the event that Licensor completes any such sale, transfer, or grant described in this paragraph without executing an assignment of this Agreement whereby the third party agrees in writing to assume all obligations of Licensor under this Agreement, then Licensor shall not be released from its obligations to Licensee under this

Agreement, and Licensee shall have the right to look to Licensor and the third party for the full performance of this Agreement.

16. QUIET ENJOYMENT AND REPRESENTATIONS. Licensor covenants that Licensee, on paying the license fees and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. Licensor represents and warrants to Licensee as of the execution date of this Agreement, and covenants during the Term that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. Licensor further covenants during the Term that there are no liens, judgments or impediments of title on the Premises, or affecting Licensor's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by Licensee as set forth above.

17. ASSIGNMENT. This Agreement may be sold, assigned or transferred by the Licensee without any approval or consent of the Licensor to the Licensee's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of Licensee's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the Licensor, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of Licensee or transfer upon partnership or corporate dissolution of Licensee shall constitute an assignment hereunder.

18. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LICENSOR: Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301

LICENSEE: Northeast Pennsylvania SMSA Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

19. RECORDING. Licensor agrees to execute a Memorandum of this Agreement which Licensee may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or license fee payments.

20. DEFAULT. In the event there is a breach by a Party with respect to any of the provisions of this Agreement or its obligations under it, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have thirty (30) days in which to cure any breach, provided the breaching Party shall have such extended period as may be required beyond the thirty (30) days if the breaching Party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The non-breaching Party may not maintain any action or effect any remedies for default against the breaching Party unless and until the breaching Party has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if Licensor fails, within five (5) days after receipt of written notice of such breach, to perform an obligation required to be performed by Licensor if the failure to perform such an obligation interferes with Licensee's ability to conduct its business at the Premises; provided, however, that if the nature of Licensor's obligation is such that more than five (5) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five (5) day period and thereafter diligently pursued to completion.

21. REMEDIES. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located. Further, upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's

duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies.

22. ENVIRONMENTAL.

a. Licensor will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Premises or Property, unless such conditions or concerns are caused by the specific activities of Licensee in the Premises.

b. Licensor shall hold Licensee harmless and indemnify Licensee from and assume all duties, responsibility and liability at Licensor's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by Licensee; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Premises or Property or activities conducted thereon, unless such environmental conditions are caused by Licensee.

c. Licensee shall hold Licensor harmless and indemnify Licensor from and assume all duties, responsibility and liability at Licensee's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, to the extent that such non-compliance results from conditions caused by Licensee; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Premises or Property or activities conducted thereon, to the extent that such environmental conditions are caused by Licensee.

23. CASUALTY. In the event of damage by fire or other casualty to the Property or Premises not caused by LICENSEE that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may

reasonably be expected to disrupt Licensee's operations at the Premises for more than forty-five (45) days, then Licensee may, at any time following such fire or other casualty, provided Licensor has not completed the restoration required to permit Licensee to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to Licensor. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the license fees shall abate during the period of repair following such fire or other casualty in proportion to the degree to which Licensee's use of the Premises is impaired.

24. APPLICABLE LAWS. During the Term, Licensor shall maintain the Property and all structural elements of the Premises in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). Licensee shall, in respect to the condition of the Premises and at Licensee's sole cost and expense, comply with (a) all Laws relating solely to Licensee's specific and unique nature of use of the Premises; and (b) all building codes requiring modifications to the Premises due to the improvements being made by Licensee in the Premises.

25. EFFECT OF LICENSE. This Agreement can only be terminated in accordance with the terms set forth in it or as a remedy for a default which is not cured within the time and in the manner provided herein.

26. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the Licensor and the Licensee regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the Licensor or the Licensee in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. This Agreement and the performance thereof shall be governed interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

WITNESS:

LICENSOR: East Stroudsburg Area School District

By: _____

Its: _____

Date: _____

WITNESS:

Licensee: Northeast Pennsylvania SMSA Limited Partnership d/b/a Verizon Wireless

By: Cellco Partnership, its General Partner

By: _____

David R. Heverling
Area Vice President Network

Date: _____

EXHIBIT "A"

SITE PLAN OF GROUND SPACE, TOWER SPACE,
ANTENNA SPACE AND CABLING SPACE

MUNICIPAL SOLID WASTE BID TABULATION
11/4/2015

MUNICIPAL SOLID WASTE & RECYCLING BID TABULATIONS

VENDORS

CONTRACT PRICE	Waste Management	J. P. Mascaro	County Waste
12/1/15 to 6/30/16	\$ 68,233.00	\$ 157,390.00	\$ 137,191.56
7/1/16 to 6/30/17	\$ 120,481.00	\$ 162,111.00	\$ 137,191.56
7/1/17 to 6/30/18	\$ 124,095.00	\$ 166,975.00	\$ 137,191.56
3 YR TOTAL	\$ 312,809.00	\$ 486,476.00	\$ 411,574.68
12/1/15 to 6/30/16	\$ 68,233.00	\$ 158,964.00	\$ 137,191.56
7/1/16 to 6/30/17	\$ 120,481.00	\$ 163,739.00	\$ 137,191.56
7/1/17 to 6/30/18	\$ 124,095.00	\$ 168,645.00	\$ 137,191.56
7/1/18 to 6/30/19	\$ 127,818.00	\$ 173,704.00	\$ 137,191.56
7/1/19 to 6/30/20	\$ 131,655.00	\$ 178,915.00	\$ 137,191.56
5 YR TOTAL	\$ 572,282.00	\$ 843,967.00	\$ 685,957.80
ADDITIONAL PICK UPS			
4CY TRASH	\$ 70.00	\$ 40.00	\$ 40.00
6CY TRASH	\$ 80.00	\$ 60.00	\$ 60.00
8CY TRASH	\$ 90.00	\$ 80.00	\$ 80.00
OPEN TOP DUMPSTERS			
20CY/ LOAD	\$165/haul + \$75/tn	\$ 750.00	\$ 750.00
30CY/LOAD	\$175/haul + \$75/tn	\$ 800.00	\$ 800.00
ADDENDUM 1	X	X	
ADDENDUM 2	X	X	
BID BOND	X	X	X
LANDFILL LETTER	X	X - Non-Monroe Auth	X
INSURANCE CERT	X	X	X
NON-COLLUSION	X	X	X



Uniform Program Options for:



**East Stroudsburg Area
School District**



Creating the Future!



Includes:

- Professional Individual Employee Measuring
- Exclusive *Cintas ComfortFlex Pants, Cargos, and NEW Womens' Pants!*
- Exclusive *Cintas ComfortFlex Shirts, Dri-Fit and wrinkle Free Oxfords!*
- *Exclusive Line of CARHARTT Rental Garments*
- Emblems for Identification and Security
- Professional Cleaning and Finishing
- Weekly, Same Day Pick-Up and Delivery
- Size changes, Repairs, and Replacements at No Charge
- Elimination of employees from uniform program at no charge
- Documented count sheet for each individual employee garments
- One week turnaround on new employee uniforms and size changes
- **100% Managed Uniform Program Flexible to Your Needs**
- **Guaranteed best service in the industry at all times!**





Your Uniform Rental Program Explained

A full service uniform program from Cintas will provide uniforms and accessories, and take care of all the administrative and maintenance functions of the uniform program allowing you to focus on your business. Also, your employees and their families will save money and enjoy more free time on weekends--they will never need to wash their work clothes again!

First, Cintas will advise on the proper fabric, color, style and type of uniform best suited for your business functions. Cintas will then measure each employee and issue 11 brand new sets of uniforms specifically for each individual employee according to job function and company image. Cintas will apply your company name on the shirts, jackets, and blouses for identification and security purposes. Cintas will also put the individual uniform wearer's name on the shirt for identification and convenience purposes.

Cintas provides professional cleaning and finishing above and beyond the industry standard. Cintas maintains inventory control for each employee so that the customer knows at all times how many uniforms have been assigned. On the same day of every week, your Cintas Service Representative will pick up the soiled uniforms and deliver the clean uniforms, answer any questions you may have, and ensure you are 100% satisfied week in and week out.

Additionally, Cintas will adapt to your current business climate. Cintas will adjust your uniform rental program as your workforce increases or decreases. Employee turnover is also built into the uniform program. Whether you are growing your staff or reducing your workforce, Cintas will maintain your account accordingly with **no set up fees** for new employees, and **no hidden charges** for employees eliminated from the program.

Garment maintenance and repairs are done proactively at our facility at **no cost to you**. Each individual garment is inspected, maintained, and repaired or replaced at **no cost to you**. As the uniforms age, garments will be replaced to keep your employees looking their best, at **no cost to you**. Also, when seasons change and employee weight fluctuates, our Service Representative will measure the employee and return the next week with new sizes, at **no cost to you**.

Cintas will enhance your company and public image, as well as provide a tremendous employee benefit. We look forward to establishing a long lasting relationship with you and your company!



★ FORTUNE
AMERICA'S MOST
ADMIRED COMPANIES

Why Choose Cintas?

Here are a few more of our uniqueness' that make Cintas #1 in the industry, #1 in Diversified Outsourcing, and seven-time Most Admired Company by Fortune Magazine!

Requirement: Cintas Comfortflex Garments

Here at Cintas we design and manufacture our own garments according to our Customers' suggestions. This ensures that all of our garments have a consistent fit, feel, and color every time!

Cintas is the second largest manufacturer of industrial garments in the United States. We've combined our manufacturing expertise and our customer's suggestions to provide quality products such as the exclusive *Cintas Comfortflex Garments and the New Cintas Comfortflex Cargo Pant.*

Requirement: Inventory Control

Cintas is the only company that can ensure 100% accurate inventory control. We take the time to count the garments for each individual employee by way of our 3 Carbon Copy, 4-Way Count Sheet. Upon pick up, your employees' dirty garments will be counted and documented on the count sheet. One copy will be given to you. The following week upon delivery, the delivered garments will be counted in and documented on the previous week's count sheet, which will be given to you. The third copy of the count sheet will be held on file at our facility for 6 months in case any questions regarding inventory or billing should arise. Every single week you will know what was delivered and what was picked up. This count sheet is totally separate from the invoice. ONLY Cintas offers this accountability!

Requirement: Quality Control

Cintas has several methods to detect and repair damaged garments. Our Quality Inspection Process mandates that each and every garment processed will be inspected, repaired, and upgraded to ensure the best possible image for your company. 97% percent of all repairs and upgrades are done proactively without our customers ever knowing. After all, that's why you have a program in the first place. Proper repair and upkeep of the garments is a vital part of running a uniform program.

Requirement: One Week Turnaround

At Cintas, we guarantee One Week Turnaround on garments for new employees or size changes. In the meantime, upon your request, we will outfit new employees with temporary uniforms until the new uniforms are in. This enables your employees to have uniforms immediately with a consistent fit, feel, and look.

We have invested in state-of-the-art distribution systems and manufacturing plants, and continue to invest in proactive systems, such as the Dell personal route computer, to ensure timely and accurate customer response.



INDIVIDUAL GARMENT CHECK SHEET

LAFARGE NORTH AMERICA
1918 ROUTE 9M
RAVENNA, NY 12143

CONTACT SUSAN HEIDELMACK

CHECK SHEET NO
N15468
EXPIRES DATE
6/18/09

LOC 617 WAREHOUSE 2 DEPARTMENT 00809 CONTRACT PRTY NO 3039 001 PICKUP DATE 6/09/09

CUSTOMER NAME	EMP ID	ITEM NUMBER	ITEM 1				ITEM 2				OTHER	
			QTY	CL	IN	SIZE	QTY	CL	IN	SIZE		
JIM LAWRENCE	0001	71125	H	11	36	OOXL	///	5		///	5	
FRANK PERKINS	0002	71125	H	11	36	OOXL						
NORMAN ACRENT	0003	7730	H	11	31	LNOOXL			11	03	3032	
CRATO ALEXUS	0004	6515	H	11	00	LNOOOL			11	03	3634	
FRANK WIMOLD	0005	6515	H	11	00	ROOOL			11	03	3634	
DONALD BAKER	0006	7730	H	11	31	LVEKXL			11	03	4402	
KEVIN BOELCKE	0007	6515	H	11	00	ROOXL			11	03	3833	
TORREY BOUCHER	0008	6516	H	9	00	LNOXXL			9	20	4034	
TORREY BOUCHER	0008	82302	H	3	20	LNOXXL						
GEORGE BOYD -RZ PREM	0009	6515	H	11	00	LNOXXL			11	03	3834	
STEVEN BUTTNER	0010	6515	H	11	00	ROOXL			11	03	3632	
LEWIS CLARK	0011	6516	H	11	00	ROOOL			11	20	4029	
WILLIAM CONNELL	0012	6515	H	11	00	LNOOXL			11	03	3034	
JIMMY DAVIS	0013	6516	H	9	00	ROOOL			9	20	3434	
JIMMY DAVIS	0013	82302	H	3	20	ROOOL						
RICHARD DEAL	0014	6515	H	11	00	ROOOL			11	03	3230	
EDWARD DECKER JR	0015	6516	H	11	00	LNOOOL			11	20	3634	
EDWARD DECKER SR.	0016	6516	H	11	00	ROOOL			11	20	3832	

CINTAS COPY

OUR SERVICE AGREEMENT

"Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition."

CINTAS

Getting you ready for your work day...



Trust the Team With the White Truck™



ESASD

RENTAL PRICING PROPOSAL

Item Description	Item #	CL	Cost per Item	sleeve/size	Size	QTY	Cost per employee	Price Per Week
SUPERVISORS								
high performance (wow) work shirt	273	27	\$0.30	5		5		\$0.00
high performance polo	275	22	\$0.30	6		6		\$0.00
navy cargos	270	20	\$0.28	11		11		\$0.00
carhartt jacket	376	20	\$0.90	1		1		\$0.00
4 Supervisors in uniform						4	7.280	\$29.12
GROUNDS & MAINTENANCE								
comfort flex shirt	935	22	\$0.17			6		\$0.00
Pronit polo	259	22	\$0.20			5		\$0.00
carhartt jacket	376	20	\$0.90			1		\$0.00
carhartt dungarees	383	20	\$0.38			5		\$0.00
cintas cargo pants	270	20	\$0.28			6		\$0.00
16 Grounds & maintenance employees						16	6.500	\$104.00
CUSTODIANS - WOMEN								
womans pronit polo	298	25	\$0.20			5		\$0.00
womans comfort flex work shirt	935 or 205	25	\$0.17			6		\$0.00
susan / cathy work pant	390 or 395	20	\$0.21			11		\$0.00
carhartt jacket	376	20	\$0.90			1		\$0.00
15 women custodians						15	5.230	\$78.45
CUSTODIANS - MEN								
mens pronit polo	259	22	\$0.20			5		\$0.00
comfort flex work shirt	935	22	\$0.17			6		\$0.00
carhartt jacket	376	20	\$0.90			1		\$0.00
Mens comfort flex pant	945	20	\$0.21			5		\$0.00
comfort flex cargo pant	270	20	\$0.28			6		\$0.00
66 men custodians						66	5.650	\$372.90
size premium: sizes 4xl and larger and 46" waist on pants)							0.150	
Emblem and make up charges waived on install								
Uniform advantage						2323		

\$584.47

Bill Swenson
 Uniform Sales
 Cintas Corporation
 610.428.6491
 swensomv@cintas.com

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Price Proposal

East Stroudsburg Area School District

Description	Inventory	Rent Price
Solid Work Shirt & Comfort Fit Pant	11/11	\$5.15 per person, per week
Team Jackets	2	\$1.50 per person, per week
<i>Purchase Options :</i>		
Team Jackets		\$35.00 each
Men's Plain Front Shorts		\$15.00 each
ESC Charge		\$7.50

** Emblems and Prep Chares Waived on Initial Install **

DEMPSEY

UNIFORM & LINEN SUPPLY

First impressions start here.

www.dempseyuniform.com

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Customer Service Agreement

COMPANY NAME: (Customer) East Stroudsburg Area School District (NJPA)	LOC. NO.: 054
ADDRESS: 50 Vine Street	ROUTE NO.:
East Stroudsburg, PA 18301	DATE: Oct 22, 2015
PHONE: 570-424-8500 Fax 570-424-5646	SIC / NAICS:

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED

ITEM DESCRIPTION	LOST PROD.	MERCH. BUYOUT	WKS. BTWN DELIV	NO. OF PERSONS	ISSUE PER PERSON	TOTAL NO. CHANGES / PIECES	PRICE PER CHANGE / PIECE	STANDARD / NON-STANDARD*	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE**
Micro Check Shirt Jac Short Sleeve-15UM-09			1	5	6	30	\$ 0.24	Standard	\$ 7.20	
UniSport Polo with Pocket -04MR			1	102	5	510	\$ 0.19	Standard	\$ 96.90	
Softwill Cargo Pant-10AI			1	93		943	\$ 0.28	Standard	\$ 264.04	
Wrangler Workwear Cargo-11WW			1	16	5	80	\$ 0.40	Standard	\$ 32.00	
Women's Work N Motion Pants-12AG			1	9	11	99	\$ 0.30	Standard	\$ 29.70	
Uniweave Workshirt SS-0202			1	97	6	582	\$ 0.14	Standard	\$ 81.48	
Permalined Hlp Jacket-1527			1	102	2	204	\$ 0.38	Standard	\$ 77.52	
								Standard		
								Standard		
								Standard		
TOTAL:									\$ 588.84	

* Out-sizes of otherwise standard Merchandise are deemed to be non-standard Merchandise.
 ** Merchandise which is Val-U-Leased is not cleaned by UniFirst

CHARGE	AMOUNT
Garment preparation per piece (Service Charge)	\$ 0.50
Name emblem per piece	\$ 0.35
Company emblem per piece	\$ 1.25
Embroidery: Wearer name per piece	
Company name per piece	
Garment Maintenance Program	

CHARGE	AMOUNT
Non-stock sizes per piece	20%
Special Cuts per piece	20%
Restock/Exchange per piece	.50
Auto. Wiper Replacement	
Auto. Linen Replacement	
DEFE (SEE DESCRIPTION ON TERMS PAGE)	\$2.00

COMMENTS Other Polo Options: 04B6-56-SS Polo 50/50 w/pkt (Hunter Green)- \$0.24 each.
 04PU-NJ-SS Polo 50/50 w/pkt Contrast Collar (Moss/Navy)- \$0.28 each
 2229-EL-SS Polo w/pkt Contrast Collar (Hunter/Navy) -\$0.24 each

New Account
 Existing Account
 Minimum weekly service charge: _____

Installation Date: _____
 Payment Terms: C.O.D. Approved Charge:

Approved charge CUSTOMER agrees to make payments within 30 days of Invoice receipt. A late charge of 1.5% per month (18% annum) for any amount in arrears may be applied.

The undersigned agrees to all conditions on Terms page attached and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization - including logos or brand identities - that has been requested.

SALES REP: _____

BY: _____ Date

ACCEPTED BY: _____
 Location Manager Date

Print Name and Title

†Charge status contingent upon continuing credit worthiness and may be revoked at UNIFIRST's discretion.
 †† This Agreement is effective only upon acceptance by UniFirst Location Manager.

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Service Agreement Terms

REQUIREMENTS SUPPLIED. The Customer orders from UniFirst Corp. (together with its subsidiaries, "UniFirst") rental and related services for all of Customer's requirements for garments and other items ("Merchandise") of the type listed on the reverse, at the prices and upon the terms and conditions outlined. Additional Merchandise requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed its quality standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and set-up charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in services and/or quality of Merchandise unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least sixty (60) days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within sixty (60) days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst; providing that all previous balances due UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the service provided for in this Agreement, by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months (260 revenue weeks) after installation of Merchandise (for new customers) or of any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60 month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

PRICES AND PAYMENTS. All charges are based upon the total Merchandise covered by this Agreement and may change as the amount of such Merchandise is increased or decreased. Customer agrees to pay the additional service-related charges listed on the front page(s) of this Agreement. Charges relating to an individual leaving Customer's employ can be terminated by giving notice to UniFirst and by returning or paying for any Merchandise issued to that individual. Any Merchandise payments required, pursuant to this Agreement, will be at UniFirst's list replacement price(s) then in effect.

Each year, either upon the anniversary date of this Agreement or such other date as UniFirst may determine appropriate, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUJROOOSAG, other goods and services; or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within ten days after receipt of such notice or notation.

Prices are based on fifty-two weeks of service per year. Customer agrees to pay all charges on receipt of invoice or, if a pre-approved charge customer, per standard terms. A late charge of 1 1/2% per month (18% per year) will be added to all amounts not paid within thirty days of invoice. If Customer fails to make timely payment, UniFirst, may at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement. Customer agrees to a minimum weekly service charge as indicated.

DEFE CHARGE. Customer's invoices may include a DEFE CHARGE, that may vary for different customers, to cover all or only portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of services and products to customers' places of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges that the Merchandise supplied is for general occupational use and, unless otherwise specified, affords no special wearer protections. Customer agrees to notify employees to that effect. If the Merchandise supplied is designated as flame resistant ("FR"), it is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. Flame resistant garments will not provide significant protection from burns in the immediate area of high heat contact, due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. Flame resistant garments are designed for continuous wear as a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur. Customer acknowledges that UniFirst makes no representation, warranty or covenant regarding the flame resistant characteristics of FR garments or their fitness or suitability for Customer's intended use.

If the Merchandise supplied is visibility wear, it is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that the garments alone do not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The garments supplied satisfied particular Class I, Class II or Class III ANSI/ISEA standards only when they were new and unused, and only if so labeled. Customer acknowledges that usage and laundering of visibility Merchandise will adversely affect its conspicuity. Customer acknowledges that UniFirst makes no representation, warranty or covenant regarding the visibility performance of Merchandise or its suitability for Customer's intended use. Customer agrees to notify all employees who will be wearing visibility garments that such garments provide only limited protection and only under certain conditions, and that UniFirst shall in no way be responsible or liable for any injury or harm suffered by such employees while wearing such garments. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, including without limitation all claims, injuries or damages arising from any alleged defects in the Merchandise.

Customer agrees to notify all employees who will be wearing either flame resistant garments or visibility garments that they are designed to provide only limited levels of protection and only under certain conditions. UniFirst assumes no liability for any injury, personal or otherwise. Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair.

If any Merchandise supplied hereunder is Merchandise that UniFirst normally does not stock (including, but not limited to, styles, colors, sizes, brands, non-UniFirst manufactured or customized flame resistant garments), or has been permanently personalized, ("Non-Standard Merchandise") then, upon the discontinuance of any service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's service program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of standard Merchandise or payment of replacement charges, and the purchase of any non-standard merchandise items as set forth herein.

All disputes of whatever kind between Customer and UniFirst based upon past, present or future acts, whether known or unknown, and arising out of or relating to the negotiation, formation or performance of this Agreement shall be resolved exclusively by final and binding arbitration. The arbitration shall be conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed to by Customer and UniFirst) pursuant to the Expedited Procedures of the Commercial Arbitration Rules of the American Arbitration Association and shall be governed by the Federal Arbitration Act. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding. This paragraph is governed by New York law (exclusive of choice of law). The arbitrators shall award to the substantially prevailing party, if any, as determined by the arbitrators, all of its costs and fees. "Costs and fees" are defined as all reasonable pre-award expenses of the arbitration, including the arbitrators' fees, administrative costs, travel expenses, out-of-pocket expenses, such as copying and telephone expenses, court costs, witness fees, and attorneys' fees.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement. Neither party will be liable for any incidental, consequential, or punitive damages. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein, means UniFirst Holdings, Inc. dba UniFirst.

Customer Initials: _____ Date: _____ (I have read and understand all of the above Service Agreement Terms.)



Emergency Systems Service Company

401 O'Neill Drive, Quakertown, PA 18951-4227
 PHONE: 215-536-4973 • FAX: 215-536-6676
 www.emergencysystems-inc.com

PROPOSAL

PAGE:1

ORDER NO: 9107059
 ORDER DATE: 10/12/2015
 TERMS: Net 30
 AGRMT NO:
 SALES PERSON: 0101
 CUSTOMER NO: EASTSSD

BILL TO:

SITE/SHIP TO:

EAST STROUDSBURG AREA SCH DIST
 ATTN: ACCOUNTS PAYABLE
 50 VINE STREET
 EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA SCH DIST
 18 UNITS / 14 LOCATIONS
 EAST STROUDSBURG, PA 18301

CONFIRM TO: DAN EPPLEY

**Planned Maintenance Agreement per attached Maintenance Service Outline.
 Maintenance Agreement valid for dates specified below**

Service Agreement SC0N0621 EAST STROUDSBURG A.S.D. (18)

Agreement Renewal for 11/15/2015 to 11/15/2016 Contract Amt: \$13178.85

PLEASE BE ADVISED THAT YOUR PLANNED MAINTENANCE AGREEMENT IS UP FOR RENEWAL.

PLAN A - YEARLY SERVICE AGREEMENT - 1 MAINTENANCE SERVICE VISIT

For Service at the Following Location(s)

1. EAST STROUDSBURG AREA SCH DIST TOWER- HIGH SCHOOL NORTH , DINGMANS FERRY , PA
 ID: GEN1 Item: *30ROZJ-81 Desc: 30KW KOHLER GENSET Serial #: 391938
2. EAST STROUDSBURG AREA SCH DIST BUS GARAGE NORTH , DINGMANS FERRY , PA
 ID: GEN1 Item: *80REOZJF Desc: 80KW KOHLER Serial #: SGM3273XP
3. EAST STROUDSBURG AREA SCH DIST BUS GARAGE SOUTH , EAST STROUDSBURG , PA
 ID: GEN1 Item: *150REZGC Desc: 150KW KOHLER GENSET Serial #: SGM32728J
4. EAST STROUDSBURG AREA SCH DIST BUSHKILL ELEMENTARY , DINGMANS FERRY , PA
 ID: GEN1 Item: *80ROZJ71 Desc: 80KW KOHLER GENSET Serial #: 391506
5. EAST STROUDSBURG AREA SCH DIST EAST STROUDSBURG ELEMENTARY , EAST STROUDSBURG , PA
 ID: GEN1 Item: *350REOZDD Desc: 30 KW KOHLER GENERATOR Serial #: 2179676
6. EAST STROUDSBURG AREA SCH DIST J M HILL ELEMENTARY , EAST STROUDSBURG , PA
 ID: GEN1 Item: *100REOZJF Desc: GM81567-GA5 KOHLER Serial #: SGM326NPR

Emergency Systems Service Company

Planned Maintenance Manager CONTINUED

Authorized Signature

Date

Name (Printed)

Purchase Order#

Quotation Valid for 30 days from Date of Quote



212

TOTAL	



Emergency Systems Service Company

401 O'Neill Drive, Quakertown, PA 18951-4227
 PHONE: 215-536-4973 • FAX: 215-536-6676
 www.emergencysystems-inc.com

PROPOSAL

PAGE 2

ORDER NO: 9107059
 ORDER DATE: 10/12/2015
 TERMS: Net 30
 AGRMT NO:
 SALES PERSON: 0101
 CUSTOMER NO: EASTSSD

BILL TO:

SITE/SHIP TO:

EAST STROUDSBURG AREA SCH DIST
 ATTN: ACCOUNTS PAYABLE
 50 VINE STREET
 EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA SCH DIST
 18 UNITS / 14 LOCATIONS
 EAST STROUDSBURG, PA 18301

CONFIRM TO: DAN EPPLEY

**Planned Maintenance Agreement per attached Maintenance Service Outline.
 Maintenance Agreement valid for dates specified below**

- | | | | |
|-----------------------------------|-----------------------------|--------------------------------------|----------------------|
| 7.EAST STROUDSBURG AREA SCH DIST | HIGH SCHOOL NORTH | , DINGMANS FERRY | , PA |
| ID: GEN2 | Item: *250ROZD | Desc: 250KW KOHLER GENSET | Serial #: 608976 |
| ID: LEHM | Item: *180ROZJ | Desc: 180KW KOHLER GENSET | Serial #: 612285 |
| 8.EAST STROUDSBURG AREA SCH DIST | HIGH SCHOOL SOUTH | , EAST STROUDSBUR | , PA |
| ID: GEN1 | Item: *250RZDB | Desc: 250KW KOHLER GENSET | Serial #: 2132925 |
| ID: SHIPP | Item: *250R0ZDB | Desc: 250KW KOHLER GENSET | Serial #: 2132924 |
| 9.EAST STROUDSBURG AREA SCH DIST | JT LAMBERT INTERMEDIATE | , EAST STROUDSBUR | , PA |
| ID: GEN1 | Item: *60RZ72 | Desc: 60KW KOHLER GENSET | Serial #: 285427 |
| ID: GEN2 | Item: *25REZG | Desc: 25KW KOHLER GENERATOR -FREEZER | Serial #: SGM3273W3 |
| 10.EAST STROUDSBURG AREA SCH DIST | MIDDLE SMITHFIELD E.S. | , EAST STROUDSBUR | , PA |
| ID: GEN2 | Item: *300DQHABA029K6 | Desc: 300KW CUMMINS GENSET | Serial #: F090007981 |
| 11.EAST STROUDSBURG AREA SCH DIST | RESICA ELEMENTARY | , EAST STROUDSBUR | , PA |
| ID: GEN1 | Item: *80RZ72 | Desc: 80KW KOHLER GENSET | Serial #: 335758 |
| ID: GEN2 | Item: *25REZG | Desc: 25KW KOHLER GENERATOR -FREEZER | Serial #: SGM3273W2 |
| 12.EAST STROUDSBURG AREA SCH DIST | SMITHFIELD ELEMENTARY | , EAST STROUDSBUR | , PA |
| ID: GEN2 | Item: *300RE0ZV | Desc: 300KW KOHLER GENSET | Serial #: 2072083 |
| 13.EAST STROUDSBURG AREA SCH DIST | SOUTH HIGH SCHOOL - STADIUM | , EAST STROUDSBURG | , PA |

Emergency Systems Service Company

Planned Maintenance Manager

CONTINUED

Authorized Signature

Date

Name (Printed)

Purchase Order#

Quotation Valid for 30 days from Date of Quote



213

TOTAL	



Emergency Systems Service Company

401 O'Neill Drive, Quakertown, PA 18951-4227
PHONE: 215-536-4973 • FAX: 215-536-6676
www.emergencysystems-inc.com

PROPOSAL

PAGE 3

ORDER NO: 9107059
ORDER DATE: 10/12/2015
TERMS: Net 30
AGRMT NO:
SALES PERSON: 0101
CUSTOMER NO: EASTSSD

BILL TO:

SITE/SHIP TO:

EAST STROUDSBURG AREA SCH DIST
ATTN: ACCOUNTS PAYABLE
50 VINE STREET
EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA SCH DIST
18 UNITS / 14 LOCATIONS
EAST STROUDSBURG, PA 18301

CONFIRM TO: DAN EPPLEY

**Planned Maintenance Agreement per attached Maintenance Service Outline.
Maintenance Agreement valid for dates specified below**

ID: GEN1 Item: *35RZG Desc: 35KW KOHLER NG GENSET Serial #: 2130114
14.EAST STROUDSBURG AREA SCH DIST WWTP - HIGH SCHOOL NORTH , EAST STROUDSBUR , PA
ID: GEN1 Item: *135ROZJ Desc: 135KW KOHLER GENSET Serial #: 392875
SCHEDULED SERVICE VISIT: DECEMBER 2015

Emergency Systems Service Company

Gail Hark
Planned Maintenance Manager

Authorized Signature _____ Date _____

Name (Printed) _____ Purchase Order# _____

Quotation Valid for 30 days from Date of Quote

PHONE NUMBER 215-536-4973



214

TAXABLE TOTAL:	0.00
NON TAX TOTAL:	13,178.85
TAX SCHED:	NONTAX
SALES TAX:	0.00
TOTAL	13,178.85

EMERGENCY SYSTEMS SERVICE COMPANY
401 O'Neill Drive
Quakertown, PA 18951
Ph. (215) 536-4973 * Fax (215) 536-6676

PLANNED MAINTENANCE AGREEMENT

- ITEM 1** - Emergency Systems shall supply One (1) Annual Service Visit during the Service Year, to perform the specific Inspection/Maintenance Services, as listed on the attached Planned Maintenance Services form attached here to as **Exhibit A**, including any additional specific services, requested by the System/Unit Owner or Its Representative. The Service Visits shall be conducted during normal Emergency Systems operating hours, Monday through Friday 8:00 a.m. – 5:00 p.m. unless otherwise requested by the System/Unit Owner or Its Representative.
- ITEM 2** - Following Emergency Systems' completion of each Planned Service Visit, a Maintenance Service Report, upon evaluation, shall be tendered to the System/Unit Owner or Its Representative. Any defects, visual or operational, detected during the course of the Planned Service Visit, which, in the opinion of the Emergency Systems, might cause the System/Unit to Malfunction at any time, or create a potential hazard for Maintenance/Personnel or other persons on the premises, shall be brought to the immediate attention of the System/Unit Owner or Its Representative, for its immediate resolution.
- ITEM 3** - Emergency or Normal Service/Repairs, upon the System/Unit Owner or Its Representatives specific Request, shall be available Twenty (24) Hours per day, Seven (7) Days per week, including Sundays and Holidays, when possible, at the prevailing time rate.
- ITEM 4** - It shall be the responsibility of the System/Owner or Its Representative, to provide/perform any shutdown of Normal and Emergency Power, when necessary and at System/Owners discretion, to perform those Planned Services or Normal/Emergency Repair Services which are impossible to be performed while the System/Unit is under Operational Power. Emergency Systems Personnel are prohibited from operating any disconnect switches or circuit breakers, or any other means to interrupt both Normal and Emergency Power, simultaneously, to the System/Unit to be Serviced or Repaired.
- ITEM 5** - Normal or Emergency Service/Repairs requested and performed on the System/Unit under Agreement, shall be Invoiced at the discounted rate of Ten percent (-10%) off the Total Invoice Price. Invoice Payment Terms are Net/30 Days. In the event, that Invoice Payment Terms are not met by the System/Unit Owner, and or other Invoice Payment arrangements were made with Emergency Systems Account Receivable Department, prior to the Invoice Due Date, the Total Invoice Agreement Discount (-10%), shall be declared Null and Void, and payable on demand, on the Invoice in question. Emergency Systems Service Co., Inc. reserves the right to cancel the total Invoice Agreement Discount of Ten Percent (-10%), on any future requested/performed Service/Repairs, during the remaining Service Period. *Any additional work not included on Exhibit A, attached hereto, required to be performed by Emergency Systems shall be invoiced as above. Service visits are contingent on this account being in good standing with no balance owed over 60 days.*

EMERGENCY SYSTEMS SERVICE COMPANY

401 O'Neill Drive

Quakertown, PA 18951

Ph. (215) 536-4973 * Fax (215) 536-6676

PLANNED MAINTENANCE SERVICES:

Performed upon each Service Visit, during the Annual Service Period

- ** - Check/Service all fluid levels (oil, water, etc.)
- ** - Service/Load Test starting batteries and cables
- ** - Check/Adjust battery charger system
- ** - Inspect/Adjust drive belts
- ** - Check air cleaner elements
- ** - Inspect main generator/rotor assemblies
- ** - Clean/Polish DC commutator & slip ring assembly if applicable
- ** - Inspect unit controller for visible defects
- ** - Check/Correct minor fuel, water, and oil leaks
- ** - Check/Tighten all hoses and lines
- ** - Test run unit (under No-Load conditions)
- ** - Check/Inspect exhaust system for leakage/deterioration
- ** - Check/Adjust generator output voltage and frequency
- ** - Check main generator and controller operation
- ** - Check all pressures, gauges, and instruments
- ** - Check engine ignition and battery charging systems
- ** - Check safety shut-down devices – if applicable
- ** - Inspect automatic transfer switch for visible defects
- ** - Service/Clean/Lubricate and adjust all unit components and assemblies where necessary for proper operation
- ** - Submit Service/Inspection and Operation Report for system owner's evaluation

MAJOR SERVICES:

Performed once during the Annual Service Period, as applicable to each unit type

- ** - Check antifreeze condition and protection level
- ** - Pressure test coolant system
- ** - Check automatic transfer switch operation
- ** - Complete system operation test – under simulated load conditions
- ** - **Includes annual oil and filter changes**

ADDITIONAL MAJOR SERVICES:

Performed only when deemed necessary by the attending Service Technician and only with the systems owners consent. The total cost of the invoiced service including labor, parts, and materials shall be discounted at ten percent (-10%)

- ** - Change air filter element
- ** - Gas/Gasoline engine tune-up (plugs, points, condenser, etc.)
- ** - Cooling System reconditioning (hoses, clamps, antifreeze, etc.)



October 30, 2015

Jeff Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: **Pay Request #5 Final – FieldTurf USA
For East Stroudsburg High School North Campus Synthetic Turf Construction
East Stroudsburg Area School District**

Dear Jeff:

ELA Sport has reviewed Pay Request #5 dated September 15, 2015 as submitted for consideration by FieldTurf USA, Inc. We recommend that the Pay Request #5 be approved for the amount of \$101,382.02 as reflect on the attached document. Release of this amount reflects the retainage amount being held for this project. This release is subject to approval by the Pike County Conservation District for site stabilization at their site meeting on November 3, 2015..

If there are any questions with regards to this recommendation do not hesitate to call.

Sincerely,
ELA Sport

Charles R. Haley, Jr., P.E.
Project Director

Cc: **Stephanie DiBacco, Fieldturf USA (via email)**

F:\Data\ELA SPORT\AZ124 - East Stroudsburg\AZ124-003 - North Stadium Design (Track and Field)\Construction Admin\Turf\Pay Requests\Pay Request#5 - Rec - FieldTurf - Final.doc

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: 5

PERIOD TO: 9/15/15

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	\$	<u>1,013,820.20</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,013,820.20</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,013,820.20</u>
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,013,820.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>912,438.18</u>
8. CURRENT PAYMENT DUE	\$	<u>101,382.02</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

2/2

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	

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: Christapor Papuzian Date: September 4, 2015
 State of: Quebec, Canada County of: Montreal
 Subscribed and sworn to before me this 4th day of September, 2015
 Notary Public: Carine Nagl
 My Commission expires: March 26th, 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 \$ 101,382.02

(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: Carine Nagl Date: 10/30/15

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.

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: 5

APPLICATION DATE: 09/04/15

PERIOD TO: 09/15/15

ARCHITECT'S PROJECT NO:

East Stroudsburg North Field

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization Temp. Facilities Superintendent Containers General Conditions Erosion Control Construction Entrances Inlet Protection Track Bridge	\$24,921.75	\$24,921.75			\$24,921.75	100.00%		0%
	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 Combos Remove Conduit	\$9,544.50	\$9,544.50			\$9,544.50	100.00%		\$0.00
	3 Removals and Clearing HMA BC/TC 4" D-Zone Concrete Curb, 8" x 12" 5" Concrete Slab @ Scoreboard C/O Collar PADOT #2A Course Aggregate 6"	\$11,877.60	\$11,877.60			\$11,877.60	100.00%		\$0.00
	4 Concrete/ Asphalt Strip Topsoil Cut Fill Export Topsoil Export Fill Fine Grade	\$69,780.90	\$69,780.90			\$69,780.90	100.00%		\$0.00
	5 Earthwork 15% Expansion Control Structure W/ Trash Rack 12"Ø BLCPP C/O Inspection Ports Connect To Existing Drainage Cap Existing Inlets - Provide Plywood Access Hatches Infiltration Bed A - PADOT #2B Stone	\$120,048.60	\$120,048.60			\$120,048.60	100.00%		\$0.00
	6 Nitc Drainage System Cut Under Bleachers For Stone & Infiltration Basin B Infiltration Bed B - PADOT #2B Stone Stone Area Under Bleachers - PADOT #2B Stone Misc 140N or Equal HMA BC/TC 4" Walkway 5" Concrete Slab @ Bleachers PADOT #2A Course Aggregate	\$66,281.25	\$66,281.25			\$66,281.25	100.00%		\$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: 5

Contractor's signed certification is attached.

APPLICATION DATE: 09/04/15

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

PERIOD TO: 09/15/15

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) (%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	Lower Inlet HMA BC/TC 4' Walkway Bleacher Sitework / Walkway Scoreboard - Neveco Football Goals W/ Pads Con-Bases Time Clock ALLOWANCE Electric Service Modification & Conduit 33' Flag Pole	\$34,042.05	\$34,042.05			\$34,042.05	100.00%		\$0.00
8	Athletic Event Accessories/ Site Accessories Finishing Stone PAIDOT #2B Variable Depth Mira's 140N or Equal Pressure Treated 2" x 4" Nail 12"Ø Perf SLCPP 30 Mil Liner @ Loop Drain	\$78,689.10	\$78,689.10			\$78,689.10	100.00%		\$0.00
9	Synthetic Turf Sub-Base FieldTurf XMe-37 2.25" Inlaid Football Numbers/Arrows Inlaid Football Hash Marks Inlaid Soccer Markings Inlaid Field Hockey Markings Center Logo, 1-3 Colors, 49'-49', "N" with Timberwolf head Groom/Right & Sweep/Right Gmax Test (1) at installation	\$155,747.05	\$155,747.05			\$155,747.05	100.00%		\$0.00
10	Synthetic Turf BBS 100 D-Zone Synthetic Track Surfacing	\$404,951.10	\$404,951.10			\$404,951.10	100.00%		\$0.00
11	Landscaping Seeding/Restoration	\$1,272.60	\$1,272.60			\$1,272.60	100.00%		\$0.00
12	Track Surfacing Export Topsoil Export Fill	\$49,843.50	\$49,843.50			\$49,843.50	100.00%		\$0.00
13	Voluntary Alternate 1: Topsoil & Fill Stay Onsite	(\$25,000.00)	(\$25,000.00)			(\$25,000.00)	100.00%		\$0.00
14	Voluntary Alternate 2: Performance & Payment Bonds	\$11,820.20	\$11,820.20			\$11,820.20	100.00%		\$0.00
GRAND TOTALS		\$1,013,820.20	\$1,013,820.20	\$0.00	\$0.00	\$1,013,820.20	100.00%	\$0.00	\$0.00

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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Contractor's Application For Payment No. 5

Applicatin Period: 10/7/2015	Application Date: 10/7/2015
To (Owner): East Stroudsburg Area School District	From (Contractor): C&D Waterproofing Corp
Project: Bushkill Elementary School	Via (Engineer): D'Huy Engineering, Inc.
Owner's Contract No.:	Contractor's Project No.: 15-776
	Engineer's Project No.: DE# 28702

APPLICATION FOR PAYMENT

Change Order Summary

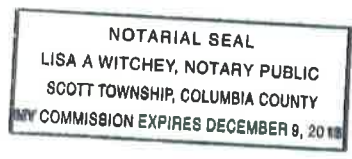
Approved Change Orders		
Number	Additions	Deductions
1		(24,050.00)
Totals	0.00	(24,050.00)
Net Change By Change Orders		(24,050.00)

1. ORIGINAL CONTRACT PRICE							\$ 265,000.00
2. Net Change by Change Orders							\$ (24,050.00)
3. CURRENT CONTRACT PRICES (Line 1+2)							\$ 240,950.00
4. TOTAL COMPLETED AND STORED TO DATE							\$ 240,950.00
(Column F on Progress Estimate)							
5. RETAINAGE:							
a. 0% X	\$240,950.00	Work Completed					\$ 0.00
b. 0% X	\$0.00	Stored Material					\$ 0.00
c. Total Retainage (Line 5a + Line 5b)							\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)							\$ 240,950.00
7. LESS PREVIOUS PAYMENTS (Line 6 - prior Application)							\$ 238,545.00
8. AMOUNT DUE THIS APPLICATION							\$ 2,405.00
9. BALANCE TO FINISH, PLUS RETAINAGE							
(Column G on Progress Estimate + Line 5 above)							
							\$ 0.00

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:	\$	<u>2,405.00</u>	
		(Line 8 or other - attach explanation of other amount)	
is recommended by		<u><i>Josh Arice</i></u>	<u>10/19/15</u>
		(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*
Jay P. Jones Date 10/07/15



Progress Estimate

Contractor's Application

For(contract): East Stroudsburg Area S.D. - Bushkill Elementary School				Application Number		3		
Application Period				Application Date:		10/7/2015		
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	7,500.00	0.00	0.00	7,500.00	100%	0.00
3	GENERAL CONDITIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00
4	GUTTER SYSTEM AND EDGE METAL							
	LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00
	MATERIALS	31,000.00	31,000.00	0.00	0.00	31,000.00	100%	0.00
5	DOWNSPOUTS							
	LABOR	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00
	MATERIALS	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00
6	TYPE 1 SNOW GUARD							
	LABOR	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00
	MATERIALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00
7	TYPE 2 SNOW GUARD							
	LABOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00
	MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00
8	CONCRETE SPLASH BLOCKS	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00
9	VERTICAL SEALANTS JOINTS/DOWNSPOUTS	6,800.00	6,800.00	0.00	0.00	6,800.00	100%	0.00
10	MATERIAL ALLOWANCE 1	7,500.00	0.00	7,500.00	0.00	7,500.00	100%	0.00
11	MATERIAL ALLOWANCE 2	10,350.00	0.00	10,350.00	0.00	10,350.00	100%	0.00
12	MATERIAL ALLOWANCE 3	3,200.00	0.00	3,200.00	0.00	3,200.00	100%	0.00
13	MATERIAL ALLOWANCE 4	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00
14	CREDIT - MATERIAL ALLOWANCES	(24,050.00)	0.00	(24,050.00)	0.00	(24,050.00)	100%	0.00
Totals		240,950.00	240,950.00	0.00	0.00	240,950.00	100%	0.00



Document G701™ – 2001

Change Order

PROJECT (Name and address): Capital Improvements - Phase III Concrete Repairs & Replacement at Lehman Intermediate School & East Stroudsburg High School North	CHANGE ORDER NUMBER: G-01 DATE: October 30, 2015	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Multiscape, Inc. 995 South Township Blvd. Pittston, PA 18640	ARCHITECT'S PROJECT NUMBER: 16-14.3 CONTRACT DATE: May 12, 2015 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:


(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 Adjust the Contract for Unit Price Contract Materials not used as part of the Construction, as indicated on the attached Unit Price Contract Material Summary Final and Unit Price Quantities Summary, dated 10/30/15, for a total credit of: \$2,040.00

The original Contract Sum was	\$ 503,687.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 503,687.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 2,040.00
The new Contract Sum including this Change Order will be	\$ 501,647.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

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

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

The Architectural Studio ARCHITECT (Firm name) 22 S. 2 nd Street, 3 rd Floor Emmaus, PA 18049 ADDRESS  BY (Signature) Barry Stephens (Typed name) 11/2/15 DATE	Multiscape, Inc. CONTRACTOR (Firm name) 995 South Township Blvd. Pittston, PA 18640 ADDRESS  BY (Signature) Michael Crawford (Typed name) 11-3-15 DATE	East Stroudsburg Area School District OWNER (Firm name) 50 Vine Street East Stroudsburg, PA 18301 ADDRESS BY (Signature) (Typed name) DATE
---	--	---

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UNIT PRICE CONTRACT MATERIAL SUMMARY - Final

Project: ESASD Capital Improvements Phase 3
Concrete Repairs and Replacement at
Lehman Intermediate School &
East Stroudsburg High School North 16-14.3
Architect: The Architectural Studio
Contract: General Construction
Date: October 30, 2015

Unit Prices and Quantities in Contract	Line Item	Amount
600 square feet of removing and replacing existing concrete sidewalk	G/A	\$ 8,400.00
150 lineal feet of removing and replacing existing concrete curb	G/B	7,500.00
600 square feet of removing and replacing existing bituminous paving	G/C	15,000.00
TOTAL		\$ 30,900.00

Contract charges used from above amounts	Line Item	Amount
Remove & replace existing concrete sidewalk - 1,590 sf x \$14.00	G/A	= 22,260.00
Remove & replace existing concrete curb - 34 lf x \$50.00	G/B	= 1,700.00
Remove & replace existing bituminous paving - 196 sf x \$25.00	G/C	= 4,900.00
TOTAL CHARGES		- \$ 28,860.00
TOTAL UNIT PRICE CONTRACT MATERIALS REMAINING IN CONTRACT		\$ 2,040.00

LEHMAN INTER. & EAST STROUDSBURG H.S. NORTH
 CONCRETE REPAIRS & REPLACEMENT
 UNIT PRICE QUANTITIES SUMMARY.

CONCRETE SIDEWALKS - REMOVE & REPLACE (S.F.)	
LEHMAN INTER. - FRONT HANDICAP RAMPS - $(-10 \times 4.33) \times 2$	(-86)
MAIN ENTRANCE - RAMP (48×9)	432
- NORTH HANDICAP RAMP (10×10)	100
- TEACHER / VISITOR PARKING (30×10)	300
- HANDICAP PARKING (25×9.33)	233
(-10×4.33)	(-43)
HIGH SCHOOL - S.E. HANDICAP RAMP (-15×4.33)	(-65)
- EAST HANDICAP RAMP $(10 \times 10) + (5 \times 5)$	125
- GYM ENTRANCE - (10×5)	50
- (16×8)	128
- (35×8.5)	298
- REAR ENTRANCE - $(15 \times 7) + [(5 \times 5) \div 2]$	118
	<u>1590</u>

CONCRETE CURB - REMOVE & REPLACE (L.F.)	
LEHMAN INTER. - FRONT HANDICAP RAMPS	(-23)
MAIN ENTRANCE - NORTH HANDICAP RAMP	20
- WEST HANDICAP RAMP	22
- HANDICAP PARKING	25
HIGH SCHOOL - S.E. HANDICAP RAMP	(-10)
	<u>34</u>

BITUMINOUS PAVING - REMOVE & REPLACE (S.F.)	
LEHMAN INTER. - FRONT HANDICAP RAMPS (-23×2)	(-46)
MAIN ENTRANCE - NORTH HANDICAP RAMP $[(5 \times 10) \div 2] \times 2$	50
- WEST HANDICAP RAMP (22×2)	44
- TEACHER / VISITOR PARKING (70×1)	70
- HANDICAP PARKING (25×2)	50
HIGH SCHOOL - S.E. HANDICAP RAMP $[(24 \times 2) + (10 \times 3)]$	28
	<u>196</u>

AIA Document G702™ - 1992

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 @ Lehms Intermediate & E.S. High School North	APPLICATION NO: 4 <i>Final</i> PERIOD TO: 10/31/2001	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Mullscape Inc. 995 South Township Blvd. Pittston, PA 18640	VIA ARCHITECT: The Architectural Studio 22 South 2nd Street Emmaus, PA 18049	CONTRACT FOR: Demolition <i>General Construction</i> CONTRACT DATE: 5/12/2015 PROJECT NOS: 16-14.3 /	

CONTRACTOR'S APPLICATION FOR PAYMENT

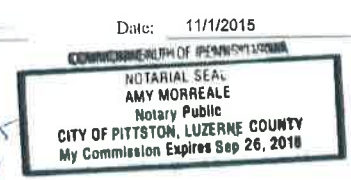
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 503,687.00
2. Net change by Change Orders	\$ -2,040.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 501,647.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 501,647.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 501,647.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 430,044.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 71,602.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 2,040.00
TOTALS	\$ 0.00	\$ 2,040.00
NET CHANGES by Change Order	\$ -2,040.00	

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: Mullscape Inc.
By: *[Signature]*
State of: *PA*
County of: *Luzerne*
Subscribed and sworn to before me this *1* day of *November 2015*
Notary Public: *Amy Morreale*
My Commission expires: *[Signature]*



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 \$ *71,602.70*
(Attach explanation if amount certified differs from the amount applied. Initial figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: *THE ARCHITECTURAL STUDIO*
By: *[Signature]* Date: *11/2/15*

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.

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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: _____
APPLICATION DATE: 11/1/2015
PERIOD TO: 10/31/2015
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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$15,787.00	\$15,787.00	\$0.00	\$0.00	\$15,787.00	100.0	\$0.00	\$0.00
2	R&R Sidewalk	\$129,997.00	\$129,997.00	\$0.00	\$0.00	\$129,997.00	100.0	\$0.00	\$0.00
3	Note 2 Patch Concrete Sidewalk	\$58,677.00	\$58,677.00	\$0.00	\$0.00	\$58,677.00	100.0	\$0.00	\$0.00
4	R&R Curbing	\$30,152.00	\$30,152.00	\$0.00	\$0.00	\$30,152.00	100.0	\$0.00	\$0.00
5	R&R Pave along Curb	\$4,587.00	\$4,587.00	\$0.00	\$0.00	\$4,587.00	100.0	\$0.00	\$0.00
6	Top Soil & Seed Along Walks	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.0	\$0.00	\$0.00
7	Note 6 Patch Curb	\$23,581.00	\$23,581.00	\$0.00	\$0.00	\$23,581.00	100.0	\$0.00	\$0.00
8	Install Handicap Ramps	\$27,595.00	\$27,595.00	\$0.00	\$0.00	\$27,595.00	100.0	\$0.00	\$0.00
9	Install Stairs @ Gym	\$36,572.00	\$36,572.00	\$0.00	\$0.00	\$36,572.00	100.0	\$0.00	\$0.00
10	Install Stairs @ Employee Parking	\$37,518.00	\$37,518.00	\$0.00	\$0.00	\$37,518.00	100.0	\$0.00	\$0.00
11	Install Stairs @ Student Parking	\$22,111.00	\$22,111.00	\$0.00	\$0.00	\$22,111.00	100.0	\$0.00	\$0.00
12	Install Trench Drain @ Gym	\$4,985.00	\$4,985.00	\$0.00	\$0.00	\$4,985.00	100.0	\$0.00	\$0.00
13	Electrical Work @ Gym	\$4,123.00	\$4,123.00	\$0.00	\$0.00	\$4,123.00	100.0	\$0.00	\$0.00
14	Antispall Sidewalks	\$19,125.00	\$19,125.00	\$0.00	\$0.00	\$19,125.00	100.0	\$0.00	\$0.00
15	Caulk Expansion Joints	\$29,977.00	\$29,977.00	\$0.00	\$0.00	\$29,977.00	100.0	\$0.00	\$0.00
16	Unit Price A	\$8,400.00	\$5,040.00	\$3,360.00	\$0.00	\$8,400.00	100.0	\$0.00	\$0.00
17	Unit Price B	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.0	\$0.00	\$0.00
18	Unit Price C	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0	\$0.00	\$0.00
19	Change Order G-1	-\$2,040.00	\$0.00	-\$2,040.00	\$0.00	-\$2,040.00	100.0	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
		\$501,647.00	\$477,827.00	\$23,820.00	\$0.00	\$501,647.00		\$0.00	\$0.00

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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PO Box 181
Nazareth, PA 18064
Phone (610) 365-8850
Fax (610) 365-8852

LEHIGH LEARNING ACADEMY
EAST STROUDSBURG AREA SCHOOL DISTRICT
PROGRAM PLACEMENT AGREEMENT

The Parties:

Approved Private Provider- Lehigh Learning Academy (hereinafter referred to as "LLA"), with its principal office at 113 S. Main Street, Nazareth, Pennsylvania

Public School District - East Stroudsburg Area School District (hereinafter referred to as "School District") with its principal office at 50 Vine Street, East Stroudsburg, Pennsylvania.

The Premises:

WHEREAS, LLA is a private non-profit educational organization that, among other things, provides educational services to Students with Special Needs and At-Risk Youth and is authorized to enter into contractual arrangements with local school districts to provide educational services, including special education services to such Youth; and

WHEREAS, LLA has developed a specific educational program to educate Students with Special Needs and At-Risk Youth (the "Program"); and

WHEREAS, School District desires to place certain of its Students with Special Needs and At-Risk Youth with LLA to be educated by LLA; and

WHEREAS, LLA and School District have entered into a contractual arrangement, as further described herein, wherein School District will have certain placement rights regarding the Students with Special Needs and At-Risk Youth that School District desires to transfer to LLA for placement in the Program;

The Agreement:

NOW THEREFORE, in consideration of the Premises and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each party, LLA and School District, intending to be legally bound, agree as follows:

1. **DEFINITIONS.** The following definitions apply to the terms this Agreement:

- a) Term. The Term shall be the 2015-2016 School Year;
- b) Program. Program is LLA's Program for Students with Special Needs and At-Risk Youth;
- c) School District. School District shall be defined collectively as the Administration and Senior High Schools of the East Stroudsburg, Pennsylvania Area School District, acting by and through their authorized employees, agents and representatives;
- d) Student. Student shall be defined as a student enrolled at School District
- e) Seat. Seat shall be defined as the cost for one Student to attend the Program for one Term. The cost of each Seat under this Agreement is as follows:

Regular Education: \$106.13 per school day (Based on 173 billable days per year.)

Special Education: \$116.53 per school day (Based on 173 billable days per year.)

2. MATRICULATION RIGHTS. School District shall have the right to matriculate the number of Students that may be agreed upon by LLA and School District during the Term under the following terms and conditions:

- a) School District shall certify to LLA that the Student is a student of the School District as defined in this Agreement and shall provide to LLA all pertinent information reasonably required by LLA regarding the Student; and
- b) LLA reserves the absolute right in its sole discretion to reject placement of any Student(s).

3. FEES; PAYMENT. School District shall compensate LLA for the Program services rendered to Students, as follows:

- a) LLA will submit a monthly invoice to School District; and
- b) School District shall make prompt payment for each invoice received.

4. THIS AGREEMENT will be valid throughout the Term.

5. COMPLIANCE - PDE GUIDELINES. LLA and School District warrant to each other that during the Term they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education (the "PDE"), or any other applicable statute or ordinance regarding all aspects of Program.

- a) Upon written request by School District, LLA shall provide to School District, within ten (10) days after LLA's written receipt of such request, duly notarized and true and correct copies of the original permits, licenses and/or approvals issued by PDE; and
- b) SPECIAL EDUCATION PROVISIONS – LLA will provide (a) certified Special Education teacher(s) to implement any Special Education requirements.

6. **INSURANCE:** LLA agrees to provide proof of liability and risk insurance in an amount equal to or greater than \$750,000.00 in which LLA names the School District as an additional insured. For purposes of this Agreement, a well-rated insurance carrier, protected by the Pennsylvania Guaranty Fund or otherwise deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LLA agrees to provide and maintain at all times during the term of the Agreement, Worker's Compensation insurance. LLA does not have any volunteer employees, but to the extent any volunteers are utilized by LLA, LLA shall procure mutually acceptable volunteer insurance. LLA further agrees to provide School District with proof of said insurance during the Term, upon receipt of written request therefor.

7. **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 Agreement shall automatically terminate upon the election of LLA and payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to LLA within (10) days. If said payment is not received, all School District Students shall not be entitled to continue to be matriculated at LLA and each Student's records shall be forwarded by LLA to School District. If said payment is received, the matriculated School District Students shall be entitled to remain for the remainder of the applicable Term.

8. **ACCESS:** LLA agrees that the School District shall have access, at agreeable dates and times, to the records and facilities of LLA to ensure that LLA is in compliance with all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances. School District agrees that LLA shall have access, at mutually agreeable dates and times, to the records and facilities of School District to ensure that School District is in compliance with all applicable Federal, State and Local laws, regulations, provision, statutes and ordinances.

9. **TERMINATION BY SCHOOL DISTRICT:** School District and LLA agree 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 LLA.

10. **TERMINATION BY LLA:** LLA 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 EAST STROUDSURG AREA School District, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with the requests for information regarding any matriculated Students or failure to cooperate with any staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any LLA invoice when due;
- d) Violations of any provisions of state or federal law from which School District has not been exempted; and
- e) The School District or the School District Board of School Directors has been indicted for and convicted of fraud.

11. **COMPLIANCE WITH STATE REGULATIONS:** LLA agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E(3). School District and LLA agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

12. **ASSIGNMENT:** LLA and School District agree that this Agreement may not be assigned by LLA 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.

13. **COMPLIANCE:** Both parties agree 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.

14. **SEPARABILITY:** Both parties agree 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.

15. **MISCELLANEOUS:** This Agreement may be executed in counterparts. 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. All notices required under paragraphs 10 or 11 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth on page one (1) of this Agreement.

16. **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. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

17. **NONDISCRIMINATION:** LLA agrees that LLA will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation of the basis on disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to LLA's right to receive waivers from the same or LLA's statutory or regulatory rights of noncompliance.

IN WITNESS WHEREOF, we the undersigned enter into the above written Agreement.

LEHIGH LEARNING ACADEMY

SCHOOL DISTRICT

Dated: _____

Dated: _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 9/29/15

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer training - youth
Name of School Requested East Stroudsburg Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries for dates (1/04/2016 to 3/18/2016) and times (6:30p - 8:30p) for 'practice'.

Facility Required: Auditorium, Stadium, Stage, Classrooms #, Cafeteria, Kitchen/Preparation, Fields (specify), Other (specify), Gymnasium, Kitchen/Serving

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

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

\$ on file Bodily Injury Liability (\$500,000 minimum)
\$ on file 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 Cheryl Torres Address 18 Morningside Ave Phone 646-341-5651
Name Walter A. Bejar Address 18 Morningside Ave Phone 718-812-4251

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: Michael J. B... Phone (day/eve.) 570-360-5558

Billing Address P.O. Box 617, East Stroudsburg, PA 18301

APPROVALS: Principal Irene C. Longstre Date 10/15/15
Business Administrator Date / /

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 232 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg ^{JYD} Wrestling Club Today's Date 11 / 6 / 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: Open wrestling for South Wrestling and area wrestlers

Name of School Requested East Stroudsburg South Stadium

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Tues & Thurs</u> <u>From Aug 17 - June 20</u> <u>2015 2016</u>	<u>6:00 - 8:30 pm</u>	<u>Practice</u>

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

\$ Attached Bodily Injury Liability (\$500,000 minimum) \$ Attached 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 Randy Litts Address 21 Primrose Drive Phone 570 656 5443
 Name _____ Address _____ Phone _____

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

Signature Randy Litts Phone (day) 570-656-5443
 _____ (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 11 / 9 / 15
 Business Administrator _____ Date / /
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only:		FACILITIES USE INVOICE
Facilities/Equipment used: <u>Class 1 - no fees</u>		Charges: \$ _____
_____		\$ _____
_____		\$ _____
Personnel Employed: _____		Charges: \$ _____
(attach time sheets) _____		\$ _____
_____		\$ _____
Other (specify): <u>233</u>		Charges: \$ _____
_____		\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 2 Out Rally Baseball Club Today's Date 10 / 29 / 15

Non-Profit? Will an admission fee be charged? 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: Winter training for spring baseball club

Name of School Requested Any High School, or Any with Gym larger than Smithfield Elem.

Table with columns: DAY(S), DATE(S), from, to, HOURS, DESCRIPTION. Includes handwritten entries for Tuesdays/Fridays, Dec 1 to April 1, 6:00pm - 8:00pm, and TRAINING Chairs.

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

Equipment Required: (*must be operated/attended by school personnel) NONE, Record Player/Stereo Equip., etc.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

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

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Douglas Christian Address 133 Runnymede Dr Phone 917 239 1562
Name Alisha Christian Address 133 Runnymede Dr Phone 917 239 1563

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.

Signature - Responsible Organization Official Alisha Christian - Ass. Director Phone (day) 917 239 1563 (eve.)

Billing Address 221-Skyline Drive, Ste. 208-162, E. Stroudsburg PA 18301

APPROVALS: Principal Date Business Administrator Date copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: Class 1 - no fees Charges: Personnel Employed: Charges: Other (specify): 234 Charges:

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Picano Today's Date 11/6/15

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: soccer practice Name of School Requested Middle Smith field elementary

DAY(S) from DATE(S) to from HOURS to DESCRIPTION Jan 4, 2016, March 31, 2016 Monday & Tuesday 5:30-8:30 practice

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

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

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

\$ 4,000,000 Bodily Injury Liability \$ 4,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) see attached (\$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 Michele Brien Address 1800 Spring lanes PA 18309 Phone 570369
Name John Burns Address 1200 Greenwood Rd Phone 5703598

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 Michele Brien (Board Sec) Responsible Organization Official Phone (day) 570369 (eve.) 5703598

Billing Address 1800 Spring lanes PA 18309

APPROVALS: Principal David Walker Date 11/6/15
Business Administrator _____ Date 1/1

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 235 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 11/29/15

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? Yes No

Specific purpose of use: Soccer training Name of School Requested Smithfield Elementary School

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

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving

Equipment Required: (*must be operated/attended by school personnel) Piano, Folding Stands, Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Walter A. Bejar Address 18 Morningside Ave Phone 718-812-4250

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.

Signature Responsible Organization Official Phone (day) 503695508 (eve.)

Billing Address P.O. Box 617, East Stroudsburg, PA 18301

APPROVALS: Principal Business Administrator Date 11/21/15

For office use only: FACILITIES USE INVOICE Class 1 - no fees Charges: \$ Personnel Employed: Charges: \$ Other (specify): 236 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 2 Out Rally Baseball Club Today's Date 10 / 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, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: TRAINING during winter

Name of School Requested Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Tuesdays or Wednesday</u> <u>Dec. 1 - April 1</u>	<u>6:00pm - 8:00pm</u>	<u>TRAINING Clinics</u>

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

Equipment Required: (*must be operated/attended by school personnel) NONE Piano
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
 Scoreboard* Athletic Equipment Other (specify) _____

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

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence)
 (\$500,000 minimum) on file new policy starts 2/2016 (\$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 Douglas Christian Address 133 Runny mede Dr Phone _____
 Name _____ Address _____ Phone _____

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

Aleka Christian Phone (day) 917-239-1563
 Signature — Responsible Organization Official (eve.) _____

Billing Address 221 Skyline Dr. Ste 202 162 Cent. Stroudsburg PA 18301

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator _____ Date ____/____/____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
 _____ Charges: \$ _____
 _____ Charges: \$ _____
 Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____ Charges: \$ _____
 _____ Charges: \$ _____
 Other (specify): 237 Charges: \$ _____
 _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 9/30/15

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 \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer Training
 Name of School Requested JTL

DAY(S)	DATE(S)	from	HOURS	to	DESCRIPTION
MON, WED	1/20/16	6pm	6pm	8:30m	practice
MONDAYS	1/4, 1/11, 1/18, 2/1, 2/8, 2/22, 2/29	6pm	6pm	8:30m	practice
WEDNESDAYS	3/4, 3/11, 3/18, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20, 5/27	6pm	6pm	8:30m	practice
<u>MONDAYS</u>	<u>5/4, 5/11, 5/18, 5/25, 6/1, 6/8, 6/15, 6/22, 6/29</u>	<u>6pm</u>	<u>6pm</u>	<u>8:30m</u>	<u>practice</u>
<u>WEDNESDAYS</u>	<u>3/14, 3/21, 3/28, 4/4, 4/11, 4/18, 4/25, 5/2, 5/9, 5/16, 5/23, 5/30, 6/6, 6/13, 6/20, 6/27, 7/4, 7/11, 7/18, 7/25, 8/1, 8/8, 8/15, 8/22, 8/29</u>	<u>6pm</u>	<u>6pm</u>	<u>8:30m</u>	<u>practice</u>

Facility Required: 5/9, 5/11 Auditorium 5/16, 5/18 Cafeteria Gymnasium
 All-Purpose Room _____ Stadium _____ Kitchen/Preparation _____ Kitchen/Serving _____
 Swimming Pool (requires proof of certified lifeguard) _____ Stage _____ Fields (specify) _____
 Classrooms # _____ Other (specify) _____

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

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ ON FILE Bodily Injury Liability (\$500,000 minimum) \$ ON FILE 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 Andrea Cato-Miqueen Address 3208 Mt Laurel Phone 917 494 7883
 Name Wilfredo Aseng Address _____ Phone 570 394 2317

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

Signature — Responsible Organization Official [Signature] Phone (day) 570-369-6428 (eve.) _____
 Billing Address P.O. Box 617, E. Stroudsburg PA 18301

APPROVALS: Principal Heather A Piperato Date 10/30/15
 Business Administrator _____ Date _____
 copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

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

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>238</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization YDE High School Guest of Bushkill Inn: Conference Today's Date 11 / 3 / 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: BASKET BALL Games

Name of School Requested _____

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>12/26/2015</u>	<u>6pm 10pm</u>	<u>Basket Ball Game Use of Basket Ball Court</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium (Basket Ball Court)
<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"/> Classrooms # _____	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
	<input type="checkbox"/> Other (specify)		

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

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

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

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) 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 Saul Kessler Address 159 Pocmont Loop Bushkill PA Phone 570-431-5200
 Name Adi Ben Shushan Address 159 Pocmont Loop Bushkill PA Phone 845-525-0925

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] Phone (day) 570-431-5200
 Signature — Responsible Organization Official (eve.) 917-450-2576
 Billing Address 159 Pocmont Loop Bushkill PA 18324

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator _____ Date ____/____/____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other _____ Date ____/____/____

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 3 - facility + personnel fees will be assessed.</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>239</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Community Church (AKA Community Church) Today's Date 11 / 10 / 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: Church Services

Name of School Requested JT Lombart Intermediate School

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>Starting 11-06-15 Weekly Sundays</u>	<u>9am 1pm</u>	<u>Weekly Services</u>

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

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

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

\$ _____ 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 Angel Rivera Address 1050 Memorial Blvd, Tobyhanna, PA Phone 570-604-5627
 Name Wate Tsegay Address 1050 Memorial Blvd, Tobyhanna, PA Phone 570-839-3459

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] Director of Operations Phone (day) 570-604-5627
 Signature — Responsible Organization Official (eve.) _____

Billing Address 1050 Memorial Blvd, Tobyhanna, PA 18466

APPROVALS: Principal Heather A Piperato Date 11 / 11 / 15

Business Administrator _____ Date _____

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

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Class 3 facilities personnel fees will be assessed. Charges: \$ _____

Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____

Other (specify): 240 Charges: \$ _____

To: Mrs Heather Piperato, Principal JT Lambert Intermediate School
East Stroudsburg Area School District Board of Education

From: Angel Rivera, Director of Operations
Pocono Community Church 'aka Community Church
1050 Memorial Blvd, Tobyhanna, PA 18466
(570) 839-3459 Office | arivera@mycommunity.church

Re: Building use request (JT Lambert Intermediate School Auditorium)

Date: November 10, 2015

Mrs Piperato,

We thank you in advance for your consideration of our request for the use of the JT Lambert Intermediate School auditorium. We are requesting to use the facility on Sunday mornings (ongoing) from 8am to 1pm beginning January 10, 2016. We plan to conduct a church gathering to mirror our worship services currently conducted in our Tobyhanna location. The fee structure presented to our team is acceptable.

Community Church has been in existence since September 2002, started by Pastor David Crosby Jr., a local resident of the Poconos. We started conducting worship services at the Pocono Mountain West High School and remained there until our permanent location was completed in 2008. Throughout the duration of our stay at the PMWHS, we remained in good standing with the school administration, which can provide a letter of reference upon request.

Today, our congregation consists of over 5000 residents of the Poconos. Currently, we have hundreds of families that come from the East Stroudsburg community and we look to accommodate them with the use of your JTL facility. As a valued partner, we anticipate bringing events like our annual "Day of Hope" to the East Stroudsburg community, through which we have provided thousands of children with free fully stuffed book bags, hair cuts and access to hundreds of local service providers in our business community.

We can provide full financial disclosure and references upon your request. Community Church thanks you for your consideration and look forward with anticipation to your response.

Sincerely,



Angel Rivera
Community Church

BATCH INFORMATION

Batch number: 30092 Date of Batch: 11/02/2015 Batch Totals
 User ID: KJK Debit Credit
 Re-entry date: 597,570.31 597,570.31
 Re-entry User ID:
 Closing date: 10/31/2015

DK BUDGET TRANSFERS FOR 10/31/2015
October 31, 2015

etc

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2015	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	NAME PLATE/NEW BOARD MEMB	500.00CR	
10/31/2015	00001	10-2310-610-000-00-00-01	BOARD SERVICE,SUPPLIES	NAME PLATE/NEW BOARD MEMB	500.00	00001
10/31/2015	00002	10-2836-580-000-00-00-01	BOARD SERV,N-CERT/N.INST.TRAVE	REGISTRATION/LUNCH-9/11	35.00CR	
10/31/2015	00002	10-2310-324-000-00-00-01	SCHOOL BOARD,CERT/NINSTR.TRAIN	REGISTRATION/LUNCH-9/11	35.00	00002
10/31/2015	00003	10-2360-610-000-00-00-02	SUPT., GEN. SUPPLIES	LEGAL MINUTE BOOKS	50.00CR	
10/31/2015	00003	10-2310-610-000-00-00-01	BOARD SERVICE,SUPPLIES	LEGAL MINUTE BOOKS	50.00	00003
10/31/2015	00004	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	REGIST.FORSYTH/WADE A/CAP	495.00CR	
10/31/2015	00004	10-2836-324-000-00-00-22	ADM.SYS.EMPLOYEE EDUC.TRAINING	REGIST.FORSYTH/WADE A/CAP	495.00	
10/31/2015	00004	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	MILEAGE/FORSYTH/WADE A/CA	515.20CR	
10/31/2015	00004	10-2836-580-000-00-00-22	ADMIN.SYS.N-CERT/N-INSTR.TRAV	MILEAGE/FORSYTH/WADE A/CA	515.20	00004
10/31/2015	00005	10-2260-610-000-10-00-04	CURRICULUM,GENERAL SUPPLIES	RECYCLING BOOKS-ELEM	400.00CR	
10/31/2015	00005	10-2620-411-000-10-00-04	CURRICULUM,ELEM.DISPOSAL BOOKS	RECYCLING BOOKS-ELEM	400.00	
10/31/2015	00005	10-2260-610-000-10-00-04	CURRICULUM,GENERAL SUPPLIES	RECYCLING BOOKD-SEC.	300.00CR	
10/31/2015	00005	10-2620-411-000-30-00-04	CURRICULUM,SEC.DISPOSAL BOOKS	RECYCLING BOOKD-SEC.	300.00	00005
10/31/2015	00006	10-2260-581-000-10-00-04	CURRICULUM,IN-DISTR.MILEAGE	MILEAGE EXPENSE/CONF.	500.00CR	
10/31/2015	00006	10-2834-580-000-10-00-04	CURRICULUM,ELEM.CONF.TRAVEL	MILEAGE EXPENSE/CONF.	500.00	00006
10/31/2015	00007	10-2260-640-000-10-00-04	CURRICULUM,ELEM,BOOKS/PERIOD.	COST OF COMPUTER SUPPLIES	250.00CR	
10/31/2015	00007	10-2260-618-000-10-00-04	CURRICULUM,ELEM,TECH SUPPLIES	COST OF COMPUTER SUPPLIES	250.00	00007
10/31/2015	00008	10-1100-640-000-30-00-04	CURRICULUM,SEC.,BOOKS/PERIOD.	PART OF TURNITINE (CURR)	975.00CR	
10/31/2015	00008	10-1100-650-000-30-00-04	CURRICULUM,EDUC.TECH.SUPPLIES	PART OF TURNITINE (CURR)	975.00	00008
10/31/2015	00009	10-1100-610-000-10-00-04	CURRICULUM,ELEM,SUPPLIES	COST OF 15/16 REGIST.FEES	750.00CR	
10/31/2015	00009	10-2834-324-000-30-00-04	CURRICULUM,SEC.CONF.TRAINING	COST OF 15/16 REGIST.FEES	750.00	
10/31/2015	00009	10-1100-610-000-10-00-04	CURRICULUM,ELEM,SUPPLIES	COST OF 15/16 CONF.EXP.	750.00CR	
10/31/2015	00009	10-2834-580-000-30-00-04	CURRICULUM,SEC.CONF.TRAVEL	COST OF 15/16 CONF.EXP.	750.00	00009
10/31/2015	00010	10-2260-610-000-10-00-04	CURRICULUM,GENERAL SUPPLIES	COST MOUSE/CONVERTER/DOCK	187.98CR	
10/31/2015	00010	10-2260-618-000-10-00-04	CURRICULUM,ELEM,TECH SUPPLIES	COST MOUSE/CONVERTER/DOCK	187.98	

DK BUDGET TRANSFERS FOR 10/31/2015
October 31, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
					.00	00010
10/31/2015	00011	10-1241-618-320-10-00-50	LEARN.SUP,ELEM,TECH SUPPLIES	COVER ACHIEVE 3000	14,275.47CR	
10/31/2015	00011	10-1241-650-320-10-00-50	LEARN.SUP.,ELEM,SOFTWARE/VIDEO	COVER ACHIEVE 3000	14,275.47	
10/31/2015	00011	10-1241-618-320-10-00-50	LEARN.SUP,ELEM,TECH SUPPLIES	COVER ACHIEVE 3000	15,724.53CR	
10/31/2015	00011	10-1100-650-000-10-00-04	CURRICULUM,ELEM,ED.TECH.SUPPLI	COVER ACHIEVE 3000	15,724.53	
10/31/2015	00011	10-1241-650-320-20-00-50	LEARN.SUP.,INT.,SOFTWARE/VIDEO	COVER ACHIEVE 3000	22,798.20CR	
10/31/2015	00011	10-1100-650-000-10-00-04	CURRICULUM,ELEM,ED.TECH.SUPPLI	COVER ACHIEVE 3000	22,798.20	
10/31/2015	00011	10-1241-650-320-30-00-50	LEARN.SUP.,SEC.,SOFTWARE/VIDEO	COVER ACHIEVE 3000	14,268.48CR	
10/31/2015	00011	10-1100-650-000-30-00-04	CURRICULUM,EDUC.TECH.SUPPLIES	COVER ACHIEVE 3000	14,268.48	
					.00	00011
10/31/2015	00012	10-1100-650-000-10-00-04	CURRICULUM,ELEM,ED.TECH.SUPPLI	DIBELS/MAP/FIRST IN MATH	34,676.00CR	
10/31/2015	00012	10-1100-650-000-10-16-04	CURR.INSTR.RES,ED TECH,SUPPLY	DIBELS/MAP/FIRST IN MATH	5,017.50	
10/31/2015	00012	10-1100-650-000-10-17-04	CURR.INSTR.ESE,ED TECH,SUPPLY	DIBELS/MAP/FIRST IN MATH	7,904.50	
10/31/2015	00012	10-1100-650-000-10-11-04	CURR.INSTR.JMH,ED TECH,SUPPLY	DIBELS/MAP/FIRST IN MATH	5,160.00	
10/31/2015	00012	10-1100-650-000-10-14-04	CURR.INSTR.MSE,ED TECH,SUPPLY	DIBELS/MAP/FIRST IN MATH	6,260.00	
10/31/2015	00012	10-1100-650-000-10-10-04	CURR.INSTR.RES,ED TECH,SUPPLY	DIBELS/MAP/FIRST IN MATH	6,476.50	
10/31/2015	00012	10-1100-650-000-10-12-04	CURR.INSTR.SMI,ED TECH,SUPPLY	DIBELS/MAP/FIRST IN MATH	3,857.50	
					.00	00012
10/31/2015	00013	10-1100-640-004-30-00-04	CURRICULUM,SEC.,C&I TEXTBOOKS	COVER MICROSOFT OFF.2013	7,254.60CR	
10/31/2015	00013	10-1360-640-000-30-31-34	BUSINESS ED.,EHS,BOOKS/PERIODI	COVER MICROSOFT OFF.2013	7,254.60	
					.00	00013
10/31/2015	00014	10-2834-324-000-00-00-06	ITEC,CONFERENCE TRAINING	COVER REG/TRAVEL PETE & C	3,213.00CR	
10/31/2015	00014	10-2271-324-000-00-00-06	ITEC,DISTRICT,INSTR.TRAINING	COVER REG/TRAVEL PETE & C	968.00	
10/31/2015	00014	10-2271-580-000-00-00-06	ITEC,DISTRICT,INSTR/CERT.CONF.	COVER REG/TRAVEL PETE & C	1,571.00	
10/31/2015	00014	10-2834-580-000-00-00-06	ITEC,DIST,N-INST/CERT.TRAVEL	COVER REG/TRAVEL PETE & C	674.00	
					.00	00014
10/31/2015	00015	10-2840-757-006-00-00-06	ITEC,NEW NON-CAP.TECH.INIT.<25	BARRACUDA BACKUP SERVERS	150,500.00CR	
10/31/2015	00015	10-2840-768-006-00-00-06	ITEC,CAP.REPL.TECH.EQUIP.INIT.	BARRACUDA BACKUP SERVERS	150,500.00	
					.00	00015
10/31/2015	00016	10-2840-757-006-00-00-06	ITEC,NEW NON-CAP.TECH.INIT.<25	FORTINET FIREWALL	15,937.00CR	
10/31/2015	00016	10-2840-768-006-00-00-06	ITEC,CAP.REPL.TECH.EQUIP.INIT.	FORTINET FIREWALL	15,937.00	
					.00	00016
10/31/2015	00017	10-2700-618-000-00-00-07	TRANSPORTATION,TECH SUPPLIES	PURCHSE 50' HDMI CABLE	38.15CR	
10/31/2015	00017	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	PURCHSE 50' HDMI CABLE	38.15	
					.00	00017
10/31/2015	00018	10-2700-627-002-00-00-07	TRANSPORTATION,SOUTH,DIESEL	MOVE \$ TO TRAVEL EXPENSE	2,500.00CR	
10/31/2015	00018	10-2836-580-000-00-00-07	TRANSP.,N.CERT/N.INSTR.TRAVEL	MOVE \$ TO TRAVEL EXPENSE	2,500.00	
					.00	00018
10/31/2015	00019	10-2600-751-000-00-00-08	GEN.MAINT.NON-CAP.NEW EQUIP.	PURCHASE SNOW BLOWER	1,411.00CR	
10/31/2015	00019	10-2600-761-000-10-11-08	GEN.MAINT.,JMH,REPL.EQUIP>2500	PURCHASE SNOW BLOWER	1,411.00	
					.00	00019
10/31/2015	00020	10-2834-324-000-20-00-09	PUPIL SVC.INTER.CONF.TRAINING	COST OF CONFERENCE-OHIO	300.00CR	
10/31/2015	00020	10-2834-580-000-20-00-09	PUPIL SVC,INT.CER/N-INST.TRAVE	COST OF CONFERENCE-OHIO	300.00	
					.00	00020
10/31/2015	00021	10-1100-610-000-10-10-10	RES,INSTR,SUPPLIES	MCGRAW HILL BOOK ORDER	6,265.51CR	
10/31/2015	00021	10-1100-640-000-10-10-10	RES,INSTR,BOOKS/PERIODICALS	MCGRAW HILL BOOK ORDER	6,265.51	

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Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00021
10/31/2015	00022	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	INSTR.SUPPLIES-SCH.SPEC.	880.95CR	
10/31/2015	00022	10-1100-640-000-10-11-11	JMH, INSTR, BOOKS/PERIODICALS	INSTR.SUPPLIES-SCH.SPEC.	880.95	
					.00	00022
10/31/2015	00023	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	INCREASE COST OF PAPER	1,873.49CR	
10/31/2015	00023	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	INCREASE COST OF PAPER	1,873.49	
					.00	00023
10/31/2015	00024	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	COST-CONDE OF CONDUCT BKS	502.18CR	
10/31/2015	00024	10-2380-550-000-30-32-32	JTL, PRIN., PRINTING	COST-CONDE OF CONDUCT BKS	502.18	
					.00	00024
10/31/2015	00025	10-2380-610-000-30-32-32	JTL, PRIN., GENERAL SUPPLIES	REPLACE VGA ADAPTER	49.00CR	
10/31/2015	00025	10-2380-650-000-30-32-32	JTL, PRIN., ED.TECH.SUPPLIES	REPLACE VGA ADAPTER	49.00	
					.00	00025
10/31/2015	00026	10-1100-610-000-10-32-13	JTL, 6TH, SUPPLIES	INCREASED/READING EDGE	82.78CR	
10/31/2015	00026	10-1100-640-000-30-32-47	READING, JTL, BOOKS/PERIODICALS	INCREASED/READING EDGE	82.78	
					.00	00026
10/31/2015	00027	10-2380-550-000-10-14-14	MSE, PRIN., PRINTING	INCREASE COST PRINC.DUES	20.00CR	
10/31/2015	00027	10-2380-810-000-10-14-14	MSE, PRIN., DUES & FEES	INCREASE COST PRINC.DUES	20.00	
					.00	00027
10/31/2015	00028	10-1100-767-000-10-16-16	BES, INSTR.NON-CAP, TECH.REPL.EQ	SCHOOL OUTFITTERS PURCHAS	2,900.00CR	
10/31/2015	00028	10-1100-761-000-10-16-16	BES, INSTR.NON-CAP, EQUIP.REPL.	SCHOOL OUTFITTERS PURCHAS	2,900.00	
					.00	00028
10/31/2015	00029	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	INCREASE /SCOTT FORSMAN	705.00CR	
10/31/2015	00029	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	INCREASE /SCOTT FORSMAN	705.00	
					.00	00029
10/31/2015	00030	10-1100-581-000-10-16-16	BES, INST., IN-DISTRICT MILEAGE	COVER D.PADAVANO REG.CONF	65.00CR	
10/31/2015	00030	10-2834-324-000-10-16-16	BES, PRINCIPAL, CONFERENCE TRAIN	COVER D.PADAVANO REG.CONF	65.00	
10/31/2015	00030	10-1100-581-000-10-16-16	BES, INST., IN-DISTRICT MILEAGE	COVER TAVEL D.PADAVANO	69.00CR	
10/31/2015	00030	10-2834-580-000-10-16-16	BES, PRIN., CERT/N-INSTR.CONF.	COVER TAVEL D.PADAVANO	69.00	
					.00	00030
10/31/2015	00031	10-1100-438-000-10-17-17	ESE.INSTR.REPAIR/MAINT.TECH EQ	CORRECT ORG.BUDGET	1,000.00CR	
10/31/2015	00031	10-2380-438-000-10-17-17	ESE.PRIN., COPIER MAINTENANCE	CORRECT ORG.BUDGET	1,000.00	
					.00	00031
10/31/2015	00032	10-2360-610-000-00-00-21	SPECIAL PROJECTS, GEN.SUPPLIES	RE-KEY SOUTH STADIUM	1,700.00CR	
10/31/2015	00032	10-2600-610-000-00-00-08	GEN.MAINT., SUPPLIES	RE-KEY SOUTH STADIUM	1,700.00	
					.00	00032
10/31/2015	00033	10-2170-432-000-00-00-22	CHILD ACCOUNT, REPR/MAINT.EQUIP	ADJ.ORG.BUDGET 432 TO 438	750.00CR	
10/31/2015	00033	10-2170-438-000-00-00-22	CHILD ACCT, TECH.REPR/MAINT.	ADJ.ORG.BUDGET 432 TO 438	750.00	
					.00	00033
10/31/2015	00034	10-2840-610-000-00-00-22	ADMIN.SYS., GENERAL SUPPLIES	PURCHASE BMC DESKS	195.00CR	
10/31/2015	00034	10-2840-751-000-00-00-22	ADMIN.SYS.NON-CAP EQUIPMENT	PURCHASE BMC DESKS	195.00	
					.00	00034
10/31/2015	00036	10-2620-432-000-10-16-24	BES, CUST., REPAIR/MAINT.EQUIP.	PURCHASE KUBOTA TRACTOR	6,810.70CR	
10/31/2015	00036	10-2620-432-000-30-51-24	EHN, CUST., REPAIR/MAINT.EQUIP.	PURCHASE KUBOTA TRACTOR	20,000.00CR	
10/31/2015	00036	10-2620-752-000-30-51-24	CUST.SVSC.EHN.CAP.NEW EQUIP.	PURCHASE KUBOTA TRACTOR	26,810.70	
					.00	00036

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2015	00037	10-2620-431-000-30-51-24	EHN,CUST.CONTR.PROP.SERVICE	CO2/WATER TESTING /POOL	2,000.00CR	
10/31/2015	00037	10-2620-431-000-30-52-24	LIS,CUST.CONTR.PROPERTY SERV.	CO2/WATER TESTING /POOL	2,000.00	
					.00	00037
10/31/2015	00038	10-2620-610-000-30-51-24	EHN,CUST.,SUPPLIES	CHLORINE/SUPPLIES /POOL	2,300.00CR	
10/31/2015	00038	10-2620-610-000-30-52-24	LIS,CUST.,SUPPLIES	CHLORINE/SUPPLIES /POOL	2,300.00	
					.00	00038
10/31/2015	00039	10-2620-411-000-30-31-24	EHS,CUST.,DISPOSAL SERVICE	COVER WASTE MAGEMENT	4,000.00CR	
10/31/2015	00039	10-2620-411-000-10-12-24	SMI,CUST.,DISPOSAL SERVICE	COVER WASTE MAGEMENT	4,000.00	
					.00	00039
10/31/2015	00040	10-2620-432-000-00-00-24	CUSTODIAL SVCS,EQUIP.REPAIRS	UPKEEP EXCEEDED BUDGET	1,486.00CR	
10/31/2015	00040	10-2630-413-000-30-52-24	LIS,CUST.,UPKEEP GROUNDS SERV.	UPKEEP EXCEEDED BUDGET	1,486.00	
					.00	00040
10/31/2015	00041	10-1100-610-000-30-31-31	EHS,INSTR,SUPPLIES	PARTICAL TURNITIN PROG.	4,875.00CR	
10/31/2015	00041	10-1100-650-000-30-00-04	CURRICULUM,EDUC.TECH.SUPPLIES	PARTICAL TURNITIN PROG.	4,875.00	
					.00	00041
10/31/2015	00042	10-2380-890-000-30-31-31	EHS,PRIN.,GRADUATION	ADJ.BUDGET FOR GRAD.COST	12,100.00CR	
10/31/2015	00042	10-2390-890-000-30-31-31	EHS,OTHER ADMIN SERV.GRADUATE	ADJ.BUDGET FOR GRAD.COST	12,100.00	
					.00	00042
10/31/2015	00043	10-2380-330-000-30-32-32	JTL,PRIN,OTHER PROF.SRVS.	INCREASE ON SAP TRAINING	50.00CR	
10/31/2015	00043	10-2271-324-000-30-32-32	JTL,INSTR.CONFERENCE,TRAINING	INCREASE ON SAP TRAINING	50.00	
					.00	00043
10/31/2015	00044	10-2380-330-000-30-32-32	JTL,PRIN,OTHER PROF.SRVS.	H.PEPERATO 11/3/15 CONF	144.49CR	
10/31/2015	00044	10-2834-324-000-30-32-32	JTL,PRIN.CONFERENCE TRAININIG	H.PEPERATO 11/3/15 CONF	144.49	
10/31/2015	00044	10-2380-330-000-30-32-32	JTL,PRIN,OTHER PROF.SRVS.	MILEAGE H.PEPERATO 11/3	10.35CR	
10/31/2015	00044	10-2834-580-000-30-32-32	JTL,PRIN.,CERT/NON-INSTR.TRAVE	MILEAGE H.PEPERATO 11/3	10.35	
					.00	00044
10/31/2015	00045	10-2380-610-000-30-32-32	JTL,PRIN.,GENERAL SUPPLIES	ADD QUIA SUBSCR.FOR.LANG	48.00CR	
10/31/2015	00045	10-1100-650-000-30-32-37	FOR.LANG.,JTL,ED.TECH.SUPPLIES	ADD QUIA SUBSCR.FOR.LANG	48.00	
					.00	00045
10/31/2015	00046	10-2380-581-000-30-32-32	JTL,PRIN.,IN-DISTRICT MILEAGE	TRAVEL CONF.FOR H.PIPERAT	14.11CR	
10/31/2015	00046	10-2834-580-000-30-32-32	JTL,PRIN.,CERT/NON-INSTR.TRAVE	TRAVEL CONF.FOR H.PIPERAT	14.11	
10/31/2015	00046	10-2380-810-000-30-32-32	JTL,PRIN.,DUES & FEES	TRAVEL CONF.FOR H.PIPERAT	65.00CR	
10/31/2015	00046	10-2834-324-000-30-32-32	JTL,PRIN.CONFERENCE TRAININIG	TRAVEL CONF.FOR H.PIPERAT	65.00	
					.00	00046
10/31/2015	00047	10-3200-610-000-30-32-32	JTL,ACTIVITIES,SUPPLIES	INCREASE ON PRINTING COST	378.21CR	
10/31/2015	00047	10-3200-550-000-30-32-32	JTL,ACTIVITIES,PRINTING	INCREASE ON PRINTING COST	378.21	
					.00	00047
10/31/2015	00048	10-1360-640-000-30-31-34	BUSINESS ED.,EHS,BOOKS/PERIODI	REPL.VHS INST VIDEO W/DVD	1,000.00CR	
10/31/2015	00048	10-1360-610-000-30-31-34	BUSINESS ED.,EHS,SUPPLIES	REPL.VHS INST VIDEO W/DVD	1,000.00	
					.00	00048
10/31/2015	00049	10-1100-650-000-30-31-36	ENGLISH,EHS,EDUC.TECH.SUPPLIES	ENGLISH YR.SUBSCR.TURNITI	1,200.00CR	
10/31/2015	00049	10-1100-650-000-30-00-04	CURRICULUM,EDUC.TECH.SUPPLIES	ENGLISH YR.SUBSCR.TURNITI	1,200.00	
					.00	00049
10/31/2015	00050	10-2120-550-000-30-51-38	GUIDANCE,EHN,PRINTING	MOVE \$ TO SUPPLIES	1,000.00CR	
10/31/2015	00050	10-2120-610-000-30-51-38	GUIDANCE,EHN,SUPPLIES	MOVE \$ TO SUPPLIES	1,000.00	
					.00	00050

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Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2015	00051	10-2120-550-000-30-31-38	GUIDANCE, EHS, PRINTING	PURCHASE NCAA SOFTWARE	400.00CR	
10/31/2015	00051	10-2120-650-000-30-31-38	GUIDANCE, EHS, TECH. SUPPLIES	PURCHASE NCAA SOFTWARE	400.00	
					.00	00051
10/31/2015	00052	10-2430-610-000-10-00-39	DENTAL, DISTRICT, SUPPLIES	American Dental Dues	10.00CR	
10/31/2015	00052	10-2430-810-000-10-00-39	DENTAL, DISTRICT, DUES & FEES	American Dental Dues	10.00	
					.00	00052
10/31/2015	00053	10-2420-610-000-10-12-39	MEDICAL, SMI, SUPPLIES/FIRST AID	GERHART SYSTEMS	29.00CR	
10/31/2015	00053	10-2420-432-000-10-12-39	MEDICAL, SMI, REPR/MAINT. EQUIP.	GERHART SYSTEMS	29.00	
					.00	00053
10/31/2015	00054	10-2450-432-000-10-00-39	MEDICAN, NON-PUB. REPR/MAINT. EQU	COVER SCH.HEALTH CORP.	35.07CR	
10/31/2015	00054	10-2450-610-000-10-00-39	MEDICAL, NON-PUB. , SUPPLIES	COVER SCH.HEALTH CORP.	35.07	
					.00	00054
10/31/2015	00055	10-2420-610-000-10-14-39	MEDICAL, MSE, SUPPLIES/FIRST AID	INC. SOC. NURSE (CANNELL)	5.00CR	
10/31/2015	00055	10-2420-810-000-10-14-39	MEDICAL, MSE, DUES & FEES	INC. SOC. NURSE (CANNELL)	5.00	
					.00	00055
10/31/2015	00056	10-2420-610-000-10-16-39	MEDICAL, BES, SUPPLIES/FIRST AID	COVER HEALTH TOOL PROG.	199.80CR	
10/31/2015	00056	10-2420-618-000-10-16-39	MEDICAL, BES, TECH. SUPPLIES	COVER HEALTH TOOL PROG.	199.80	
					.00	00056
10/31/2015	00057	10-2420-610-000-10-17-39	MEDICAL, ESE, SUPPLIES/FIRST AID	COVER INCR. GERHART SYST.	19.00CR	
10/31/2015	00057	10-2420-432-000-10-17-39	MEDICAL, ESE, REPR/MAINT. EQUIP.	COVER INCR. GERHART SYST.	19.00	
					.00	00057
10/31/2015	00058	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	DPS CONF. P. BOMPANE	157.28CR	
10/31/2015	00058	10-2834-580-000-30-32-39	MEDICAL, JTL, CERT/NON INST. CONF	DPS CONF. P. BOMPANE	157.28	
					.00	00058
10/31/2015	00059	10-2420-432-000-30-32-39	MEDICAL, JTL, REPR/MAINT. EQUIP.	COVER INTER LINK-E-HEALTH	19.80CR	
10/31/2015	00059	10-2420-618-000-30-32-39	MEDICAL, JTL, TECH SUPPLIES	COVER INTER LINK-E-HEALTH	19.80	
					.00	00059
10/31/2015	00060	10-2420-432-000-30-32-39	MEDICAL, JTL, REPR/MAINT. EQUIP.	MILEAGE/EBTEP MEETING	33.35CR	
10/31/2015	00060	10-2420-581-000-30-32-39	MEDICAL, JTL, IN-DISTR. MILEAGE	MILEAGE/EBTEP MEETING	33.35	
					.00	00060
10/31/2015	00061	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	ALLOC. FUNDS TO DIST. MILE	18.23CR	
10/31/2015	00061	10-2420-581-000-30-31-39	MEDICAL, EHS, IN-DISTR. MILEAGE	ALLOC. FUNDS TO DIST. MILE	18.23	
					.00	00061
10/31/2015	00062	10-2420-610-000-30-52-39	MEDICAL, LIS, SUPPLIES/FIRST AID	IPS SUPPLIES	101.00CR	
10/31/2015	00062	10-2420-618-000-30-52-39	MEDICAL, LIS, TECH SUPPLIES	IPS SUPPLIES	101.00	
					.00	00062
10/31/2015	00063	10-1100-610-000-30-31-41	TECH. ED. , EHS, SUPPLIES	COVER VEX ROBOTICS SUPPL	63.84CR	
10/31/2015	00063	10-1100-610-000-30-52-41	TECH. ED. , LIS, SUPPLIES	COVER VEX ROBOTICS SUPPL	63.84	
					.00	00063
10/31/2015	00064	10-1100-610-000-30-31-41	TECH. ED. , EHS, SUPPLIES	MACHINE REPAIR/UPGRADE	3,654.00CR	
10/31/2015	00064	10-1100-432-000-30-31-41	TECH. ED. EHS, REPR/MAINT. EQUIP.	MACHINE REPAIR/UPGRADE	3,654.00	
					.00	00064
10/31/2015	00065	10-2250-650-000-20-52-42	LIBRARY, LIS, ED. TECH. SUPPLIES	640 FUNDING/PLACED IN 650	7,454.00CR	
10/31/2015	00065	10-2250-640-000-20-52-42	LIBRARY, LIS, BOOKS/PERIODICALS	640 FUNDING/PLACED IN 650	7,454.00	
					.00	00065
10/31/2015	00066	10-2271-580-000-30-31-43	MATH, EHS, INSTR/CERT. CONFERENCE	REG/NAT. COUNC. MATH CONF	547.00CR	

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10/31/2015	00066	10-2271-324-000-30-31-43	MATH,EHS,CONFERENCE TRAINING	REG/NAT.COUNC.MATH CONF	547.00	
					.00	00066
10/31/2015	00067	10-1100-650-000-30-31-43	MATH,EHS,EDUC.TECH.SUPPLIES	CARSON/HDMI DISPLAY ADAPT	29.67	
10/31/2015	00067	10-2840-610-000-00-00-06	ITEC,GENERAL SUPPLIES	CARSON/HDMI DISPLAY ADAPT	29.67	
					.00	00067
10/31/2015	00068	10-1100-610-000-30-51-43	MATH,EHN,SUPPLIES	COST OF MATH SITE LICENSE	336.36	
10/31/2015	00068	10-1100-610-000-30-51-43	MATH,EHN,SUPPLIES	COST OF MATH SITE LICENSE	336.36	
					.00	00068
10/31/2015	00069	10-1100-432-000-30-32-44	MUSIC, INSTR.JTL, REPR/MAINT.EQU	REPL.TIMPANI HEADS	354.00	
10/31/2015	00069	10-1100-610-000-30-32-44	MUSIC, INSTR,JTL,SUPPLIES	REPL.TIMPANI HEADS	354.00	
					.00	00069
10/31/2015	00070	10-1100-610-000-30-52-47	READING,LIS,SUPPLIES	COVER SCOLASTIC MAGAZINE	197.78	
10/31/2015	00070	10-1100-640-000-30-52-47	READING,LIS,BOOKS/PERIODICALS	COVER SCOLASTIC MAGAZINE	197.78	
					.00	00070
10/31/2015	00071	10-2271-580-000-30-51-48	SCIENCE,EHN,INSTR/CERTIF.CONF.	MOVE TO REGISTRATION A/C	1,240.00	
10/31/2015	00071	10-2271-324-000-30-51-48	SCIENCE,EHN,CONF.TRAINING	MOVE TO REGISTRATION A/C	1,240.00	
					.00	00071
10/31/2015	00072	10-2290-442-000-20-00-50	SPEC.ED.SUPV.INT.,EQUIP.RENTAL	COVER 1/3 COST OF MAINT.	308.00	
10/31/2015	00072	10-2290-438-000-20-00-50	SPEC.ED.INT.REPAIR/MAINT.TECH	COVER 1/3 COST OF MAINT.	308.00	
					.00	00072
10/31/2015	00073	10-1225-640-890-20-00-50	SPEECH/LANG.,INT.,BOOK/PERIOD.	COST OF ADDITIONAL SUPPLY	880.00	
10/31/2015	00073	10-1225-610-890-20-00-50	SPEECH/LANG.,INT.,SUPPLIES	COST OF ADDITIONAL SUPPLY	880.00	
					.00	00073
10/31/2015	00074	10-1241-640-320-20-00-50	LEARN.SUP.,INT.,BOOKS/PERIOD.	ADDITIONAL SUPPLIES	300.00	
10/31/2015	00074	10-1241-610-320-20-00-50	LEARN.SUP.,INT.,SUPPLIES	ADDITIONAL SUPPLIES	300.00	
					.00	00074
10/31/2015	00075	10-1211-618-320-30-00-50	LIFE SKILLS,SEC.,TECH SUPPLIES	STUDENTS/REQUIRE DEVICES	1,056.00	
10/31/2015	00075	10-1241-757-320-30-00-50	LEARN SUP.SEC.NON CAP.EQUIP.	STUDENTS/REQUIRE DEVICES	1,056.00	
					.00	00075
10/31/2015	00076	10-2290-442-000-30-00-50	SPEC.ED.SUPV.SEC.,EQUIP.RENTAL	MAINT.ON COPIER	308.00	
10/31/2015	00076	10-2290-438-000-30-00-50	SPEC.ED.SEC.REPAIR/MAINT.TECH	MAINT.ON COPIER	308.00	
					.00	00076
10/31/2015	00077	10-2290-580-000-20-00-50	SPEC.ED.SUPV.INT.CONFERENCE	EPA TRAVEL COST	220.00	
10/31/2015	00077	10-2834-580-000-20-00-50	SPEC.ED.SEC.CONFERENCE TRAVEL	EPA TRAVEL COST	220.00	
					.00	00077
10/31/2015	00078	10-1243-610-320-30-00-50	GIFTED,SEC.,SUPPLIES	CHINESE LANG./CULT.I COUR	450.00	
10/31/2015	00078	10-1243-640-320-30-00-50	GIFTED,SEC.,BOOKS/PERIODICALS	CHINESE LANG./CULT.I COUR	450.00	
					.00	00078
10/31/2015	00079	10-2380-580-000-30-51-51	EHN,PRIN.,CONFERENCES	MILEAGE W/IN DISTICT	83.72	
10/31/2015	00079	10-2380-581-000-30-51-51	EHN,PRIN.,IN-DISTRICT MILEAGE	MILEAGE W/IN DISTICT	83.72	
					.00	00079
10/31/2015	00080	10-2380-581-000-30-52-52	LIS,PRIN.,IN-DISTRICT MILEAGE	MOVE TO CONF.TRAVEL	729.30	
10/31/2015	00080	10-2271-580-000-30-52-52	STAFF DEV.,LIS,INSTR/CERT.CONF	MOVE TO CONF.TRAVEL	729.30	
					.00	00080
10/31/2015	00081	10-2380-610-000-30-52-52	LIS,PRIN.,GENERAL SUPPLIES	KAPPA DELTA PI MEMBERSHIP	50.00	
10/31/2015	00081	10-2380-810-000-30-52-52	LIS,PRIN.,DUES & FEES	KAPPA DELTA PI MEMBERSHIP	50.00	

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DK BUDGET TRANSFERS FOR 10/31/2015
October 31, 2015

(continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
					.00	00081
10/31/2015	00082	10-2380-442-000-30-52-52	LIS,PRIN.,EQUIPMENT RENTAL	NJHS/ST.COUN.MEMBERSHIP	480.00CR	
10/31/2015	00082	10-2380-810-000-30-52-52	LIS,PRIN.,DUES & FEES	NJHS/ST.COUN.MEMBERSHIP	480.00	
					.00	00082
10/31/2015	00083	10-2380-150-000-00-00-54	VIRTUAL ACADEMY,SECRETARIES	M.HEITZ-VA TO ITEC.25%	11,447.12CR	
10/31/2015	00083	10-2380-210-000-00-00-54	VIRTUAL ACADEMY,PRIN.MEDICAL	M.HEITZ-VA TO ITEC.25%	3,970.00CR	
10/31/2015	00083	10-2380-213-000-00-00-54	VIRTUAL ACADEMY,PRIN.LIFE INS	M.HEITZ-VA TO ITEC.25%	24.75CR	
10/31/2015	00083	10-2380-214-000-00-00-54	VIRTUAL ACADEMY,PRIN.LTD INS	M.HEITZ-VA TO ITEC.25%	19.46CR	
10/31/2015	00083	10-2380-220-000-00-00-54	VIRTUAL ACADEMY,PRIN.FICA OASD	M.HEITZ-VA TO ITEC.25%	709.72CR	
10/31/2015	00083	10-2380-221-000-00-00-54	VIRTUAL ACADEMY,PRIN.FICA HI	M.HEITZ-VA TO ITEC.25%	165.98CR	
10/31/2015	00083	10-2380-230-000-00-00-54	VIRTUAL ACADEMY,PRIN.RETIREMEN	M.HEITZ-VA TO ITEC.25%	2,957.94CR	
10/31/2015	00083	10-2380-260-000-00-00-54	VIRTUAL ACADEMY,PRIN.WORK COMP	M.HEITZ-VA TO ITEC.25%	155.44CR	
10/31/2015	00083	10-2840-150-000-10-00-06	ITEC,SECRETARY,SALARIES	M.HEITZ-VA TO ITEC.25%	11,447.12	
10/31/2015	00083	10-2840-210-000-10-00-06	ITEC,BC/BS	M.HEITZ-VA TO ITEC.25%	3,970.00	
10/31/2015	00083	10-2840-213-000-10-00-06	ITEC,LIFE INSURANCE	M.HEITZ-VA TO ITEC.25%	24.75	
10/31/2015	00083	10-2840-214-000-10-00-06	ITEC,LTD INSURANCE	M.HEITZ-VA TO ITEC.25%	19.46	
10/31/2015	00083	10-2840-220-000-10-00-06	ITEC,FICA OASDI	M.HEITZ-VA TO ITEC.25%	709.72	
10/31/2015	00083	10-2840-221-000-10-00-06	ITEC,FICA HI	M.HEITZ-VA TO ITEC.25%	165.98	
10/31/2015	00083	10-2840-230-000-10-00-06	ITEC,RETIREMENT	M.HEITZ-VA TO ITEC.25%	2,957.94	
10/31/2015	00083	10-2840-260-000-10-00-06	ITEC,WORK.COMP.	M.HEITZ-VA TO ITEC.25%	155.44	
					.00	00083
10/31/2015	00084	10-1100-640-000-30-00-54	VIRTUAL ACADEMY,BOOK/PERIODICA	VIRTUAL/TURNITIN	500.00CR	
10/31/2015	00084	10-1100-650-000-30-00-04	CURRICULUM,EDUC.TECH.SUPPLIES	VIRTUAL/TURNITIN	500.00	
					.00	00084
10/31/2015	00085	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	RE-KEY STADIUM	2,500.00CR	
10/31/2015	00085	10-2600-610-000-00-00-08	GEN.MAINT.,SUPPLIES	RE-KEY STADIUM	2,500.00	
					.00	00085
10/31/2015	00086	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	ADDITIONAL UNIFORMS	300.00CR	
10/31/2015	00086	10-3202-610-000-30-31-74	TENNIS,EHS,GIRLS,SUPPLIES	ADDITIONAL UNIFORMS	300.00	
					.00	00086
10/31/2015	00087	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	PORTA POTTIES/XC QUAD	290.00CR	
10/31/2015	00087	10-3200-442-000-30-31-61	GEN.ATHL.,EHS,RENTAL EQUIP.	PORTA POTTIES/XC QUAD	290.00	
					.00	00087
10/31/2015	00088	10-3201-610-000-30-52-71	SOCCER,LIS,BOYS,SUPPLIES	CORRECT CODE/BOYS SOCCER	600.00CR	
10/31/2015	00088	10-3201-610-000-30-51-71	SOCCER,EHN,BOYS,SUPPLIES	CORRECT CODE/BOYS SOCCER	600.00	
					.00	00088
10/31/2015	00089	10-2660-762-000-30-31-91	SECURITY,EHS,REPL.EQUIP.>2500	NEW POLICE INTERC.SEC.VEH	32,000.00CR	
10/31/2015	00089	10-2660-752-000-00-00-91	SECURITY,NEW CAPITAL EQUIP.	NEW POLICE INTERC.SEC.VEH	32,000.00	
10/31/2015	00089	10-2660-610-000-00-00-91	SECURITY,DISTRICT,SUPPLIES	ADDITIONAL RADIO/LIGHT	1,767.17CR	
10/31/2015	00089	10-2660-752-000-00-00-91	SECURITY,NEW CAPITAL EQUIP.	ADDITIONAL RADIO/LIGHT	1,767.17	
					.00	00089
10/31/2015	00090	10-5100-911-003-00-00-99	LEASE PRINCIPAL,HP COMPUTER	HP/LEVOVO-1ST NIAGRA LEAS	156,499.15CR	
10/31/2015	00090	10-5100-911-002-00-00-99	LEASE PRINCIPAL-1ST NIAGRA LEA	HP/LEVOVO-1ST NIAGRA LEAS	156,499.15	
					.00	00090
Total:					.00	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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ID: AC1290

DK BUDGET TRANSFERS FOR 10/31/2015
October 31, 2015

(continued)

Date	Refer- -ence	Account number	Account title	Description		Amount	Refer- -ence
			220 Transactions		Debits:	596,820.31	
			0 Unbalanced references		Credits:	596,820.31	

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 9
ID: AC1290

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

Batch number: 30092 Date of Batch: 11/02/2015

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 220

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	596,820.31	596,820.31
		596,820.31	596,820.31
		=====	=====

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Nov 02, 2015

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

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

Number of Journals

With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 220

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	596,820.31	596,820.31
		596,820.31	596,820.31

End of Report - 13.05.04

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214970	10/01/2015	A/CAPA CHILD ACCT., DUES & FEES	175.00
214971	10/01/2015	ABC TROPHIES, INC. BOARD SERVICE, SUPPLIES	15.40
214972	10/01/2015	A.C. MOORE, INC. GEN. MAINT., SUPPLIES	59.85
214973	10/01/2015	ALLSTATE SEPTIC SYSTEMS, LLP SEWER PLANT, DISPOSAL SERVICES	1,065.00
214974	10/01/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	46.23
214975	10/01/2015	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	640.00
214976	10/01/2015	B & H MUSIC, LLC MUSIC, VOC, JTL, REPR/MAINT. EQUIP	283.50
214977	10/01/2015	B & H PHOTO-VIDEO TECH. ED., EHN, SUPPLIES	1,561.34
214978	10/01/2015	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	317.40
214979	10/01/2015	LES BERNS REFUND OF PY YR-SENIOR REBATE	540.00
214980	10/01/2015	BIG BUG MUSIC MUSIC, INSTR. 6TH REPR/MAINT. EQU	158.00
214981	10/01/2015	NANCY BILLGER NASCIMENTO FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
214982	10/01/2015	MARK BLASZKA EHS, SOCCER, GIRL, OTH. PROF. SRVS	105.00
214983	10/01/2015	PEGGY BOMPANE SUSPENSE ACCT. GROUP MED. INS.	25.00
214984	10/01/2015	RONALD BRADLEY BOARD SERVICE, IN-DISTR. MILEAGE	114.65
214985	10/01/2015	JOSEPH BRANDON VOLLEYBALL, JTL, OTHER PROF. SRVS	53.00
214986	10/01/2015	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	372.95
214987	10/01/2015	GEORGE D. BUTTS VOLLEYBALL, EHS, OTHER PROF. SRVS	86.00
214988	10/01/2015	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	21.51
214989	10/01/2015	CHECK VOIDED	
214990	10/01/2015	CARDIAC SCIENCE CORPORATION SPECIAL PROJECTS, GEN. SUPPLIES	2,048.00
214991	10/01/2015	CENGAGE LEARNING BUSINESS ED., EHS, BOOKS/PERIODI	7,254.23
214992	10/01/2015	CYNTHIA B. CHRISTIAN GUIDANCE, JTL, MILEAGE	34.27
214993	10/01/2015	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION, REPAIRS & PARTS	20.00
214994	10/01/2015	COLONIAL INTERMEDIATE UNIT 20 CHAPTER 15 SERVICES	49,234.07

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
214995	10/01/2015	CONCORDE, INC. TRANSPORTATION, OTHER PROF. SRVS	52.22
214996	10/01/2015	THE CONSERVATION FUND Real Estate Taxes, Smithfield	116.01
214997	10/01/2015	DAVID & MARY CRESPO PRIOR YR. REAL TAX REFUND-M.SMI	2,419.52
214998	10/01/2015	EDWARD CSONGRADI EHS, SOCCER, GIRL, OTH. PROF. SRVS	105.00
214999	10/01/2015	PETER CSONGRADI EHS, SOCCER, GIRL, OTH. PROF. SRVS	69.00
215000	10/01/2015	DELTA EDUCATION RES, INSTR, SUPPLIES	173.62
215001	10/01/2015	FRANK J DIGELOROMO REFUND OF PY YR-SENIOR REBATE	660.82
215002	10/01/2015	EAST STROUDSBURG CAFETERIA MEDICAL, LIS, SUPPLIES/FIRST AID	9.41
215003	10/01/2015	EPLUS TECHNOLOGY, INC. GEN. ATHL., EHN, SUPPLIES	114.16
215004	10/01/2015	KAREN FATTORUSSO ART, EHN, SUPPLIES	46.79
215005	10/01/2015	MARYELLEN FINVER SUSPENSE ACCT. GROUP MED. INS.	25.00
215006	10/01/2015	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	113.85
215007	10/01/2015	JOHN C. FLEMING JTL, SOCCER, BOY, OTHER PROF. SRV	71.00
215008	10/01/2015	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	171.06
215009	10/01/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, MSE, BOOKS/PERIODICALS	656.81
215010	10/01/2015	JOSEPH R. FORMICA GUIDANCE, EHS, MILEAGE	54.28
215011	10/01/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	466.09
215012	10/01/2015	GOPHER PHYS. ED., EHN, SUPPLIES	1,059.73
215013	10/01/2015	KRISTINE HAHN FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
215014	10/01/2015	DORIS HINELINE REFUND OF PY YR-SENIOR REBATE	1,425.00
215015	10/01/2015	WILLIAM HORVATH EHS, SOCCER, GIRL, OTH. PROF. SRVS	69.00
215016	10/01/2015	INTEGRAONE ITEC, CAP. REPL. TECH EQUIP. INIT.	12,337.00
215017	10/01/2015	JACKSON-HIRSH MUSIC, INSTR, JTL, 6TH, SUPPLIES	161.61
215018	10/01/2015	JAY & D COPY CENTER LIS, INSTR, SUPPLIES	126.74

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215019	10/01/2015	JUDY KRESGE TRANSPORTATION, DUES & FEES	6.50
215020	10/01/2015	KURTZ BROS. IST, ELEM., GENERAL SUPPLIES	308.35
215021	10/01/2015	RONALD LABAR'S LOCK SERVICE EHN, CUST., SUPPLIES	51.25
215022	10/01/2015	SUZANNE LAPIN TRANSPORTATION, PARENT TRANSPOR	533.60
215023	10/01/2015	SHARON LAVERDURE SUPT., MILEAGE	74.63
215024	10/01/2015	RICHARD & THERESA LOSS REFUND OF PY YR-SENIOR REBATE	540.00
215025	10/01/2015	JAMES E. LUTZ, JR. FOOTBALL, JTL, OTHER PROF.SRVS.	48.00
215026	10/01/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO 15003130	10,451.16
215027	10/01/2015	MET-ED EHS, CUST., ELECTRIC	32,570.21
215028	10/01/2015	MILLENNIUM FUNDING CURRICULUM, ELEM, SUPPLIES	250.00
215029	10/01/2015	YOLANDE ARTHUR-MINTON REFUND OF PY YR-SENIOR REBATE	650.00
215030	10/01/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
215031	10/01/2015	MONROE COUNTY CONTROL CENTER SECURITY, DIST. OTHER PROF.SERV.	10,171.89
215032	10/01/2015	MOORE MEDICAL LLC MEDICAL, EHS, SUPPLIES/FIRST AID	901.21
215033	10/01/2015	RYAN MORAN CURRICULUM, IN-DISTR.MILEAGE	107.07
215034	10/01/2015	NASCO (QOUTE#45950) ART, ESE, SUPPLIES	930.37
215035	10/01/2015	RONALD & PATRICIA NAT PRIOR YR.REAL TAX REFUND-M.SMI	2,251.52
215036	10/01/2015	NEVCO INC. GEN.ATHL., LIS, SUPPLIES	360.95
215037	10/01/2015	OFFICE DEPOT ITEC, GENERAL SUPPLIES	191.71
215038	10/01/2015	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,077.86
215039	10/01/2015	THE PACKAGING PLACE BES, INSTR., ED.TECH.SUPPLIES	13.55
215040	10/01/2015	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	46,732.47
215041	10/01/2015	PA ASSOCIATION OF SCHOOL ADMINSTRATORS CURRICULUM, SEC.DUES/FEES	1,497.00
215042	10/01/2015	PATRIOT WORKWEAR SECURITY, DISTRICT, SUPPLIES	66.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215043	10/01/2015	PAXTON/PATTERSON LLC TECH.ED., EHN, SUPPLIES	18.00
215044	10/01/2015	PEARSON EDUCATION, INC. RES, INSTR, SUPPLIES	1,312.78
215045	10/01/2015	PENN LINK ADMIN.SYS., DUES & FEES	50.00
215046	10/01/2015	PENNSYLVANIA PAPER & SUPPLY CO. JTL, CUST., SUPPLIES	13,635.67
215047	10/01/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, JMH, SUPPLIES	359.47
215048	10/01/2015	CHRISTINE L. PERFETTI FIELD HOCKEY, EHS, OTHER PROF.SV	101.00
215049	10/01/2015	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	67.59
215050	10/01/2015	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	403.67
215051	10/01/2015	PLEASANT VALLEY ELEMENTARY EHN, VOLLEYBALL, GIRLS, DUES/FEES	350.00
215052	10/01/2015	PMEA MUSIC, INSTR, JTL, 6TH, DUES/FEES	112.00
215053	10/01/2015	POCONO ALLIANCE KTO GRANT, PARENT, PROF.SERVICES	27,285.00
215054	10/01/2015	POCONO ENVIROMENTAL EDUCATION CENTER COMP.ED.PAYABLE #134245	277.50
215055	10/01/2015	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT, PARENT, PROF.SERVICES	850.49
215056	10/01/2015	E.F. POSSINGER & SONS, INC. LIS, CUST., UPKEEP GROUNDS SERV.	3,700.00
215057	10/01/2015	THOMAS J. POYNTON FIELD HOCKEY, EHS, OTHER PROF.SV	101.00
215058	10/01/2015	PREP 48 LLC GUIDANCE, EHS, TECH.SUPPLIES	299.00
215059	10/01/2015	J.M.HILL ELEMENTARY SCHOOL P.T.O. TL1, PARENT AWARENESS, SUPPLIES	63.00
215060	10/01/2015	QUILL CORPORATION GUIDANCE, EHS, SUPPLIES	1,273.75
215061	10/01/2015	ROSE A. RENNA REFUND OF PY YR-SENIOR REBATE	1,425.00
215062	10/01/2015	RIVER VALLEY ORGANICS GEN.MAINT., JMH, SUPPLIES	4,560.00
215063	10/01/2015	BRENDA ROAN REFUND OF PY YR-SENIOR REBATE	650.00
215064	10/01/2015	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	350.43
215065	10/01/2015	JOHN S ROMANSKY GEN.MAINT., EHN, SUPPLIES	10.58
215066	10/01/2015	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	32.20

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215067	10/01/2015	SCHOLASTIC MAGAZINES SOC.STUDIES,LIS,BOOKS/PERIODIC	3,926.19
215068	10/01/2015	SCHOLASTIC INC. SOC.STUDIES,EHN,BOOKS/PERIODIC	109.89
215069	10/01/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,201.94
215070	10/01/2015	SCHOOL NURSE SUPPLY INC. MEDICAL,SMI,SUPPLIES/FIRST AID	78.95
215071	10/01/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	6,696.43
215072	10/01/2015	ELIO SERPICO EHS, SOCCER, GIRL, OTH. PROF. SRVS	57.00
215073	10/01/2015	TOM SIMM EHS, SOCCER, GIRL, OTH. PROF. SRVS	57.00
215074	10/01/2015	DOLORES SOBRINSKY REFUND OF PY YR-SENIOR REBATE	540.00
215075	10/01/2015	ANDREW SPURLING FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
215076	10/01/2015	SHIRLEY STAPLES REFUND OF PY YR-SENIOR REBATE	540.00
215077	10/01/2015	STRATIX SYSTEMS, INC. MSE, INSTR., SUPPLIES	2,700.00
215078	10/01/2015	RODNEY A. STROHL FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
215079	10/01/2015	ROBERT W SUTJAK TRANSPORTATION, IN-DIST.MILEAGE	181.36
215080	10/01/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	331.50
215081	10/01/2015	WALTER SYPERSKI JTL, SOCCER, BOY, OTHER PROF. SRV	71.00
215082	10/01/2015	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	372.60
215083	10/01/2015	TOPP BUSINESS SOLUTIONS TRANSPORTATION, REPAIRS & PARTS	67.68
215084	10/01/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF. SRV	682.00
215085	10/01/2015	US FOODS F&CS, EHS, SUPPLIES	273.17
215086	10/01/2015	ROSEANN E VAN WHY TAX COLLECTION, POSTAGE	49.00
215087	10/01/2015	CHECK VOIDED	
215088	10/01/2015	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH.SUPPL	25,000.00
215089	10/01/2015	JAMES W. VON BROOCK FIELD HOCKEY, JTL, OTH. PROF. SRVS	75.00
215090	10/01/2015	WE VIDEO INC. DIST. INSTR. TECH. SOFTWARE/LICEN	6,396.00
215091	10/01/2015	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	418.13

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215092	10/01/2015	UNITED WAY OF MONROE COUNTY United Way Deductions	741.00
215093	10/08/2015	A/CAPA ADM.SYS.EMPLOYEE EDUC.TRAINING	495.00
215094	10/08/2015	ADVANCED AUTO PARTS	796.93
215095	10/08/2015	ADVANCED AUTO PARTS SECURITY, DIST.REPAIR/MANIT VEH	78.00
215096	10/08/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	107.09
215097	10/08/2015	ADVANCED AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	1,369.44
215098	10/08/2015	TAIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	644.00
215099	10/08/2015	ALLIED SERVICES - JOHN HEINZ INSTITUTE Accounts Payable-Donations	834.70
215100	10/08/2015	ASPEN PEST SERVICES, LLC EHS, CUST., EXTERMINATION SERV.	242.98
215101	10/08/2015	BANKS' VACUUM SALES AND SERVICE EHN, CUST., SUPPLIES	1,592.07
215102	10/08/2015	TANIA BELLINGER TRANSP, CONTR DRIVER, SPEC EDUC	238.31
215103	10/08/2015	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	123.00
215104	10/08/2015	BIG BUG MUSIC MUSIC, INSTR. 6TH REPR/MAINT. EQU	4,714.60
215105	10/08/2015	LISA LEE BLOISE TRANSP, CONTR DRIVER, SPEC EDUC	3,146.04
215106	10/08/2015	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	30.59
215107	10/08/2015	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	2,367.25
215108	10/08/2015	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	10.57
215109	10/08/2015	NICOLE D. BROGNA LIBRARY, JMH, BOOKS/PERIODICALS	176.58
215110	10/08/2015	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	103.33
215111	10/08/2015	ANGELA M. BYRNE TL.1, GRANTS DIRECTOR, MILEAGE	2,389.38
215112	10/08/2015	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,380.00
215113	10/08/2015	CAREER CRUISING DIST. INSTR. TECH. SOFTWARE/LICEN	111.00
215114	10/08/2015	MARIALENA CASCIOTTA SPEC. ED. SUPV. ELEM. CONF. TRAININ	2,609.81
215115	10/08/2015	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	4,927.12
		COLONIAL INTERMEDIATE UNIT 20 STAFF DEV. IN SERVICE, PROF SRVS.	

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Check no.	Check Date	Vendor name and comment	Amount
215116	10/08/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
215117	10/08/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
215118	10/08/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
215119	10/08/2015	COLONIAL INTERMEDIATE UNIT 20 PUPIL SVC.INTER.CONF.TRAINING	715.00
215120	10/08/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHN, SUPPLIES	701.85
215121	10/08/2015	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	263,861.30
215122	10/08/2015	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	175.44
215123	10/08/2015	LOIS CONTENTE REFUND OF PY YR-SENIOR REBATE	1,182.66
215124	10/08/2015	PETROCHOICE TRANSPORTATION, OIL	1,071.59
215125	10/08/2015	CRAMERS WELDING & REPAIRS ESE, MAINT.BUILDING, REPAIR/MAIN	20.00
215126	10/08/2015	CREST GOOD MFG CO INC GEN.MAINT., LIS, SUPPLIES	1,141.31
215127	10/08/2015	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,991.67
215128	10/08/2015	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	6,749.58
215129	10/08/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	8,238.16
215130	10/08/2015	DM SUPPLY SOURCE, LLC GEN.MAINT., EHN, SUPPLIES	2,591.50
215131	10/08/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	913.75
215132	10/08/2015	EAST STROUDSBURG UNIVERSITY TITLE III, OTHER PROF.SERVICE	237.00
215133	10/08/2015	EMBROIDERY EXPRESS JTL, ACTIVITIES, SUPPLIES	463.00
215134	10/08/2015	EPSCO GEN.MAINT., JMH, SUPPLIES	482.78
215135	10/08/2015	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	73.71
215136	10/08/2015	ALEXANDRA FORS SPECIAL PROJECTS, DUES & FEES	30.00
215137	10/08/2015	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	2,134.13
215138	10/08/2015	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,259.06
215139	10/08/2015	FRONTIER ITEC.TRANS./TELECOMMUNICATION	72.78

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Check no.	Check Date	Vendor name and comment	Amount
215140	10/08/2015	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	250.80
215141	10/08/2015	VINCENT GALLO TRANSPORTATION, DUES & FEES	29.50
215142	10/08/2015	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	4,468.13
215143	10/08/2015	RICHARD A. GARRIS CUSTODIAL, EHN, CONFERENCE TRAIN	81.68
215144	10/08/2015	GENERAL SUPPLY COMPANY GEN.MAINT., EHN, SUPPLIES	1,120.00
215145	10/08/2015	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	6,310.89
215146	10/08/2015	ROSALYN R. GILMORE TRANSP, CONTR DRIVER, SPEC EDUC	3,949.92
215147	10/08/2015	GOTTA GO GEN.ATHL., EHS, RENTAL EQUIP.	290.00
215148	10/08/2015	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	1,000.00
215149	10/08/2015	HAAN CRAFTS F&CS, LIS, SUPPLIES	1,032.15
215150	10/08/2015	MARIA HEITZ ITEC, IN-DISTRICT MILEAGE	19.32
215151	10/08/2015	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	160.25
215152	10/08/2015	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	50.90
215153	10/08/2015	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	4,042.64
215154	10/08/2015	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	4,513.25
215155	10/08/2015	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	221.50
215156	10/08/2015	INTERSTATE CHEMICAL CO. GEN.MAINT., EHS, SUPPLIES	1,240.00
215157	10/08/2015	JUNIOR LIBRARY GUILD LIBRARY, EHN, BOOKS/PERIODICALS	3,237.00
215158	10/08/2015	KAR BILL ENTERPRISES, INC. GEN.MAINT.FUEL(AUTO)	2,896.97
215159	10/08/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	873.24
215160	10/08/2015	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	4,307.76
215161	10/08/2015	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	6,157.49
215162	10/08/2015	LAKESHORE LEARNING MATERIALS KTO, PRE-K INSTRUCTION SUPPLIES	459.86
215163	10/08/2015	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	124.78

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Check no.	Check Date	Vendor name and comment	Amount
215164	10/08/2015	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	4,828.81
215165	10/08/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG.ED.	8,929.44
215166	10/08/2015	HAL LEONARD CORPORATION MUSIC, VOCAL, JMH, SUPPLIES	185.00
215167	10/08/2015	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	343.91
215168	10/08/2015	KATHERINE LICHTENSTEIN Accounts Payable-Donations	614.00
215169	10/08/2015	LETICIA LLADOC, Ph.D. STAFF DEV.INSERVICE OTHER PROF	100.00
215170	10/08/2015	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	609.26
215171	10/08/2015	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	169.74
215172	10/08/2015	MELON'S GIFT Accounts Payable-Donations	645.60
215173	10/08/2015	MESKO GLASS & MIRROR CO. EHS, MAINT.BUILDING, REPAIR/MAIN	102.00
215174	10/08/2015	MET-ED JTL, CUST., ELECTRIC	36,367.07
215175	10/08/2015	MILLENNIUM FUNDING SPEC.ED., ADMIN, TECH SUPPLIES	154.50
215176	10/08/2015	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	494.21
215177	10/08/2015	MONROE/PIKE COUNTY CHORUS CHORUS, EHS, DUES & FEES	400.00
215178	10/08/2015	MOORE MEDICAL LLC MEDICAL, NON-PUB., SUPPLIES	61.85
215179	10/08/2015	PETER MUTI TRANSP, CONTR DRIVER, SPEC EDUC	2,558.46
215180	10/08/2015	OAK TREE PROPERTIES, INC. PRIOR YR REAL TAX REF.ES BORO	6,139.77
215181	10/08/2015	PA DISTANCE LEARNING CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	4,920.10
215182	10/08/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	4,960.09
215183	10/08/2015	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	114.80
215184	10/08/2015	PENNSYLVANIA SCIENCE OLYMPIAD JTL, ACTIVITIES, DUES & FEES	225.00
215185	10/08/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	23,349.11
215186	10/08/2015	PHILIP ROSENAU CO., INC. EHS, CUST., SUPPLIES	327.45
215187	10/08/2015	PITNEY BOWES JTL PRIN.REPAIR/MAINT.EQUIP	822.50

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Check no.	Check Date	Vendor name and comment	Amount
215188	10/08/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, JMH, SUPPLIES	132.45
215189	10/08/2015	POCONO RECORD TRANSPORTATION, ADVERTISING	243.04
215190	10/08/2015	PRAXAIR DISTRIBUTION, INC LIS, CUST. CONTR. PROPERTY SERV.	36.31
215191	10/08/2015	BARBARA PREVOST TRANSP, CONTR DRIVER, SPEC EDUC	5,899.95
215192	10/08/2015	PSAT/NMSQT GUIDANCE, EHS, SUPPLIES	4,500.00
215193	10/08/2015	MIDDLE SMITHFIELD ELEMENTARY PTO TITLE 1 PARENT SUPPLIES	33.00
215194	10/08/2015	QUILL CORPORATION GUIDANCE, EHN, SUPPLIES	386.41
215195	10/08/2015	RESERVE ACCOUNT BUSINESS OFFICE, POSTAGE	5,000.00
215196	10/08/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHS, INSTR, SUPPLIES	671.90
215197	10/08/2015	SCHUYLKILL COUNTRY CLUB GEN. ATHL., EHN, SUPPLIES	90.00
215198	10/08/2015	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	73.77
215199	10/08/2015	LINDA M. SHAY REFUND OF PY YR-SENIOR REBATE	540.00
215200	10/08/2015	CAMILLE R. SHERIDAN REFUND OF PY YR-SENIOR REBATE	540.00
215201	10/08/2015	DOUGLAS L. SISKI TRANSP, CONTR DRIVER, SPEC EDUC	6,183.90
215202	10/08/2015	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	6,281.65
215203	10/08/2015	FRANCIS SMITH & SONS, INC. BUS GARAGE, REPAIRS BUILDS	150.00
215204	10/08/2015	CIRO SPINELLA Real Estate Taxes, Lehman	5.31
215205	10/08/2015	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	1,890.00
215206	10/08/2015	STRATIX SYSTEMS, INC. RES. INSTR. MAINT/REPR. TECH EQUI	810.00
215207	10/08/2015	TECHNOLOGY STUDENT ASSOCIATION TECH. ED., LIS DUES/FEES	510.00
215208	10/08/2015	CHECK VOIDED	
215209	10/08/2015	AMY TROTTO SPEC. ED. SUPV., SEC., MILEAGE	162.21
215210	10/08/2015	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	160.40
215211	10/08/2015	US FOODS F&CS, EHS, SUPPLIES	30.95
215212	10/08/2015	VERIZON WIRELESS ITEC. TRANS./TELECOMMUNICATION	54.30

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215213	10/08/2015	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	123.60
215214	10/08/2015	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	18.00
215215	10/08/2015	WEX BANK BAND, EHN, GASOLINE (AUTO)	116.81
215216	10/08/2015	ZESWITZ MUSIC COMPANY BAND, EHN, REPAIR/MAINT EQUIP.	102.00
215217	10/08/2015	EAST STROUDSBURG School Service Personnel Dues	7,050.66
215218	10/08/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
215219	10/08/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
215220	10/08/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
215221	10/08/2015	HAB-DLT Miscellaneous Deductions	669.58
215222	10/08/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	596.31
215223	10/08/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
215224	10/08/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
215225	10/08/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
215226	10/08/2015	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	32,120.16
215227	10/08/2015	3M LIBRUARY, EHS, MAINT. EQUIP.	1,532.00
215228	10/09/2015	LARRY L. ARNER FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215229	10/09/2015	BRIAN BANNON FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215230	10/09/2015	GARY R. BLOCKUS EHS, SOCCER, BOY, OTHER PROF. SRV	105.00
215231	10/09/2015	DENNIS BRONG VOLLEYBALL, JTL, OTHER PROF. SRVS	53.00
215232	10/09/2015	DENNIS CAPOZZOLO FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215233	10/09/2015	CARMEN J. CONTRINO EHS, SOCCER, BOY, OTHER PROF. SRV	57.00
215234	10/09/2015	KATHERINE E. CRISCUOLO VOLLEYBALL, EHS, OTHER PROF. SRVS	86.00
215235	10/09/2015	JOSEPH DIORIO FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215236	10/09/2015	LARRY EICHLIN FOOTBALL, EHS, OTHER PROF. SRVS.	74.00

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Check no.	Check Date	Vendor name and comment	Amount
215237	10/09/2015	KRISTEN ENGLER FIELD HOCKEY, JTL, OTH. PROF. SRVS	65.00
215238	10/09/2015	JEFF EYNON FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
215239	10/09/2015	ANDREW FANTASIA FOOTBALL, EHS, OTHER PROF. SRVS.	122.00
215240	10/09/2015	PATRICK FRANK FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
215241	10/09/2015	MICHAEL J. FREDERICKS FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
215242	10/09/2015	STEPHEN T. GERKOVICH FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
215243	10/09/2015	JAMES A. HALL EHS, SOCCER, BOY, OTHER PROF. SRV	57.00
215244	10/09/2015	BRUCE A. HEWETT JTL, SOCCER, BOY, OTHER PROF. SRV	71.00
215245	10/09/2015	TODD HOUGH FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215246	10/09/2015	MALCOLM JONES FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215247	10/09/2015	JUSTIN KAMINSKI EHS, SOCCER, GIRL, OTH. PROF. SRVS	126.00
215248	10/09/2015	JIM KELLY FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
215249	10/09/2015	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	1,973.64
215250	10/09/2015	JAMES LITTS FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215251	10/09/2015	ELISSA WALKER MAHAN FIELD HOCKEY, EHS, OTHER PROF. SV	101.00
215252	10/09/2015	JAMES MILLETS VOLLEYBALL, EHS, OTHER PROF. SRVS	86.00
215253	10/09/2015	JOHN MITCHELL FOOTBALL, EHN, OTHER PROF. SRVS.	122.00
215254	10/09/2015	PENNSYLVANIA PAPER & SUPPLY CO. ESE, CUST., SUPPLIES	5,355.08
215255	10/09/2015	DELMAR C PHILLIPS JR. FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215256	10/09/2015	TONY RAFFINO JTL, SOCCER, BOY, OTHER PROF. SRV	71.00
215257	10/09/2015	MICHAEL ALLEN REISS FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215258	10/09/2015	CLAYTON SHAFFER FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
215259	10/09/2015	KATHY J SIMONOVICH FIELD HOCKEY, JTL, OTH. PROF. SRVS	65.00
215260	10/09/2015	ERIC J. STRIBA FOOTBALL, EHS, OTHER PROF. SRVS.	74.00

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215261	10/09/2015	TRANSFINDER CORPORATION TRANSPORTATION, OTHER PROF.SRVS	2,000.00
215262	10/09/2015	JAROSLAW WEREL EHS, SOCCER, BOY, OTHER PROF.SRV	69.00
215263	10/09/2015	ROBERT WHITE EHS, SOCCER, GIRL, OTH. PROF.SRVS	126.00
215264	10/09/2015	LEE C. WILLIAMS FOOTBALL, EHS, OTHER PROF.SRVS.	74.00
215265	10/15/2015	ACDA EASTERN DIVISION CHORUS, EHN, DUES & FEES	1,240.00
215266	10/15/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,034.94
215267	10/15/2015	DONOVAN ADAMSON EHS, SOCCER, GIRL, OTH. PROF.SRVS	57.00
215268	10/15/2015	CAROLINE J AGOSTO CURRICULUM, ELEM, IN-DIST.MILES	68.71
215269	10/15/2015	JOAN L. ALLEN REFUND OF PY YR-SENIOR REBATE	650.00
215270	10/15/2015	APPLE COMPUTER, INC. MATH, EHS, EDUC.TECH.SUPPLIES	249.00
215271	10/15/2015	APPLE INC. LEARN SUP.SEC.NON CAP.EQUIP.	677.00
215272	10/15/2015	ATHMEDICS ATHL.TRAINER, EHS, SUPPLIES	146.89
215273	10/15/2015	THE BANK OF NEW YORK MELLON AUTHORITY EXP.PAYING AGENT	750.00
215274	10/15/2015	BANKS' VACUUM SALES AND SERVICE EHS, CUST., SUPPLIES	58.98
215275	10/15/2015	SYLVIA BARRETT REFUND OF PY YR-SENIOR REBATE	1,100.00
215276	10/15/2015	LORI J. BARRY ESL, EHS, TUTORS, MILEAGE	23.17
215277	10/15/2015	JOSEPH W. BERSON REFUND OF PY YR-SENIOR REBATE	650.00
215278	10/15/2015	BIG BUG MUSIC MUSIC, INSTR, LIS, BOOKS/PERIODIC	218.70
215279	10/15/2015	BENJAMIN BRENNEMAN GEN.ATHL., EHN, MILEAGE	180.55
215280	10/15/2015	BROOKES PUBLISHING COMPANY KTO, PRE-K INSTRUCTION SUPPLIES	333.35
215281	10/15/2015	KENNETH A BROWN BAND, EHS, OTHER PROF.SRVS.	350.00
215282	10/15/2015	BUS PARTS WAREHOUSE LEARN.SUP., INT., SUPPLIES	833.53
215283	10/15/2015	RICHARD CARMONA EHS, SOCCER, GIRL, OTH. PROF.SRVS	69.00
215284	10/15/2015	COLLINS SPORTS MEDICINE MEDICAL, RES, SUPPLIES/FIRST AID	333.36

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215285	10/15/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	98,339.93
215286	10/15/2015	COMPUTER DISCOUNT WAREHOUSE BES, INSTR., ED.TECH.SUPPLIES	408.66
215287	10/15/2015	COSI SCIENCE, STUDENT CONF.TRAINING	620.00
215288	10/15/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	1,286.91
215289	10/15/2015	CRAMER'S HOME CENTER GEN.MAINT., SUPPLIES	435.38
215290	10/15/2015	CRAMER'S HOME CENTER EHN, CUST., SUPPLIES	749.68
215291	10/15/2015	CRAMER'S HOME CENTER LIS, CUST., SUPPLIES	499.38
215292	10/15/2015	DEVEREUX AUTISTIC, SEC.TUITION, NON-PUBLI	14,286.00
215293	10/15/2015	DIRECT ENERGY EHS, CUST., NATURAL GAS	2,998.13
215294	10/15/2015	CHECK VOIDED	
215295	10/15/2015	EARLY LEARNING LABS KTO GRANT, TECH SUPPLY/SOFTWARE	570.00
215296	10/15/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	1,028.37
215297	10/15/2015	EBSCO INFORMATION SERVICES LIBRARY, LIS, BOOKS/PERIODICALS	132.82
215298	10/15/2015	EDUCATIONAL INNOVATIONS SCIENCE, EHS, SUPPLIES	29.85
215299	10/15/2015	EMBROIDERY EXPRESS JTL, PRIN., GENERAL SUPPLIES	24.00
215300	10/15/2015	EMPIRE MUSIC MUSIC, VOCAL, JMH, SUPPLIES	253.40
215301	10/15/2015	MARILYN ESPINOZA CURRICULUM, SEC., IN-DIST.MILES	176.07
215302	10/15/2015	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	24,838.58
215303	10/15/2015	FACTS ON FILE LIBRARY, EHS, ED.TECH.SUPPLIES	1,764.78
215304	10/15/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, ESE, BOOKS/PERIODICALS	2,568.54
215305	10/15/2015	HELGA FRUCK REFUND OF PY YR-SENIOR REBATE	650.00
215306	10/15/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	461.13
215307	10/15/2015	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	89.01
215308	10/15/2015	GIA PUBLICATIONS, INC. MUSIC, INSTR, LIS, SUPPLIES	222.32
215309	10/15/2015	GMRS OUTLET ESE, PRIN., TECH SUPPLIES	333.50

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Check no.	Check Date	Vendor name and comment	Amount
215310	10/15/2015	KRISTINE HAHN FIELD HOCKEY, EHS, OTHER PROF.SV	101.00
215311	10/15/2015	JIMMIE HARRIS TRANSPORTATION, IN-DIST.MILEAGE	6.50
215312	10/15/2015	STEVENS A. HESS EHS, SOCCER, GIRL, OTH.PROF.SRVS	69.00
215313	10/15/2015	LAURIE HUFF COMP.ED.PAYABLE #132787	82.98
215314	10/15/2015	INTEGRAONE ITEC.NON.CAP.REPL.TECH EQ.INIT	955.00
215315	10/15/2015	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, OTHER PROF.SRV	869.40
215316	10/15/2015	ISTE ITEC, DUES & FEES	110.00
215317	10/15/2015	JUNIOR ACHIEVEMENT BUSINESS ED., EHN, ED.TECH.SUPPL	1,000.00
215318	10/15/2015	JUSTIN KAMINSKI JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
215319	10/15/2015	GEORGE KAZAKOS EHS, SOCCER, GIRL, OTH.PROF.SRVS	57.00
215320	10/15/2015	KORNEY BOARD AIDS, INC. BASKETBALL, EHN, BOYS, SUPPLIES	64.85
215321	10/15/2015	LAKESHORE LEARNING MATERIALS LEARN.SUP., ELEM, SUPPLIES	120.70
215322	10/15/2015	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	4,104.00
215323	10/15/2015	CHERYL LOZIER FIELD HOCKEY, JTL, OTH.PROF.SRVS	65.00
215324	10/15/2015	MAILLIE BUSINESS OFFICE-AUDIT SERVICE	5,000.00
215325	10/15/2015	MANN AND PARKER LUMBER COMPANY TECH.ED., EHS, SUPPLIES	1,605.00
215326	10/15/2015	SUSAN A. MCDONALD REFUND OF PY YR-SENIOR REBATE	1,425.00
215327	10/15/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LEARN.SUP., INT., BOOKS/PERIOD.	7,462.39
215328	10/15/2015	METCO TECH.ED., LIS, SUPPLIES	1,204.20
215329	10/15/2015	MILLENNIUM FUNDING BES, INSTR., ED.TECH.SUPPLIES	2,454.51
215330	10/15/2015	MONROE COUNTY HABITAT FOR HUMANITY Accounts Payable-Donations	557.00
215331	10/15/2015	MOORE MEDICAL LLC MEDICAL, ESE, SUPPLIES/FIRST AID	522.17
215332	10/15/2015	NASCO (QOUTE#45950) PHYS.ED., LIS, SUPPLIES	344.51
215333	10/15/2015	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR.MILEAGE	18.23

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215334	10/15/2015	NORTH POCONO SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	5,985.09
215335	10/15/2015	OFFICE DEPOT SPEC.ED.SUPV.,SEC.,SUPPLIES	595.72
215336	10/15/2015	PENNSYLVANIA SCIENCE OLYMPIAD GEN.ATHL.,EHS,DUES & FEES	225.00
215337	10/15/2015	PA TREATMENT & HEALING OOD EMOTIONAL SUP-SEC,PRIV.SCH	868.10
215338	10/15/2015	PACIFIC NW PUBLISHING SCHOOL BASE BEHAVIORAL-SUPPLY	240.75
215339	10/15/2015	THE PACKAGING PLACE TRANSPORTATION,POSTAGE	15.50
215340	10/15/2015	MANVEL R PAGE ITEC,IN-DISTRICT MILEAGE	42.55
215341	10/15/2015	MARK PAGES BAND,EHS,OTHER PROF.SRVS.	450.00
215342	10/15/2015	PATRIOT WORKWEAR SECURITY,DISTRICT,SUPPLIES	453.00
215343	10/15/2015	NATHAN PEACHY BAND,EHS,OTHER PROF.SRVS.	450.00
215344	10/15/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC,INSTR,JTL,6TH,SUPPLIES	1,635.74
215345	10/15/2015	PIONEER MANUFACTURING COMPANY GEN.MAINT.,LIS,SUPPLIES	753.29
215346	10/15/2015	PITNEY BOWES INC. SPEC.ED.SUPV.SEC.,EQUIP.RENTAL	180.00
215347	10/15/2015	PA MUSIC EDUCATORS ASSOCIATION MUSIC,VOCAL,MSE,DUES/FEES	132.00
215348	10/15/2015	POSTMASTER RES,PRIN.,IN-DISTRICT MILEAGE	98.00
215349	10/15/2015	PP&L EHS,CUST.,ELECTRIC	52.01
215350	10/15/2015	PROSSER LABORATORIES, INC. RES,MAINT.BUILDING-REPAIR/MAIN	1,834.00
215351	10/15/2015	RESERVE ACCOUNT EHN,PRIN.POSTAGE	2,500.00
215352	10/15/2015	RHODE ISLAND NOVELTY BES,ACTIVITIES,SUPPLIES	241.30
215353	10/15/2015	ROTO-ROOTER EHN,MAINT.BUILDING,REPAIR/MAIN	289.00
215354	10/15/2015	CHRISTY SCHMELZ SUSPENSE ACCT. GROUP MED. INS.	25.00
215355	10/15/2015	JENNIFER M. SCHNAITMAN BUSINESS OFFICE,IN-DISTR.MILES	20.93
215356	10/15/2015	SCHOLASTIC INC. MSE,INSTR,BOOKS/PERIODICALS	544.50
215357	10/15/2015	SCHOOL OUTFITTERS BES,INSTR.NON-CAP,EQUIP.REPL.	522.90

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Check no.	Check Date	Vendor name and comment	Amount
215358	10/15/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MATH,EHS,SUPPLIES	3,937.90
215359	10/15/2015	JUDITH SCHULER SUSPENSE ACCT. GROUP MED. INS.	25.00
215360	10/15/2015	SCHUYLKILL VALLEY SPORTING GOODS VOLLEYBALL,EHN,SUPPLIES	421.80
215361	10/15/2015	KATHY J SIMONOVICH FIELD HOCKEY,EHS,OTHER PROF.SV	101.00
215362	10/15/2015	DR. SCOTT SMICKLEY COMP.ED.PAYABLE #136091	300.00
215363	10/15/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,EHN,SUPPLIES	388.00
215364	10/15/2015	SMITHFIELD SEWER AUTHORITY ESE,CUST.,WATER/SEWER	13,650.00
215365	10/15/2015	LORI L. SOSKIL SCIENCE,HSN,MILEAGE	20.13
215366	10/15/2015	E. W. NED STRONG JTL,SOCCER,BOY,OTHER PROF.SRV	71.00
215367	10/15/2015	SUPER HEAT, INC. RES,MAINT.BUILDING-REPAIR/MAIN	3,832.04
215368	10/15/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS.,SOLICITOR	2,292.00
215369	10/15/2015	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	1,240.57
215370	10/15/2015	TALLEY PETROLEUM EHN,CUST.,OIL	16,715.25
215371	10/15/2015	TOPP BUSINESS SOLUTIONS SPEC.ED.SUPV.,ELEM.,SUPPLIES	67.86
215372	10/15/2015	TOSHIBA BUSINESS SOLUTIONS SUPT., GEN. SUPPLIES	82.35
215373	10/15/2015	US FOODS F&CS,EHN,SUPPLIES	1,136.57
215374	10/15/2015	LISA E VARNER SUSPENSE ACCT. GROUP MED. INS.	25.00
215375	10/15/2015	VEX ROBOTICS INC TECH.ED.,EHN,SUPPLIES	1,321.96
215376	10/15/2015	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	3,450.00
215377	10/15/2015	JAMES W. VON BROOCK FIELD HOCKEY,JTL,OTH.PROF.SRVS	65.00
215378	10/15/2015	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,191.46
215379	10/15/2015	WEIS MARKET, INC. F&CS,JTL,SUPPLIES	659.68
215380	10/15/2015	WESTERN PSYCHOLOGICAL SERVICES ESE,PRIN.,GENERAL SUPPLIES	121.00
215381	10/15/2015	WILLIAMSPORT AREA SCHOOL DISTRICT ADJUDICATED ALT.ED-SEC.	930.82

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215382	10/15/2015	ELLANORA E. WOLKE REFUND OF PY YR-SENIOR REBATE	650.00
215383	10/15/2015	ZESWITZ MUSIC COMPANY MUSIC, VOCAL, BES, SUPPLIES	350.00
215384	10/15/2015	209 FITNESS PHYS. ED., EHS, SUPPLIES	200.00
215385	10/16/2015	BETHLEHEM CATHOLIC HIGH SCHOOL EHN, WRESTLING, DUES/FEES	750.00
215386	10/16/2015	RICHARD CARMONA EHN, SOCCER, BOY, OTHER PROF.SRV	174.00
215387	10/16/2015	ROBERTO A. CARMONA EHN, SOCCER, BOY, OTHER PROF.SRV	174.00
215388	10/16/2015	JOHN CASCIOTTA LIS, SOCCER, BOY, OTHER PROF.SRV	71.00
215389	10/16/2015	KATHY CONRAD FIELD HOCKEY, EHN, OTH. PROF. SRVS	101.00
215390	10/16/2015	JOHN L. ENDY EHS, SOCCER, BOY, OTHER PROF.SRV	69.00
215391	10/16/2015	ANDREW FANTASIA LIS, FOOTBALL, OTHER PROF. SRVS.	48.00
215392	10/16/2015	JERRY FORD JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
215393	10/16/2015	FREEDOM HIGH SCHOOL JTL, CROSS COUNTRY, GIRL DUES/FE	80.00
215394	10/16/2015	JOSEPH TIM FREEMAN VOLLEYBALL, EHS, OTHER PROF. SRVS	86.00
215395	10/16/2015	GEORGE GONDA LIS, SOCCER, BOY, OTHER PROF.SRV	128.00
215396	10/16/2015	KRISTINE HAHN FIELD HOCKEY, EHN, OTH. PROF. SRVS	231.00
215397	10/16/2015	JAMES A. HALL LIS, SOCCER, BOY, OTHER PROF.SRV	71.00
215398	10/16/2015	JUDITH A. HARAKAL VOLLEYBALL, EHS, OTHER PROF. SRVS	172.00
215399	10/16/2015	MICHAEL HARAKAL, JR VOLLEYBALL, EHN, OFFICIALS	86.00
215400	10/16/2015	ALLISON N HENGST VOLLEYBALL, EHS, OTHER PROF. SRVS	86.00
215401	10/16/2015	STEVENS A. HESS EHN, SOCCER, GIRL, OTH. PROF. SRVS	105.00
215402	10/16/2015	BRUCE A. HEWETT JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
215403	10/16/2015	KEVIN M. HOFFMAN FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
215404	10/16/2015	MARK HOPSTETTER FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
215405	10/16/2015	WILLIAM HORVATH EHS, SOCCER, BOY, OTHER PROF.SRV	57.00

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Check no.	Check Date	Vendor name and comment	Amount
215406	10/16/2015	JUSTIN KAMINSKI EHS, SOCCER, BOY, OTHER PROF.SRV	57.00
215407	10/16/2015	GEORGE KAZAKOS LIS, SOCCER, BOY, OTHER PROF.SRV	71.00
215408	10/16/2015	GEORGE A. KIRCHNER EHS, SOCCER, BOY, OTHER PROF.SRV	69.00
215409	10/16/2015	ANGELA LIBERTO VOLLEYBALL, JTL, OTHER PROF.SRVS	53.00
215410	10/16/2015	PHILLIP JOHN LISZKA VOLLEYBALL, EHS, OTHER PROF.SRVS	86.00
215411	10/16/2015	CHERYL LOZIER FIELD HOCKEY, JTL, OTH. PROF.SRVS	65.00
215412	10/16/2015	ELISSA WALKER MAHAN LIS, FIELD HOCKEY, OTHER PROF.SR	65.00
215413	10/16/2015	RUSTY MCINTYRE FOOTBALL, JTL, OTHER PROF.SRVS.	48.00
215414	10/16/2015	TARA MEZZANOTTE EHN, SOCCER, GIRL, OTH. PROF.SRVS	105.00
215415	10/16/2015	JOHN MITCHELL LIS, FOOTBALL, OTHER PROF.SRVS.	48.00
215416	10/16/2015	NORTHEAST PA RIFLE LEAGUE RIFLE, EHS, DUES & FEES	400.00
215417	10/16/2015	MICHAEL ALLEN REISS LIS, FOOTBALL, OTHER PROF.SRVS.	48.00
215418	10/16/2015	KATHY J SIMONOVICH LIS, FIELD HOCKEY, OTHER PROF.SR	65.00
215419	10/16/2015	DAVID H. STEINER JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
215420	10/16/2015	E. W. NED STRONG JTL, SOCCER, BOY, OTHER PROF.SRV	71.00
215421	10/16/2015	WALTER SYPERSKI EHS, SOCCER, BOY, OTHER PROF.SRV	57.00
215422	10/16/2015	MARGARET A. VILLACORTA REFUND OF PY YR-SENIOR REBATE	787.17
215423	10/16/2015	JAMES W. VON BROOCK FIELD HOCKEY, JTL, OTH. PROF.SRVS	65.00
215424	10/22/2015	ALUMINUM ATHLETIC EQUIPMENT CO. GEN.ATHL., EHN, SUPPLIES	54.00
215425	10/22/2015	AMERICAN RED CROSS Accounts Payable-Donations	466.65
215426	10/22/2015	LARRY L. ARNER FOOTBALL, EHN, OTHER PROF.SRVS.	55.00
215427	10/22/2015	BANK OF AMERICA Real Estate Taxes, Mid Smith	13,002.22
215428	10/22/2015	BAYVIEW LOAN SERVICING Real Estate Taxes, Lehman	6,630.06
215429	10/22/2015	BETH BENSLEY BEHME LIS, PRIN., GENERAL SUPPLIES	15.00

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215430	10/22/2015	ALEXANDRA BRIDGMAN TRANSP, CONTR DRIVER, SPEC EDUC	638.75
215431	10/22/2015	ANDREA BRILLER Real Estate Taxes, Lehman	10.00
215432	10/22/2015	REGINA M BROTHERTON F&CS, EHS, CONFERENCE TRAINING	117.70
215433	10/22/2015	FRANCES & JUNE BROWNE Real Estate Taxes, Mid Smith	156.37
215434	10/22/2015	CALIBER HOME LOANS Real Estate Taxes, Mid Smith	5,835.98
215435	10/22/2015	CANFIELD'S PET AND FARM ATHL. TRAINER, EHN, SUPPLIES	150.00
215436	10/22/2015	DENNIS CAPOZZOLO FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215437	10/22/2015	CARBON-MONROE-PIKE MENTAL HEALTH PO 15000830	1,226.15
215438	10/22/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHN, SUPPLIES	711.89
215439	10/22/2015	CARROT-TOP INDUSTRIES EHN, PRIN., GENERAL SUPPLIES	1,764.00
215440	10/22/2015	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	585.95
215441	10/22/2015	MICHAEL A CERRA FOOTBALL, JTL, OTHER PROF. SRVS.	48.00
215442	10/22/2015	CHASE Real Estate Taxes, Mid Smith	457.03
215443	10/22/2015	CHASE MORTGAGE Real Estate Taxes, Lehman	5,734.97
215444	10/22/2015	CORELOGIC TAX SERVICES Real Estate Taxes, E Stbg Boro	5,273.24
215445	10/22/2015	CRAMERS WELDING & REPAIRS GEN. MAINT., SUPPLIES	20.00
215446	10/22/2015	DAY WIRELESS SYSTEMS SECURITY, DISTRICT, SUPPLIES	1,116.50
215447	10/22/2015	DES-CPR, INC. CURRICULUM, ELEM. DISPOSAL BOOKS	700.00
215448	10/22/2015	DIRECT ENERGY JMH, CUST., NATURAL GAS	774.90
215449	10/22/2015	DOVENMUEHLE MORTGAGE Real Estate Taxes, Lehman	16.93
215450	10/22/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	743.75
215451	10/22/2015	EAST STROUDSBURG UNIVERSITY STAFF DEV. INSERVICE, PROF SRVS.	2,640.00
215452	10/22/2015	EDUCATION WEEK CURRICULUM, DUES & FEES	59.94
215453	10/22/2015	LARRY EICHLIN FOOTBALL, EHN, OTHER PROF. SRVS.	55.00

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215454	10/22/2015	RAFAEL FINE Real Estate Taxes, Lehman	163.75
215455	10/22/2015	JOHN C. FLEMING FOOTBALL, EHS, OTHER PROF. SRVS.	154.00
215456	10/22/2015	FREEDOM MORTGAGE Real Estate Taxes, Lehman	2,965.19
215457	10/22/2015	FRONTIER ITEC. TRANS./TELECOMMUNICATION	588.80
215458	10/22/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	493.43
215459	10/22/2015	CHECK VOIDED	
215460	10/22/2015	MEGHAN HAMERSHOCK COMP. ED. PAYABLE #134245	228.96
215461	10/22/2015	LEONARD E. HARDY, JR. FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215462	10/22/2015	NINA HERBSTER REFUND OF PY YR-SENIOR REBATE	1,100.00
215463	10/22/2015	HOME DEPOT CREDIT SERVICE GEN. MAINT., SUPPLIES	1,726.74
215464	10/22/2015	HOME DEPOT CREDIT SERVICE JMH, INSTR, SUPPLIES	817.67
215465	10/22/2015	TODD HOUGH FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215466	10/22/2015	HM RECEIVABLES CO., LLC ESE, INSTR, BOOKS/PERIODICALS	1,693.50
215467	10/22/2015	ROBERT C. HUFFMAN BOARD SERV, N-CERT/N. INST. TRAVE	148.43
215468	10/22/2015	INTEGRAONE ITEC, NEW NON-CAP. TECH. INIT. <25	1,872.00
215469	10/22/2015	MALCOLM JONES FOOTBALL, EHN, OTHER PROF. SRVS.	129.00
215470	10/22/2015	JUSTIN KAMINSKI LIS, SOCCER, BOY, OTHER PROF. SRV	71.00
215471	10/22/2015	GEORGE KAZAKOS LIS, SOCCER, BOY, OTHER PROF. SRV	71.00
215472	10/22/2015	KBA COACH BASKETBALL, LIS, GIRLS, SUPPLIES	673.20
215473	10/22/2015	KING, SPRY, HERMAN, FREUND & FAUL, LLC STAFF DEV. IN SERVICE, PROF SRVS.	150.00
215474	10/22/2015	KEVIN A. LABAR FOOTBALL, EHN, OTHER PROF. SRVS.	55.00
215475	10/22/2015	RONALD LABAR'S LOCK SERVICE TRANSPORTATION, GEN. SUPPLIES	62.00
215476	10/22/2015	KATHERINE H. LAUB Real Estate Taxes, Lehman	273.00
215477	10/22/2015	SHARON LAVERDURE SUPT., CERT/N-INSTR. CONFERENCE	153.91
215478	10/22/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR CHARTER/CYBER SCHOOLS- REG. ED.	3,104.82

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215479	10/22/2015	LERETA, LLC Real Estate Taxes, E Stbg Boro	27,826.69
215480	10/22/2015	JAMES LITTS FOOTBALL, EHN, OTHER PROF. SRVS.	122.00
215481	10/22/2015	CHERYL LOZIER FIELD HOCKEY, JTL, OTH. PROF. SRVS	65.00
215482	10/22/2015	M & T BANK Real Estate Taxes, Lehman	2,405.72
215483	10/22/2015	ELISSA WALKER MAHAN FIELD HOCKEY, JTL, OTH. PROF. SRVS	65.00
215484	10/22/2015	W.B. MASON CO., INC. JMH, CUST., SUPPLIES	96.60
215485	10/22/2015	MICHAEL MATEJICKA FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215486	10/22/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, MSE, INSTR, BOOKS/PERIODICALS	854.28
215487	10/22/2015	MET-ED MSE, CUST., ELECTRIC	8,472.70
215488	10/22/2015	MET-ED EHN, CUST., ELECTRIC	38,734.54
215489	10/22/2015	MILLENNIUM FUNDING anthony kepted extra	810.00
215490	10/22/2015	JOHN MITCHELL FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215491	10/22/2015	JOHN MONDSCHHEIN FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
215492	10/22/2015	FELICIA MORENO Real Estate Taxes, Lehman	17.28
215493	10/22/2015	CRAIG MOSSER FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215494	10/22/2015	MR. JOHN, INC. GEN.ATHL., EHS, RENTAL EQUIP.	15.13
215495	10/22/2015	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	219.00
215496	10/22/2015	NASCO (QOUTE#45950) ART, SMI, SUPPLIES	549.94
215497	10/22/2015	NATIONSTAR MORTGAGE Real Estate Taxes, Mid Smith	31,788.66
215498	10/22/2015	NAZARETH MUSIC CENTER MUSIC, INSTR. JTL, REPR/MAINT. EQU	178.00
215499	10/22/2015	OCWEN LOAN SERVICING Real Estate Taxes, Mid Smith	17,236.99
215500	10/22/2015	OFFICE DIRECT, INC. MSE, INSTR., SUPPLIES	186.99
215501	10/22/2015	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	196,832.41
215502	10/22/2015	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	6,944.14

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215503	10/22/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	764.25
215504	10/22/2015	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	2,867.97
215505	10/22/2015	PENNY MAC Real Estate Taxes, Mid Smith	10,753.39
215506	10/22/2015	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, MSE, SUPPLIES	369.21
215507	10/22/2015	PHH MORTGAGE Real Estate Taxes, Lehman	10,273.62
215508	10/22/2015	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
215509	10/22/2015	PNC Real Estate Taxes, Lehman	3,972.05
215510	10/22/2015	PP&L EHS, CUST., ELECTRIC	60.32
215511	10/22/2015	PROJECT CARE EHS, PRINCIPAL CONFERENCE, TRAIN	375.00
215512	10/22/2015	MICHAEL ALLEN REISS FOOTBALL, EHS, OTHER PROF.SRVS.	80.00
215513	10/22/2015	WILLIAM A. RIEDMILLER JR Real Estate Taxes, Lehman	8.52
215514	10/22/2015	MARTIN ALBERT ROMERIL FIELD HOCKEY, EHN, OTH.PROF.SRVS	168.00
215515	10/22/2015	SAT IT W/SCREENPRINTING & EMBROIDERY ACTIVITIES, EHN, SUPPLIES	610.00
215516	10/22/2015	SATCO TECH.ED., JTL, SUPPLIES	328.53
215517	10/22/2015	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	1,341.06
215518	10/22/2015	DIANE SCHANTZENBACH FIELD HOCKEY, EHN, OTH.PROF.SRVS	101.00
215519	10/22/2015	WILLIAM J. SCHOEN FOOTBALL, JTL, OTHER PROF.SRVS.	48.00
215520	10/22/2015	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	20.98
215521	10/22/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ENGLISH, EHS, SUPPLIES	5,767.13
215522	10/22/2015	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHN, SUPPLIES	31.00
215523	10/22/2015	SCRANTON PRINTING CO. BUSINESS OFFICE, PRINTING	37.00
215524	10/22/2015	SELECT PORTFOLIO SERVICING Real Estate Taxes, Mid Smith	6,530.33
215525	10/22/2015	SELENE FINANCE Real Estate Taxes, Mid Smith	82.62
215526	10/22/2015	SETERUS Real Estate Taxes, Mid Smith	16,637.35

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Check no.	Check Date	Vendor name and comment	Amount
215527	10/22/2015	SIMON SIKORA LIS, FOOTBALL, OTHER PROF. SRVS.	48.00
215528	10/22/2015	DANIEL SMELAS FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215529	10/22/2015	SPECIALIZED LOAN SERVICE Real Estate Taxes, Mid Smith	1,616.21
215530	10/22/2015	ANDREW SPURLING FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215531	10/22/2015	STANDARD STATIONERY SUPPLY MSE, INSTR., SUPPLIES	1,311.65
215532	10/22/2015	KEVIN STOCKER LIS, FOOTBALL, OTHER PROF. SRVS.	48.00
215533	10/22/2015	KENNETH STOFANAK Real Estate Taxes, Porter	15.33
215534	10/22/2015	STRAND POOL SUPPLY, LLP SEWER PLANT, SUPPLIES	1,821.40
215535	10/22/2015	ERIC J. STRIBA FOOTBALL, EHS, OTHER PROF. SRVS.	80.00
215536	10/22/2015	SUN LITHO-PRINT, INC. EHN, PRIN., PRINTING	1,985.00
215537	10/22/2015	ROBERT W SUTJAK FOOTBALL, EHN, OTHER PROF. SRVS.	74.00
215538	10/22/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS., SOLICITOR	273.00
215539	10/22/2015	BRIAN SWEITZER FOOTBALL, EHS, OTHER PROF. SRVS.	122.00
215540	10/22/2015	RACHAEL THOMAS Real Estate Taxes, Mid Smith	1.08
215541	10/22/2015	TITLE 365 Real Estate Taxes, Lehman	111.78
215542	10/22/2015	TRIPLE CROWN SPORTS BASKETBALL, EHN, BOYS, SUPPLIES	126.40
215543	10/22/2015	UNIVERSITY MUSIC SERVICE MUSIC, VOCAL, LIS, SUPPLIES	223.40
215544	10/22/2015	US FOODS F&CS, EHS, SUPPLIES	523.47
215545	10/22/2015	VEX ROBOTICS INC TECH. ED., LIS, SUPPLIES	2,399.61
215546	10/22/2015	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	416.07
215547	10/22/2015	WELLS FARGO REAL ESTATE TAX Real Estate Taxes, Lehman	20,478.05
215548	10/22/2015	ANNE WENNINGER FIELD HOCKEY, EHS, OTHER PROF. SV	67.00
215549	10/22/2015	NADIA WOROBIJ MUSIC, VOCAL, BES. CONF TRAINING	25.00
215550	10/22/2015	XPEDX-HARRISBURG BES, CUST., SUPPLIES	94.50

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215551	10/22/2015	ZONAR CONNECTED TRANSPORTATION, GEN. SUPPLIES	630.00
215552	10/22/2015	EAST STROUDSBURG School Service Personnel Dues	7,041.91
215553	10/22/2015	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
215554	10/22/2015	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
215555	10/22/2015	E.S.E.A. ESEA Dues	28,757.00
215556	10/22/2015	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
215557	10/22/2015	HAB-DLT Miscellaneous Deductions	800.32
215558	10/22/2015	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	612.46
215559	10/22/2015	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	917.55
215560	10/22/2015	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.68
215561	10/22/2015	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
215562	10/22/2015	TERRENCE BOMAR SUSP/DETENT, EHN, TUITION REIMB.	1,362.00
215563	10/22/2015	REGINA M BROTHERTON F&CS, EHS, TUITION REIMBURSEMENT	1,314.00
215564	10/22/2015	KAREN L. BUIS DENTAL, DISTRICT, TUITION REIMB.	255.00
215565	10/22/2015	CYNTHIA B. CHRISTIAN GUIDANCE, JTL, TUITION REIMB.	1,362.00
215566	10/22/2015	RACHEL M. HAZEN ESE, INST., TUITION REIMBURSE.	255.00
215567	10/22/2015	KEVIN HORNE MUSIC, INSTR, JTL, TUITION REIMB.	1,362.00
215568	10/22/2015	ANDREA MARIE HOWER ESE, INST., TUITION REIMBURSE.	255.00
215569	10/22/2015	ERIN FARLEY-PICCIANO ENGLISH, EHS, TUITION REIMBURSE.	1,362.00
215570	10/22/2015	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	300.00
215571	10/22/2015	SNOANN TOBIN MID. SMITH., INST., TUITION REIM.	300.00
215572	10/22/2015	GILLIAN TURNER ENGLISH, EHS, TUITION REIMBURSE.	300.00
215573	10/22/2015	JAMES D WARE ENGLISH, EHN, TUITION REIMBURSE.	1,362.00
215574	10/22/2015	MARY ZAJAC MATH, EHN, TUITION REIMBURSEMENT	2,628.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215575	10/23/2015	FIRST NIAGRA LEASE PRINCIPAL-1ST NIAGRA LEA	156,499.15
215576	10/29/2015	A & A FABRICATION LLC ESE, PRIN., GENERAL SUPPLIES	90.25
215577	10/29/2015	CAROLINE J AGOSTO TL.II PART A CONFERENCE CERTIF	209.30
215578	10/29/2015	SYNCHRONY BANK/AMAZON ENGLISH, EHS, BOOKS/PERIODICALS	1,046.33
215579	10/29/2015	SYNCHRONY BANK/AMAZON ENGLISH, EHS, BOOKS/PERIODICALS	449.77
215580	10/29/2015	AMERICAN CANCER SOCIETY Accounts Payable-Donations	866.85
215581	10/29/2015	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	46.23
215582	10/29/2015	APPLE COMPUTER, INC. LEARN SUP.SEC.NON CAP.EQUIP.	329.00
215583	10/29/2015	DAWN M. ARNST TAX COLLECTOR Real Estate Taxes, Mid Smith	2,784.40
215584	10/29/2015	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV., ELEM., MILEAGE	71.59
215585	10/29/2015	BATTERY WAREHOUSE GEN.MAINT., SUPPLIES	117.95
215586	10/29/2015	ELAINE BEDELL GEN.ATHL., EHS, MILEAGE	128.80
215587	10/29/2015	FOLEY BELSAW GEN.MAINT., N-INST/N-CERT.CONF.	769.00
215588	10/29/2015	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	31.63
215589	10/29/2015	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	2,179.54
215590	10/29/2015	BSN SPORTS INC SOCCER, EHN, BOYS, SUPPLIES	2,094.45
215591	10/29/2015	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	13.28
215592	10/29/2015	CAMCON CHEMICAL TECH.ED., EHN, SUPPLIES	92.36
215593	10/29/2015	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS.INT.OTHER PROF.SRVS	7,000.00
215594	10/29/2015	CELINK REV. MTG Real Estate Taxes, Mid Smith	8,909.43
215595	10/29/2015	CENTER FOR EDUCATION & EMPLOYMENT LAW SPECIAL PROJECTS, BOOKS/PERIOD.	179.00
215596	10/29/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	102,482.38
215597	10/29/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU/SP.ED/PSYCH SERVICES	280,570.18
215598	10/29/2015	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	92,762.82

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215599	10/29/2015	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	1,496.52
215600	10/29/2015	COMPUTER DISCOUNT WAREHOUSE MATH, EHS, EDUC. TECH. SUPPLIES	1,515.92
215601	10/29/2015	COMMUNICATIONS SYSTEMS, INC. LIS, MAINT. BUILDING, REPAIR/MAIN	1,449.03
215602	10/29/2015	CSI FINANCIAL Real Estate Taxes, Mid Smith	3,335.35
215603	10/29/2015	DEPT. OF LABOR & INDUSTRY SMI, MAINT. BUILDING REPAIR/MAIN	36.00
215604	10/29/2015	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	8,458.70
215605	10/29/2015	DISTRICT COURT 43-2-02 BUSINESS OFFICE, DUES & FEES	100.50
215606	10/29/2015	DITECH-OUTSOURCING Real Estate Taxes, Mid Smith	23,797.45
215607	10/29/2015	DM SUPPLY SOURCE, LLC GEN.MAINT., EHN, SUPPLIES	1,811.82
215608	10/29/2015	EAST STROUDSBURG CAFETERIA KTO PARENT, MEALS	743.75
215609	10/29/2015	EBSCO INFORMATION SERVICES LIBRARY, EHS, ED. TECH. SUPPLIES	1,899.00
215610	10/29/2015	EMPIRE MUSIC MUSIC, VOCAL, MSE, SUPPLIES	524.74
215611	10/29/2015	EPLUS TECHNOLOGY, INC. ESE, INSTR, SUPPLIES	118.61
215612	10/29/2015	EPSCO GEN.MAINT., MSE, SUPPLIES	16.61
215613	10/29/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	177.47
215614	10/29/2015	FLAGHOUSE INC. PHYS. ED., SMI, SUPPLIES	338.60
215615	10/29/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS	1,943.62
215616	10/29/2015	FUTURE SIGNS GEN.MAINT., SUPPLIES	50.00
215617	10/29/2015	G & K SERVICES JTL, CUST., UNIFORM RENTAL	734.45
215618	10/29/2015	G & K SERVICES LIS, CUST., UNIFORM RENTAL	131.43
215619	10/29/2015	MARIAN B. HICKS REFUND OF PY YR-SENIOR REBATE	540.00
215620	10/29/2015	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	69,971.00
215621	10/29/2015	EDWARD A. HUDAK MUSIC, VOC, LIS, REPR/MAINT.EQUIP	385.00
215622	10/29/2015	INTEGRITEC, INC. JMH, MAINT. BUILDING REPAIR/MAIN	975.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215623	10/29/2015	KAPPA DELTA PI LIS, PRIN., DUES & FEES	45.00
215624	10/29/2015	KARL MOELLER CONSTRUCTION LIS, MAINT. BUILDING, REPAIR/MAIN	1,600.00
215625	10/29/2015	TANYA KONEV Real Estate Taxes, Mid Smith	82.62
215626	10/29/2015	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	34.10
215627	10/29/2015	LEADER SERVICES ACCESS, OTHER, PROF. SRVS	240.10
215628	10/29/2015	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	35.65
215629	10/29/2015	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	32.95
215630	10/29/2015	LOAN CARE Real Estate Taxes, Smithfield	263.68
215631	10/29/2015	ANZELIKA LUKJANSKA GEN. ATHL., EHN, MILEAGE	65.55
215632	10/29/2015	M&T INVESTMENT GROUP AUTHORITY EXP. PAYING AGENT	1,020.00
215633	10/29/2015	W.B. MASON CO., INC. VIRTUAL ACADEMY, SUPPLIES	571.50
215634	10/29/2015	AMANDA MCGEE GEN. ATHL., EHS, MILEAGE	44.85
215635	10/29/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, TITLE I, BSE, BOOKS	1,653.69
215636	10/29/2015	MEIER SUPPLY CO., INC. GEN. MAINT., EHS, SUPPLIES	387.21
215637	10/29/2015	MET-ED EHS, CUST., ELECTRIC	42,248.32
215638	10/29/2015	MILLENNIUM FUNDING LIS, INSTR, SUPPLIES	1,299.40
215639	10/29/2015	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	2,051.32
215640	10/29/2015	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	146,281.00
215641	10/29/2015	MOORE MEDICAL LLC MEDICAL, EHN, SUPPLIES/FIRST AID	138.65
215642	10/29/2015	MR. JOHN, INC. GEN. ATHL., EHS, RENTAL EQUIP.	1,026.00
215643	10/29/2015	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, REPAIRS & PARTS	203.97
215644	10/29/2015	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, ESE, DUES & FEES	130.00
215645	10/29/2015	ANNA NICOLETTA F&CS, JTL, CONFERENCE TRAINING	117.70
215646	10/29/2015	RICHARD & LINDA NUBILE Interim Taxes-Mdl. Smithfield	403.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215647	10/29/2015	OCWEN LOAN SERVICING Real Estate Taxes, Smithfield	9,693.42
215648	10/29/2015	ORIENTAL TRADING PUPIL SVCS, ELEM, SUPPLIES	192.84
215649	10/29/2015	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	38,243.40
215650	10/29/2015	PEARSON EDUCATION, INC. RES, INSTR, SUPPLIES	2,584.74
215651	10/29/2015	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	6,912.00
215652	10/29/2015	J.W. PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, LIS, 6TH, SUPPLIES	556.99
215653	10/29/2015	PLANK ROAD PUBLISHING MUSIC, VOCAL, MSE, SUPPLIES	132.45
215654	10/29/2015	POCONO TRANSPORTATION INC. FOOTBALL, EHN, CONTRACT TRANSP.	10,678.50
215655	10/29/2015	POCONO TRANSPORTATION INC. SOCCER, EHN, GIRLS, CONTR. TRANSP.	10,365.10
215656	10/29/2015	RAY PRICE STROUD FORD SECURITY, DIST. REPAIR/MANIT VEH	558.23
215657	10/29/2015	PROSSER LABORATORIES, INC. EHS, MAINT. BUILDING, REPAIR/MAIN	1,463.00
215658	10/29/2015	QUILL CORPORATION EHN, PRIN., GENERAL SUPPLIES	1,320.46
215659	10/29/2015	RESICA SUNSHINE FUND PEPSI Commissions Payable	60.78
215660	10/29/2015	RIVER VALLEY ORGANICS GEN. MAINT., JMH, SUPPLIES	2,445.00
215661	10/29/2015	PAMELA ROWE F&CS, EHS, CONFERENCE TRAINING	117.70
215662	10/29/2015	S & S WORLDWIDE INC. PHYS. ED., SMI, SUPPLIES	121.71
215663	10/29/2015	SAFEGUARD BUSINESS SYSTEMS BUSINESS OFFICE, PRINTING	427.53
215664	10/29/2015	SCHOLASTIC SOC. STUDIES, EHS, BOOKS/PERIODIC	329.67
215665	10/29/2015	SCHOLASTIC BOOK CLUBS INC. READING, JTL, BOOKS/PERIODICALS	231.09
215666	10/29/2015	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,169.83
215667	10/29/2015	SCHOOL FIX CATALOG RES, INSTR, SUPPLIES	1,894.18
215668	10/29/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. JMH, INSTR, SUPPLIES	2,747.09
215669	10/29/2015	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, PRIN., GENERAL SUPPLIES	227.56
215670	10/29/2015	SECURITY BANK & TRUST COMPANY Real Estate Taxes, E Stbg Boro	638.09

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215671	10/29/2015	MICHAEL SLESINSKI SPEC.ED.SUPV.,ELEM.,MILEAGE	89.64
215672	10/29/2015	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT.,SUPPLIES	172.00
215673	10/29/2015	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	125.12
215674	10/29/2015	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT.,EHS,SUPPLIES	414.99
215675	10/29/2015	SUNSHINE CLUB PEPSI Commissions Payable	41.33
215676	10/29/2015	SUPER TEACHER WORKSHEETS ESE,PRIN.,GENERAL SUPPLIES	300.00
215677	10/29/2015	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	220.96
215678	10/29/2015	TRANE U.S. INC. LIS,MAINT.BUILDING,REPAIR/MAIN	3,816.86
215679	10/29/2015	TRIUMPH LEARNING TITLE 1, MSE,BOOKS	705.02
215680	10/29/2015	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,OTHER PROF.SRV	732.00
215681	10/29/2015	TULPEHOCKEN SPRING WATER SCIENCE,EHS,SUPPLIES	225.00
215682	10/29/2015	US FOODS F&CS,EHN,SUPPLIES	544.48
215683	10/29/2015	VALIANT MUSIC SUPPLY INC. CHORUS,JTL,SUPPLIES	246.12
215684	10/29/2015	ROBERT VAZQUEZ ESE,INSTR,IN-DISTRICT MILEAGE	7.91
215685	10/29/2015	VLN PARTNERS LLP VIRTUAL LEANING NET,TECH.SUPPL	150.00
215686	10/29/2015	VWR SARGENT WELCH SCIENCE,EHS,SUPPLIES	32.64
215687	10/29/2015	WALMART COMMUNITY/GEMB MEDICAL,LIS,SUPPLIES/FIRST AID	635.96
215688	10/29/2015	WE CARE PEPSI Commissions Payable	84.69
215689	10/29/2015	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	348.13
215690	10/29/2015	STEVE WEISS MUSIC MUSIC,INSTR,EHN,SUPPLIES	645.01
215691	10/29/2015	WYNDHAM VACATION OWNERSHIP Real Estate Taxes, Smithfield	462.31
215692	10/29/2015	BRIAN YOUNG REFUND OF PY YR-SENIOR REBATE	540.00
215693	10/29/2015	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30
215694	10/29/2015	ZESWITZ MUSIC COMPANY BAND,EHN,REPAIR/MAINT EQUIP.	97.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
215695	10/29/2015	BATTERYBOB MATH, JTL, SUPPLIES	3,632.04
215696	10/29/2015	MICHAEL A CERRA LIS, FOOTBALL, OTHER PROF. SRVS.	48.00
215697	10/29/2015	J. DANIEL FERRY FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215698	10/29/2015	CHARLES HARRISON III FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215699	10/29/2015	MALCOLM JONES FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215700	10/29/2015	MICHAEL KOCH FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215701	10/29/2015	ADDAM LITTS FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215702	10/29/2015	JAMES LITTS FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215703	10/29/2015	JAMES E. LUTZ, SR. FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215704	10/29/2015	MATTHEW MURPHY LIS, FOOTBALL, OTHER PROF. SRVS.	48.00
215705	10/29/2015	PATRIOT WRESTLING CLUB, INC. EHS, WRESTLING, DUES/FEES	350.00
215706	10/29/2015	POCONO RECORD LIBRARY, EHN, BOOKS/PERIODICALS	296.40
215707	10/29/2015	WILLIAM J. SCHOEN LIS, FOOTBALL, OTHER PROF. SRVS.	48.00
215708	10/29/2015	AMBERLY WARNER MATH, EHN, TUITION REIMBURSEMENT	1,314.00
215709	10/29/2015	WATER GAP MANAGEMENT PARTNERS GOLF, EHS, SUPPLIES	1,160.00
215710	10/29/2015	WILLIAM ALLEN ATHLETIC DEPARTMENT EHN, TRACK, BOYS, DUES/FEES	550.00
215711	10/29/2015	LEE C. WILLIAMS FOOTBALL, EHS, OTHER PROF. SRVS.	74.00
215712	10/29/2015	WILSON WRESTLING BOOSTER CLUB EHN, WRESTLING, DUES/FEES	250.00
215713	10/30/2015	MONROE COUNTY PROTHONOTARY TAX COLLECTION, OTHER PROF, SRVS	4,343.50
			3,818,645.88

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Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
15	10/20/2015	ASBO INTERNATIONAL ADMIN.SYS., DUES & FEES	125.00
16	10/20/2015	ASSOCIATION FOR SUPERVISION AND PUPIL SVCS, SEC., DUES & FEES	347.10
17	10/20/2015	ASSOCIATION FOR SUPERVISION AND RES, PRIN., DUES & FEES	89.00
18	10/20/2015	LEON CLAPPER, INC. ESE, MAINT. BUILDING, REPAIR/MAIN	1,000.00
19	10/20/2015	EDMENTUM TITLE III, SOFTWARE	1,950.00
20	10/20/2015	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, BES, ED. TECH. SUPPLIES	19,256.50
21	10/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. RES, CUST., SUPPLIES	2,003.63
22	10/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	940.10
23	10/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS, CUST., SUPPLIES	2,174.53
24	10/20/2015	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., SUPPLIES	84.97
25	10/20/2015	GLOBAL PERSONALIZED ACADEMICS/BSN GIFTED, SEC., BOOKS/PERIODICALS	450.00
26	10/20/2015	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	615.72
27	10/20/2015	HENGEDOCKS.COM CURRICULUM, ELEM, TECH SUPPLIES	423.71
28	10/20/2015	PASBO SUPT. CERT/N. INST. TRAINING	225.00
29	10/20/2015	BUSINESS CARD SUPT. CERT/N. INST. TRAINING	35.00
30	10/20/2015	SWIS ADMIN.SYS., TECH SUPPLIES	2,900.00
31	10/20/2015	TESOL TITLE III, DUES & FEES	196.00
32	10/20/2015	WRIST-BAND.COM EHS, INSTR, SUPPLIES	574.20
			33,390.46

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
10218	10/01/2015	DAVID BOANDL LEH VOLLEYBALL OFFICIAL w/PV	53.00
10219	10/01/2015	ROBERTO A. CARMONA V/JV G SOCCER OFFICIAL w/STBG	105.00
10220	10/01/2015	GEORGE GONDA V/JV G SOCCER OFFICIAL w/STBG	105.00
10221	10/01/2015	KATHY J SIMONOVICH LEH FIELD HOCKEY OFFICIAL w/PV	75.00
10222	10/05/2015	LARRY L. ARNER JH/JV FOOTBALL OFFICIAL w/STBG	80.00
10223	10/05/2015	GEORGE D. BUTTS V/JV VOLLEYBALL OFFICIAL w/SOUTH	86.00
10224	10/05/2015	MICHAEL A CERRA JH/JV FOOTBALL OFFICIAL w/STBG	80.00
10225	10/05/2015	MARK HOPSTETTER JH/JV FOOTBALL OFFICIAL w/STBG	80.00
10226	10/05/2015	KEVIN A. LABAR JH/JV FOOTBALL OFFICIAL w/STBG	80.00
10227	10/05/2015	ERIC J. STRIBA V/JV VOLLEYBALL OFFICIAL w/SOUTH	86.00
10228	10/06/2015	GEORGE GONDA V/JV BOYS SOCCER OFFICIAL w/PME	105.00
10229	10/06/2015	GEORGE KAZAKOS LEH BOYS SOCCER OFFICIAL w/PMW	71.00
10230	10/06/2015	PAUL D. MENDITTO V/JV BOYS SOCCER OFFICIAL w/PME	105.00
10231	10/06/2015	THOMAS J. POYNTON V/JV FIELD HOCKEY OFFICIAL w/STBG	101.00
10232	10/06/2015	WILLIAM T. REESE LEH VOLLEYBALL OFFICIAL w/PMW	53.00
10233	10/06/2015	MARTIN ALBERT ROMERIL V/JV FIELD HOCKEY OFFICIAL w/STBG	101.00
10234	10/06/2015	E. W. NED STRONG LEH BOYS SOCCER OFFICIAL w/PMW	71.00
10235	10/06/2015	JAMES W. VON BROOCK LEH FIELD HOCKEY OFFICIAL w/JTL	75.00
10236	10/08/2015	KAITLIN BARBATO LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	65.00
10237	10/08/2015	DAVID BOANDL V/JV VOLLEYBALL OFFICIAL w/PME	86.00
10238	10/08/2015	JOHN CASCIOTTA V GIRLS SOCCER OFFICIAL w/NDES	69.00
10239	10/08/2015	MICHAEL A CERRA LEH FOOTBALL OFFICIAL w/PMW	48.00
10240	10/08/2015	KATHY CONRAD V/JV FIELD HOCKEY OFFICIAL w/PMW	101.00
10241	10/08/2015	PETER CSONGRADI V GIRLS SOCCER OFFICIAL w/NDES	69.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
10242	10/08/2015	KEVIN P. GRASSI LEH FOOTBALL OFFICIAL w/PMW	48.00
10243	10/08/2015	ROBYN JONES V/JV FIELD HOCKEY OFFICIAL w/PMW	101.00
10244	10/08/2015	FRANK A. LAZENKA, JR V/JV GIRLS SOCCER OFFICIAL w/PMW	105.00
10245	10/08/2015	WILLIAM J LEGG LEH FOOTBALL OFFICIAL w/PMW	48.00
10246	10/08/2015	CHERYL LOZIER LEH FIELD HOCKEY OFFICIAL w/LEHIGHT	65.00
10247	10/08/2015	RON PIECZYNSKI V/JV GIRLS SOCCER OFFICIAL w/PMW	105.00
10248	10/08/2015	ROBERT C. SCHANINGER V/JV VOLLEYBALL OFFICIAL w/PME	86.00
			2,508.00

End of Report - 10.24.58

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CAPITAL PROJECTS - BOND FUND - 2015-2016

Oct-15

DATE	PNC CONST	TOTAL
<i>*Interest Rates</i>	<i>.00% APYE</i>	
Beg Bal	\$ 8,712.44	\$ 8,712.44
ADJ TO BEG BAL		\$ -
Deposit		\$ -
Transfers	\$ (8,712.44)	\$ (8,712.44)
Transfers in Transit		\$ -
Interest		\$ -
Expense		\$ -
End Bal	\$ (0.00)	\$ (0.00)

***APYE** Annual Percentage Yield Earned
MDY Monthly Distribution Yield

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2015-2016**

	<u>October 31, 2015</u>		<u>July 1, 2015 to October 31, 2015</u>		<u>Prior Year July 1, 2014 to June 30, 2015</u>	
Beginning Balance:		\$ 8,729,380.57		\$ 11,599,764.25		\$ 12,828,834.61
Adjustment to Beginning Balance						
Deposit:	\$ -	\$ -	\$ 31,137.20		\$ 308,871.07	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT						
Transfer from PLGIT Capital Projects Fund	\$ 8,712.44		\$ 8,712.44			
Transfer from PLGIT General Fund			\$ -		3,275,341.00	
Wolffington Bus Buy Back		8,712.44		39,849.64	0.00	3,584,212.07
Interest:						
PLGIT .04% *MDY	\$ 324.37	324.37	1,194.97	1,194.97	2,099.70	2,099.70
TOTAL RECEIPTS		<u>9,036.61</u>		<u>41,044.61</u>		<u>3,586,311.77</u>
TOTAL RESOURCES		<u>\$ 8,738,417.38</u>		<u>\$ 11,640,808.86</u>		<u>\$ 16,415,146.38</u>
Disbursements:						
Prior Months' Voids/Adjustments	\$ (9,876.00)		\$ (57,712.86)		(13,777.39)	
Due to Cafeteria			-		0.00	
Due to General Fund			-		0.00	
Due to PLGIT			-		0.00	
Construction Projects			-		0.00	
Land Acquisition Costs			-		0.00	
Concrete-Prof. Services-HSN	210,984.41		452,911.82		8,040.51	
Concrete-Prof. Services-JTL			95,673.72		141,708.64	
Concrete-Prof. Services-BES			-		69,034.22	
Architect/Engineer-District			7,525.49		37,823.88	
Architect/Engineer-BES			4,500.00		-	
Architect/Engineer-JTL	180,058.53		838,514.27		1,724,746.40	
Transformer - HSN			224,569.37		11,567.83	
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			-		16,689.55	
District Maintenance Supplies			-		0.00	
District-Capital Equipment			-		0.00	
Capital Equipment-RES			-		0.00	
Capital Equipment-HSN			-		53,682.62	
Cust Supplies - Bushkill			-		0.00	
Land Imp - JMH			-		0.00	
Maint - BES			-		0.00	
Maint - RES			-		0.00	
Maint - JMH			-		0.00	
Maint - MSE			-		0.00	
Maint - SME			-		0.00	
Maint - HSN	5,556.85		5,556.85		3,707.75	
Maint - HSS			-		7,320.00	
Maint - JTL			-		0.00	
Maint - LEH			-		0.00	
North Bus Garage-Water Treatment			-		3,122.75	
Stadium Imp - HSN	62,241.00		1,149,458.96		824,630.28	
Bldg Imp - BES			235,045.00		4,500.00	
Bldg Imp - HSN			6,410.00		0.00	
Bldg Imp. Cap. Equip. Replacement - HSN			-		55,114.00	
Bldg Imp - HSS			-		0.00	
Bldg Imp - JMH			18,390.90		0.00	
Bldg Imp - JTL			367,512.93		1,443,711.44	
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			-		0.00	
Site Imp. - BES			3,000.00		288,145.43	
Site Imp. - HSN			-		22,888.74	
Site Imp. - HSS			-		0.00	
Site Imp. - JMH			-		0.00	
Site Imp. - JTL			-		25,765.50	
Site Imp. - SME			-		0.00	
Site Imp. - RES			-		31,836.00	
Site Imp. - LIS			-		0.00	
Site Imp. - ESE			-		0.00	
Site Imp. - MSE			-		0.00	
Ending Balance		<u>\$ 8,289,452.59</u>		<u>\$ 8,289,452.59</u>		<u>\$ 11,599,764.25</u>
Cash Summary:						
PLGIT	8,289,452.59		\$ 8,289,452.59		11,599,764.25	
Ending Balance		<u>\$ 8,289,452.59</u>		<u>\$ 8,289,452.59</u>		<u>\$ 11,599,764.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1393	10/08/2015	JERSEY INFRARED CONSULTANTS EHN-INFRARED MOISTURE SURVEY	5,556.85
1394	10/08/2015	LANDTEK SITE IMPROV.EHN, TRACK/FIELD	9,876.00
1395	10/15/2015	ARCHITECTURAL STUDIO 13/14 EHN, CONCRETE PROF.SERV.	1,221.57
1396	10/15/2015	ELA GROUP INC. EHN-ARCH/ENG. IMPROV. TRACK/FLD	1,293.11
1397	10/15/2015	MIDLANTIC ENGINEERING 13/14 EHN, CONCRETE PROF.SERV.	5,411.00
1398	10/22/2015	MULTISCAPE, INC 13/14 EHN, CONCRETE PROF.SERV.	200,818.84
1399	10/22/2015	MYCO MECHANICAL INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	172,173.53
1400	10/22/2015	NORTHEAST SITE CONTRACTORS 13/14 JTL CONCRETE PROF.SERV.	7,611.00
1401	10/22/2015	WIND GAP ELECTRIC, INC 13/14-JTL.DESG.MECH/ELEC.UPGR.	7,885.00
1402	10/29/2015	MIDLANTIC ENGINEERING 13/14 EHN, CONCRETE PROF.SERV.	1,333.00
			----- 413,179.90

End of Report - 12.47.27

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
October 31, 2015**

	October 31, 2015	July 1, 2015 to October 31, 2015	Prior Year July 1, 2014 to June 30, 2015
Beginning Balance:	\$ 95,884,300.73	\$ 58,491,804.95	\$ 59,272,752.74
Adjustment to Beginning Balance			
Receipts:			
Earned Income Tax	160,373.33	933,815.74	\$ 3,418,788.22
Occupational Privilege Tax	4,654.85	23,457.48	79,335.23
	165,228.18	957,073.23	3,498,101.45
Real Estate Transfer Tax:			
Monroe	\$ 75,434.85	321,584.67	\$ 557,871.81
Pike	13,848.79	49,257.27	113,080.66
	89,283.44	370,851.84	670,952.27
Delinquent Taxes			
Monroe	\$ 2,213,848.30	4,005,490.37	\$ 8,101,403.88
Pike	1,101,811.24	2,151,627.35	1,940,126.62
	3,315,459.54	6,157,117.72	10,041,530.50
Real Estate Taxes:			
East Stroudsburg	\$ 2,271,180.80	8,980,187.64	\$ 11,502,048.08
Middle Smithfield	2,083,728.36	30,081,198.88	33,747,911.11
Pike	1,274,184.43	5,570,647.64	6,281,380.88
Smithfield	1,868,948.98	15,448,300.76	17,553,838.80
Lehman	1,228,501.07	16,807,384.44	18,907,778.73
Porter	444,087.38	1,578,418.02	1,808,721.38
	9,300,808.78	79,253,113.48	89,812,485.08
Interest:			
PNC - ATHLETICS - South .00% **APYE		-	\$ -
PNC - ATHLETICS - North .00% **APYE		-	\$ -
PLGIT .04% **MDY	198.43	598.18	722.08
PLGIT/PLUS .00% **MDY			81.38
PLGIT/TERM .00%			3,024.86
PLGIT I-CLASS .00%		0.04	2,539.82
PLGIT/CD's *Multiple Rates			23,817.80
PSDLAF - LIQUID .000%, MAX .02% Average Rate	8,389.03	21,657.44	57,987.81
PNC NOW	10.83	13.81	-
PNC TAX ESCROW .00% **APYE			0.47
	8,578.29	22,267.25	87,973.80
ACH State Transfers:			
Access	300,000.00	300,000.00	128,441.35
Basic Ed			\$ 12,288,908.91
All Ed for Dir Yth			-
DEP			-
DCED Anti Gang Initiative			-
Drivers Ed	13,285.00	13,285.00	-
Dual Enrollment			-
Education Assistance			-
Grant			-
Health Reimb			153,893.70
Homebound			-
Incarcerated Ed			-
Lieu of Taxes			78,374.87
Colonial IU20 Refund			-
NP Transportation			83,455.88
10/11 Pupil Transportation Shortfall I			-
10/11 Nonpublic Transportation Shortfall			-
NSLP Sub	14,098.55	158,080.07	2,422,110.22
PA Accountability Grants			-
Property Tax Relief	2,171,228.81	4,342,452.91	4,345,051.37
PURTA	122,045.12	122,045.12	134,781.23
Ready to Learn Grant			888,794.00
Rental Subsidy		144,304.85	1,584,280.52
Retirement			8,882,016.81
SD Special Ed Funding			3,725,427.31
SD Transportation			2,684,222.64
10/11 PRRI Deduct Adjustment			-
11/12 PRRI Deduct Adjustment			100.71
Section 1305/1306			828,084.47
Social Security			2,571,702.16
Tuition Transfer			-
Vocational Ed-PDE			109.93
Vocational Ed-MCTI			57,097.04
Ward of State			-
WIA Summer Youth	2,820,833.58	5,081,127.95	38,890,891.80
Federal Revenue:			
Access		20,055.01	467,003.98
Academic Achievement			190,487.75
Comprehensive Literacy Grant			8,000.00
Grant			507,333.00
Impact Aid			1,384,708.70
IU 20 IDEA		436,110.80	49,874.80
IU 20 Race to the Top Grant			-
Pregnant & Parent			21,801.27
Program Improvement-Set Aside			1,443,135.21
Title I			167,858.00
Title II			27,158.96
Title III			-
Title V			-
Title VI		456,165.81	4,305,255.67
Other Revenue:			
Athletic Events-South	\$ 4,846.00	10,552.00	\$ 29,333.18
Athletic Events-North	\$ 1,512.00	5,939.00	13,597.38
Transfer from General Fund to Athletics - South			12,000.00
Transfer from General Fund to Athletics - North		10,000.00	20,000.00
Refunds			5,004.00
Miscellaneous	16,773.77	47,875.22	387,293.77
Jury Duty Reimb	48.58	183.23	804.05
Local Grants			1,178.30
Bus Reimbursements	331.64	721.84	22,036.88
Bus Reimbursement-Outside ESASD		300.42	3,493.18
Donations			-
Early Intervention Amendment A			-
Early Intervention Amendment B			54,853.88
Federal Subsidy Payment for 2010A			25,015.85
Federal Subsidy Payment for 2011D			68,811.50
Fixed Assets	8.00	8.00	4,154.24
Parking Permits/Smoking Fines/Locker Fees/ID's	105.00	1,880.00	22,883.89
Cell Tower		5,728.88	12,210.00
Online Summer School			1,850.00
Credit Recovery Program			20,207.99
Use of Facilities	1,512.31	7,288.38	1,147,850.00
Bus Buy-Back (Wolflington)			-
QSCB Federal Subsidy		27,312.20	-
QZAS Federal Subsidy		12,502.88	-
Restitutions	128.64	1,102.70	1,841.83
Settlement Proceeds			-
Tuition	25,366.94	17,581.83	15,147.18
		149,014.18	1,878,787.72

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
October 31, 2015**

	October 31, 2015	July 1, 2015 to October 31, 2015	Prior Year July 1, 2014 to June 30, 2015
Credit to Expense:			
Wage/Tuition Reimb	\$ 4,028.00	11,754.74	\$ 41,853.83
Cafeteria Reimb			
Misc. Reimb/Refunds	20,378.24	81,689.64	138,878.91
Insurance Reimbursements	2,753.88	3,888.40	118,233.41
Bus Reimbursement-Inside ESASD			700.00
Custodian/Security Fees			
Donations		185.00	380.00
Obligations	101.80	785.73	7,884.15
Bond/Constr. Fund to GF			
Capital Reserve to GF		2,784.37	
Concession Stand to GF			
Special/Student Activity to GF		1,315.31	3,520.10
Sub Teacher Permits	10.00	175.00	280.00
PayPal to GF			
MCTI			127,574.81
Bus Buy-Back (Woffington)			
Blue Cross Pym/COBRA	18,481.59	51,838.13	170,046.80
	43,733.49	164,584.32	810,161.91
TOTAL RECEIPTS		\$ 15,588,862.24	\$ 92,611,325.54
TOTAL RESOURCES		\$ 111,253,182.97	\$ 149,792,120.08
			\$ 209,054,572.82

	October 31, 2015	July 1, 2015 to October 31, 2015	Prior Year July 1, 2014 to June 30, 2015
Disbursements:			
Accounts Payable - Athletics (South)		5,959.00	41,584.85
Accounts Payable - Athletics (North)		11,751.00	31,573.00
Accounts Payable	5,888,943.70	23,724,587.81	89,368,242.10
Accounts Payable - Procurement Card	33,380.48	102,382.88	
Payroll	3,255,779.77	13,068,025.50	40,188,331.48
Arbiter Pay	1,448.00	1,448.00	
Bank Fees	105.59	1,808.18	4,781.72
Investment Fees		1,778.11	1,188.48
Prior Months Voids/Adj - Athletics (South)		(37.00)	(144.00)
Prior Months Voids/Adj - Athletics (North)			(58.00)
Prior Months Voids/Adj	(880.10)	(40,174.24)	(43,422.83)
2004A GON Principal & Int			
2006 GOB Principal & Int			
2007 GON Principal & Int		1,819,038.25	3,825,172.80
2007A GOB Principal & Int		1,835,875.00	2,878,682.50
2008 GOB Principal & Int		810,941.25	1,854,632.89
2009 GOB Principal & Int			
2009A GOB Principal & Int			1,087,425.00
2009 GON Principal & Int			188,888.75
2010 GOB Principal & Int			2,203,200.00
2010A GOB Principal & Int			1,488,487.50
2010A Q3CB Principal & Int		98,937.23	131,556.07
2011 GOB Principal & Int			815,845.00
2011A GOB Principal & Int			188,705.00
2011D QZAB Principal & Int		39,819.03	53,873.81
2012 GOB Principal & Int			154,850.00
2012A GOB Principal & Int			171,850.00
2013 GOB Principal & Int		354,288.50	472,113.50
2014 Loan Principal & Int			24,418.00
2014 GON Principal & Int		2,365,980.00	158,960.00
2014A GOB Principal & Int		120,018.25	374,770.80
2014AA GOB Principal & Int		137,137.50	68,204.70
Blue Cross Payment (EBTEP)	1,530,891.08	6,102,570.40	20,532,778.98
Due to/from Capital Projects			
Due to/from Capital Reserves			3,275,341.00
98 VRLP \$7M Principal, Int & Annual Trust Fee	2,354.98	8,842.50	465,242.98
98 VRLP \$10M Principal, Int & Annual Trust Fee	2,835.92	11,611.77	723,707.88
		\$ 10,727,495.41	\$ 50,577,232.93
Balance:		\$ 100,525,687.58	\$ 150,573,267.87
			\$ 58,491,804.95

	October 31, 2015	July 1, 2015 to October 31, 2015	Prior Year July 1, 2014 to June 30, 2015
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19) - South	9,886.82	9,886.82	\$ 5,038.82
PNC - Athletics (Fund 19) - North	7,072.91	7,072.91	\$ 2,884.91
PNC Bank - NOW (Fund 10)	\$ 39,014,536.18	39,014,536.18	\$ 8,602,278.00
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42	1,501.42	\$ 1,501.42
PNC Bank - Escrow Procurement (Fund 10)	\$		
PSDLAF (Fund 10)	55,951,778.71	55,951,778.71	44,075,179.44
PLGIT (Fund 10)	5,541,141.52	5,541,141.52	4,604,508.92
PLGIT I-CLASS (Fund 10)			217.44
PLGIT/CD (Fund 10)			
Balance (Funds 10 & 19):		\$ 100,525,687.58	\$ 58,491,804.95

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

East Stroudsburg Area School District							
Special Activity Fund							
7/1/2015 TO 9/30/2015							
2015-2016							
			Balance				Balance
			7/1/2015	Deposits	Disburst.	ADJ	9/30/2015
PNC Bank			212,262.43	11,441.78	(12,930.09)	260.00	211,034.12
Investments -CD-ESSA Savings/Loan			38,351.76	-	-	-	38,351.76
Accounts Receivable			-	-	-	-	-
Due from Student Activity			1,119.53	(1,120.00)	-	-	(0.47)
Due From General Fund			308.93	(308.93)	-	-	-
Due to Student Activity			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			(528.81)	-	-	528.81	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(721.21)	-	-	(50.00)	(771.21)
Other Current Liabilities-Tax			-	(28.30)	-	-	(28.30)
Accounts Payable			(3,406.68)	-	-	3,406.68	-
TOTAL CASH			247,385.95	9,984.55	(12,930.09)	4,145.49	248,585.90
		A/C #s	Balance 7/1/2015	Deposits	Disburst.	ADJ	Balance 9/30/2015
Due to Honors Reception	Irene Duggins	00-00-04	(1,614.70)	-	-	-	(1,614.70)
Due to ES Edu.Foundation	Sharon Laverdure	00-00-02	(873.49)	-	749.15	(636.65)	(760.99)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(36,622.16)	-	390.00	-	(36,232.16)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Resica Elem	Gail Kulick	10-10-10	(8,419.58)	-	-	-	(8,419.58)
Due to Resica - SGA		10-10-25	(2,277.20)	-	-	-	(2,277.20)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(8,200.07)	(836.00)	-	-	(9,036.07)
Due to JM Hill K-Kids Club	Catherine Tynemouth/Theresa DeHart/Nikki Andrews	10-11-26	-	-	-	-	-
Due to Smithfield Elem	Bill Vitulli	10-12-12	(7,363.78)	(775.00)	100.00	(100.00)	(8,138.78)
Due to Middle Smithfield	David Baker	10-14-14	(8,445.74)	-	2,433.84	(1,289.00)	(7,300.90)
Due to Bushkill	Deb Padavano	10-16-16	(2,228.47)	(941.00)	121.90	-	(3,047.57)
Due to ESE	Irene Livingston	10-17-17	(10,832.89)	-	-	-	(10,832.89)
Due to ESE School Wide Positive Behavior Support	Kim Riley/Rachel Haz	10-17-20	(597.32)	-	50.00	-	(547.32)
Due to Elementary Songfest	Linda Schaller	00-00-51	(412.82)	-	-	-	(412.82)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(7,105.78)	-	158.28	(158.28)	(7,105.78)
Due to Pepsi Account Clubs	Business office	00-00-99	-	-	-	-	-
Due to H.S. South General	Michael Catrillo	30-31-18	(717.22)	-	-	-	(717.22)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(5,655.96)	(100.00)	-	-	(5,755.96)
Due to H.S. South Field Trip	-----	30-31-28	(2,507.31)	(222.00)	-	-	(2,729.31)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(1,135.33)	-	-	-	(1,135.33)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(629.63)	-	-	-	(629.63)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.22)	-	-	-	(43.22)
Due to H.S. South Wallyball	Maury Molin	30-31-42	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(3,215.32)	(508.10)	-	-	(3,723.42)
Due to H.S. South Special Spring Gala	Sandra Derezis/Linda Males	30-31-45	(1,548.64)	-	-	-	(1,548.64)
Due to H.S. South Cheerleading Club	Aimee Ellison	30-31-46	(1,741.16)	-	-	-	(1,741.16)
Due to H.S. South Musical	Linda Schaller	30-31-51	(3,232.76)	-	2,737.31	(328.81)	(824.26)
Due to H.S. South Chess Team	David Scott	30-31-65	(1,263.20)	-	-	-	(1,263.20)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(3,031.75)	-	-	-	(3,031.75)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(330.14)	-	-	-	(330.14)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(498.48)	-	-	-	(498.48)
Due to H.S. South Cavalier Justice Acade	Patricia Tiernan	30-31-90	(562.09)	-	-	-	(562.09)
Due to H.S. South Treasure Chest Boutiq	Jay Kule	30-31-92	(101.01)	-	-	-	(101.01)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(241.67)	-	-	-	(241.67)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(726.06)	-	-	-	(726.06)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.28)	-	-	-	(324.28)
Due to JTL General	Bill Vitulli	20-32-18	(10,665.43)	-	100.00	-	(10,565.43)
Due to JTL Memory Book	Lisa Varner Jessica Ruhl	20-32-20	(13,152.80)	-	-	-	(13,152.80)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(13,677.94)	-	-	-	(13,677.94)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(8,292.51)	-	-	-	(8,292.51)
Due to JTL Student Council	John Burrus	20-32-31	(5,520.22)	-	-	-	(5,520.22)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(1,244.82)	-	-	-	(1,244.82)
Due to JTL 7/8th Grade Band	Matt Whitney Keven Home	20-32-76	(2,370.25)	(140.00)	-	-	(2,510.25)
Due to JTL Spirit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(943.46)	-	-	-	(943.46)
Due to JTL Pace Club	Shiela Bove	20-32-81	(794.48)	-	-	-	(794.48)

			Balance 7/1/2015	Deposits	Disburst.	ADJ	Balance 9/30/2015
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(5,317.69)	-	1,330.00	-	(3,987.69)
Due to H.S. North-General	Steve Zall	30-51-18	(933.63)	(279.75)	-	-	(1,213.38)
Due to H.S. North Faith Club	Lynda Miller/TylerDolp	30-51-19	-	-	-	-	-
Due to H.S. North-Chorus	Keith Labar	30-51-21	(2,164.76)	-	-	-	(2,164.76)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	-	-	-	-	-
Due to H.S. North-Varsity Football	Chuck Dailey	30-51-25	(1,747.73)	-	1,498.42	(1,132.75)	(1,382.06)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(8,754.12)	-	-	-	(8,754.12)
Due to H.S. North-Field Trips	-----	30-51-28	(4,731.18)	-	-	-	(4,731.18)
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(528.62)	-	-	-	(528.62)
Due to H.S. North-Art Club	Karen Matunas	30-51-34	(909.62)	-	-	-	(909.62)
Due to H.S. North-Golf	Daniel Patascher	30-51-41	(2,514.21)	-	-	-	(2,514.21)
Due to H.S. North TSA	Jacqueline Edelbaum/	30-51-44	(4,492.95)	(471.70)	-	-	(4,964.65)
Due to H.S. North Ch			-	-	-	-	-
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(410.01)	-	-	-	(410.01)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(4,744.69)	-	-	-	(4,744.69)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	-	-	-	-	-
Due to H.S. North-Girls Basketball	Terrence Bomar Coney-Bacheva Kim	30-51-74	(269.64)	-	250.00	-	(19.64)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(63.17)	(500.00)	500.00	(500.00)	(563.17)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(190.25)	-	-	-	(190.25)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	(2.80)	-	-	-	(2.80)
Due to H.S. North Athletic Awards Comm	Chris Rossi Chuck Dailey	30-51-91	(393.59)	-	-	-	(393.59)
Due to H.S. North Volleyball Club	Daryl Reith/Yaneth Lara	30-51-92	(42.86)	-	-	-	(42.86)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(953.27)	-	181.20	-	(772.07)
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Outdoor Act. Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(633.67)	-	-	-	(633.67)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Deb/ wisotsky		(1,364.52)	-	-	-	(1,364.52)
Due to Lehman -Memory Book	Kellie Fuehrer Iveliz Cruz	20-52-20	(3,172.35)	-	-	-	(3,172.35)
Due to LIS-French Program	Kelly Hojnowski	20-52-23	-	-	-	-	-
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(2,628.62)	-	2,329.99	-	(298.63)
Due to Lehman -Spring Prod.	Hillary Beal/Cassandra Dietz	20-52-27	(8,378.34)	-	-	-	(8,378.34)
Due to Lehman -Field Trips	-----	20-52-28	-	-	-	-	-
Due to Lehman -Student Coun.	Lisa Vitulli Spering Laureen	20-52-31	(527.44)	-	-	-	(527.44)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(128.27)	-	-	-	(128.27)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	(2,564.46)	-	-	-	(2,564.46)
Due to Lehman 6 Silver Team	Lowe	20-52-77	(1,808.27)	-	-	-	(1,808.27)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	(1,677.24)	-	-	-	(1,677.24)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	(1,608.51)	(2,788.00)	-	-	(4,396.51)
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	(1,098.60)	-	-	-	(1,098.60)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(2,347.11)	-	-	-	(2,347.11)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	(420.70)	-	-	-	(420.70)
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	148.36	(2,403.00)	-	-	(2,254.64)
Due to Lehman Washington DC Trip Fun	Louise Zavertnik	20-52-87	(1.19)	-	-	-	(1.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Roge	20-52-88	(178.95)	-	-	-	(178.95)
Due to Unknown Deposit		00-00-00	(104.00)	-	-	-	(104.00)
Due to all Accounts - NSF	-----	00-00-00	-	(20.00)	-	-	(20.00)
Due to Interest Un-Matured ESSA CD		00-00-00	(566.14)	-	-	-	(566.14)
Due to all Accounts - Interest		00-00-00	-	-	-	-	-
TOTAL BALANCES			(247,385.95)	(9,984.55)	12,930.09	(4,145.49)	(248,585.90)
	Proof		-	-	-	-	-

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Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6395	7/09/2015	ARAMARK SERVICES, INC. CONTR.#9666 ADMIN MEETING	636.65
6396	7/09/2015	KYLE BAKER GUITAR PLAYER 5/29/15	100.00
6397	7/09/2015	KISTLER PRINTING COMPANY IMPRINTED TEE SHIRTS/SPEC.OLYMP.	471.00
6398	7/09/2015	MR. JOHN, INC. SANITIZER SERV.5/15/15 TO 6/11/15	135.00
6399	7/09/2015	CYNTHIA S. PELLINGTON SUPPLIES FOR TRAIL	23.28
6400	7/09/2015	PRISMATIC MAGIC LLC Assembly-5/28/15 Spring Jam Spactac	818.00
6401	7/22/2015	DEBRA ANN PADAVANO STUDENT AWARDS	121.90
6402	7/31/2015	COUNTRY ROADS PIZZA 16 LG PIZZA/SODA	275.67
6403	7/31/2015	MARITZA MARTINEZ SUMMER LEAGUE T-SHIRTS	250.00
6404	7/31/2015	SAY IT WITH SCREENPRINTING & EMBROIDERY GILDAN T-SHIRTS	622.75
6405	7/31/2015	SCHAF'S VIDEO PRODUCTION VIDEO'S GAMES	600.00
6406	8/13/2015	RAYMOND GEDDES SCHOOL WIDE BEHAVIOR REWARDS	497.82
6407	8/13/2015	ORIENTAL TRADING REWARDS FOR READERS WALL	312.46
6408	8/27/2015	R&H THEATRICALS ROYALTY FEE/SPRING MUSICAL	2,708.50
6409	8/27/2015	CHECK VOIDED	
6410	9/17/2015	BIG WHEEL 11/19/15-SKATING PARTY-DEPOSIT	50.00
6411	9/17/2015	BEVERLY DOLLAR-KRELL SCHOOLWIDE BEHAVIOR -BULLYING	35.06
6412	9/17/2015	EAST STROUDSBURG AREA - GENERAL FUND GREENHOUSE/ENVIRONMENTAL PROJECT	647.31
6413	9/17/2015	EAST STROUDSBURG CAFETERIA SUPERINTENDENT'S ADMIN.TEAM MEETING	112.50
6414	9/17/2015	J.W. PEPPER & SON, INC. SHEET MUSIC FOR CREW	140.99
6415	9/17/2015	NATIONAL GEOGRAPHIC BEE 2016 NATIONAL GEOGRAPHIC BEE	100.00
6416	9/17/2015	RHODE ISLAND NOVELTY READERS WALL PRIZES	181.00
6417	9/25/2015	DUKE'S SPORTING GOODS Clothing purchase for Shcool Store	181.20
6418	9/25/2015	EAST STROUDSBURG AREA - GENERAL FUND BUS/HERSHEY CONV./ESE BROADCAST CLU	390.00
6419	9/25/2015	MAINSTREET LEASING, INC. BUS-11/25/15-PHILADELPHIA MUSEUM	2,189.00

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Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6420	9/25/2015	PIZZARO'S PIZZA Teacher In-service Lunch	1,330.00
			12,930.09

End of Report - 14.10.54

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STUDENT ACTIVITY FUND							
QUARTERLY REPORT 7/1/2015 TO 9/30/2015							
2015-2016							
			7/1/2015			9/30/2015	
			Balance	Deposits	Disburst.	Adj.	Balance
PNC Bank			\$ 85,409.26	\$ 11,207.18	\$ (5,231.75)	\$ -	\$ 91,384.69
current liabilities - O/S Checks			(149.70)	-	47.96	-	(101.74)
Due to Other Current Liability-Sales Tax			(120.32)	-	119.12	1.20	0.00
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			-	-	-	-	-
Due to Other Governmental			-	-	-	-	-
Due to General Fund			(668.00)	-	668.00	-	-
Due to Special Activity			(1,119.53)	-	1,120.00	-	0.47
Total Cash			\$ 83,351.71	\$ 11,207.18	\$ (3,276.67)	\$ 1.20	\$ 91,283.42
CLUBS	Account #s	Advisors	7/1/2015 Balance	Deposits	Disburst.	Adj.	9/30/2015 Balance
Due to eTeam	00-00-06	Brook Langan	(16.12)	-	-	-	(16.12)
Due to JTL Builder's club	20-32-09	Carrie Panepinto	-	-	-	-	-
Due to HS-S Yearbook	30-31-20	Patricia Tiernan	(7,963.24)	(65.00)	-	-	(8,028.24)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(1,930.91)	(900.00)	-	-	(2,830.91)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(591.83)	(670.75)	670.75	-	(591.83)
Due to EHS-New Outlook/World/ Responsibili	30-31-24	Virginia Meyer	-	-	-	-	-
Due to HS-S Student Gov't	30-31-25	Jenny L. Bogart	(389.28)	-	-	-	(389.28)
Due to HS-S SADD	30-31-26	Gisela Piedra	(148.86)	-	-	-	(148.86)
Due to HS-S Quidditch Team/Club	30-31-29	Missy Hughes	-	-	-	-	-
Due to EHS Southside Mos' Wanted Dance T	30-31-30	Charece N Sanders	-	-	-	-	-
Due to EHS PA Jouior Academy of Science C	30-31-31	David Scott	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,429.06)	-	-	-	(1,429.06)
Due to HS-S FBLA	30-31-35	Amy Polmouter	(4,158.10)	(4,151.00)	457.52	-	(7,851.58)
Due to HS-S GSA	30-31-36	Erin Farley/Sue Wilson	(208.89)	-	-	-	(208.89)
Due to HS-S LEO Club	30-31-37	Thomas H. Rogers	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigar	(1,731.06)	-	-	-	(1,731.06)
Due to HS-S Foreign Language	30-31-39	Suzanne Lagace	(60.90)	-	-	-	(60.90)
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolin	(1,228.84)	-	-	-	(1,228.84)
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(460.06)	-	-	-	(460.06)
Due to HS-S Southside Mos' Wanted Dance	30-31-76	Charece Sanders	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(7,386.00)	(53.53)	-	-	(7,439.53)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogar	(3,294.98)	-	291.03	-	(3,003.95)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Ecenba	(3,734.89)	-	-	-	(3,734.89)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenz	(2,241.61)	(31.00)	261.07	-	(2,011.54)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	(7,622.35)	(315.00)	800.00	(0.21)	(7,137.56)
Due to HS-S Class of 2017	30-31-89	Jenny L. Bogart	(1,149.76)	-	-	-	(1,149.76)
Due to HS-S Class of 2018	30-31-90	Anna Nicoletta/Karen Kirschr	(1,775.70)	(466.00)	-	-	(2,241.70)
Due to HS-S Class of 2019	30-31-91	Daniel Phippips/Ashley Kean	-	-	-	-	-
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey	(40.05)	-	-	-	(40.05)
Due to Lehman Digtal Media club	20-52-10	Jan Zelinski	(1.64)	-	-	-	(1.64)
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massar	(1,230.57)	(775.90)	-	-	(2,006.47)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(284.41)	-	-	-	(284.41)
Due to HS-N Nat'l Honor Society	30-51-23	James Ware	(774.91)	-	-	-	(774.91)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(535.54)	-	-	-	(535.54)
Due to HS-N Student Gov't	30-51-25	Catherine VanWinkle/Stacy S	(193.33)	(1,605.00)	-	-	(1,798.33)
Due to HS-N S.A.D.D	30-51-26	Stacy Brescancine	(1,399.18)	-	-	(0.09)	(1,399.27)
Due to HS-N FBLA	30-51-35	Michael Courtright	(1,941.12)	-	-	-	(1,941.12)
Due to HS-N Key Club/Leo Club	30-51-38	Katherine Tchoursine	(1,352.96)	-	-	-	(1,352.96)
Due to HS-N Foreign Language	30-51-39	Daniel Cloward	(4,031.88)	-	-	-	(4,031.88)
Due to HS-North Pride Pack	30-51-41	Melissa Ennico	-	-	-	-	-
Due to HS-North Distant Lands Travel Club	30-51-42	Tricia Turner	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(631.82)	-	-	-	(631.82)
Due to HS-N Class of 2012	30-51-69	Catherine Van Winkle	(317.54)	-	-	-	(317.54)
Due to HS-N Reading Olympics	30-51-84	Stacey Brescancine/Catherin	(849.86)	-	-	-	(849.86)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(3,855.44)	-	-	-	(3,855.44)
Due to HS-N Class of 2014	30-51-86	Stacey Brescancine/Milessa l	(834.72)	-	-	-	(834.72)
Due to HS-N Class of 2015	30-51-87	Jessica Carsen/Kelly Rambo	(9,879.65)	-	-	-	(9,879.65)
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	(5,608.01)	(1,775.00)	576.00	-	(6,807.01)
Due to NS-N Class of 2017	30-51-89	Hasana Parham	(1,911.16)	-	-	-	(1,911.16)
Due to HS-N Class of 2018	30-51-90	Donna Leight	(155.48)	(339.00)	220.30	(0.90)	(275.08)
Due to HS-N Class of 2019	30-51-91	Nelson McKeithan	-	-	-	-	-
Due to All Accounts-Interest (NSF Fee)	995-995		-	(60.00)	-	-	(60.00)
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(83,351.71)	(11,142.18)	3,276.67	(1.20)	(91,283.42)

Student Activity Fund 2015-2016

Quarterly Report

11/3/2015

Completed by Dkelly

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Bank: 20 PNC BANK - STUDENT ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1379	7/22/2015	EAST STROUDSBURG AREA SCHOOL DISTRICT CLASS OF 2016 NORTH/GERTRUDE HAWK	1,120.00
1380	7/22/2015	THE FLAG STORE GIFT TO SOUTH /REPLACE SCHOOL FLAGS	506.10
1381	7/22/2015	NOT JUST TEE SHIRTS ADDITIONAL GRAD.SPIRITWEAR	46.00
1382	7/22/2015	DONALD R SANKER REPLACE CK#1038/KEY CLUB/SANKER	47.96
1383	8/27/2015	EAST STROUDSBURG AREA - GENERAL FUND CLASS OF 2011 NORTH/AMAZON/GRILL	668.00
1384	8/27/2015	PA DEPARTMENT OF REVENUE 1ST HALF SALES 1/1/15 TO 6/30/15	119.12
1385	9/14/2015	GERTRUDE HAWK CHOCOLATES Candy Fundraiser	576.00
1386	9/14/2015	MARTZ TRAILWAYS 8(55) Pass.Coaches-Prom 4/30/16-Dep	800.00
1387	9/24/2015	CHECK VOIDED	
1388	9/24/2015	CHECK VOIDED	
1389	9/24/2015	CHECK VOIDED	
1390	9/24/2015	CHECK VOIDED	
1391	9/24/2015	CHECK VOIDED	
1392	9/24/2015	CITY CENTER WHOLESALE, LLC CANDY ORDER	166.30
1393	9/24/2015	HOME DEPOT CREDIT SERVICE PROJECT SUPPLIES	100.47
1394	9/24/2015	MS SOCIETY DONATION-CASUAL DRESS DAY	670.75
1395	9/24/2015	PEPSI-COLA SUPPLY FOR STORE	291.22
1396	9/24/2015	WALMART COMMUNITY/GEMB SUPPLIES/HOMECOMING	119.83
			5,231.75

End of Report - 14.35.05

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending September 30, 2015

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	.88	3.23	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	.88	3.23	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	57,243.10	60,251.15	50-6611-000
SALES, LUNCH - REDUCED	3,192.00	3,346.00	50-6612-000
SUMMER SALES - B-FAST & LUNCH	162.00	1,783.00	50-6614-000
SALES, BREAKFAST - PAID	7,963.65	8,105.40	50-6615-000
SALES, BREAKFAST - REDUCED	891.60	908.40	50-6616-000
SALES, OVER/UNDER	228.27-	195.72-	50-6619-000
SALES, ADULT LUNCH	2,530.20	2,594.45	50-6620-000
SALES, A LA CARTE LUNCH	71,557.34	78,619.89	50-6621-000
MISC. WEBSITE COMMISSION	2,847.50	5,469.40	50-6625-000
SALES, IN-HOUSE-EVENTS	3,984.91	6,433.24	50-6630-000
TOTAL SALES	150,144.03	167,315.21	
TOTAL LOCAL REVENUE	150,144.91	167,318.44	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	10,928.92	12,592.68	50-7600-510
STATE SUBSIDY - BREAKFAST	3,385.00	4,065.50	50-7600-511
STATE SUBSIDY -SOCIAL SECURITY	3,256.29	5,241.67	50-7810-000
STATE SUBSIDY -RETIREMENT	11,132.67	16,710.34	50-7820-000
TOTAL STATE REVENUE	28,702.88	38,610.19	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	56,380.40	69,727.05	50-8530-553
FEDERAL SUBSIDY - LUNCH	184,284.96	221,092.63	50-8530-555
TOTAL FEDERAL REVENUE	240,665.36	290,819.68	
TOTAL CAFETERIA REVENUE	\$419,513.15	\$496,748.31	
EXPENSES OF OPERATIONS			
Salary, Manager	15,703.84	37,250.47	50-3100-110
SALARIES, SUMMER WORKERS	1,299.00	15,358.19	50-3100-160
SALARIES, WORKERS	70,110.61	87,621.55	50-3100-170
MEDICAL INSURANCE	47,238.77	138,521.36	50-3100-210
LIFE INSURANCE	674.20	2,014.35	50-3100-213
LTD INSURANCE	193.83	573.71	50-3100-214
FICA OASDI	5,283.16	8,501.21	50-3100-220
FICA HI	1,235.46	1,988.16	50-3100-221
RETIREMENT	22,265.30	33,420.65	50-3100-230
UNEMPLOYMENT	.00	1.18-	50-3100-250
WORKERS COMPENSATION	1,169.31	2,056.35	50-3100-260
CONTRACT MAINTENANCE	3,014.81	6,822.58	50-3100-400
UTILITY SERVICES, ELECTRICITY	5,371.08	10,710.50	50-3100-422
MAINTENANCE/REPAIRS	2,409.51	3,173.68	50-3100-430
VEHICLES-REPAIR/MAINTENANCE	.00	212.95	50-3100-433
POSTAGE	.00	25.67	50-3100-530
PRINTING EXPENSE	.00	267.07	50-3100-550
CONF/TRAVEL/MILEAGE	508.87	2,018.08	50-3100-580
SUPPLIES, NON-FOOD	9,614.30	14,658.25	50-3100-610
FUEL	195.53	457.77	50-3100-620
Food Purchases	70,406.85	83,999.87	50-3100-631
MILK PURCHASES	7,690.82	11,186.54	50-3100-632
DEPRECIATION OF EQUIPMENT	1,577.95	4,733.80	50-3100-741
DUES & FEES	145.00	11,989.68	50-3100-810
PREPAY FEES	503.32	1,266.99	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$266,611.52	\$478,828.25	
Net Income / (Loss)	152,901.63	17,920.06	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104962	9/01/2015	ANDREA CARRASCO DUE TO STUDENTS	22.85
104963	9/01/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	1,378.66
104964	9/01/2015	TRACEY DIBENEDETTO DUE TO STUDENTS	9.75
104965	9/01/2015	GODSHALLS Food Purchases	794.16
104966	9/10/2015	THE AMERICAN BOTTLING CO Food Purchases	172.50
104967	9/10/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	540.08
104968	9/10/2015	EAT AROUND TOWN SAFELY, LLC DUES & FEES	145.00
104969	9/10/2015	CHECK VOIDED	
104970	9/10/2015	ECOLAB INC SUPPLIES, NON-FOOD	1,378.29
104971	9/10/2015	DENISE A. FLYNN SUPPLIES, NON-FOOD	1,069.42
104972	9/10/2015	FRITO-LAY, INC. Food Purchases	490.98
104973	9/10/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,139.00
104974	9/10/2015	HERSHEY CREAMERY COMPANY Food Purchases	669.05
104975	9/10/2015	HOME DEPOT CREDIT SERVICE SUPPLIES, NON-FOOD	230.11
104976	9/10/2015	MIGDALIA LOPEZ DUE TO STUDENTS	10.00
104977	9/10/2015	MORABITO BAKING CO. INC. Food Purchases	2,318.58
104978	9/10/2015	PEPSI-COLA Food Purchases	1,187.99
104979	9/10/2015	POCONO PROFOODS Food Purchases	11,677.10
104980	9/10/2015	REINHART FOOD SERVICE Food Purchases	12,976.38
104981	9/10/2015	ANGEL ROBLES DUE TO STUDENTS	25.35
104982	9/10/2015	US FOODS Food Purchases	20,506.30
104983	9/10/2015	SHARON VAUGHN DUE TO STUDENTS	8.45
104984	9/10/2015	WEIS MARKET, INC. Food Purchases	219.27
104990	9/24/2015	RICH PRODUCTS CORPORATION Food Purchases	2,143.80
104991	9/24/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	244.09

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104992	9/24/2015	AMOURI CRUZ DUE TO STUDENTS	27.35
104993	9/24/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,270.00
104994	9/24/2015	JTM PROVISIONS CO. Food Purchases	834.67
104995	9/30/2015	JAHID FRYAR DUE TO STUDENTS	38.60
104996	9/30/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,140.00
1049850	9/16/2015	JOE ANN CARBONARO DUE TO STUDENTS	25.55
1049851	9/16/2015	CHAPMAN REFRIGERATION LLC MAINTENANCE/REPAIRS	246.68
1049852	9/16/2015	ECOLAB FOOD SAFETY SPECIALTIES SUPPLIES, NON-FOOD	101.38
1049853	9/16/2015	GOULD'S PRODUCE AND FARM MARKET Food Purchases	755.00
1049854	9/16/2015	POCONO MOUNTAIN DAIRIES MILK PURCHASES	7,690.82
			71,487.21

End of Report - 14.14.00

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	47
OAP	OOD Awaiting Place	8
01	E Stroudsburg Elemen	624
02	E Stroudsburg HS - S	1,383
04	JM Hill Elementary	449
05	Smithfield Elem	332
06	Middle Smithfield El	543
12	Lambert Intermediate	904
14	Bushkill Elementary	405
16	Lehman Intermediate	687
17	ES Senior High North	1,073
19	Resica Elementary	535
201	Monroe County Jail	1
209	Northampton Cty Det	3
215	SilverSprings/Martin	
223	Firely Home for Kids	1
227	Cornell Abraxas	3
240	Devereux - PA	2
28	La Sa Quik	1
347	Altern Rehab Com	1
358	Northwestern Academy	1
364	Youth Services Agenc	1
67	GeorgeJr Repub Grove	1
89	Glen Mills School	1
990	Cyber/Charter School	201
	Total	7,207

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