

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

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

THIS AGREEMENT is made this First day of July, 2016, by and between:

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

AND

Adam Burdett (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Burdett will be responsible for writing the marching band drill for the North high school marching band for the Fall 2016 season. The drill should be of an advanced level capable of being successful in the competitive marching band circuit.

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

Location of Services:

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

Effective Date: July 1, 2016 – November 14, 2016

Professional Fee:

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

b) Fixed Rate: \$ 2,500.00

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

Budget Code: 10-3200-330-000-30-51-44

Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 1 day of July, 2016, by and between:

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

AND

Robert Lugiano (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Lugiano will be responsible for writing/arranging the marching band music for the North high school marching band for the Fall 2016 season. The music should be of an advanced level capable of being successful in a competitive marching band circuit.

As per prior conversations, three songs are to be written/arranged and the number of parts per instruments has been sent to Mr. Lugiano. Pit percussion parts are not to be written. Battery percussion parts are not to be written.

All music is to be delivered before August 8, 2016.

Location of Services:

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

Effective Date: July 1, 2016 – August 8, 2016

Professional Fee:

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

b) Fixed Rate: \$ 2,700.00

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

Budget Code: 10-3200-330-000-30-51-44

Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

Purchase Order # _____

July 14, 2016

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

Dear Ms. Laverdure,

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

Enclosed please find two executed 2016-2017 agreement for services between PA Treatment & Healing (PATH), and your school district. The agreement contains the assurances as outlined by the Pennsylvania Department of Education Alternative Education for Disruptive Youth Guidelines.

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

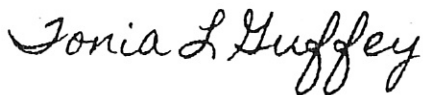
IMPORTANT REMINDER:

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

Signing this agreement does not obligate your district to send referrals, however, if your district would like to reserve a guaranteed number of placements for the 2016-2017 academic year, the rates to do so will be offered at a lower rate. Please contact me at 570-649-6855 to discuss this option.

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

Sincerely,



Tonia L. Guffey
Corporate Business Manager

CC: Devin T. Mathis, President/CEO
Theresa Radline, Director of Educational Programs

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH AGREEMENT FOR SERVICES

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

AND NOW, this 14th day of July, 2016, **PA Treatment & Healing**, with a principal place of operations located at 5972 Susquehanna Trail, Turbotville, PA, 17772, hereafter referred to as "PROVIDER", and the **East Stroudsburg Area School District**, with a principal place of operations located at 50 Vine Street, East Stroudsburg, PA 18301 hereafter referred to as "SCHOOL DISTRICT" enter into this Act 48 Program Agreement for Services ("Agreement"), as follows:

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

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

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

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

I. DEFINITIONS

The following definitions apply regarding the text of this Agreement:

- A. "TERM" For purposes of this Agreement, "Term" shall be defined as the 2016-2017 School Year;
- B. "PROGRAM" For purposes of this Agreement, "Program" shall be defined as the PROVIDER Alternative Education for Disruptive Youth Program;
- C. "SCHOOL DISTRICT" For purposes of this Agreement, "SCHOOL DISTRICT" shall collectively be defined as all schools of the above referenced School District, acting by and through their authorized employees, agents and representatives; and
- D. "STUDENT" For purposes of this Agreement, "Student" shall be defined as an individual, enrolled in either middle school or high school, at SCHOOL DISTRICT who has been designated by the SCHOOL DISTRICT as a "disruptive youth" in accordance with the Act.

II. MATRICULATION RIGHTS

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

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

III. COMPLIANCE WITH DEPARTMENT OF EDUCATION GUIDELINES

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

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

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

IV. FACILITIES

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

V. ENVIRONMENTAL HEALTH AND SAFETY

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

VI. SCHOOL FOOD SERVICE

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

VII. STAFFING

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

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

VIII. STUDENT ATTENDANCE

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

IX. STUDENT RECORDS AND REPORTS

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

d. Previous school records; and

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

2. Testing and Results

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

4. Miscellaneous

Includes monthly behavioral assessments, incident reports, etc.

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

1. PROVIDER will forward progress reports to the SCHOOL DISTRICT monthly and quarterly. Such reports shall contain any and all information requested and shall be submitted within two weeks of the due date.

2. A quarterly review of the student's progress shall be provided to the parent or guardian, and school district representative.

3. This review shall occur more frequently at the discretion of the SCHOOL DISTRICT.

4. SCHOOL DISTRICT representatives are encouraged to visit students during program hours.

5. SCHOOL DISTRICT and PROVIDER ensure a periodic review, at a minimum at the end of every semester, for reviewing progress and or returning students to the regular classroom setting. This review shall be conducted during conferences, at a mutually convenient location, with PROVIDER, SCHOOL DISTRICT staff and parents/guardians of the student.

X. TRANSPORTATION

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

XI. REQUIREMENTS UNDER SAFE SCHOOLS

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

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

1. All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by PROVIDER Staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by PROVIDER Staff.

2. PROVIDER staff shall complete a written Incident Report. This report shall set forth the name of the student and all pertinent information regarding all new incidents by any student from the SCHOOL DISTRICT on PROVIDER property.

3. The Incident Report shall be submitted to the SCHOOL DISTRICT. The SCHOOL DISTRICT shall in turn report these incidents to the Department of Education pursuant to 24 P.S. § 13-1303-A.

4. PROVIDER shall retain a copy of the Incident Report in the student's file.

5. PROVIDER maintains working relationships with local law enforcement, as well as the county juvenile probation departments.

XII. SCHOOL HEALTH SERVICES

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

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

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

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

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

XIII. ACADEMIC STANDARDS AND ASSESSMENTS

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

XIV. SPECIAL EDUCATION SERVICES AND PROGRAMS

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

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

XV. IDENTIFICATION OF ELIGIBLE STUDENTS

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

XVI. EXEMPTION FROM STATUTORY REQUIREMENTS

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

XVII. HOLD HARMLESS PROVISION - INDEMNIFICATION

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

XVIII. INSURANCE

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

XIX. INSOLVENCY OF SCHOOL DISTRICT

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

XX. CONFIDENTIALITY

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

XXI. TERMINATION

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

5. Violations of any provisions of state or federal law from which the SCHOOL DISTRICT has been exempted; the SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud.
- D. All contractual matters relating to the provision of the service by PROVIDER shall, upon termination by either party, be settled within thirty (30) days of the date of termination by the rendering of a bill marked "final bill" by PROVIDER to the SCHOOL DISTRICT.

XXII. ASSIGNMENT

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

XXIII. COMPLIANCE

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

XXIV. SEPARABILITY

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

XXV. NON-DISCRIMINATION CLAUSE

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

XXVI. ANNUAL REPORT

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

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

XXVII. JURISDICTION AND VENUE

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

XXVIII. MISCELLANEOUS

- A. This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.
- B. All notices or requests, as outlined in this Agreement, shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the addresses set forth in the Agreement.

XXIX. MODIFICATION

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

XXX. ENTIRE AGREEMENT

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

XXXI. PAYMENT POLICY

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

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

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

ATTEST:

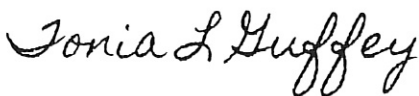
East Stroudsburg Area School District

Secretary

Authorized Signature / Title

ATTEST:

PA Treatment & Healing



Tonia L. Guffey
Corporate Business Manager



Devin T. Mathias
President & CEO

2016 – 2017 AGREEMENT FOR SERVICES ADDENDUM

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

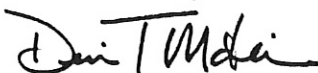
WHEREAS, the East Stroudsburg Area School District (ESASD) desires PATH staff to supervise and/or educate students from the ESASD enrolled in the VLN program at our facility in East Stroudsburg.

NOW THEREFORE, PATH and ESASD agree as follows:

1. VLN students will follow ESASD academic calendar;
2. Prior to monitoring enrollment, PATH will conduct an intake with the student, parent/guardian, and a district representative;
3. The fee will be \$40.00/day for those students who will only participate in VLN and will not be enrolled in the AEDY program;
4. Any AEDY students participating in VLN will be assessed the corresponding daily tuition rate as it applies to their respective program: special education students at \$86.00/day and standard students at \$81.00/day;
5. PATH staff will ensure that teaching staff are appropriately trained as it relates to VLN functionality;
6. The PATH facility will ensure an appropriate internet connection to accommodate the ESASD students participating in VLN;
7. Request for Continuation of placement will be sent to the ESASD after the student has 4 consecutive absences to allow the district to determine whether or not they wish to continue placement;
8. A monthly attendance calendar will be completed by the PATH staff and shared with the appropriate ESASD representative(s) at the conclusion of each month;
9. Educational instruction will be provided by VLN and/or PATH educators;
10. PATH will secure VLN student's materials and equipment at the conclusion of each day; and,
11. PATH does not assume financial responsibility in the event of theft or damages to the VLN equipment.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

Authorized Signature / Title
East Stroudsburg Area School District



Devin T. Mathias, President & CEO
PA Treatment & Healing

Date: _____

Date: _____

2016-2017 AGREEMENT FOR SERVICES ADDENDUM

Approved Private Provider: **PA Treatment & Healing (PATH)**

This ADDENDUM is effective for the 2016-2017 school year with PA Treatment & Healing, an Act 48 Approved Private Provider.

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

PROVIDER shall assess per diem rates as follows:

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2016-2017 DAILY TUITION RATE
EAST STROUDSBURG	East Stroudsburg School District	\$81

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2016-2017 Special Education AEDY rate per day
EAST STROUDSBURG	East Stroudsburg School District	\$86

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 12th day of July, 2016, by and between:

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

AND

Jackie Ricciardi (the "Contractor") of Minding Your Mind
for Jordan Burnham
and Katya Palsi

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):

Two Speaker presentations to be given on 10/26/16

Location of Services: East Stroudsburg HS South's Auditorium, East Stroudsburg, PA

Effective Date: October 26, 2016

Professional Fee:

- a) Rate (Daily/Hourly/Other): Not Applicable
Time (Days/Hour/Other): Not Applicable
Total Cost: Donation of \$750

b) Fixed Rate: \$ 750 donation to non-profit as mentioned above

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

Budget Code: 10-1100-330-000-30-31-31 Department: _____

District Initiator: Michael Catrillo

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 21st day of July, 2016, by and between:

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

AND

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

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

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

Effective Date: **July 1, 2016 to June 30, 2017**

Professional Fee:

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

b) Fixed Rate: **\$ 12,417.00**

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

Budget Code: 10-2360-618-000-10-00-04 Department: Curriculum, Elementary Tech.

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

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EduLink Inc.
 Cranberry Professional Park
 201 Smith Drive; Suite D 1
 Cranberry Twp., PA 16066
 (724)553-9354
 info@edulinkinc.com
 http://www.edulinkinc.com

INVOICE

BILL TO

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

INVOICE # SR2004789

DATE 07/01/2016

DUE DATE 07/31/2016

TERMS Net 30

SALES REP

Patrick Farrell

ACTIVITY	QTY	RATE	AMOUNT
PAETEP:PAETEP NEW PA-EETEP - Electronic Teacher Evaluation Portal	1	7,451.00	7,451.00
PAETEP:PAETEP DS Module - NEW PA-EETEP DS Module	1	2,483.00	2,483.00
PAETEP:PAETEP SLO Module - NEW PA-EETEP SLO Module	1	2,483.00	2,483.00
PAETEP:PAETEP Principal and NTPE Module - NEW PA-EETEP Principal and NTPE Module	1	0.00	0.00

Thank you for choosing EduLink for your data-management solutions!
 Please visit our website at www.edulinkinc.com

BALANCE DUE
\$12,417.00

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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:

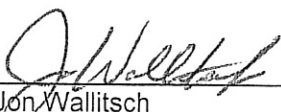
East Stroudsburg Elementary School – Therapeutic Emotional Support Program

The total cost for said services shall not exceed \$15,818.25. This contract becomes effective February 18, 2016 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.


Mr. Jon Wallitsch
Director of Fiscal Affairs

7/14/16
Date

East Stroudsburg Area School District Date
Superintendent

Federal ID Number

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

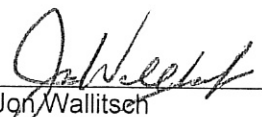
East Stroudsburg Elementary School – Therapeutic Emotional Support Program; and
J. T. Lambert Intermediate – Therapeutic Emotional Support Program.

The total cost for said services shall not exceed \$78,130.80. This contract becomes effective the first day of the 2016-2017 school year and terminates at the end of the 2016-2017 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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

7/14/16

Date

East Stroudsburg Area School District
Superintendent

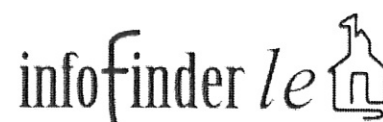
Date

Federal ID Number

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

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

Transportation Department

[Home](#) / [Students](#) / [Trips](#) / [Field Trips](#) / [Reports](#) / [Options](#)

Field Trip: 00982	
Main Notes Documents History	
*-Required Fields	
Requested:	07/18/16 16:03 PM By: Bakner, Paul
Status:	☐ Transportation Approved
Change To: [Select New Status]	
Comments:	
* Field Trip Name:	North Band Competition at Owen J. Roberts High School
* School:	E Stroudsburg HS - N / 17
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	10/1/2016 * Time: 12:00 PM
* Return Date:	10/1/2016 * Time: 11:45 PM
Departure:	[Select One]
* Notes:	Please meet the band students in front of the school near the band wing doors.
Destination	
* Destination:	Owen J Roberts HS (981 Ridge Road Pottstown)
* Street:	981 Ridge Road
* City:	Pottstown
* State:	Pa * Zip: 19465
Contact:	
Title:	
Phone:	610-469-5101 Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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Transportation Department

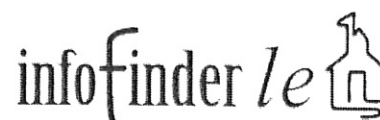


[Home](#) / [Students](#) / [Trips](#) / [Field Trips](#) / [Reports](#) / [Options](#)

Field Trip: 00984	
Main Notes Documents History	
*-Required Fields	
Requested:	07/18/16 16:10 PM By: Bakner, Paul
Status:	☒ Transportation Approved
Change To: [Select New Status]	
Comments:	
* Field Trip Name:	North Band Competitions at Pequannock HS and then Nazareth HS
* School:	E Stroudsburg HS - N / 17
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	10/8/2016 * Time: 10:00 AM
* Return Date:	10/8/2016 * Time: 11:45 PM
Departure:	[Select One]
* Notes:	Please meet the band students in front of the school near the band wing doors. We will travel to Pequannock High school in New Jersey and then to Nazareth HS in Pennsylvania and then back to North.
Destination	
* Destination:	Pequannock High School
* Street:	85 Sunset Road
* City:	Pompton Plains
* State:	NJ * Zip: 07444
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
* Notes:	From Pequannock High school, we will travel to Nazareth High School and then back to North.
Directions	
Directions:	

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 00989	
Main Notes Documents History	
*-Required Fields	
Requested:	07/18/16 16:24 PM By: Bakner, Paul
Status:	☐ Transportation Approved
Change To:	[Select New Status]
Comments:	
* Field Trip Name:	North Band Competition at Hatboro Horsham High School
* School:	E Stroudsburg HS - N / 17
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	11/5/2016 * Time: 12:00 PM
* Return Date:	11/5/2016 * Time: 11:45 PM
Departure:	[Select One]
* Notes:	Please meet the band students in front of the school near the band wing doors.
Destination	
* Destination:	Hatboro Horsham High School
* Street:	899 Horsham Road
* City:	Horsham
* State:	PA * Zip: 19044
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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Transportation Department



Home / Students / Trips / Field Trips / Reports / Options

Field Trip: 00991	
Main Notes Documents History	
*-Required Fields	
Requested:	07/18/16 16:31 PM By: Bakner, Paul
Status:	☒ Transportation Approved
Change To:	[Select New Status]
Comments:	
* Field Trip Name:	North Band Competiton at US Bands Nationals - Met Life Stadium
* School:	E Stroudsburg HS - N / 17
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	11/12/2016 * Time: 05:00 AM
* Return Date:	11/12/2016 * Time: 03:00 PM
Departure:	[Select One]
* Notes:	The band will be taking a charter bus for this event. We will not require school district transportation.
Destination	
* Destination:	Met Life Stadium
* Street:	1 Met Life Stadium Drive
* City:	East Rutherford
* State:	NJ * Zip: 07073
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 00992	
Main Notes Documents History	
*-Required Fields	
Requested:	07/18/16 16:33 PM By: Bakner, Paul
Status:	☒ Transportation Approved
Change To:	[Select New Status]
Comments:	
* Field Trip Name:	North Band Competition at Hershey Stadium - Cavalcade of Bands Championships
* School:	E Stroudsburg HS - N / 17
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	11/13/2016 * Time: 12:00 PM
* Return Date:	11/13/2016 * Time: 11:45 PM
Departure:	[Select One]
* Notes:	The band will be taking a charter bus for this event. We will not require school district transportation.
Destination	
* Destination:	Hershey Stadium
* Street:	100 Hershey Park Drive
* City:	Hershey
* State:	PA * Zip: 17033
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899
www.ciu20.org

Telephone (610) 252-5550 • FAX (610) 252-5740
Business Office FAX (610) 515-6524
Resolve FAX (610) 515-6501
Special Programs FAX (610) 559-7103
TDD/TYY: Hearing Impaired (610) 252-3786

July 12, 2016

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

Re: Participation in Child Nutrition Programs

Dear Mr. Bader:

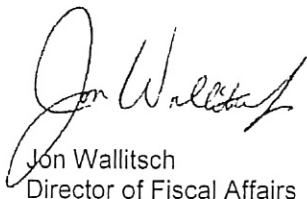
Colonial Intermediate Unit 20 has been advised by the State that we are required to have signed agreements with the districts we service because we are providing lunches at Colonial Academy. Since the Intermediate Unit purchases meals and provides them to students at Colonial Academy, we are considered the Sponsor of the lunch program.

Please find enclosed an Agreement for the 2016-2017 school year for Participation in Child Nutrition Programs Between School Districts, Area Vo-Techs and Intermediate Units. This indicates our role as the Sponsor and your district's agreement to forward copies of Household Meal Benefit Application for Free and Reduced Price Meals/Snacks/Free Milk paperwork to Colonial Academy included with the other appropriate paperwork at the time of enrollment of the student.

An "Approving Official" at Colonial Academy will be cross referencing these applications with daily enrollment. In the event this application is not on file, we will contact your district.

Please contact my office if you have any questions or wish to discuss further.

Sincerely,



Jon Wallitsch
Director of Fiscal Affairs

JW:pab

cc: Carolyn Krotowski

Enclosure

*Dedicated to Your Children and the People Who Serve Them.
Relationships – Responsiveness – Results*

**AGREEMENT FOR PARTICIPATION
IN CHILD NUTRITION PROGRAMS BETWEEN SCHOOL DISTRICTS,
AREA VO-TECHS AND INTERMEDIATE UNITS**

SPONSOR'S
NAME: Colonial Intermediate Unit 20 **AGREEMENT**
NUMBER: 120000000

The Sponsor is the agency that plans to claim reimbursement under the National School Lunch Program, School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program.

This Agreement between Colonial Intermediate Unit 20 (herein called "sponsor") and the **East Stroudsburg Area School District** (hereinafter called "school") is to provide students with services authorized by the National School Lunch Program, National School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program under Traditional Menu Planning Option.

The term of this Agreement shall be limited to the period between July 1, 2016 and June 30, 2017.

NOW, THEREFORE, THE SPONSOR AGREES TO ACCEPT THE RESPONSIBILITIES LISTED HEREIN FOR THESE STUDENTS.

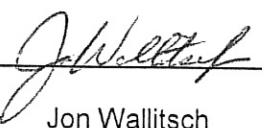
1. The sponsor agrees to submit to the Pennsylvania Department of Education an Application, Policy Statement/Agreement in regards to the above listed programs.
2. The sponsor will (check which one applies):
 - ☐ A. Agree to distribute Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk to the parents of students attending classes. The sponsor agrees to verify the accuracy of the appropriate percentage of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk and to maintain records to document the results of verification as required by federal regulations.
 - ☒ B. Agree to obtain copies of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk from the home school and review to determine if the correct category of eligibility is indicated.
3. The sponsor agrees to designate an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Milk. The sponsor will also designate a "Hearing Official" to establish and use a fair hearing procedure to appeals on the decision of the "Approving Official"
4. The sponsor agrees to count the number of paid, free and reduced price meals/snacks/free milk served to these students at the point of service.
5. The sponsor agrees to ensure that meals/snacks claimed for reimbursement contain all of the foods required for a reimbursable meal.

6. The sponsor agrees to submit a monthly claim for reimbursement to the Department of Education in accordance with the appropriate federal regulations.
7. The sponsor agrees to accept fiscal responsibility for the Program(s) and return to the Department Education any amount not properly earned by the sponsor as determined by a review or audit.
8. The sponsor and the school agree to comply with all federal and state regulations governing the administration of the program(s).

In accordance with Federal law and U. S. Department of Agriculture (USDA) policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability or retaliation. If you require this information in alternative format (Braille, large print, audiotape, etc), contact the USDA's TARGET Center at (202)720-2600 (Voice or TDD). If you require information about this program, activity or facility in a language other than English, contact the USDA agency responsible for the program or activity, or any USDA OFFICE. To file a complaint alleging discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, DC 20250-9410 or call, toll free, (866) 632-9992 (Voice). TDD users can contact USDA through local relay or the Federal Relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice users). USDA is an equal opportunity provider and employer.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers, on the dates noted below.

PLEASE SIGN IN BLUE INK.

FOR THE SPONSOR BY:  DATE: July 12, 2016

TYPED NAME AND TITLE: Jon Wallitsch
Director of Fiscal Affairs
Colonial Intermediate Unit 20

FOR THE SCHOOL BY: _____ DATE: _____

TYPED NAME AND TITLE: _____

East Stroudsburg Area School District

AGREEMENT FOR PARTICIPATION
IN CHILD NUTRITION PROGRAMS BETWEEN SCHOOL DISTRICTS,
AREA VO-TECHS AND INTERMEDIATE UNITS

SPONSOR'S AGREEMENT
NAME: Monroe Career & Technical Institute NUMBER: 1-20-450-3

The Sponsor is the agency that plans to claim reimbursement under the National School Lunch Program, School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program.

This Agreement, entered into this -15- day of July, by and between Monroe Career & Technical Institute (hereinafter called "sponsor") and the East Stroudsburg School District Agreement Number 1-20-45-200-3 (hereinafter called "school") is to provide students with services authorized by the National School Lunch Program, National School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program under Traditional Menu Planning Option.

The term of this Agreement shall be limited to the period between July 1, 2016 and June 30, 2017.

NOW, THEREFORE, THE SPONSOR AGREES TO ACCEPT THE RESPONSIBILITIES LISTED HEREIN FOR THESE STUDENTS.

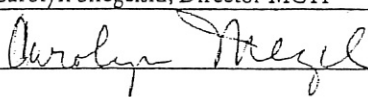
1. The sponsor agrees to submit to the Pennsylvania Department of Education an Application, Policy Statement/Agreement in regards to the above listed programs.
2. The Sponsor will (check which one applies):
 - ☐ A. Agree to distribute Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk to the parents of students attending classes. The sponsor agrees to verify the accuracy of the appropriate percentage of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk and to maintain records to document the results of verification as required by federal regulations.
 - ☒ B. Agree to obtain copies of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/ Free Milk from the home school and review to determine if the correct category of eligibility is indicated.
3. The sponsor agrees to designate an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Milk. The sponsor will also designate a "Hearing Official" to establish and use a fair hearing procedure for appeals on the decision of the "Approving Official."
4. The sponsor agrees to count the number of paid, free and reduced price meals/snacks/ free milk served to these students at the point of service.
5. The sponsor agrees to ensure that meals/snacks claimed for reimbursement contain all of the foods required for a reimbursable meal.
6. The sponsor agrees to submit a monthly claim for reimbursement to the Department of Education in accordance with the appropriate federal regulations.
7. The sponsor agrees to accept fiscal responsibility for the program(s) and return to the Department of Education any amount not properly earned by the sponsor as determined by a review or audit.
8. The sponsor and the school agree to comply with all federal and state regulations governing the administration of the program(s).

(Braille, large print, audiotape, etc.), contact the USDA's TARGET Center at (202) 720-2600 (Voice or TDD). If you require information about this program, activity or facility in a language other than English, contact the USDA agency responsible for the program or activity, or any USDA office. To file a complaint alleging discrimination, write to *USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, DC 20250-9410* or call, toll free, (866) 632-9992 (Voice). TDD users can contact USDA through local relay or the Federal Relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice users). USDA is an equal opportunity provider and employer.

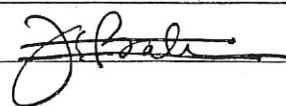
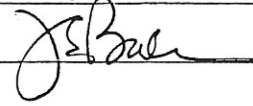
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers, on the dates noted below.

Please sign in BLUE ink.

FOR THE SPONSOR BY: Monroe Career & Technical Institute DATE 7/05/2016

Typed Name and Title: Dr. Carolyn Shegelski, Director MCTI


FOR THE SCHOOL BY: East Stroudsburg Area School District DATE 7/19/16

Typed Name and Title: Mr. Jeffrey Bader, Business Manager, East Stroudsburg Area School District
 

**AGREEMENT FOR PARTICIPATION
IN CHILD NUTRITION PROGRAMS BETWEEN SCHOOL DISTRICTS,
AREA VO-TECHS AND INTERMEDIATE UNITS**

SPONSOR'S
NAME: PA Treatment & Healing **AGREEMENT**
NUMBER: 120452003

The Sponsor is the agency that plans to claim reimbursement under the National School Lunch Program, School Breakfast Program, Afterschool Snack Program and/or the Special Milk Program.

This Agreement, entered into this 5th day of August 2016, by and between
PA Treatment & Healing (hereinafter called "sponsor") and the
East Stroudsburg Area School District Agreement Number 120452003 (hereinafter called "school") is to provide
students with services authorized by the National School Lunch Program, National School Breakfast Program, Afterschool Snack
Program and/or the Special Milk Program under Traditional Menu Planning Option.

The term of this Agreement shall be limited to the period between July 1, 2016 and June 30, 2017.

NOW, THEREFORE, THE SPONSOR AGREES TO ACCEPT THE RESPONSIBILITIES LISTED HEREIN FOR THESE STUDENTS.

1. The sponsor agrees to submit to the Pennsylvania Department of Education an Application, Policy Statement/Agreement in regards to the above listed programs.
2. The Sponsor will (check which one applies):
 - A. Agree to distribute Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk to the parents of students attending classes. The sponsor agrees to verify the accuracy of the appropriate percentage of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Free Milk and to maintain records to document the results of verification as required by federal regulations.
 - B. Agree to obtain copies of Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/ Free Milk from the home school and review to determine if the correct category of eligibility is indicated.
3. The sponsor agrees to designate an "Approving Official" to review and approve/deny Household Meal Benefit Applications for Free or Reduced Price Meals/Snacks/Milk. The sponsor will also designate a "Hearing Official" to establish and use a fair hearing procedure for appeals on the decision of the "Approving Official."
4. The sponsor agrees to count the number of paid, free and reduced price meals/snacks/ free milk served to these students at the point of service.
5. The sponsor agrees to ensure that meals/snacks claimed for reimbursement contain all of the foods required for a reimbursable meal.
6. The sponsor agrees to submit a monthly claim for reimbursement to the Department of Education in accordance with the appropriate federal regulations.
7. The sponsor agrees to accept fiscal responsibility for the program(s) and return to the Department of Education any amount not properly earned by the sponsor as determined by a review or audit.
8. The sponsor and the school agree to comply with all federal and state regulations governing the administration of the program(s).

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Pink Ribbon Tee Shirts
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Fundraiser for Susan G Komen
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The district team will be represented at the Susan G. Komen Race for the Cure in September
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Team Captains are Deb Padavano and Michelle Arnold
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.
Fundraising is via Tee Shirt Sales
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
All funds will be donated to the Susan G. Komen Race for the Cure
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)
Deb Padavano and Michelle Arnold

Date Submitted: 8/10/16

Submitted by: Michelle Arnold

Signature: _____

Principal: _____

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SECTION: ADMINISTRATIVE
EMPLOYEESEAST
STROUDSBURG
AREA
SCHOOL DISTRICTTITLE: HEALTH INSURANCE
BENEFITS FOR RETIREES

ADOPTED: December 19, 2005

REVISED: August 15, 2016

1. Purpose SC 513 2. Authority 3. Delegation of Responsibility 4. Guidelines	349. Health Insurance Benefits for Retirees The Board considers a basic program of insurance protection for its retired employees to be of prime importance. This program shall be made available to all eligible administrative employees at the time of retirement from the school district. Appropriate direction and guidelines are provided in this policy so that the Superintendent can make timely decisions that permit continuity of insurance coverage with a minimum amount of interruption and Board involvement. It is the Board's intention that, in any situation or circumstance whenever there is conflict or inconsistency between a provision in this policy and a provision in the applicable Administrative Compensation Plan, the provision of the Administrative Compensation Plan shall control and prevail. The Superintendent shall be responsible for the general supervision and administration of the program. The Superintendent shall have the authority to supervise the services involved in the program, either directly or indirectly through delegation to other members of the staff. The Superintendent is authorized to establish such rules and regulations as s/he deems necessary to implement Board policy. In establishing rules, regulations, and operational procedures the Superintendent should take the following guidelines into consideration. <u>Eligibility</u> Any employee who retires from the East Stroudsburg Area School District through the Public School Employees Retirement System after July 1, 1983 (except as modified below) and who meets the following conditions: An employee with at least twenty (20) years of total service in the East Stroudsburg Area School District; OR Ten (10) years of service as an administrator in the East Stroudsburg Area School District upon retirement shall have the premiums in effect for individual coverage with the group carrier of the school district paid by said school district until the end of the month when said employee reaches Medicare eligibility age. During this period, it will
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be the responsibility of the retired employee to pay to the school district the difference between this individual coverage and any dependent coverage that he/she elects to carry under the payment provisions and conditions described below. Failure to pay this differential cost will result in termination of all dependent hospitalization benefits.

Any employee who does not meet the qualification for payment of premiums by the school district as stated above, who retires from the East Stroudsburg Area School District through the Public School Employees Retirement System shall be entitled to remain on the appropriate existing group health insurance plan at the same benefit level he/she enjoyed as an employee until the end of the month when said employee reaches Medicare eligibility age, providing, however, that said employees shall pay the total premiums for such group health insurance on or before the first day, of each month when the insurance is to be in effect. Such payments are to be made to the Business Office of the school district, and shall be at the current valid rates for the coverage desired. The school district will notify all such employees of any change in premiums for this coverage within thirty (30) days after receipt of notification by the insurance carrier. However, if such procedure has an adverse effect on the rate structure of the group health plans maintained for active employees, the Board may, in its sole discretion, elect to terminate coverage for such retired employees' dependents upon ninety (90) days' written notice to such retirees.

When the retired employee reaches Medicare eligibility age, the retiree, his/her spouse, and/or dependents will no longer be permitted to remain on the school district group health plan.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROFESSIONAL
EMPLOYEES

TITLE: HEALTH INSURANCE
BENEFITS FOR RETIREES

ADOPTED: December 19, 2005

REVISED: August 15, 2016

	449. Health Insurance Benefits for Retirees
1. Purpose SC 513	The Board considers a basic program of insurance protection for its retired employees to be of prime importance. This program shall be made available to all eligible professional employees at the time of retirement from the school district. Appropriate direction and guidelines are provided in this policy so that the Superintendent can make timely decisions that permit continuity of insurance coverage with a minimum amount of interruption and Board involvement.
2. Authority	It is the Board's intention that, in any situation or circumstance in which there is conflict or inconsistency between a provision in this policy and a provision in the applicable Collective Bargaining Agreement, the provision of the Collective Bargaining Agreement shall control and prevail.
3. Delegation of Responsibility	The Superintendent shall be responsible for the general supervision and administration of the program. The Superintendent shall have the authority to supervise the services involved in the program, either directly or indirectly through delegation to other members of the staff. The Superintendent is authorized to establish such rules and regulations as s/he deems necessary to implement Board policy. In establishing rules, regulations, and operational procedures the Superintendent should take the following guidelines into consideration.
4. Guidelines	<u>Eligibility</u> Any employee who retires from the East Stroudsburg Area School District through the Public School Employees Retirement System after July 1, 1983 (except as modified below) and who meets the following conditions: Is age 60 or older with at least 25 years of service (at least 15 of which have been with the East Stroudsburg Area School District); OR Whose age plus years of service exceeds the sum of 83 while the retirement system 53/30 window is in effect, or 84 under the basic retirement system plan (of which at least 15 years of service must be in the East Stroudsburg Area School District), shall have the premiums in effect for individual coverage with the group carrier of the school

district paid by said school district until the end of the month when said employee reaches the Medicare eligibility age.. During this period, it will be the responsibility of the retired employee to pay to the school district the difference between this individual coverage and any dependent coverage that he/she elects to carry under the payment provisions and conditions described below. Failure to pay this differential cost will result in termination of all dependent hospitalization benefits.

Any employee who does not meet the qualification for payment of premiums by the school district as stated above, who retires from the East Stroudsburg Area School District through the Public School Employees Retirement System shall be entitled to remain on the appropriate existing group health insurance plan at the same benefit level he/she enjoyed as an employee until the end of the month when said employee reaches Medicare eligibility age, providing, however, that said employee shall pay the total premiums for such group health insurance on or before the first day, of each month when the insurance is to be in effect. Such payments are to be made to the Business Office of the school district, and shall be at the current valid rates for the coverage desired. The school district will notify all such employees of any change in premiums for this coverage within thirty (30) days after receipt of notification by the insurance carrier. However, if such procedure has an adverse effect on the rate structure of the group health plans maintained for active employees, the Board may, in its sole discretion, elect to terminate coverage for such retired employees' dependents upon ninety (90) days' written notice to such retirees.

Group life insurance benefits will not be made available to retired employees under this policy.

When the retired employee reaches the Medicare eligibility age, the retiree, his/her spouse, and/or dependents will no longer be permitted to remain on the school district group health plan.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: SUPPORT
EMPLOYEES

TITLE: HEALTH INSURANCE
BENEFITS FOR RETIREES

ADOPTED: DECEMBER 19, 2005

REVISED: AUGUST 15, 2016

	549. Health Insurance Benefits for Retirees
1. Purpose SC 513	The Board considers a basic program of insurance protection for its retired employees to be of prime importance. This program shall be made available to all eligible support staff employees at the time of retirement from the school district. Appropriate direction and guidelines are provided in this policy so that the Superintendent can make timely decisions that permit continuity of insurance coverage with a minimum amount of interruption and Board involvement.
2. Authority	It is the Board's intention that, in any situation or circumstance in which there is conflict or inconsistency between a provision in this policy and a provision in the applicable Collective Bargaining Agreement, the provision of the Collective Bargaining Agreement shall control and prevail.
3. Delegation of Responsibility	The Superintendent shall be responsible for the general supervision and administration of the program. The Superintendent shall have the authority to supervise the services involved in the program, either directly or indirectly through delegation to other members of the staff. The Superintendent is authorized to establish such rules and regulations as s/he deems necessary to implement Board policy. In establishing rules, regulations, and operational procedures the Superintendent should take the following guidelines into consideration.
4. Guidelines	<u>Eligibility</u> Any employee who retires from the East Stroudsburg Area School District through the Public School Employees Retirement System after July 1, 1983 (except as modified below) and who meets the following conditions: Is age 60 or older with at least 25 years of service (at least 15 of which have been with the East Stroudsburg Area School District); OR Whose age plus years of service exceeds the sum of 83 while the retirement system 53/30 window is in effect, or 84 under the basic retirement system plan (of which at least 15 years of service must be in the East Stroudsburg Area School District), shall

	have the premiums in effect for individual coverage with the group earner of the school district paid by said school district until the end of the month when said employee reaches the Medicare eligibility age. During this period, it will be the responsibility of the retired employee to pay to the school district the difference between this individual coverage and any dependent coverage that he/she elects to carry under the payment provisions and conditions described below. Failure to pay this differential cost will result in termination of all dependent hospitalization benefits. Any employee who does not meet the qualification for payment of premiums by the school district as stated above, who retires from the East Stroudsburg Area School District through the Public School Employees Retirement System shall be entitled to remain on the appropriate existing group health insurance plan at the same benefit level he/she enjoyed as an employee until the end of the month when said employee reaches Medicare eligibility age, providing, however, that said employee shall pay the total premiums for such group health insurance on or before the first day, of each month when the insurance is to be in effect. Such payments are to be made to the Business Office of the school district, and shall be at the current valid rates for the coverage desired. The school district will notify all such employees of any change in premiums for this coverage within thirty (30) days after receipt of notification by the insurance carrier. However, if such procedure has an adverse effect on the rate structure of the group health plans maintained for active employees, the Board may, in its sole discretion, elect to terminate coverage for such retired employees' dependents upon ninety (90) days' written notice to such retirees. Group life insurance benefits will not be made available to retired employees under this policy. When the retired employee reaches Medicare eligibility age, the retiree, his/her spouse, and/or dependents will no longer be permitted to remain on the school district group health plan, he/she will be required to obtain coverage from Northeastern Blue Cross or other similar plan at the discretion of the retiree.
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SECTION: OPERATIONS

TITLE: CHILD/STUDENT ABUSE

ADOPTED: August 19, 2002

REVISED: December 17, 2007
 May 20, 2013
 December 15, 2014
 October 19, 2015
 August 15, 2016

EAST STROUDSBURG AREA SCHOOL DISTRICT

	806. CHILD/STUDENT ABUSE
1. Purpose	Child abuse is a tragic reality within Pennsylvania, and the Board recognizes the District's role in reporting all instances of suspected child abuse, including abuse and/or sexual misconduct by school employees.
2. Authority 18 Pa. C.S.A. Sec. 4304 23 Pa. C.S.A. Sec. 6301 et seq	This Policy establishes procedures for the mandatory reporting of suspected child abuse in compliance with the PA Child Protective Services Law (CPSL) as well as the mandatory reporting by educators of sexual abuse, sexual exploitation or sexual misconduct under the Educator Discipline Act. The Superintendent or designee is authorized to develop administrative regulations, consistent with Pennsylvania law and this Policy, in order to effectively ensure the proper implementation of this Policy throughout the District.
3. Definitions 23 Pa. C.S.A. 6303	Child Abuse – the definition of this term shall be consistent with the current, legally-applicable definition under the CPSL. Certified Volunteer – a volunteer who has satisfied the certification requirements under the Child Protective Services Law Direct Contact with Children – for the purposes of this Policy, this term, consistent with the CPSL, shall mean “the care, supervision, guidance or control of children or routine interaction with children.” Direct Volunteer Contact – the care, supervision, guidance or control of children and routine interaction with children. Routine Interaction – regular and repeated contact that is integral to a person's employment or volunteer responsibilities. School Employee – any individual employed by the District who provides a program, activity or service sponsored by a District and has or may have direct contact with children during the course of his/her employment. This term includes independent contractors who have direct contact with children.

4. Delegation of Authority	The Superintendent or designee shall have the authority to draft administrative regulations containing specific procedural requirements regarding mandated child abuse reporting by school employees, child abuse clearances for school employees, and rules and regulations for school volunteers, including, but not limited to clearance requirements and procedures for “certified volunteers.”
5. Guidelines and Requirements	<u>ANNUAL PROVISION OF WRITTEN MANDATORY REPORTING PROCEDURES TO ALL SCHOOL EMPLOYEES</u> All school employees shall be provided, on an annual basis, a copy of the required mandatory reporting procedures, which shall be consistent with this Policy and shall include the following: • The current definition of “child abuse” under the CPSL; • Procedures for reporting suspected abuse, consistent with this Policy, including specific procedures for providing notification to the building principal; • Procedures and definitions pertaining to the mandatory reporting by educators of sexual abuse, sexual exploitation or sexual misconduct under the Educator Discipline Act;
24 P.S. §12-1207.6	<u>TRAINING OF DISTRICT EMPLOYEES</u> All District employees who come into contact with children shall receive training regarding child abuse recognition and reporting, which shall include training on the following legally-required topics: 1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct under the CPSL. 2. The requirements of the "Professional Educator Discipline Act," including mandatory reporting requirements. 3. District’s policies related to reporting of suspected abuse and sexual misconduct. 4. Maintenance of professional and appropriate relationships with students. The Superintendent or designee shall be responsible for ensuring the proper enforcement of these training requirements as well as ensuring that the training provided is in full compliance with the requirements of Act 126 and provides training on all of the above-listed topics, as mandated by Act 126.

23 Pa. C.S.A. 6311 42 Pa. C.S.A. 5945	<u>DUTY TO REPORT CHILD ABUSE</u> All school employees have a duty and legal responsibility to report all instances where the employee has reasonable cause to suspect that a child is the victim of child abuse. Professional privilege and/or promises / assurances of confidentiality to the student do not apply to any situations involving suspected abuse and do not relieve a mandated reporter of the duty to make a report of suspected child abuse.
23 Pa. C.S.A. 6313	<u>REPORTING PROCEDURES</u> The legally-required Child Abuse reporting procedures are comprised of a 3-step process: STEP 1: Initial Report School employees and volunteers with reasonable cause to suspect child abuse are required to immediately report such suspicions to the Department of Human Services (formerly Department of Public Welfare) via the statewide toll-free child abuse reporting hotline (800-932-0313) <u>or</u> make an electronic report via the DHS online reporting system. If an electronic report is made, the reporting employee must secure a copy of the confirmation page, which confirms transmission of the report to DHS. If such confirmation is not provided, the report must be re-submitted until such confirmation is obtained, or the report must be made via the oral reporting hotline. All employees and volunteers with independent reason to suspect abuse (i.e., whose reason to suspect child abuse does not arise exclusively from another employee's suspicion) shall be required to make the mandatory report to DHS regardless of whether a report has been made by another school employee regarding the same child. STEP 2: Notification of Building Principal/Designee Once the initial report has been made to DHS via telephone hotline or online reporting system, such individual is required to then immediately notify the building principal/designee of the child's school. In such instances, the building principal/designee is not required to file a separate report of suspected abuse to DHS unless the principal/designee has reason to suspect child abuse independent of the employee's report. The building principal/designee shall be responsible for the facilitation of the school's cooperation in the investigation process, including, but not limited to, facilitating interviews with the child and staff members. Each building is required have a consistent established procedure for the immediate

23 Pa. C.S.A. 6339	notification of the building principal/designee by an employee reporting suspected child abuse. It shall be the responsibility of the Superintendent or designee to determine the proper manner in which notification to the building principal/designee must be made under this Policy, which may be standardized in all District buildings or be independently established in each school building. STEP 3: Written/Online Report (only necessary where oral report was made in Step 1) If the initial report was made via the child abuse reporting hotline, a written report (either electronic or physical report) must be submitted within 48 hours of the initial oral report. If an electronic report is made, the reporting employee must secure a copy of the confirmation page, which confirms transmission of the report to DHS. If such confirmation is not provided, the report must be re-submitted until such confirmation is obtained, or the employee must provide a physical written report. Where Suspected Abuser is the Building Principal: In cases where the suspected abuser is the building principal, employees reporting suspected abuse are required to report the suspected abuse directly to the Superintendent. <u>REPORTS OF SUSPECTED ABUSE BY SCHOOL EMPLOYEES AND/OR SCHOOL VOLUNTEERS</u> The building principal must immediately notify the Superintendent of all reports of suspected abuse by a school employee and/or a school volunteer. The Superintendent, upon receiving such notice, shall contact the District's legal counsel and authorize a thorough investigation into the allegations of abuse. This shall occur in addition to the legally-required mandatory reporting requirements to the PA Department of Human Services set forth under the law and in this Policy. This investigation process may not affect or delay the required reporting procedures set forth in the Child Protective Services Law and this Policy. <u>CONFIDENTIALITY OF REPORTS</u> All reports of suspected child abuse shall remain confidential, and the release of data by the school that would identify the individual who made a report of suspected child abuse and/or who cooperated in a child abuse investigation is strictly prohibited. Information regarding child abuse reporting may be shared with the building principal/designee and the Superintendent, as permitted under this Policy.
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24 P.S. §1-111 23 Pa. C.S.A. 6344	<u>EMPLOYEE CLEARANCES</u> School employees shall be subject to the requirements of 24 P.S. §1-111 and §1-111.1 and shall, in addition, be required to submit to the District, prior to employment, certification from the PA Department of Human Services as to whether the applicant is named in the Statewide database as the alleged perpetrator in a pending child abuse investigation or as the perpetrator of a founded report or an indicated child abuse report. Every 60 months, as required by law, school employees shall be required to obtain and produce updated clearances required in 24 P.S. 1-111 as well as the statewide database certification from the PA Department of Welfare indicated above. The 60-month period shall be determined by the date of the oldest of the individual's oldest clearance. All clearances must be updated within 60 months of the date of the individual's oldest clearance. It shall be the responsibility of each school employee to keep track of their clearance expiration date and to obtain and produce to the Human Resources Department updated clearances within the required timeframe. Employees may not continue to be employed in a position with direct contact with children without properly-updated clearances. It shall be the responsibility of the Human Resources Department to ensure, on behalf of the District, that the District has maintained the required clearances. Any employee whose clearances have not been renewed within the 60-month timeframe shall be subject to discipline, up to and including termination. The information provided and compiled under this section, including, but not limited to, the names, addresses and telephone numbers of applicants/employees, shall not be subject to the PA Right to Know law (65 P.S. § 67.101 et seq.).
23 Pa. C.S.A. §6344.2	<u>VOLUNTEERS</u> Volunteers who, in their role as volunteer, are responsible for a child's welfare or have "direct volunteer contact" (as defined above) with children are required to be "certified volunteers." Volunteers who served as approved volunteers prior to July 1, 2015 and who meet the requirements of a "certified volunteer" but do not have the requisite background checks, must fulfill the "Affidavit Requirement," as set forth, below, and must obtain the required clearances by no later than July 1, 2016. Certified volunteers are required to produce the following clearances/background checks: (1) PA State Police Criminal History Report – Pursuant to 18 Pa.C.S. Ch. 91 (relating to criminal history record information), a report of criminal history record information from the Pennsylvania State Police or a statement from

23 Pa. C.S.A. 6301, <i>et. seq.</i>	the Pennsylvania State Police that the State Police central repository contains no such information relating to that person. The criminal history record information shall be limited to that which is disseminated pursuant to 18 Pa.C.S. § 9121(b)(2) (relating to general regulations). (2) Department of Human Services Child Abuse Certification – A certification from the Department of Human Services as to whether the applicant is named in the Statewide database as the alleged perpetrator in a pending child abuse investigation or as the perpetrator of a founded report or an indicated report. Volunteers who have resided outside of the Commonwealth of Pennsylvania within the past ten (10) years and those who do not meet the requirements for exemption from the Federal criminal history record information are required to submit to a third background check requirement: (3) FBI Criminal History – Submission of a full set of fingerprints to the PA State Police for the purpose of a record check, and the PA State Police or its authorized agent shall submit the fingerprints to the Federal Bureau of Investigation for the purpose of verifying the identify of the applicant and obtaining a current record of any criminal arrests and convictions. Requirements for exemption of the third requirement (FBI Criminal History): (1) The position for which the individual is being considered is an unpaid, volunteer position; AND (2) The prospective volunteer has been a Pennsylvania resident for the past ten years. Where an individual who has lived in PA for less than ten years but is able to produce a valid FBI Criminal History report that was conducted within the time that the individual was a PA resident, the District shall accept such report as fulfilling the volunteer’s certification requirement. Clearances/background checks for volunteers may not be older than 60 months, and volunteers who are required to be “certified volunteers,” under this Policy, shall be required to provide updated clearances within 60 months of the date of the volunteer’s oldest clearance. <u>Affidavit Requirement</u> – In addition to the background check/clearance process, all volunteers who are required to be “certified volunteers,” as per this Policy, shall be required to affirm, in writing, that they are not disqualified from service under 23
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P.S. 6344(c) (Grounds for denying employment or participation in program, activity or service) and/or has not been convicted of an offense similar in nature to the crimes listed in 6344(c) under the laws or former laws in the United States or abroad. Non-disclosure of relevant criminal history or falsification of any information contained within the affidavit shall constitute grounds for immediate termination of the individual's right to serve as a volunteer within the school, and the District retains the right to take legal action against such individual and/or report such falsification to the police.

COUNTY AGENCY CHILD ABUSE INVESTIGATIONS INVOLVING DISTRICT EMPLOYEES

Upon notification by a state or county agency that a child abuse investigation involves suspected child abuse by a District employee, including, but not limited to, a service provider, independent contractor or administrator, the building principal shall immediately notify the Superintendent and implement a plan of supervision or alternative arrangement for the individual under investigation. As required by law, such plan of supervision or alternative arrangement must be approved by the county agency and kept on file with the agency until the investigation is completed.

References:

PA Department of Human Services (Formerly PA Department of Public Welfare)
Regulations – 55 PA Code Sec. 3490.1 et seq.
Endangering Welfare of Children – 18 Pa. C.S.A. Sec. 4304
Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.
Confidential Communications to School Personnel – 42 Pa. C.S.A. Sec. 5945
Registration of Sex Offenders – 42 Pa. C.S.A. Sec. 9795.1, 9795.4, 9798.1
Board Policy – 302, 303, 317, 404, 405, 417, 504, 505, 517



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

FROM: Nathan G. Mains
Executive Director

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

DATE: June 1, 2016

The governing body board of your school entity is entitled to appoint voting delegates to participate in the PSBA Delegate Assembly to be held the afternoon of Saturday, October 15, 2016. It is important that your school board act soon to appoint its delegate or delegates, and to notify PSBA of the appointment(s).

Voting members of the Delegate Assembly will:

1. Consider and act upon proposed changes to the PSBA Bylaws.
2. Receive reports from the PSBA president, executive director, and treasurer.
3. Receive the results of the election for officers and at-large representatives. (*Voting upon candidates by school boards and electronic submittal of each board's votes will occur during the month of September 2016*).
4. Consider proposals recommended by the PSBA Platform Committee and adopt the legislative platform for the coming year.
5. Conduct other Association business as required or permitted in the Bylaws, policies, or a duly adopted order of business.

The 2016 Delegate Assembly will meet on Saturday, October 15. This occurs at the conclusion of regularly scheduled events of the main PASA-PSBA School Leadership Conference.

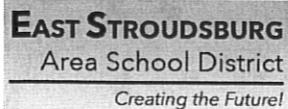
Voting delegates are not required to pay a registration fee in order to participate in the Delegate Assembly. Members who are not delegates are welcome to observe. Voting delegates that wish to attend other components of the PASA-PSBA School Leadership Conference will need to register separately for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

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

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

At this time, we are asking your board to choose its voting delegate(s) and return the enclosed certification form to PSBA with the names of those individuals by August 12, if possible. Please make sure that the selection of voting delegates is on the agenda at your board's next meeting. If you cannot meet the response deadline due to the scheduling of your next meeting, please return the form to PSBA as soon as possible thereafter. In September, PSBA will be sending various materials necessary for full participation in the Assembly directly to the named delegates.

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



Patricia Rosado <patricia-rosado@esasd.net>

Open Space

1 message

Steven Bybee <steven-bybee@esasd.net>

Tue, Jul 26, 2016 at 10:12 AM

To: patricia-rosado@esasd.net

Due to my coaching schedule, I am no longer able to serve as the district representative on the Stroud Open Space board. Thank you

Steve Bybee

Sent from my iPhone

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CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email, and destroy all copies of the original message.

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Contract

Greater Philadelphia Clean Cities Program Inc. dba. EP-ACT

1818 Market Street

13th Floor, Philadelphia, PA 19103

CONTRACT

BETWEEN

GREATER PHILADELPHIA CLEAN CITIES AND EAST STROUDSBURG AREA SCHOOL
DISTRICT

SUBJECT: PA DEP Alternative Fuels Incentive Grant

1. **Purpose.** Greater Philadelphia Clean Cities (GPCC) will help East Stroudsburg Area School District (ESASD) by developing an application for a project to be submitted to The Commonwealth of Pennsylvania's Alternative Fuels Incentive Grant (AFIG)
 2. **Reference.** The Commonwealth of Pennsylvania issues a competitive solicitation for alternative fuel projects. This project is managed through the state's Department of Environmental Protection offices. In 2016 there is \$6 million available on a competitive basis, projects submissions are due August 26, 2016 by 4:00pm.
 3. **Scope.** For the purpose of this agreement, GPCC will develop, write and submit an application to PA DEP on the behalf of GPCC and ESASD. This application will list the project, its deliverables and any and all funding requested for the agreed upon project.
 4. **Understandings.** GPCC will develop an application with the intent to help ESASD build a propane refueling station.
 - ESASD will supply any information necessary to help complete the application
 - ESASD agrees to comply with the terms of the application
- GPCC will submit the project on behalf of all the partners in the application. Alternative Fuel Incentive Grant (AFIG) is a competitive application and GPCC makes no guarantees to the acceptance and award of the project to GPCC or its partners by the Department of Environmental Protection from the Commonwealth of Pennsylvania.
5. **Support.** GPCC will be responsible for all submissions to the DEP. If the project is accepted; and funded; by the DEP, ESASD will become a stakeholder in GPCC at a minimum of: Sustaining membership level or for \$5,000.00 per year for a minimum of 3 years. This fee will cover grant writing; administration; reporting; data collection; reimbursements and other business activities as required by the implementation of the grant.
 - *No fee's (stakeholder dues) will be required unless a successful application is awarded to GPCC and its application partners.*

9. **Effective date.** August 10, 2016

 _____ SIGNATURE Tony Bandiero GPCC _____ Name/Company 8/10/2016 _____ (Date)	 _____ SIGNATURE _____ Name/Company _____ (Date)
--	--

113 a

Contract

Greater Philadelphia Clean Cities Program Inc. dba. EP-ACT

1818 Market Street

13th Floor, Philadelphia, PA 19103

CONTRACT

BETWEEN

GREATER PHILADELPHIA CLEAN CITIES AND EAST STROUDSBURG AREA SCHOOL
DISTRICT

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3. **Scope.** For the purpose of this agreement, GPCC will develop, write and submit an application to PA DEP on the behalf of GPCC and ESASD. This application will list the project, its deliverables and any and all funding requested for the agreed upon project.
4. **Understandings.** GPCC will develop an application with the intent to help ESASD fleet convert from diesel/gasoline to LPG to run their vehicles.
 - ESASD will supply any information necessary to help complete the application
 - ESASD agrees to comply with the terms of the application

GPCC will submit the project on behalf of all the partners in the application. Alternative Fuel Incentive Grant (AFIG) is a competitive application and GPCC makes no guarantees to the acceptance and award of the project to GPCC or its partners by the Department of Environmental Protection from the Commonwealth of Pennsylvania.

5. **Support.** GPCC will be responsible for all submissions to the DEP. If the project is accepted; and funded; by the DEP, ESASD will become a stakeholder in GPCC at a minimum of: Sustaining membership level or for \$5,000.00 per year for a minimum of 1 year. This fee will cover grant writing; administration; reporting; data collection; reimbursements and other business activities as required by the implementation of the grant.

• No fee's (stakeholder dues) will be required unless a successful application is awarded to GPCC and its application partners.

9. **Effective date. August 10, 2016**



SIGNATURE

Tony Bandiero GPCC

Name/Company

8/10/2016

(Date)

SIGNATURE

Name/Company

(Date)

113 b

East Stroudsburg Area School District

Refunding Analysis

August 8, 2016

Presented by:

Jamie Doyle
Managing Director

&

Chris Bamber, CFA
Senior Managing Consultant



Public Financial Management, Inc
One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101
717.232.2723 (P)
717.232.8610 (F)
www.pfm.com

East Stroudsburg Area School District
Topics for Discussion
August 8, 2016

Market Update

- 1) Long-term interest rates continue to hover at or near all-time lows as a result of global economic uncertainty following the “Brexit” vote in Europe
- 2) Interest rates remain volatile as markets look for continued signs of improvement in the domestic and international economy

Recent Refunding Results Recap

- 3) Series of 2016 Bonds
 - a) \$9,500,000 principal
 - b) Partial advance refunding of Series of 2008 Bonds
 - c) Net local effort savings of \$2,242,328 or 26.10% of refunded principal
- 4) Series A of 2016 Bonds
 - a) \$5,765,000 principal
 - b) Current refunding of Series of 2011 Bonds and Series A of 2011 Bonds
 - c) Net local effort savings of \$340,865 or 5.78% of refunded principal

Potential Additional Refunding Opportunity

- 5) Series of 2013 Bonds
 - a) Bank loan through ESSA Bank
 - b) \$7,240,000 principal outstanding (after 9/1/2016 principal payment)
 - c) 3.11% existing fixed rate
 - d) Prepayable at any time without penalty
- 6) Dual-track approach
 - a) Potential discussions with ESSA Bank regarding a rate renegotiation to current market conditions
 - b) PFM is also monitoring the bond market for a potential refunding opportunity via traditional fixed rate bond
 - c) Whichever method produces the best net result for the District can be pursued



MUNICIPAL MARKET UPDATE

August 8, 2016

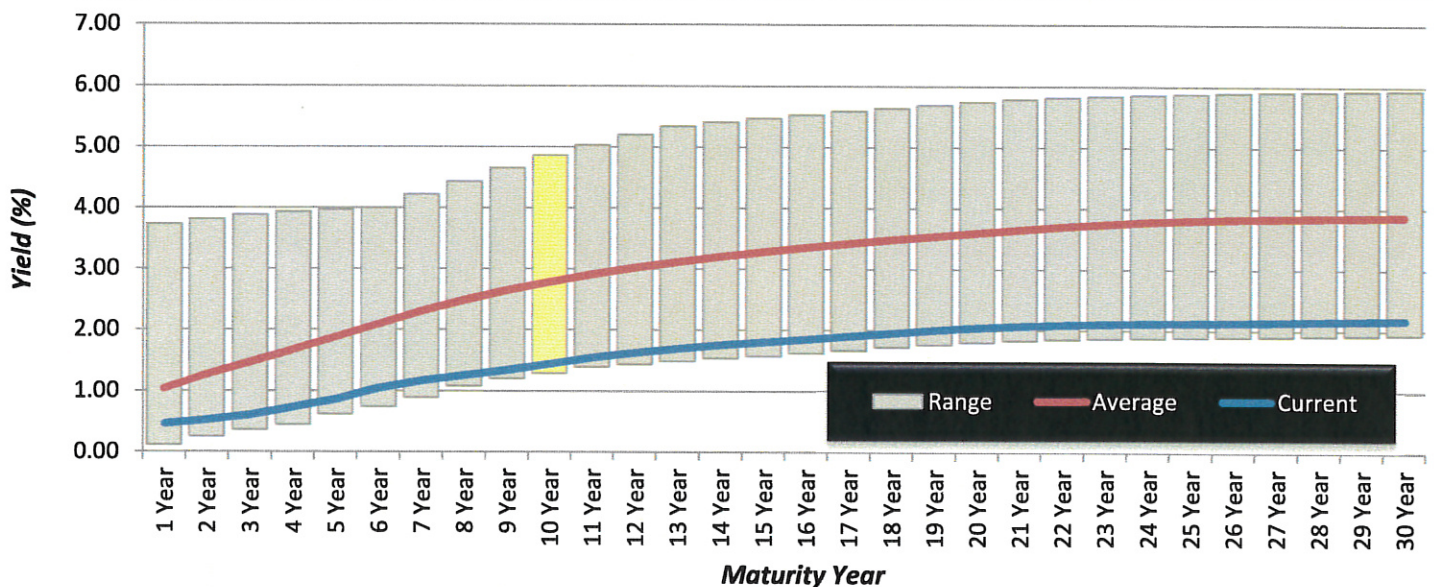


MMD YIELD CURVE

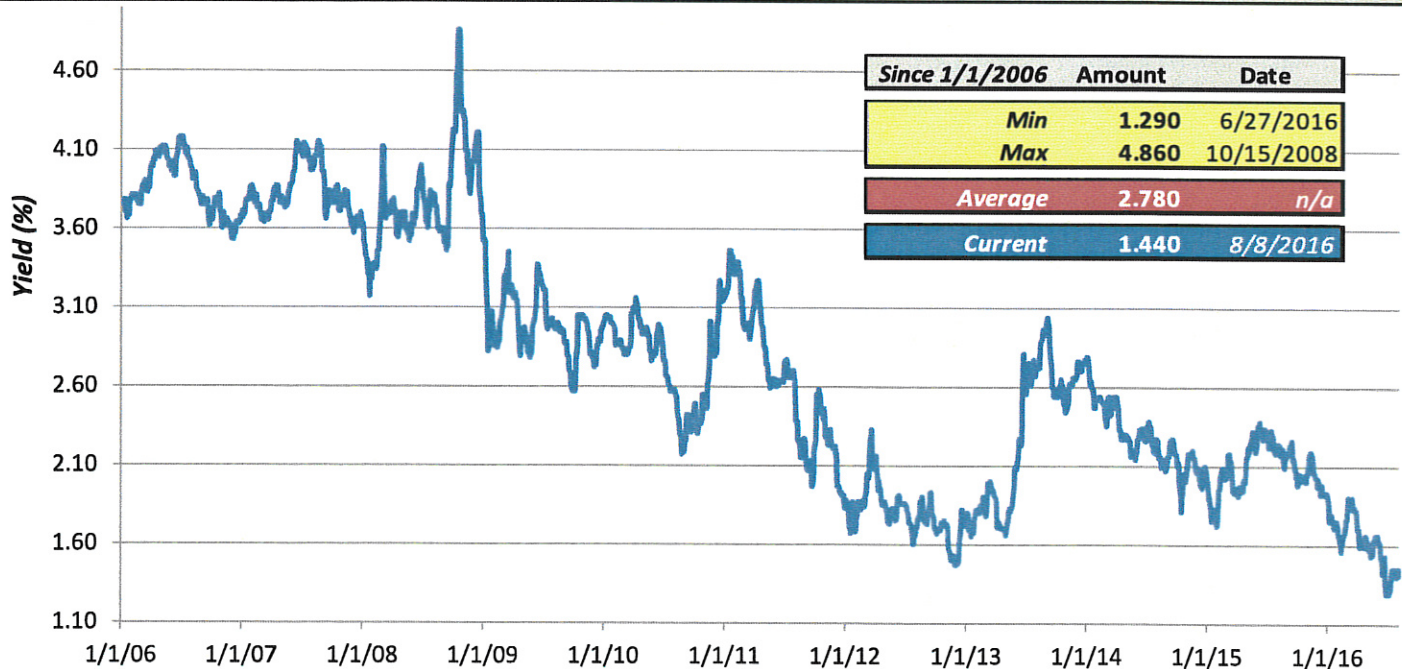
The MMD Yield Curve is a high grade municipal yield curve published daily by Municipal Market Data. It is one of the most commonly used benchmarks in municipal finance. The yields within the curve reflect the current yields for each maturity year at which bondholders would be likely to sell high quality (AAA rated) general obligation backed bonds. The yield curve is typically influenced by new issuances in the primary market as well as post-issuance trading in the secondary market.

Municipal bonds typically trade at a "spread to MMD", meaning the difference between the yield in a specific year of a bond issue and the respective yield in the MMD Yield Curve. While these spreads vary over time, they can be a meaningful and powerful tool in trying to compare relative yield levels in a volatile interest rate environment.

HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 2006



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 2006



**EAST STROUBSBURG AREA SCHOOL DISTRICT
SUMMARY OF OUTSTANDING INDEBTEDNESS**

Debt Service Requirements																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Fiscal Year	Monroe Co. Lease Rental	G.O. Notes Series of 1998 [1]	G.O. Notes Series of 1999 [1]	G.O. Bonds Series A of 2007	G.O. Notes Series of 2007	G.O. Bonds Series of 2008	QSCBs Series of 2010 [2]	QZABs Series D of 2011 [3]	G.O. Bonds Series of 2012	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2013	G.O. Bonds Series of 2014	G.O. Bonds Series A of 2014	G.O. Bonds Series AA of 2014	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Bonds Series A of 2016	Total Debt Service
6/30/2017	234,747	822,383	518,788	1,986,313	3,624,770	1,187,083	71,836	26,833	2,382,200	171,075	423,196	1,894,773	244,155	393,615	436,020	1,573,102	341,498	953,474	17,286,860
6/30/2018		825,433	516,910	1,986,563	3,624,565	1,186,883	70,318	26,550	3,282,050	170,100	417,277	1,117,533	244,105	444,115	418,120	1,576,755	339,503	955,275	17,285,903
6/30/2019			513,854		4,886,300	1,186,683	68,789	25,667	742,350	172,550	365,057	3,530,853	244,043	420,140	414,370	1,598,004	339,853	982,175	17,188,106
6/30/2020				985,625	7,581,119	1,186,483	67,880	25,083		172,735	217,046	3,595,587	243,923	312,140	1,299,520		344,253	969,822	16,982,088
6/30/2021					8,956,600	1,186,273	65,761	24,500		170,061	251,947	2,226,587	243,803	317,540	2,241,070		343,353	982,050	16,978,545
6/30/2022					9,714,850	1,186,054	64,243	23,917		172,093	245,780	2,219,506	243,683	289,490	2,187,370		342,253	169,758	16,976,412
6/30/2023					11,355,600	1,220,070	62,724	23,333		168,853	308,681	3,653,456	246,563	316,380	2,130,120		342,553	177,375	16,967,717
6/30/2024					11,354,350	1,286,720	61,205	22,750		170,298	315,416		882,323	2,186,050	187,035		344,303	174,375	16,954,823
6/30/2025					11,354,975	1,359,923	59,686	22,167		171,180	316,917		882,133	2,463,680			182,601	166,425	16,959,686
6/30/2026					11,351,350	1,400,050	58,168	21,583		171,609	813,855		870,363	1,822,500			182,489	163,525	16,955,501
6/30/2027					7,691,100	4,635,250	56,649	21,000		171,865	2,883,254		982,775				180,425	169,142	16,914,621
6/30/2028					3,836,475	7,713,250	54,093	20,417		171,949			1,785,775				191,996	177,125	16,855,543
6/30/2029					3,725,225	10,653,500	19,833	19,833		171,560	2,504,473		1,857,025				181,781	154,025	16,762,950
6/30/2030					3,723,100	2,398,250	19,250	19,250		170,689			1,984,075				8,308,365	170,884	16,765,212
6/30/2031					7,233					169,625									373,954
6/30/2032					6,998					173,273									180,270
6/30/2033					6,763														6,763
6/30/2034					6,528														6,528
6/30/2035					6,293														6,293
6/30/2036					6,058														6,058
6/30/2037					5,823														5,823
6/30/2038					5,588														5,588
6/30/2039					5,353														5,353
6/30/2040					5,118														5,118
Totals	234,747	1,647,816	1,549,552	6,890,250	102,642,129	37,776,470	760,763	322,583	6,406,600	2,739,813	8,717,407	15,046,805	11,157,340	8,975,660	9,311,625	4,747,862	11,977,091	6,501,679	238,408,291
Local Effort Requirements																			
Fiscal Year	Monroe Co. Lease Rental	G.O. Notes Series of 1999 [1]	G.O. Notes Series of 1999 [1]	G.O. Bonds Series A of 2007	G.O. Notes Series of 2007	G.O. Bonds Series of 2008	QSCBs Series of 2010 [2]	QZABs Series D of 2011 [3]	G.O. Bonds Series of 2012	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2013	G.O. Bonds Series of 2014	G.O. Bonds Series A of 2014	G.O. Bonds Series AA of 2014	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Bonds Series A of 2016	Total Local Effort
6/30/2017	174,793	754,087	450,538	1,811,372	3,370,577	1,118,577	71,836	26,833	2,160,657	171,075	386,924	1,756,565	231,652	358,849	397,675	1,326,452	321,790	884,315	15,773,375
6/30/2018		756,984	448,907	1,813,424	3,370,366	1,118,388	70,318	26,820	2,976,821	172,850	423,196	1,036,018	231,515	404,889	379,429	1,329,532	319,910	885,985	15,771,276
6/30/2019			446,253		4,857,865	1,118,199	68,789	26,667	673,312	170,100	352,905	3,273,408	231,456	383,031	377,834	1,347,450	320,240	883,110	15,769,220
6/30/2020				898,818	7,049,480	1,118,071	67,280	25,083		172,735	198,477	3,333,319	231,342	284,570	1,194,937		324,386	881,719	15,770,157
6/30/2021					8,326,504	1,117,813	65,761	24,500		170,061	229,757	2,084,176	231,228	289,493	2,043,467		323,538	882,994	15,771,293
6/30/2022					9,033,580	1,117,607	64,243	23,917		172,093	224,134	2,150,688	231,114	273,038	1,994,502		322,501	163,953	15,771,368
6/30/2023					10,556,270	1,149,660	62,724	23,333		168,853	281,465	3,363,945	242,848	288,445	1,942,300		322,784	164,509	15,773,165
6/30/2024					10,556,107	1,212,463	61,205	22,750		170,298	287,636		808,362	1,992,968			324,433	161,727	15,770,493
6/30/2025					10,556,689	1,281,441	59,686	22,167		171,180	289,005		817,666	2,246,077			172,063	154,354	15,772,328
6/30/2026					10,555,318	1,319,253	58,168	21,583		171,609	833,369		825,472	1,661,529			171,867	151,664	15,769,931
6/30/2027					7,151,749	4,367,750	56,649	21,000		171,865	2,720,518		932,086				181,196	167,338	15,770,152
6/30/2028					3,567,436	7,268,119	54,093	20,417		171,949			1,693,870				180,907	154,277	15,769,535
6/30/2029					3,463,987	10,098,687	19,833	19,833		171,560	2,648,667		1,761,245				142,853	15,769,457	15,769,457
6/30/2030					3,462,011	2,280,424	19,250	19,250		170,689			1,862,311				158,489	15,772,064	15,772,064
6/30/2031					6,725					169,625									359,150
6/30/2032					6,507					173,273									178,779
6/30/2033					6,288														6,288
6/30/2034					6,070														6,070
6/30/2035					5,851														5,851
6/30/2036					5,633														5,633
6/30/2037					5,414														5,414
6/30/2038					5,196														5,196
6/30/2039					4,977														4,977
6/30/2040					4,759														4,759
Totals	174,793	1,510,571	1,345,698	6,283,405	95,444,180	35,596,391	760,763	322,583	5,810,789	2,739,813	8,661,656	13,951,118	10,561,978	8,182,890	8,490,586	4,003,434	11,285,894	6,030,088	221,376,931
Principal	230,733	1,555,000	1,440,000	6,150,000	73,180,000	23,700,000	911,250	408,333	6,250,000	2,105,000	7,435,000	14,141,000	8,320,000	7,955,000	8,195,000	4,659,000	9,500,000	5,765,000	181,540,316
PE%:	51.08%	16.52%	26.17%	17.52%	13.85%	11.48%	0.00%	0.00%	18.50%	0.00%	17.52%	14.51%	10.26%	17.57%	17.54%	31.19%	11.48%	14.43%	
PE% Status:	Permanent	Permanent	Temporary	Temporary	Temporary	Permanent	Permanent	Permanent	Permanent	Permanent	Temporary	Temporary	Temporary	Temporary	Temporary	Permanent	Estimated	Estimated	
AR% (15-16):	50.00%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	50.27%	
Call Date:	Non-Callable	Anytime	Anytime	9/1/2017	9/1/2017	3/1/2016	Make-Whole	Make-Whole	5/15/2017	5/15/2017	Anytime	Cur Ref 09A	Cur Ref 2009	Adv Ref 2007A	Adv Ref 2007A	Cur Ref 2010A	Adv Ref 2008	Cur Ref 2011	
Purpose:	Cur Ref	New Money	New Money	New Money	Restructuring	New Money	New Money (QSCBs)	New Money (QZABs)	Partial Cur Ref	Partial Cur Ref	Partial Adv Ref 2007A	Cur Ref 09A	Cur Ref 2009	Adv Ref 2007A	Adv Ref 2007A	Cur Ref 2010A	Adv Ref 2008	Cur Ref 2011	

[1] Amounts reflected for the G.O. Notes Series of 1998 and Series of 1999 are estimates due to the variable rate interest payments.

[2] QSCB debt service is net of Federal Reimbursement Subsidy Rate of 4.830% as well as estimated sinking fund earnings rate of 2.000%.

[3] QZAB debt service is net of Federal Reimbursement Subsidy Rate of 5.138% as well as estimated sinking fund earnings rate of 2.000%.

** Outstanding as of August 8, 2016

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2013

Optional redemption: Anytime

1	2	3	4	5	6	7	8
<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>Local Effort</u>
(Assumes District makes regularly scheduled September 1, 2016 payment)							
3/1/2017			112,582.00	112,582.00	112,582.00	9,915.44	102,666.56
9/1/2017	250,000	3.110	112,582.00	362,582.00			
3/1/2018			108,694.50	108,694.50	471,276.50	41,506.75	429,769.75
9/1/2018	150,000	3.110	108,694.50	258,694.50			
3/1/2019			106,362.00	106,362.00	365,056.50	32,151.64	332,904.86
9/1/2019	5,000	3.110	106,362.00	111,362.00			
3/1/2020			106,284.25	106,284.25	217,646.25	19,168.77	198,477.48
9/1/2020	40,000	3.110	106,284.25	146,284.25			
3/1/2021			105,662.25	105,662.25	251,946.50	22,189.69	229,756.81
9/1/2021	35,000	3.110	105,662.25	140,662.25			
3/1/2022			105,118.00	105,118.00	245,780.25	21,646.61	224,133.64
9/1/2022	100,000	3.110	105,118.00	205,118.00			
3/1/2023			103,563.00	103,563.00	308,681.00	27,186.47	281,494.53
9/1/2023	110,000	3.110	103,563.00	213,563.00			
3/1/2024			101,852.50	101,852.50	315,415.50	27,779.60	287,635.90
9/1/2024	115,000	3.110	101,852.50	216,852.50			
3/1/2025			100,064.25	100,064.25	316,916.75	27,911.82	289,004.93
9/1/2025	725,000	3.110	100,064.25	825,064.25			
3/1/2026			88,790.50	88,790.50	913,854.75	80,485.97	833,368.78
9/1/2026	2,850,000	3.110	88,790.50	2,938,790.50			
3/1/2027			44,473.00	44,473.00	2,983,263.50	262,745.09	2,720,518.41
9/1/2027	2,860,000	3.110	44,473.00	2,904,473.00			
3/1/2028					2,904,473.00	255,805.77	2,648,667.23
TOTALS	7,240,000		2,166,892.50	9,406,892.50	9,406,892.50	828,493.62	8,578,398.88
PE%	17.52%	<i>(Temporary)</i>					
AR%	50.27%	<i>(2015-2016)</i>					
Net	8.81%	<i>Effective Reimbursement</i>					

EAST STROUDSBURG AREA SCHOOL DISTRICT AMOUNT TO PREPAY BONDS

1	2	3	4
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>
10/1/2016	7,240,000.00	18,763.67	7,258,763.67
TOTALS	7,240,000.00	18,763.67	7,258,763.67

EAST STROUDSBURG AREA SCHOOL DISTRICT

SERIES OF 2016

(Assuming current bond market rates)

Settle 10/1/2016

REFUNDS THE SERIES OF 2013

Dated 10/1/2016

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>
3/1/2017	10,000	1.430	72,401.46	82,401.46	82,401.46	7,257.35	75,144.11	102,666.56	27,522.45
9/1/2017	270,000	1.430	86,810.25	356,810.25					
3/1/2018			84,879.75	84,879.75	441,690.00	38,900.98	402,789.02	429,769.75	26,980.73
9/1/2018	170,000	1.490	84,879.75	254,879.75					
3/1/2019			83,613.25	83,613.25	338,493.00	29,812.11	308,680.89	332,904.86	24,223.97
9/1/2019	25,000	1.570	83,613.25	108,613.25					
3/1/2020			83,417.00	83,417.00	192,030.25	16,912.69	175,117.56	198,477.48	23,359.92
9/1/2020	60,000	1.700	83,417.00	143,417.00					
3/1/2021			82,907.00	82,907.00	226,324.00	19,933.04	206,390.96	229,756.81	23,365.85
9/1/2021	55,000	1.830	82,907.00	137,907.00					
3/1/2022			82,403.75	82,403.75	220,310.75	19,403.44	200,907.31	224,133.64	23,226.32
9/1/2022	115,000	2.010	82,403.75	197,403.75					
3/1/2023			81,248.00	81,248.00	278,651.75	24,541.71	254,110.04	281,494.53	27,384.48
9/1/2023	125,000	2.130	81,248.00	206,248.00					
3/1/2024			79,916.75	79,916.75	286,164.75	25,203.40	260,961.35	287,635.90	26,674.55
9/1/2024	130,000	2.220	79,916.75	209,916.75					
3/1/2025			78,473.75	78,473.75	288,390.50	25,399.43	262,991.07	289,004.93	26,013.86
9/1/2025	735,000	2.310	78,473.75	813,473.75					
3/1/2026			69,984.50	69,984.50	883,458.25	77,808.85	805,649.40	833,368.78	27,719.39
9/1/2026	2,850,000	2.410	69,984.50	2,919,984.50					
3/1/2027			35,642.00	35,642.00	2,955,626.50	260,311.01	2,695,315.49	2,720,518.41	25,202.93
9/1/2027	2,840,000	2.510	35,642.00	2,875,642.00					
3/1/2028					2,875,642.00	253,266.53	2,622,375.47	2,648,667.23	26,291.77

TOTALS	7,385,000		1,684,183.21	9,069,183.21	9,069,183.21	798,750.54	8,270,432.67	8,578,398.88	307,966.21
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PE% 17.52% (Estimated)

AR% 50.27% (2015-2016)

Present Value Local Effort Savings 268,722.62

Net 8.81% Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	307,966.21	4.25%
State's Share	29,743.08	0.41%
Total Savings	337,709.29	4.66%

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SAMPLE MOTION

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with Public Financial Management as Financial Advisor, Rhoads & Sinon as Bond Counsel and the Solicitor in conjunction with potential refunding of the existing General Obligation Bonds Series of 2013, to be accomplished either via a rate renegotiation with the existing bank or through the parallel track process of the issuance of refunding bonds/notes issued via a competitive process at a minimum net savings target of \$_____ (2.00% historic benchmark = \$144,800).

August 8th Initial presentation to Finance Committee

August 15th Authorization to proceed

September or later Adopt Borrowing Resolution

October or later Settlement

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Online Driver's Education Agreement

64 Shattuck Square, Suite 285 • Berkeley, CA • 94704
Phone: (510) 848 5508 • Fax: (510) 848 5585 • Web: <http://somastream.com>

LICENSE AGREEMENT

PLEASE READ THE FOLLOWING END-USER LICENSE AGREEMENT CAREFULLY.

1. PRODUCT

An Online Driver's Education Course that incorporates registration, e-commerce, login security, administration functionality and online testing. The content of which has been created by SomaStream Interactive and is approved by the Pennsylvania Department of Transportation for the purposes of providing online Driver's Education Training.

The course would be implemented as follows:

The Online Course would be hosted by SomaStream Interactive.

The Online Course will be integrated into client's website.

The course will allow for administrative capabilities. Your school will be responsible for issuing student certificates.

2. TIMELINE

The Online Course will be delivered within 4 weeks.

3. COST

Client can set their own pricing for the course. You will have the option of being paid directly, with SomaStream billing you monthly via a credit card on file, or we will process the payments and issue you a monthly check. Our fees are \$20 per student for the sale of any product that includes our online driver's education course.

4. RIGHTS

You are contracting to share revenues earned from SomaStream's Online Driver's Education course and have no ownership rights to the course.

It is strictly prohibited for user to:

- A. Modify the software product in whole or in part.
- B. Reverse engineer, decompile or disassemble the software product.
- C. Share the course or resell the course to another Driving School.
- D. Modify or copy the written content in whole or in part.
- E. Redistribute the written content in whole or in part.

SHOULD YOU FAIL TO COMPLY WITH ANY OF THE CLAUSES ABOVE, YOUR USER RIGHTS ARE AUTOMATICALLY TERMINATED. THIS TERMINATION IS IN ADDITION TO THE LEGAL, CIVIL OR OTHER REMEDIES THAT SomaStream Interactive Inc. MAY SEEK.

5. LIMITED WARRANTY

DISCLAIMER FOR INDIRECT DAMAGES. This program is provided and licensed "as is," without any warranty of any type, either express or implied, including, but not limited to, implied warranties of merchantability or fitness for a particular purpose. In no event shall SomaStream Interactive Inc. or any

other third parties involved in the creation, production or delivery of the program be liable for any type of damage, in any circumstance (including, but not limited to, the direct or indirect damages caused by loss of business profits, business interruption, loss of business information or any other pecuniary loss), arising out of the use of or the inability to use the software product, even if SomaStream Interactive has been advised of the possibility of such damages.

6. PROPERTY

The software product, including its code, documentation, appearance, structure and design, is an exclusive product of SomaStream Interactive Inc. who permanently preserves all property rights to the software product or its copies, modifications or merged parts.

7. USE OF SERVICES

Bandwidth: SomaStream Interactive agrees to provide hosting of its online driver's education course on its servers with no bandwidth restrictions.

Back-Up Files: Client will have the ability to reinstate files which are automatically archived by SomaStream Interactive; however, SomaStream Interactive does not guarantee the existence, accuracy, regularity of its backup services and, therefore, Client is responsible for making back-up files in connection with its use of the services.

8. CLIENT LIABILITY AND INDEMNIFICATION

Parties agree that in no event shall SomaStream Interactive be liable to any third party for Client's breach or alleged breach of any of the terms and conditions set forth in this Agreement. Client agrees to defend, indemnify and hold harmless SomaStream Interactive from any and all expenses, losses, liabilities, damages or third party claims resulting from Client's breach or alleged breach of any Client obligations set forth hereunder.

9. TERM, TERMINATION AND REINSTATEMENT

Subject to the terms and conditions hereof, this agreement shall be effective on the date of receipt of a signed copy of this agreement and shall continue in effect for as long as the product is in use. Either party will have the right to terminate the agreement upon notice to the other party. **In the event of cancellation of services by either party, the canceling party must notify the other in writing. In the event SomaStream Interactive cancels services to client, cancellation shall take place in two stages: (1) All new registration for services provided will be immediately suspended upon the mailing of written notice of cancellation by SomaStream Interactive; (2) To allow client to successfully provide services to existing paid customers, Online Driver Education Course will remain active for continuing users only for a period of 3 months from the mailing of written notice of cancellation, after which access to all services provided will be completely suspended.** Sections 9-13 shall survive termination or expiration of this Agreement. Any fees paid to SomaStream Interactive are non-refundable.

10. TAXES

Client will pay and indemnify and hold SomaStream Interactive harmless from any and all taxes associated with or arising from Client's use of the Services, including any penalties and interest and any costs associated with the collection or withholding thereof.

11. LIMITATION OF LIABILITY

In no event shall SomaStream Interactive be liable for damages resulting from loss of data, profits, use of the SomaStream Interactive hosting site or any SomaStream Interactive hosting products or services, or for any incidental, indirect, punitive or consequential damages in connection with this agreement or in connection with any products or services provided hereunder. In no event shall SomaStream Interactive's cumulative liability exceed an amount greater than Five Hundred Dollars (\$500 US).

12. ARBITRATION

If a disagreement arises between the Parties concerning any matter set forth in, or related to, this Agreement, and the Parties are unable to resolve the disagreement by negotiation, then either Party may initiate proceedings to submit such disagreement to binding arbitration, to which both Parties herein agree to accept. This arbitration will be conducted under the rules of the American Arbitration Association in Berkeley, California, and the decision of the arbitration panel will be final and binding upon both Parties. Both Parties shall be responsible for their legal and other expenses.

13. MISCELLANEOUS

Any notices or communication under this Agreement shall be in writing and shall be deemed delivered to the party receiving such communication at the address specified below (1) on the delivery date if delivered personally to the party, or a representative of the party; (2) one business day after deposit with a commercial overnight carrier, with written verification of receipt; (3) five business days after the mailing date, whether or not received, if sent by postal mail, return receipt requested; (4) on the delivery date if transmitted by confirmed facsimile.

If to SomaStream Interactive:

SomaStream Interactive
64 Shattuck Square, Suite 285
Berkeley, CA 94704

If to Client:

Name and address specified upon account setup

Any of the provisions, or portions thereof, of this Agreement are found to be invalid under any applicable statute or rule of law, then, that provision notwithstanding, this Agreement shall remain in full force and effect and such provision or portion thereof shall be deemed omitted. This Agreement (including the Exhibits, attachments and/or addenda, if any) represents the entire agreement of the parties with respect of the subject matter hereof and supersedes all prior and/or contemporaneous agreements or understandings, written or oral between the parties with respect to the subject matter hereof. This Agreement and the rights granted and obligations undertaken hereunder may not be transferred, assigned or delegated in any manner by Client, but may be so transferred, assigned or delegated by SomaStream Interactive. In the event this Agreement is transferred due to change in ownership of SomaStream Interactive, SomaStream Interactive will notify client of said transfer in writing. Any waiver or any provision of this Agreement, or a delay by any party in the enforcement of any right hereunder, shall neither be construed as a continuing waiver nor create an expectation of non-enforcement of that or any other provision or right. In any legal proceeding between the parties under this Agreement, the prevailing party shall be entitled to recover its costs, expenses and reasonable attorneys' fees. This Agreement is made under and shall be governed by the laws of the United States of America, except with regard to its conflict of law rules. SomaStream Interactive agrees to notify Client of any changes to this Agreement and only upon agreement by the client of said changes to the contract, shall the amendments to the contract apply. If the client does not agree to the amendments in the contract, SomaStream Interactive reserves the right to cancel the current contractual agreement between both parties. Continued usage of the Services after a change to this Agreement by SomaStream Interactive or after a new policy is implemented and posted on the SomaStream Interactive website constitutes your acceptance of such change or policy.

Please choose price option and initial

A) Lease

Free set up, then \$20 per student.

Hosting is included for no monthly fee.

Initial here _____

B) Lease, with website design. (Includes building a website or updating your website.)

\$250 for website design, then \$20 per student.

Hosting is included for no monthly fee.

Initial here _____

Please choose payment option and initial:

I will bill the student directly and pay the \$20 per student fee for any product including the online driver education course. I will not be charged a per student fee for products which do not include access to the online drivers education course. I agree to be billed monthly for the student fees on a credit card I have on file with your company. All of the above fees are applicable only to transactions processed through SomaStream Interactive's course management system and do not apply to any transactions processed outside of the course management system.

Initial here _____

Have SomaStream bill the student then send me a monthly check, minus the \$20 per student fee for any product that includes the online driver education course and the per transaction fee* imposed by our merchant service, PayPal, for all transactions processed through SomaStream Interactive's course management system.

Initial here _____

*As of 5/1/15, PayPal's fee is 3.9% per transaction. This fee may be adjusted at any time by PayPal.

COMPANY _____

COMPANY: SomaStream Interactive

PRINT NAME _____

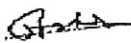
PRINT NAME: Azhar Mirza

TITLE _____

TITLE: CFO

SIGNATURE _____

SIGNATURE



DATE _____



July 15, 2016

East Stroudsburg Area School District
Attn: Jeffrey Bader
50 Vine Street
East Stroudsburg, PA 18301

RE: 403(b) Plan Administration Services Contract

Dear Mr. Bader,

Please be advised that this notice serves to officially extend your contract for another year per the mutual agreement provisions of the contract. This automatic renewal will continue through July 31, 2017. Please indicate your acceptance by signing below and returning to us promptly to the following U.S. Postal service:

TSA Consulting Group, Inc.
Attn: Contracts
P.O. Box 2799
Fort Walton Beach, FL 32549

OR

E-mail: admin@tsacg.com
cc: jwilliamson@tsacg.com

If additional information is desired or if you have any questions regarding the extension, please email our Business Team at admin@tsacg.com or contact via phone at ext. 3200.

Sincerely,

Janet Williamson
Senior VP, Chief Finance Officer

Signature: _____

Typed Name: _____

Title: _____

Date: _____



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

July 18, 2016

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 G.O. Bonds, Series of 2016. 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,

Jamie L. Doyle
Managing Director

JLD/gw

Enclosures

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe & Pike
FINANCING NAME: General Obligation Bonds, Series of 2016

<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>X</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 2016 is:

<u>Jamie L. Doyle, Managing Director</u>	<u>(717) 232-2723</u>	<u>(717) 232-8610</u>
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:

<u>Jeff Bader, Chief Financial Officer</u>	<u>(570) 424-8500 x1520</u>	<u>(570) 420-8384</u>
District/CTC Administrator's Name and Position	Phone Number	Fax Number

The school administrator's e-mail address is: jeffrey-bader@esasd.net

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
--	---

<u>50 Vine Street, East Stroudsburg, PA 18301</u> District/CTC Address	_____ Date
--	------------------------------

REFINANCING TRANSACTION EXPLANATION

District/CTC:

East Stroudsburg Area School District

Financing Name:
General Obligation Bonds, Series of 2016

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. Bonds, Series of 2008			Partial	Advance	No	N/A
NOTES:						
NOTES:						

SUMMARY OF SOURCES AND USES OF FUNDS		
District/CTC: East Stroudsburg Area School District	Financing Name: General Obligation Bonds, Series of 2016	Closing Date: 6/22/2016
REPORT TO THE PENNY - DO NOT ROUND		
	SERIES 2016	SERIES _____
SOURCES:		
Bond Issue (Par)	\$9,500,000.00	
Original Issue Discount/Premium	76,149.35	
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	\$9,576,149.35	
USES:		
Purchase of Investments/Escrow	\$9,329,641.97	
Cash for Current Refunding		
Issuance Costs:		
1. Underwriter Fees	142,500.00	
2. Bond Insurance		
3. Bond Counsel	25,991.30	
4. School Solicitor	5,000.00	
5. Financial Advisor	36,050.00	
5. Paying Agent/Trustee Fees and Expenses	750.00	
7. Printing	10,000.00	
8. Rating Fee	12,150.00	
9. Verification Report	2,500.00	
10. Computer Fees		
11. CUSIP	662.00	
12. Internet Auction Fee	2,750.00	
13. Escrow Agent	2,000.00	
14. Escrow Structuring	3,500.00	
15. _____		
Total - Issuance Costs	\$243,853.30	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. Sinking Fund Deposit	2,654.08	
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	\$9,576,149.35	

EAST STROUDSBURG AREA SCHOOL DISTRICT

\$9,500,000 GENERAL OBLIGATION BONDS,
SERIES OF 2016

DISPOSITION OF FUNDS 06/22/2016**RECEIPTS AT CLOSING**

Par Amount	9,500,000.00	
Net Original Issue Premium	76,149.35	
Underwriter's Discount	(142,500.00)	
Good Faith Deposit	(95,000.00)	
Wire from Janney Montgomery Scott LLC		9,338,649.35
Good Faith Deposit		95,000.00

TOTAL RECEIPTS		<u>9,433,649.35</u>
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DISBURSEMENTS AT CLOSING

Rhoads & Sinon LLP		
Bond Counsel Fee	25,000.00	
Expenses	991.30	25,991.30
Law Offices of Thomas Dirvonas		
Solicitor Fee	5,000.00	5,000.00
Public Financial Management, Inc.		
Financial Advisory Fee	35,000.00	
Word Processing & Formatting	8,411.00	
Expenses	1,050.00	44,461.00
Grant Street Group		
Internet Auction Administrator	2,750.00	2,750.00
Moody's Investor Services		
Rating Fee	12,150.00	12,150.00
BondResource Partners LP		
Verification Agent	2,500.00	2,500.00
PFM Asset Management LLC		
Escrow Structuring	3,500.00	3,500.00
Mountaintop Studios		
Official Statement Printing	1,589.00	1,589.00
Janney Montgomery Scott LLC		
CUSIP Reimbursement	389.00	389.00
Bank of New York Mellon Trust Company, NA		
Escrow Agent	2,000.00	
Paying Agent	750.00	2,750.00
Standard & Poor's Corporation		
Split CUSIP	273.00	<u>273.00</u>

TOTAL EXPENSES PAID AT CLOSING	101,353.30
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Cost of the Escrow	9,329,641.97
Sinking Fund	2,654.08

TOTAL DISBURSEMENTS AT CLOSING	<u>9,433,649.35</u>
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District/AVTS East Stroudsburg Area School District Financing Name: General Obligation Bonds, Series of 2016 Dated Date: 6/22/2016 Settlement Date: 6/22/2016					PDE LEASE # (PDE Use Only) Total Issue: 9,500,000 Original Issue Premium: 76,149.35	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	9,500,000.00					
9/1/2016	9,305,000.00	195,000.00	0.650	40,771.33	235,771.33	
3/1/2017	9,305,000.00			105,726.25	105,726.25	341,497.58
9/1/2017	9,175,000.00	130,000.00	3.000	105,726.25	235,726.25	
3/1/2018	9,175,000.00			103,776.25	103,776.25	339,502.50
9/1/2018	9,040,000.00	135,000.00	4.000	103,776.25	238,776.25	
3/1/2019	9,040,000.00			101,076.25	101,076.25	339,852.50
9/1/2019	8,895,000.00	145,000.00	4.000	101,076.25	246,076.25	
3/1/2020	8,895,000.00			98,176.25	98,176.25	344,252.50
9/1/2020	8,745,000.00	150,000.00	4.000	98,176.25	248,176.25	
3/1/2021	8,745,000.00			95,176.25	95,176.25	343,352.50
9/1/2021	8,590,000.00	155,000.00	4.000	95,176.25	250,176.25	
3/1/2022	8,590,000.00			92,076.25	92,076.25	342,252.50
9/1/2022	8,430,000.00	160,000.00	2.000	92,076.25	252,076.25	
3/1/2023	8,430,000.00			90,476.25	90,476.25	342,552.50
9/1/2023	8,265,000.00	165,000.00	2.000	90,476.25	255,476.25	
3/1/2024	8,265,000.00			88,826.25	88,826.25	344,302.50
9/1/2024	8,260,000.00	5,000.00	2.050	88,826.25	93,826.25	
3/1/2025	8,260,000.00			88,775.00	88,775.00	182,601.25
9/1/2025	8,255,000.00	5,000.00	2.050	88,775.00	93,775.00	
3/1/2026	8,255,000.00			88,723.75	88,723.75	182,498.75
9/1/2026	8,240,000.00	15,000.00	2.050	88,723.75	103,723.75	
3/1/2027	8,240,000.00			88,570.00	88,570.00	192,293.75
9/1/2027	8,225,000.00	15,000.00	2.050	88,570.00	103,570.00	
3/1/2028	8,225,000.00			88,416.25	88,416.25	191,986.25
9/1/2028	8,220,000.00	5,000.00	2.050	88,416.25	93,416.25	
3/1/2029	8,220,000.00			88,365.00	88,365.00	181,781.25
9/1/2029	0.00	8,220,000.00	2.150	88,365.00	8,308,365.00	
3/1/2030						8,308,365.00
TOTAL		9,500,000.00		2,477,091.33	11,977,091.33	11,977,091.33

District/AVTS East Stroudsburg Area School District Financing Name: General Obligation Bonds, Series of 2008 (Refunded)					PDE LEASE # (PDE Use Only) Total Issue: 8,590,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	8,590,000.00					
9/1/2016	8,590,000.00			214,750.00	214,750.00	
3/1/2017	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2017	8,590,000.00			214,750.00	214,750.00	
3/1/2018	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2018	8,590,000.00			214,750.00	214,750.00	
3/1/2019	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2019	8,590,000.00			214,750.00	214,750.00	
3/1/2020	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2020	8,590,000.00			214,750.00	214,750.00	
3/1/2021	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2021	8,590,000.00			214,750.00	214,750.00	
3/1/2022	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2022	8,590,000.00			214,750.00	214,750.00	
3/1/2023	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2023	8,590,000.00			214,750.00	214,750.00	
3/1/2024	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2024	8,590,000.00			214,750.00	214,750.00	
3/1/2025	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2025	8,590,000.00			214,750.00	214,750.00	
3/1/2026	8,590,000.00			214,750.00	214,750.00	429,500.00
9/1/2026	8,440,000.00	150,000.00	5.000	214,750.00	364,750.00	
3/1/2027	8,440,000.00			211,000.00	211,000.00	575,750.00
9/1/2027	8,350,000.00	90,000.00	5.000	211,000.00	301,000.00	
3/1/2028	8,350,000.00			208,750.00	208,750.00	509,750.00
9/1/2028	8,350,000.00			208,750.00	208,750.00	
3/1/2029	8,350,000.00			208,750.00	208,750.00	417,500.00
9/1/2029	0.00	8,350,000.00	5.000	208,750.00	8,558,750.00	
3/1/2030						8,558,750.00
TOTAL		8,590,000.00		5,766,750.00	14,356,750.00	14,356,750.00

District/AVTS East Stroudsburg Area School District Financing Name: General Obligation Bonds, Series of 2008 (Remaining)					PDE LEASE # (PDE Use Only) Total Issue: 23,700,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	23,700,000.00					
9/1/2016	23,695,000.00	5,000.00	4.000	591,091.25	596,091.25	
3/1/2017	23,695,000.00			590,991.25	590,991.25	1,187,082.50
9/1/2017	23,690,000.00	5,000.00	4.000	590,991.25	595,991.25	
3/1/2018	23,690,000.00			590,891.25	590,891.25	1,186,882.50
9/1/2018	23,685,000.00	5,000.00	4.000	590,891.25	595,891.25	
3/1/2019	23,685,000.00			590,791.25	590,791.25	1,186,682.50
9/1/2019	23,680,000.00	5,000.00	4.000	590,791.25	595,791.25	
3/1/2020	23,680,000.00			590,691.25	590,691.25	1,186,482.50
9/1/2020	23,675,000.00	5,000.00	4.375	590,691.25	595,691.25	
3/1/2021	23,675,000.00			590,581.88	590,581.88	1,186,273.13
9/1/2021	23,670,000.00	5,000.00	4.375	590,581.88	595,581.88	
3/1/2022	23,670,000.00			590,472.50	590,472.50	1,186,054.38
9/1/2022	23,630,000.00	40,000.00	4.375	590,472.50	630,472.50	
3/1/2023	23,630,000.00			589,597.50	589,597.50	1,220,070.00
9/1/2023	23,520,000.00	110,000.00	4.500	589,597.50	699,597.50	
3/1/2024	23,520,000.00			587,122.50	587,122.50	1,286,720.00
9/1/2024	23,330,000.00	190,000.00	4.550	587,122.50	777,122.50	
3/1/2025	23,330,000.00			582,800.00	582,800.00	1,359,922.50
9/1/2025	23,090,000.00	240,000.00	4.625	582,800.00	822,800.00	
3/1/2026	23,090,000.00			577,250.00	577,250.00	1,400,050.00
9/1/2026	19,520,000.00	3,570,000.00	5.000	577,250.00	4,147,250.00	
3/1/2027	19,520,000.00			488,000.00	488,000.00	4,635,250.00
9/1/2027	12,610,000.00	6,910,000.00	5.000	488,000.00	7,398,000.00	
3/1/2028	12,610,000.00			315,250.00	315,250.00	7,713,250.00
9/1/2028	2,330,000.00	10,280,000.00	5.000	315,250.00	10,595,250.00	
3/1/2029	2,330,000.00			58,250.00	58,250.00	10,653,500.00
9/1/2029	0.00	2,330,000.00	5.000	58,250.00	2,388,250.00	
3/1/2030						2,388,250.00
TOTAL		23,700,000.00		14,076,470.01	37,776,470.01	37,776,470.01

1735 Market Street, 43rd Floor
Philadelphia, PA 19103-2270
866.499.8835

One Keystone Plaza Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044
800.937.2736

www.bondresourcepartners.com

June 22, 2016

East Stroudsburg Area School District
East Stroudsburg, Pennsylvania

Janney Montgomery Scott LLC
Philadelphia, Pennsylvania

Rhoads & Sinon LLP
Harrisburg, Pennsylvania

Public Financial Management, Inc.
Harrisburg, Pennsylvania

Law Office of Thomas Dirvonas
Stroudsburg, Pennsylvania

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

Moody's Investors Service, Inc.
New York, New York

\$9,500,000

East Stroudsburg Area School District
Monroe and Pike Counties, Pennsylvania
General Obligation Bonds, Series of 2016

Ladies and Gentlemen:

We understand that the above-referenced bonds (the "Bonds") are to be issued by East Stroudsburg Area School District (the "Issuer") on June 22, 2016. We also understand that a portion of the proceeds of the Bonds to be held by The Bank of New York Mellon Trust Company, N.A. (the "Escrow Agent") will be used to advance refund a \$8,590,000 portion of the outstanding principal of the Issuer's General Obligation Bonds, Series of 2008 (the "Refunded Bonds") and to pay the costs of issuance of the Bonds. Furthermore, we understand that in the interim the moneys are to be used to purchase certain U.S. Government Obligations (the "Government Securities").

We have been requested to verify the mathematical correctness of certain computations relating to the aforementioned transactions. We have performed the procedures enumerated below solely to assist you in evaluating the computations in connection with the proposed

transaction. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for any purpose.

Principal amounts, maturity dates and coupon rates for the Bonds, Government Securities and Refunded Bonds are shown on accompanying Schedules C, E and G. We compiled our schedules based on data provided to us by Public Financial Management, Inc. (the "Financial Advisor") and by PFM Asset Management LLC (the "Escrow Advisor").

We agreed the principal amounts, maturity dates, redemption dates, redemption prices and coupon rates for the Refunded Bonds as set forth in Schedule G to a copy of the Official Statement for the Refunded Bonds provided by the Financial Advisor, selected pages of which are provided in Exhibit III. We agreed the principal amounts, maturity dates, prices and coupon rates for the Government Securities as set forth in Schedule E to a copy of the Subscription for Purchase and Issue of U.S. Treasury Securities - State and Local Government Series submitted by the Escrow Advisor as shown in Exhibit II. Also, we compared the interest rate on each of the Government Securities to the corresponding maximum interest rate set forth in the SLGS Daily Rate Table on the Treasury Direct website (U.S. Department of the Treasury, Bureau of the Fiscal Service), effective for May 18, 2016, and determined that the interest rate on each of the Government Securities did not exceed the corresponding maximum interest rate set forth on said SLGS Daily Rate Table. We agreed the principal amounts, maturity dates and coupon rates for the Bonds as set forth in Schedule C to selected pages including the cover and inside cover of the Official Statement.

We have verified the computations of the payments of principal and interest on the Bonds, Government Securities and Refunded Bonds, as shown on Schedules C, F, G and H. We have also verified the computations of the cash flow shown on Schedule F and the yields of the Bonds and Government Securities shown on Schedules B and D. Furthermore, we are under no obligation to determine or disclose the fair market value of the securities referred to above and we are not acting as a fiduciary on your behalf. In performing these calculations, we have relied solely on the data set forth in Schedules A through H, inclusive, and the data furnished by the Financial Advisor and the Escrow Advisor.

In our opinion, the computations of the payments of principal and interest to be made on the Bonds, the payments of principal and interest to be made on the Refunded Bonds, the amount of the payments of maturing principal and interest to be received from the Government Securities to meet the debt service requirements of the Refunded Bonds, and the yields on the Bonds and Government Securities, all as set forth on Schedules A through H, inclusive, are mathematically correct.

In addition, the data presented in Schedule F indicate that the interest and principal to be received on the Government Securities together with the beginning cash will equal or exceed the amount needed to pay the principal and interest on the Refunded Bonds when due through and including their optional redemption date of March 1, 2018. Further, the results indicate that the yield on the Government Securities (0.784708%) does not exceed the yield on the Bonds (2.109510%).

We make no representation regarding questions of legal interpretation or provide any assurance as to the Issuer's solvency or ability to pay its debts. Furthermore, the agreed-upon procedures should not be taken to supplant the additional inquiries and procedures that the above-named addressees should undertake in their consideration of the transaction.

We express no opinions except as expressly stated herein. Had we been engaged to perform additional procedures, other matters might have come to our attention that would have been reported to you.

This letter is solely for the information of, and assistance to, the Issuer, Underwriter, Bond Counsel and the other above-named addressees in connection with the sale of the Bonds covered by the Official Statement, and is not to be used, circulated, quoted or otherwise referred to within or without this group for any other purpose, including, but not limited to, the registration, purchase or sale of securities. This letter is not to be filed with or referred to in whole or in part in any document, except that reference may be made to it in the Official Statement or Bond Retirement Agreement or in any list of closing documents pertaining to the sale of the Bonds covered by the Official Statement or Bond Retirement Agreement.

We have no obligation to update this letter because of events occurring, or data or information that comes to our attention, subsequent to the date of this letter.

BondResource Partners, LP

**East Stroudsburg Area School District
General Obligation Bonds, Series of 2016**

SCHEDULE A - SOURCES AND USES

Sources of Funds:	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount of Bonds	9,500,000.00			9,500,000.00
Net Original Issue Premium/(Discount)	76,149.35			76,149.35
Accrued Interest	0.00			0.00
Total Sources	9,576,149.35	-	-	9,576,149.35

Uses of Funds:				
Escrow Deposit - SLGS	9,329,641.00			9,329,641.00
Escrow Deposit - Uninvested Cash	0.97			0.97
Underwriters Discount	142,500.00			142,500.00
Costs of Issuance	98,650.00			98,650.00
Contingency / Rounding	5,357.38			5,357.38
Total Uses	9,576,149.35	-	-	9,576,149.35

**East Stroudsburg Area School District
General Obligation Bonds, Series of 2016**

SCHEDULE B - CALCULATION OF BOND YIELD

Date	Redemption Value	Interest	Adjustments	Adjusted Debt Service	Days From 6/22/2016	PV Factor	Present Value @ 2.109510%
9/1/2016	195,000.00	40,771.33		235,771.33	69	0.995986	234,824.95
3/1/2017		105,726.25		105,726.25	249	0.985590	104,202.78
9/1/2017	130,000.00	105,726.25		235,726.25	429	0.975303	229,904.61
3/1/2018		103,776.25		103,776.25	609	0.965124	100,156.92
9/1/2018	135,000.00	103,776.25		238,776.25	789	0.955050	228,043.32
3/1/2019		101,076.25		101,076.25	969	0.945082	95,525.34
9/1/2019	145,000.00	101,076.25		246,076.25	1,149	0.935218	230,134.87
3/1/2020		98,176.25		98,176.25	1,329	0.925456	90,857.84
9/1/2020	150,000.00	98,176.25		248,176.25	1,509	0.915797	227,279.06
3/1/2021		95,176.25		95,176.25	1,689	0.906238	86,252.37
9/1/2021	155,000.00	95,176.25		250,176.25	1,869	0.896780	224,352.95
3/1/2022		92,076.25		92,076.25	2,049	0.887419	81,710.26
9/1/2022	160,000.00	92,076.25		252,076.25	2,229	0.878157	221,362.54
3/1/2023		90,476.25		90,476.25	2,409	0.868991	78,623.08
9/1/2023	165,000.00	90,476.25		255,476.25	2,589	0.859921	219,689.46
3/1/2024		88,826.25		88,826.25	2,769	0.850946	75,586.33
9/1/2024	5,000.00	88,826.25		93,826.25	2,949	0.842064	79,007.72
3/1/2025		88,775.00		88,775.00	3,129	0.833275	73,974.00
9/1/2025	5,000.00	88,775.00		93,775.00	3,309	0.824578	77,324.79
3/1/2026		88,723.75		88,723.75	3,489	0.815971	72,396.04
9/1/2026	15,000.00	88,723.75		103,723.75	3,669	0.807455	83,752.23
3/1/2027		88,570.00		88,570.00	3,849	0.799027	70,769.82
9/1/2027	15,000.00	88,570.00		103,570.00	4,029	0.790687	81,891.47
3/1/2028		88,416.25		88,416.25	4,209	0.782434	69,179.91
9/1/2028	5,000.00	88,416.25		93,416.25	4,389	0.774268	72,329.19
3/1/2029		88,365.00		88,365.00	4,569	0.766186	67,704.06
9/1/2029	8,220,000.00	88,365.00		8,308,365.00	4,749	0.758189	6,299,313.43
	9,500,000.00	2,477,091.33	0.00	11,977,091.33			9,576,149.35

Par	9,500,000.00
Plus: Accrued Interest	0.00
Plus: Original Issue Premium/(Discount)	76,149.35
Less: Credit Enhancement	<u>0.00</u>
Target for Bond Yield	9,576,149.35

East Stroudsburg Area School District
General Obligation Bonds, Series of 2016

SCHEDULE C - PRODUCTION AND SEMI-ANNUAL DEBT SERVICE

Dated Date 6/22/2016
 Delivery Date 6/22/2016

Date	Principal	Coupon	Price	Production	Yield	Premium/ (Discount)	Semi-Annual Interest	Scheduled Semi-Annual Debt Service
6/22/2016								
9/1/2016	195,000.00	0.6500%	100.000	195,000.00	0.6500%		40,771.33	235,771.33
3/1/2017							105,726.25	105,726.25
9/1/2017	130,000.00	3.0000%	102.663	133,461.90	0.7500%	3,461.90	105,726.25	235,726.25
3/1/2018							103,776.25	103,776.25
9/1/2018	135,000.00	4.0000%	106.824	144,212.40	0.8500%	9,212.40	103,776.25	238,776.25
3/1/2019							101,076.25	101,076.25
9/1/2019	145,000.00	4.0000%	109.399	158,628.55	1.0000%	13,628.55	101,076.25	246,076.25
3/1/2020							98,176.25	98,176.25
9/1/2020	150,000.00	4.0000%	111.846	167,769.00	1.1000%	17,769.00	98,176.25	248,176.25
3/1/2021							95,176.25	95,176.25
9/1/2021	155,000.00	4.0000%	114.050	176,777.50	1.2000%	21,777.50	95,176.25	250,176.25
3/1/2022							92,076.25	92,076.25
9/1/2022	160,000.00	2.0000%	103.502 *	165,603.20	1.3000%	5,603.20	92,076.25	252,076.25
3/1/2023							90,476.25	90,476.25
9/1/2023	165,000.00	2.0000%	102.993 *	169,938.45	1.4000%	4,938.45	90,476.25	255,476.25
3/1/2024							88,826.25	88,826.25
9/1/2024	5,000.00	2.0500%	99.463	4,973.15	2.1000%	(26.85)	88,826.25	93,826.25
3/1/2025							88,775.00	88,775.00
9/1/2025	5,000.00	2.0500%	99.463	4,973.15	2.1000%	(26.85)	88,775.00	93,775.00
3/1/2026							88,723.75	88,723.75
9/1/2026	15,000.00	2.0500%	99.463	14,919.45	2.1000%	(80.55)	88,723.75	103,723.75
3/1/2027							88,570.00	88,570.00
9/1/2027	15,000.00	2.0500%	99.463	14,919.45	2.1000%	(80.55)	88,570.00	103,570.00
3/1/2028							88,416.25	88,416.25
9/1/2028	5,000.00	2.0500%	99.463	4,973.15	2.1000%	(26.85)	88,416.25	93,416.25
3/1/2029							88,365.00	88,365.00
9/1/2029	8,220,000.00	2.1500%	100.000	8,220,000.00	2.1500%		88,365.00	8,308,365.00
9,500,000.00				9,576,149.35		76,149.35	2,477,091.33	11,977,091.33

* Priced to the September 1, 2021 Optional Redemption Date.

East Stroudsburg Area School District
General Obligation Bonds, Series of 2016

SCHEDULE D - CALCULATION OF COMPOSITE ESCROW YIELD

Date	Combined Escrow Receipts	Days From 6/22/2016	PV Factor	Present Value @ 0.784708%
6/22/2016		0	1.000000	0.00
9/1/2016	214,751.00	69	0.998500	214,428.88
3/1/2017	214,749.72	249	0.994598	213,589.58
9/1/2017	214,749.38	429	0.990711	212,754.49
3/1/2018	8,804,749.93	609	0.986839	8,688,868.05
	9,449,000.03			9,329,641.00

Target Escrow Cost 9,329,641.00

Escrow Purchase Date 6/22/2016

East Stroudsburg Area School District
General Obligation Bonds, Series of 2016

SCHEDULE E - ESCROW PORTFOLIO COST

Type of Security	Maturity Date	First Interest Date	Par Amount	Coupon	Purchase Price	Purchase Cost	Accrued Interest	Total Purchase Cost
SLGS Certificate	9/1/2016	9/1/2016	201,053.00	0.270%	100.000000	201,053.00	-	201,053.00
SLGS Certificate	3/1/2017	3/1/2017	178,956.00	0.460%	100.000000	178,956.00	-	178,956.00
SLGS Note	9/1/2017	9/1/2016	179,524.00	0.650%	100.000000	179,524.00	-	179,524.00
SLGS Note	3/1/2018	9/1/2016	8,770,108.00	0.790%	100.000000	8,770,108.00	-	8,770,108.00
			9,329,641.00			9,329,641.00	-	9,329,641.00

Uninvested Cash Deposit	0.97
Total Escrow Deposit	9,329,641.97

Escrow Purchase Date	6/22/2016
SLGS Rate Table Date	5/13/2016

East Stroudsburg Area School District
General Obligation Bonds, Series of 2016

SCHEDULE F - ESCROW CASH FLOWS & SUFFICIENCY

Date	Begin Cash Balance	Cash Deposit	Escrow Receipts	Escrow Requirements	End Cash Balance
6/22/2016	-	0.97	-	-	0.97
9/1/2016	0.97		214,751.00	214,750.00	1.97
3/1/2017	1.97		214,749.72	214,750.00	1.69
9/1/2017	1.69		214,749.38	214,750.00	1.07
3/1/2018	1.07		8,804,749.93	8,804,750.00	1.00
		0.97	9,449,000.03	9,449,000.00	

East Stroudsburg Area School District
General Obligation Bonds, Series of 2016

SCHEDULE G - REFUNDED DEBT SERVICE TO MATURITY
General Obligation Bonds, Series of 2008

Date	Principal	Coupon	Interest	Total Debt Service
6/22/2016			-	-
9/1/2016			214,750.00	214,750.00
3/1/2017			214,750.00	214,750.00
9/1/2017			214,750.00	214,750.00
3/1/2018			214,750.00	214,750.00
9/1/2018			214,750.00	214,750.00
3/1/2019			214,750.00	214,750.00
9/1/2019			214,750.00	214,750.00
3/1/2020			214,750.00	214,750.00
9/1/2020			214,750.00	214,750.00
3/1/2021			214,750.00	214,750.00
9/1/2021			214,750.00	214,750.00
3/1/2022			214,750.00	214,750.00
9/1/2022			214,750.00	214,750.00
3/1/2023			214,750.00	214,750.00
9/1/2023			214,750.00	214,750.00
3/1/2024			214,750.00	214,750.00
9/1/2024			214,750.00	214,750.00
3/1/2025			214,750.00	214,750.00
9/1/2025			214,750.00	214,750.00
3/1/2026			214,750.00	214,750.00
9/1/2026	150,000.00	5.000%	214,750.00	364,750.00
3/1/2027			211,000.00	211,000.00
9/1/2027	90,000.00	5.000%	211,000.00	301,000.00
3/1/2028			208,750.00	208,750.00
9/1/2028			208,750.00	208,750.00
3/1/2029			208,750.00	208,750.00
9/1/2029	8,350,000.00	5.000%	208,750.00	8,558,750.00
8,590,000.00			5,766,750.00	14,356,750.00

East Stroudsburg Area School District
General Obligation Bonds, Series of 2016

SCHEDULE H - ESCROW REQUIREMENTS - REFUNDED DEBT SERVICE TO CALL
General Obligation Bonds, Series of 2008

Date	Principal Redeemed	Coupon	Interest	Redemption Price	Total Debt Service
6/22/2016			-		-
9/1/2016			214,750.00		214,750.00
3/1/2017			214,750.00		214,750.00
9/1/2017			214,750.00		214,750.00
3/1/2018	8,590,000.00	Multiple	214,750.00	100.000%	8,804,750.00
	8,590,000.00		859,000.00		9,449,000.00

**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 ELEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$11,500,000), TO PROVIDE FUNDS TO ADVANCE REFUND A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2008, 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 OF 2008; 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 March 17, 2008 (the "2008 Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series of 2008, dated as of April 17, 2008, in the original aggregate principal amount of \$32,320,000 (the "2008 Bonds"), for purposes described in the 2008 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 2008 Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-16768, dated April 14, 2008; and

WHEREAS, The School Board has determined to refund and retire a portion of the outstanding aggregate principal amounts of the 2008 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 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 \$258,300 (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 Eleven Million Five Hundred Thousand Dollars (\$11,500,000) (the "Bonds"), to undertake the advance refunding of the Refunded Bonds, and to pay the costs and expenses of issuance of the Bonds (the "Project"), all in accordance with the Debt Act; and

WHEREAS, The School Board has considered the possible manners of selling the Bonds, provided for in the Debt Act, at public sale or private sale, by negotiation; and

WHEREAS, The School Board has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a net purchase price of not less than 95.0% nor more than 110% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price"); and

WHEREAS, A "Proposal for the Purchase of Bonds," dated May 16, 2016 (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 2008 Bonds have a remaining useful life of at least 14 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 2008 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.

If applicable, 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.

If applicable, 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 16th day of May, 2016.

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

By: *Gary Summers*
(Vice) President of the Board of
School Directors

ATTEST:

Pat L. Ford
(Assistant) Secretary of the Board of
School Directors

(SEAL)

EXHIBIT A

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$11,500,000 Maximum Aggregate Principal Amount
General Obligation Bonds
Maximum Annual Principal Payment Schedule*

[SEE ATTACHED PAGE]

*Includes principal maturities and mandatory sinking fund redemptions.

EAST STROUDSBURG AREA SCHOOL DISTRICT
SERIES OF 2016
MAXIMUM PARAMETERS

1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
9/1/2016	385,000	6.000	132,250.00	497,250.00	
3/1/2017			334,050.00	334,050.00	831,300.00
9/1/2017	290,000	6.000	334,050.00	624,050.00	
3/1/2018			325,350.00	325,350.00	949,400.00
9/1/2018	295,000	6.000	325,350.00	620,350.00	
3/1/2019			316,500.00	316,500.00	936,850.00
9/1/2019	295,000	6.000	316,500.00	611,500.00	
3/1/2020			307,650.00	307,650.00	919,150.00
9/1/2020	300,000	6.000	307,650.00	607,650.00	
3/1/2021			298,850.00	298,850.00	906,300.00
9/1/2021	305,000	6.000	298,850.00	603,650.00	
3/1/2022			289,500.00	289,500.00	893,150.00
9/1/2022	305,000	6.000	289,500.00	594,500.00	
3/1/2023			280,350.00	280,350.00	874,850.00
9/1/2023	310,000	6.000	280,350.00	590,350.00	
3/1/2024			271,050.00	271,050.00	861,400.00
9/1/2024	100,000	6.000	271,050.00	371,050.00	
3/1/2025			268,050.00	268,050.00	839,100.00
9/1/2025	100,000	6.000	268,050.00	368,050.00	
3/1/2026			265,050.00	265,050.00	833,100.00
9/1/2026	100,000	6.000	265,050.00	365,050.00	
3/1/2027			262,050.00	262,050.00	827,100.00
9/1/2027	100,000	6.000	262,050.00	362,050.00	
3/1/2028			259,050.00	259,050.00	821,100.00
9/1/2028	100,000	6.000	259,050.00	359,050.00	
3/1/2029			256,050.00	256,050.00	815,100.00
9/1/2029	8,535,000	6.000	256,050.00	8,791,050.00	
3/1/2030					8,791,050.00
TOTALS	11,500,000		7,598,950.00	19,098,950.00	19,098,950.00

EXHIBIT B

(FORM OF BOND)

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."]

Number

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2016

INTEREST
RATE

%

MATURITY
DATE

DATED DATE
OF THE BONDS

June 22, 2016

CUSIP

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$_____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2016 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on September 1, 2016, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at

EXHIBIT B

Page 1 of 9

161

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the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2016, in which event this Bond shall bear interest from the Dated Date of the Bonds; 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 _____ (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series of 2016" (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 aggregate principal amount of _____ Dollars (\$_____).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the

Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after September 1, ____, 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 September 1, ____, 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 September 1, ____, and on September 1, ____, are subject to mandatory redemption prior to maturity, in the amounts and on September 1 of the years set forth in the following schedules as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on September 1, __:

<u>Year</u>	<u>Amount</u>
	\$; and

Bonds Maturing on September 1, __:

<u>Year</u>	<u>Amount</u>
	\$.

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other

successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

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

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

This Bond has been designated or "deemed designated" by the Issuer as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of the Bonds.

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

By: _____
President of the Board of School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND
CERTIFICATE AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds described in the within-mentioned Resolution;

(ii) An original Opinion issued by Rhoads & Sinon LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds that is on file at such designated corporate trust office where the same may be inspected; and

(iii) _____ has issued its municipal bond insurance policy, as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at such designated corporate trust office where the same may be inspected.

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.

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(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 May 16, 2016; 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 CURRENT 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:

Gary Summers	- Aye
Robert Cooke	- Aye
Ronald D. Bradley	- Aye
Robert Gress	- Aye
Robert Huffman	- Aye
Debbie Kulick	- Aye
Wayne Rohner	- Aye
Judy Summers	- Aye
Lisa VanWhy	- Aye, 9-0 .

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of May, 2016.



(Assistant) Secretary of the Board of
School Directors

(SEAL)

PROPOSAL FOR THE PURCHASE OF BONDS

In respect of
\$11,500,000
Maximum Aggregate Principal Amount
General Obligation Bonds

May 16, 2016

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 of 2016 (or other appropriate series designation) -- in an aggregate principal amount not to exceed \$11,500,000, 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, maturity dates, 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 & Sinon 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.

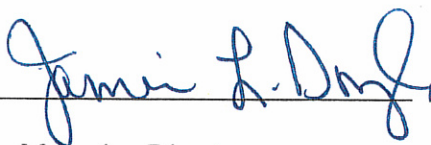
If any provision of this Proposal shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case, or in any particular jurisdiction, such provision shall be deemed severed and removed from the text of this Proposal, in order that the remainder 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 16th day of May, 2016.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: Gary Summers

Title: Board President

Maximum Aggregate Principal Amount
General Obligation Bonds

5
175

May 18, 2016

**EXHIBIT A
WINNING BID FORM**

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$9,500,000* GENERAL OBLIGATION BONDS, SERIES OF 2016**

Board of School Directors
East Stroudsburg Area School District
c/o Public Financial Management, Inc.
One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated May 11, 2016 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series of 2016 (the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby confirm that we have agreed to purchase all, but not less than all, of the \$9,500,000* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$9,436,562.35 constituting 99.332235% of the par value of the Bonds, plus the interest accrued, if any, on the Bonds from June 22, 2016. This offer is for the Bonds bearing interest at the rates and in the form of serial bonds and term bonds as follows:

<u>Sept. 1</u>	<u>Principal Amount⁽¹⁾</u>	<u>Interest Rate</u>	<u>Reoffering Price</u>	<u>Reoffering Yield</u>	<u>Term Maturity Date</u>
2016	\$210,000	0.650 %	100.000	0.650	
2017	145,000	3.000 %	102.663	0.750	
2018	150,000	4.000 %	106.824	0.850	
2019	155,000	4.000 %	109.399	1.000	
2020	155,000	4.000 %	111.846	1.100	
2021	155,000	4.000 %	114.050	1.200	
2022	160,000	2.000 %	103.502	1.300	
2023	160,000	2.000 %	102.993	1.400	
2024	5,000				
2025	5,000				
2026	5,000				
2027	5,000				
2028	5,000	2.050 %	99.463	2.100	2028
2029	8,185,000	2.150 %	100.000	2.150	

⁽¹⁾Aggregate principal amount and principal amortization amounts may be adjusted as set forth in the Invitation to Bid.

*Preliminary; subject to adjustment.

We acknowledge and have agreed that after we submit this proposal, the School District may modify the aggregate principal amount of the Bonds and/or the principal amounts of each maturity of the Bonds, subject to the limitations set forth in the Invitation to Bid.

We further acknowledge and have agreed that in the event that any adjustments are made to the principal amount of the Bonds, we will purchase all of the Bonds, taking into account such adjustments on the above specified terms of this proposal for the Bonds.

As the winning bidder, we confirm that we have agreed to wire \$95,000 to the School District, as security against any loss of the School District resulting from failure of the undersigned bidder to comply with terms of the bid.

As the winning bidder, we confirm that we have agreed to immediately furnish the additional information described under the caption "Information Required From Winning Bidder; Reoffering Price" in the Invitation to Bid.

As the winning bidder, we confirm that we have agreed to provide to the School District as soon as possible after the sale of the Bonds a complete list of syndicate members, if any, upon request, the actual allocation of the Bonds and the orders placed by the syndicate members.

In the event we have bid on behalf of a bidding syndicate, we represent that we have full and complete authority to submit the bid on behalf of our bidding syndicate and that the undersigned will serve as the lead manager for the group.

We desire 4 copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense.

We further certify (or declare) under penalty of perjury under the laws of the Commonwealth of Pennsylvania that our bid and this proposal is genuine, and not a sham or collusive, nor made in the interest of or on behalf of any person not herein named, and that the bidder has not directly or indirectly induced or solicited any other bidder to put in a sham bid or any other person, firm or corporation to refrain from bidding, and that the bidder has not in any manner sought by collusion to secure for itself an advantage over any other bidder.

Respectfully submitted,

TANNER MONTGOMERY SCOTT LLC
Name of Bidder

By: [Signature]

Name and Title: MATTHEW DAVIS, MD

Address: 1717 Arch Street

Phila, PA 19103

Telephone: 215-665-6521

Facsimile: 215-537-8242

The above Bid is hereby accepted by the Board of School Directors of the East Stroudsburg Area School District, with Final Maturity Schedule as shown on the attached Exhibit A.

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

Attest

By

[Signature]
(School President) Gary Summers
[Signature]
(Assistant Secretary) Patricia Rosado

EAST STROUDSBURG AREA SCHOOL DISTRICT
 SERIES OF 2016
 REFUNDS THE SERIES OF 2008 BONDS

Settle 6/22/2016
 Dated 6/22/2016

1	2	3	4	5	6	7	8	9	10	11
Date	Principal	Coupon	Yield	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Proposed Local Effort	Existing Local Effort	Savings
9/1/2016	195,000	0.650	0.650	40,771.33	235,771.33					
3/1/2017				105,726.25	105,726.25	341,497.58	19,707.81	321,789.77	404,713.57	82,923.80
9/1/2017	130,000	3.000	0.750	105,726.25	235,726.25					
3/1/2018				103,776.25	103,776.25	339,502.50	19,592.68	319,909.82	404,713.57	84,803.75
9/1/2018	135,000	4.000	0.850	103,776.25	238,776.25					
3/1/2019				101,076.25	101,076.25	339,652.50	19,612.87	320,239.63	404,713.57	84,473.95
9/1/2019	145,000	4.000	1.000	101,076.25	246,076.25					
3/1/2020				98,176.25	98,176.25	344,252.50	19,866.80	324,385.70	404,713.57	80,327.87
9/1/2020	150,000	4.000	1.100	98,176.25	248,176.25					
3/1/2021				95,176.25	95,176.25	343,352.50	19,814.86	323,537.64	404,713.57	81,175.93
* 9/1/2021	155,000	4.000	1.200	95,176.25	250,176.25					
3/1/2022				92,076.25	92,076.25	342,252.50	19,751.38	322,501.12	404,713.57	82,212.45
9/1/2022	160,000	2.000	1.300 **	92,076.25	252,076.25					
3/1/2023				90,476.25	90,476.25	342,552.50	19,768.69	322,783.81	404,713.57	81,929.76
9/1/2023	165,000	2.000	1.400 **	90,476.25	255,476.25					
3/1/2024				88,826.25	88,826.25	344,302.50	19,869.68	324,432.82	404,713.57	80,280.76
9/1/2024	5,000	2.050	2.100	88,826.25	93,826.25					
3/1/2025				88,775.00	88,775.00	182,601.25	10,537.91	172,063.34	404,713.57	232,650.23
9/1/2025	5,000	2.050	2.100	88,775.00	93,775.00					
3/1/2026				88,723.75	88,723.75	182,498.75	10,532.00	171,966.75	404,713.57	232,746.82
9/1/2026	15,000	2.050	2.100	88,723.75	103,723.75					
3/1/2027				88,570.00	88,570.00	192,293.75	11,097.26	181,196.49	542,523.49	361,327.01
9/1/2027	15,000	2.050	2.100	88,570.00	103,570.00					
3/1/2028				88,416.25	88,416.25	191,986.25	11,079.52	180,906.73	480,332.35	299,425.62
9/1/2028	5,000	2.050	2.100	88,416.25	93,416.25					
3/1/2029				88,365.00	88,365.00	181,781.25	10,490.59	171,290.66	393,406.09	222,115.43
9/1/2029	8,220,000	2.150	2.150	88,365.00	8,308,365.00					
3/1/2030						8,308,365.00	479,475.41	7,828,889.59	8,064,824.88	235,935.29
TOTALS	9,500,000			2,477,091.33	11,977,091.33	11,977,091.33	691,197.46	11,285,893.87	13,528,222.53	2,242,328.66

* Assumed optional redemption date of September 1, 2021

** Yield to optional redemption date

Present Value Local Effort Savings 1,863,882.75

PE% 11.48% (Estimated)
 AR% 50.27% (2015-2016)
 Net 5.77% Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	2,242,328.66	26.10%
State's Share	137,330.01	1.60%
Total Savings	2,379,658.67	27.70%

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Change Order

No. 1

Date of Issuance: August 1, 2016

Effective Date: _____

Project: North Campus Paving	Owner: East Stroudsburg Area SD	Owner's Contract No.: _____
Contract: General Construction		Date of Contract: April 18, 2016
Contractor: Northeast Site Contractors		Engineer's Project No.: 28703

The Contract Documents are modified as follows upon execution of this Change Order:

Description: **Removal of existing soil and replacement with 2A modified stone, installation of underdrains, and additional full-depth paving repairs due to existing conditions.**

Attachments: (List documents supporting change): **Northeast Site Contractors' Change Order Request**

Change Order Proposal Amount: **\$25,675.00**

Less Project Allowance: **\$17,087.20**

Change Order Amount: **\$ 8,587.80**

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ **132,021.00**

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

\$ **0.00**

Contract Price prior to this Change Order:

\$ **132,021.00**

[Increase] [Decrease] of this Change Order:

\$ **8,587.80**

Contract Price incorporating this Change Order:

\$ **140,608.80**

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): **July 27, 2016**

Ready for final payment (days or date): **August 3, 2016**

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

Substantial completion (days): **N/A**

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): **July 27, 2016**

Ready for final payment (days or date): **August 3, 2016**

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): **15 days**

Ready for final payment (days or date): **15 days**

Contract Times with all approved Change Orders:

Substantial completion (days or date): **August 11, 2016**

Ready for final payment (days or date): **August 18, 2016**

RECOMMENDED:

By: **Josh Grice, PE**
Engineer (Authorized Signature)

Date: **August 1, 2016**

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable): _____

Date: _____

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7/25/2016	D'Huy Engineering, Inc. 1 East Broad St., Suite 310 Bethlehem, PA 18018	28704
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1. ORIGINAL CONTRACT PRICE.....	\$	129,900.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 + 2).....	\$	129,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	120,260.00
5. RETAINAGE:		
a. 10% x \$120,260.00 Work Completed.....	\$	12,026.00
b. 10% x Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	12,026.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	108,234.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	4,140.00
8. AMOUNT DUE THIS APPLICATION.....	\$	104,094.00

The undersigned Contractor certifies that to the best of its knowledge: (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 Applications 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.

(Line 8 or other - attach explanation of the other amount)

Josh Grice
Josh Grice PE, CEM, CES, CCOA

Date: 7/25/16

is approved by:

Jeffery Bader, ESASD

Subscribed to and Sworn to before me this _____ Day of _____ 20____

My Commission Expires:



Specializing in the Repair of the Building Envelope

July 29, 2016

Mr. Josh Grice, PE
D'Huy Engineering, Inc.
1 East Broad Street, Suite 310
Bethlehem, PA 18018

**RE: Resica Elementary
East Stroudsburg Area School District**

Subject: Atrium Leak Repair

Dear Josh:

Per our site visit 7/26/16 and discussion, C&D will provide two (2) Roofing Mechanics to provide repairs at valleys of the entrance atrium. Specific repairs will be determined following examination and removal of existing materials necessary to expose deficiencies.

We propose to perform this work on a time and materials basis as follows:

Labor: Two Roofing Mechanics at a rate of \$1,300.00 per 8 hr. day.

Materials: Invoice Cost, Plus 16%.

Truck & Fuel: \$50.00/Per Day

We include all Insurances, Access, Tools, Applicable Taxes, Overheads and Profit.

We shall perform this work for the sum of \$5,000.00 Five Thousand Dollars, not to exceed.

Prepared by,
C&D Waterproofing Corp.

A handwritten signature in dark ink, appearing to read 'Jeffrey L. Marshman', is written over a horizontal line.

Jeffrey L. Marshman
President

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www.cdwaterproofingcorp.com • info@cdwaterproofingcorp.com

300 Papermill Road • Bloomsburg, Pennsylvania 17815 • 570.389.8446 • Fax: 570.389.8447

Member: Sealant, Waterproofing & Restoration Institute • Mason Contractors Association of America • National Roofing Contractors Association
Equal Opportunity Employer



Costars Proposal

Costars Contract #008-326

To:	East Stroudsburg Area School District	Date:	7/10/2016
Address:	Business Office	From:	Emily Schenkel
	East Stroudsburg PA 18301	Phone:	(610) 841-9632
Attn:	Brad Fitzpatrick	Email:	eschenkel@comsysinc.com
Phone:	(570) 424-8500	Proposal #:	C00Q4585-02
Email:	eric-forsyth@esasd.net	Project:	Notifier 3030 - COSTARS

Dear Brad,

I appreciate this opportunity to propose the furnishing of a complete NOTIFIER Fire Panel Upgrade as discussed and described herein. CSI's recommendations are based on our knowledge of your current system, and professional training.

1. PROJECT SUMMARY

CSI will provide material and labor required for the fire alarm panel head end upgrade of the existing Notifier AM2020 to a new Notifier NFS2-3030. The new 3030 panel is an intelligent Fire Alarm Control Panel which is designed specifically for mid-sized applications with features that minimize installation time, enable faster response times, and simplify maintenance and usability. The panel also contains hardware meant to mimic the existing panel functions in a way that will enable current users to operate the new control panel with minimal additional training requirements. The pull stations that are currently installed throughout the school are not supported for use with the new 3030 panel; therefore we will be replacing them with the listed (NBG-12LX) pull stations on a one for one basis. All other existing field devices will be reconnected to the new 3030 control equipment.

2. OPERATIONAL SCOPE

This upgrade proposal assumes that the existing wiring is in good condition and as such will be reused for this scope of work. Given the present condition of your system, we do not expect any issues with the use of existing wiring. However, should we, during our implementation process, discover any problems with the existing wiring that will prohibit a successful upgrade installation; we will notify ESASD immediately and provide an estimate to resolve the issues. Work will not continue until ESASD authorizes.

- CSI will furnish and install all new components described below.
- Programming of new NOTIFIER Fire Alarm Control Panel
- CSI will provide all project management, engineering, and 4 hours of training.
- Installation/Upgrade of new Fire Alarm Control Panel (FACP) shall coincide with Fire Alarm Inspection. Additional charges for testing **will** be required if FACP is not replaced during normal inspection times.
- CSI will test all installed components.

3. EQUIPMENT LIST

Qty	Manufacturer	Part No	Item	Price	Extended
	System Type Products		NOTIFIER Products		
1	Notifier	CPU2-3030D	NFS2-3030 CPU with 640-character Display; Required for single panel (one CPU2-3030) systems. Includes: CPU, 640-Character backlit LCD display, QWERTY programming and control keypad, installation, programming and operating manuals. Supports one to 10 Signaling line circuits (up to five LCM-320 and five LEM-320). Order	\$1,579.44	\$1,579.44

			one per system or as necessary (up to 200 network nodes) for a networked system. Requires top row of a cabinet.		
1	Notifier	CHS-M3	Mounting Chassis, used for CPU-3030, CPU2-3030,	\$86.18	\$86.18
2	Notifier	LCM-320	Loop Control Module. Each LCM may be expanded to two loops by adding a LEM-320. NFS2-3030 and NFS-3030 only.	\$903.14	\$1,806.28
2	Notifier	LEM-320	Loop Expander Module; expands a 640 to two Signaling Line Circuits.	\$775.06	\$1,550.12
1	Notifier	AMPS-24	Addressable Power Supply, 120 VAC (NFS-3030/NFS2-3030).	\$735.56	\$735.56
1	Notifier	APS2-6R	Auxiliary Power Supply, 6 Amps; mounts in same positions as AVPS-24. 120 VAC	\$344.74	\$344.74
1	Notifier	DP-DISP	DP-DISP is for top row in cabinet with CPU2-3030D installed	\$45.49	\$45.49
2	Notifier	BMP-1	Blank module dress plate; used to cover annunciator positions. Also mounts some option modules.	\$19.75	\$39.50
2	Notifier	DP-1B	Dress panel blank; covers unused cabinet row(s), painted black.	\$27.82	\$55.64
1	Notifier	BP2-4	Battery Dress Panel for CAB-4 Series; for use with the NFS2-3030, NFS2-640, NCA-2, and DVC systems.	\$40.10	\$40.10
1	Notifier	UDACT-2	ASSY,FNL,UNIVERSAL DGTAL MCOMM XMTR-2	\$374.06	\$374.06
1	Honeywell	IPDACT-2	IPDACT Communicator	\$332.77	\$332.77
1	Honeywell	IPCHSKIT	Chassis to mount IP communicator in CHSA series chassis	\$32.32	\$32.32
1	Notifier	BB-100	Optional Combination Power Supply and Battery	\$247.78	\$247.78
2	Honeywell Fire Systems US / No	BAT-121000	Battery, 12 volt, 100 AH.	\$408.18	\$816.36
2	Honeywell Fire	LCD2-80	80 character LCD mimic annunciator	\$532.67	\$1065.34
59	Notifier	NBG-12LX	Addressable NBG-12L Pull Station; with FlashScan.	\$68.16	\$4,021.44
			SubTotal		\$13,173.12
		Ancillary Services	Installation services including project management, engineering, cable installation, device installation, connection, testing and training		\$11,375.00
Total COSTARS Price					\$24,548.12

			Miscellaneous Installation Hardware including wire		\$1,247.50
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This product is not in stock.
Please indicate if you require special shipping on the return order (additional charges may apply).

4. DOCUMENTATION AND DELIVERABLES

- a. System drawings, submittals and programming documentation available upon request. Additional charges may apply.

5. WHAT IS NOT INCLUDED

- a. Submittals and CAD drawings.
- b. Quote does not include any additional items which may be required by AHJ for code compliance. This can be provided if required for an additional charge.

6. SYSTEM INVESTMENT

Select ☒	Description	Quantity	Price
☒	Base Proposal Investment COSTARS	1	\$24,548.12
☒	Miscellaneous Installation Hardware	1	\$1,247.50
	TOTAL		\$25,795.62

7. PAYMENT TERMS

Payment Schedule
Products
<i>Invoice for Materials upon Delivery. Due upon receipt.</i>
Installation & Completion – Progressive Invoicing for Remaining Balance
<i>Includes Physical Installation on Customer Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

8. ORDERING AND ACCEPTANCE

To place an order, please send a signed copy of this proposal to us along with an approved purchase order. You will be invoiced as indicated in the Payment Schedule. This order will be processed upon receipt of payment in full or Mobilization amount. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

- The Purchase Order (PO) MUST list CSI's Costars number (008-326) and CSI's Payment Terms
- The PO MUST be accompanied by a signed copy of CSI's Proposal

Client Signature

CSi Signature

Client Print Name

CSi Print Name

Date

Date

Purchase Order #

Tax Status: ☐ Exempt (copy of current certificate required)

☐ Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement.



9. TERMS AND CONDITIONS

- a. This proposal does not include any material or services other than that stated in the project scope and equipment list above, permits, applicable sales tax, bonds, special shipping and services to repair, trouble shoot or correct problems related directly or indirectly to pre-existing site conditions, wiring or installation errors by others.
- b. System drawings and submittals are not included. If drawings or submittals are required, there will be an additional charge based on actual engineering and clerical time and materials. We will advise you at the time of placing your order what the turn-around time for this order will be.
- c. Our price will remain valid for 30 days.
- d. Payment terms are as specified in "payment terms", upon approved credit.
- e. CSI reserves the right to modify payment terms as stated or implied in this proposal, pursuant to results from our credit approval process.
- f. Material that is authorized to return for credit must be returned within 30 days from the invoice date in the original unopened cartons. Material that is not returned under these conditions is subject to inspection and may be rejected for credit by the manufacturer.
- g. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
- h. Any equipment ordered for the project and then returned at the discretion of the Customer will be subject to a 25% restocking fee.
- i. Source code for all software developed within the scope of this offering remains the property of CSI. Licensing terms are available upon request.
- j. When integrating hardware and/or software with the client's existing network; demarcations will be established to identify clear points of responsibility. If an issue would arise that impacts system design and/or functionality, additional IT engineering will be charged at the current IT service rate.
- k. Data backup is the sole responsibility of the customer. CSI is not held responsible for any loss of data.
- l. Project schedule changes and delays outside of the control of CSI will be accommodated whenever possible. Costs incurred by CSI because of delays outside of CSI's will be considered outside of scope and may be considered billable.
- m. The cost of any permits required by Authorities Having Jurisdiction will be borne by the owner.
- n. These terms cannot be altered by verbal or implied communication. All variances from these terms must be requested in writing.
- o. This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law.

10. INDEMNIFICATION

To the fullest extent permitted by law, the owner shall indemnify and hold harmless the CSI, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work under this proposal, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of CSI, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity which would otherwise exist.



Costars Proposal

Costars Contract #008-326

To: East Stroudsburg Area School District	Date: 7/10/2016
Address: Business Office	From: Emily Schenkel
East Stroudsburg PA 18301	Phone: (610) 841-9632
Attn: Brad Fitzpatrick	Email: eschenkel@comsysinc.com
Phone: (570) 424-8500	Proposal #: C00Q6174-01
Email: eric-forsyth@esasd.net	Project: Bushkill Elementary Notifier: COSTARS

Dear Brad,

I appreciate this opportunity to propose the furnishing of a complete NOTIFIER Fire Alarm System as discussed and described herein. CSI's recommendations are based on our knowledge of your current system, and professional training.

1. PROJECT SUMMARY

CSI will provide and install a new Notifier NFS2-640 Fire Alarm System. The new 640 panel is an intelligent Fire Alarm Control Panel with features that minimize installation time, enable faster response times, and simplify maintenance and usability.

This upgrade proposal assumes that the existing wiring is in good condition and as such will be reused for this scope of work, with the exception of the remote annunciator cabling which will be replaced for compatibility reasons. This proposal is also based on the reutilization of existing back boxes. Given the present condition of your system, we do not expect any issues with the use of existing wiring. However, should we, during our implementation process, discover any problems with the existing wiring that will prohibit a successful upgrade installation; we will notify ESASD immediately and provide an estimate to resolve the issues. Work will not continue until ESASD authorizes.

2. OPERATIONAL SCOPE

System Scope and Objectives

- CSI will furnish and install all new components described below..
 - 1 – Notifier 640 Head end
 - 2 – FDU-80 Annunciators
 - 15 – Addressable pull stations
 - 61 – Addressable photo detectors with base
 - 11 – Addressable heat detectors with base
 - 8 – Duct detectors with housing, remote test head, relay and remote test station
 - 4 – Modules for sprinkler system
 - 64 – Horn/Strobe devices
 - 7 – Outdoor Horn/Strobe devices
 - 2 – Power supplies
- Programming of new Notifier Fire Alarm Control Panel
- CSI will provide all project management, engineering, and 2 hours of training.
- Installation/Upgrade of new Fire Alarm Control Panel (FACP) shall coincide with Fire Alarm Inspection. Additional charges for testing may be required if FACP is not replaced during normal inspection times.
- CSI will test all installed components.
- The proposal is not based on prevailing wage.
- The installation will require downtime of the fire alarm. Every effort will be made to minimize the duration of downtime.

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3. EQUIPMENT LIST

Qty	Manufacturer	Part No	Item		Extended
1	Notifier	CPU2-640	Central processing unit for the NFS2-640 with integral 120V power supply, includes CHS2-M2 Chassis.	\$1,121.59	\$1,121.59
1	Notifier	KDM-R2	Keyboard Display Module; For CPU2-640 80-character display and QWERTY programming keypad included.	\$672.71	\$672.71
1	Notifier	LEM-320	Loop Expander Module; expands a 640 to two Signaling Line Circuits.	\$775.06	\$775.06
1	Notifier	UDACT-2	ASSY,FNL,UNIVERSAL DGTLLAL MCOMMXMTR-2	\$374.06	\$374.06
1	Honeywell	IPCHSKIT	Chassis to mount IP communicator in CHSA series chassis	\$32.32	\$32.32
1	Honeywell	IPDACT-2	IPDACT Communicator	\$332.77	\$332.77
2	ICC	H2-PCSJ03RD	Cat 5, 3ft. Patch Cord, Red	\$1.53	\$3.06
1	Notifier	DR-B4	Door, lock & keys. Accepts 2 chassis, black.	\$187.93	\$187.93
1	Notifier	SBB-B4	Backbox, 2 chassis, black.	\$150.22	\$150.22
1	Notifier	DP-1B	Dress panel blank; covers unused cabinet row(s), painted black.	\$27.82	\$27.82
1	Notifier	BMP-1	Blank module dress plate; used to cover annunciator positions. Also mounts some option modules.	\$19.75	\$19.75
1	Notifier	DP-DISP2	Dress Plate used when CPU2-640 is mounted on top row.	\$46.08	\$46.08
1	Notifier	NFS-LBB	NFS Large Battery Backbox, houses up to two 55 AH batteries, black.	\$175.96	\$175.96
1	Honeywell Fire Systems US / No	BAT-12550	Battery, 12 volt, 55 AH.	\$220.85	\$220.85
2	Notifier	FDU-80	80 Character Display Annunciator. Security Keypad mechanical design. For use with the NFS-320, NFS2-640, NFS-640, NFW2-100, and NFW-100	\$356.11	\$712.22
15	Notifier	NBG-12LX	Addressable NBG-12L Pull Station; with FlashScan.	\$68.16	\$1,022.40
61	Notifier	FSP-851	Intelligent Addressable Photo detector; with FlashScan.	\$54.86	\$3,346.46
11	Notifier	FST-851	Intelligent Addressable 135 degree thermal detector with FlashScan.	\$38.90	\$427.90
72	Notifier	B210LP	Conventional Flanged Mounting Base	\$9.64	\$694.08
8	Notifier	DNRW	InnovairFlex duct detector, non-relay, does not include head, watertight.	\$135.86	\$1,086.88
8	Notifier	FSP-851R	Remote test capable Intelligent Photo detector with FlashScan; For use with DNR(W) duct detector housing	\$56.53	\$452.24
8	Notifier	DST5	InnovairFlex sampling tube, steel, 5' with holes	\$11.64	\$93.12
8	Notifier	FRM-1	Addressable Relay Module with FlashScan; Provides two Form-C dry contacts that switch together.	\$55.20	\$441.60
8	Notifier	RTS151	Remote test station; with switch, alarm and power LED's.	\$33.25	\$266.00

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4	Notifier	FMM-1	Addressable Monitor Module; with FlashScan; Supervises either a Class A or Class B circuit of N.D. dry-contact input devices.	\$41.90	\$167.60
64	Notifier	P2W	Horn/Strobe, 12/24 Volt, White, Multi-Candela 15,15/75, 30,75,110,115 cd	\$37.91	\$2,426.24
7	Notifier	P2RK	Horn/Strobe, 12/24 Volt, Red, Multi-Candela 15,15/75,30, 75,110,115 cd, Outdoor, Includes backbox	\$60.52	\$423.64
2	Notifier	FCPS-24S8	8.0 amps, 120 VAC remote charger power supply. Includes main printed circuit board, transformers and installation instructions.	\$359.77	\$719.54
2	Notifier	FMM-1	Addressable Monitor Module; with FlashScan; Supervises either a Class A or Class B circuit of N.D. dry-contact input devices.	\$41.90	\$83.80
4	Universal Battery	UB1270	BATTERY 12V 7 AH SLA LCR12V7.3P	\$13.97	\$55.88
Subtotal					\$16,559.78
Installation services including project management, engineering, cable installation, device installation, connection, testing and training					\$21,315.00
Total COSTARS Price					\$37,874.78
Installation hardware including cable				\$2,510.22	\$2,510.22

This product is not in stock.
Please indicate if you require special shipping on the return order (additional charges may apply).

4. DOCUMENTATION AND DELIVERABLES

- System drawings, submittals and programming documentation available upon request. Additional charges may apply.

5. WHAT IS NOT INCLUDED

- Submittals and CAD drawings.
- Quote does not include any additional items which may be required by AHJ for code compliance. This can be provided if required for an additional charge.

6. SYSTEM INVESTMENT

Select ☒	Description	Quantity	Price
☒	Base Proposal Investment	1	\$37,874.78
☒	Miscellaneous Installation Hardware	1	\$2,510.22
	TOTAL		\$40,385.00

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7. PAYMENT TERMS

Payment Schedule
Products
<i>Invoice for Materials upon Delivery. Due upon receipt.</i>
Installation & Completion – Progressive Invoicing for Remaining Balance
<i>Includes Physical Installation on Customer Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

8. ORDERING AND ACCEPTANCE

To place an order, please send a signed copy of this proposal to us along with an approved purchase order. You will be invoiced as indicated in the Payment Schedule. This order will be processed upon receipt of payment in full or Mobilization amount. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

- The Purchase Order (PO) MUST list CSI's Costars number (008-326).
- The PO MUST list CSI's Payment Terms
- The PO MUST be accompanied by a signed copy of CSI's Proposal

Client Signature

CSi Signature

Client Print Name

CSi Print Name

Date

Date

Purchase Order #

Tax Status: ☐ Exempt (copy of current certificate required)

☐ Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement.

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9. TERMS AND CONDITIONS

- a. This proposal does not include any material or services other than that stated in the project scope and equipment list above, permits, applicable sales tax, bonds, special shipping and services to repair, trouble shoot or correct problems related directly or indirectly to pre-existing site conditions, wiring or installation errors by others.
- b. System drawings and submittals are not included. If drawings or submittals are required, there will be an additional charge based on actual engineering and clerical time and materials. We will advise you at the time of placing your order what the turn-around time for this order will be.
- c. Our price will remain valid for 30 days.
- d. Payment terms are as specified in "payment terms", upon approved credit.
- e. CSI reserves the right to modify payment terms as stated or implied in this proposal, pursuant to results from our credit approval process.
- f. Material that is authorized to return for credit must be returned within 30 days from the invoice date in the original unopened cartons. Material that is not returned under these conditions is subject to inspection and may be rejected for credit by the manufacturer.
- g. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
- h. Any equipment ordered for the project and then returned at the discretion of the Customer will be subject to a 25% restocking fee.
- i. Source code for all software developed within the scope of this offering remains the property of CSI. Licensing terms are available upon request.
- j. When integrating hardware and/or software with the client's existing network; demarcations will be established to identify clear points of responsibility. If an issue would arise that impacts system design and/or functionality, additional IT engineering will be charged at the current IT service rate.
- k. Data backup is the sole responsibility of the customer. CSI is not held responsible for any loss of data.
- l. Project schedule changes and delays outside of the control of CSI will be accommodated whenever possible. Costs incurred by CSI because of delays outside of CSI's will be considered outside of scope and may be considered billable.
- m. The cost of any permits required by Authorities Having Jurisdiction will be borne by the owner.
- n. These terms cannot be altered by verbal or implied communication. All variances from these terms must be requested in writing.
- o. This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law.

10. INDEMNIFICATION

To the fullest extent permitted by law, the owner shall indemnify and hold harmless the CSI, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work under this proposal, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of CSI, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity which would otherwise exist.

Recommended Event Ticket Prices For the 16-17 School Year (prices consistent with 15-16):

Regular Season Events	Adult Price	Student Price*	Senior Citizens (62+ yrs. old) and Military Veterans with proof of service	Season Pass Rate (Regular Season Only)
Varsity Football	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
JV/JH Football	\$2	\$1	\$1	50% Discount based on scheduled regular season home games
Boys' Basketball	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
Girls' Basketball	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
Wrestling	\$4	\$2	\$2	50% Discount based on scheduled regular season home games

***All ESASD High School and Intermediate Students** will be admitted free to all listed regular season home events upon presenting their school ID. ESASD student(s) failing to present school ID and non-ESASD students will pay the student price of \$2.

***All ESASD Elementary Students** will be admitted free to all listed regular season home events if accompanied by a paying adult. The elementary student can present his/her student ID or the accompanying adult can present his/her driver's license to confirm school district residency at the ticket window. ESASD elementary student(s) failing to present ID and be accompanied by an adult, will be required to pay the student price of \$2.

Continuation of Current Practices:

- Any current ESASD employees and a guest will be admitted free to all listed regular season home events upon presenting their school ID.
- Free passes for individuals who graduated from East Stroudsburg 50+ years ago are distributed through the Superintendent's Office.
- Free passes for retired ESASD teachers are distributed through the Superintendent's Office.

Letter of Agreement

East Stroudsburg Area School District

**Pocono Services for Families & Children
Head Start Program**

Effective Date: **July 1, 2016 to June 30, 2017**

East Stroudsburg Area School District Buildings: **Middle Smithfield Elementary, Resica Elementary, and Smithfield Elementary.**

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt of funding for Pocono Services for Families & Children/Monroe County Head Start under the Health & Human Services (HHS) Grant and the Head Start Supplemental State Program (HSSAP) Grant. Failure to receive total funding voids this Agreement

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

1. Staffing – Teacher and Teacher Aide(s) hired by Head Start utilizing PSFC funds.
 - There will be an a.m. class with a maximum of 17 Head Start Students at Middle Smithfield Elementary.
 - There will be an a.m. classes with a maximum of 17 Head Start Students at Resica Elementary.
 - There will be two full-year, full day classes with a maximum of 20 students each at Smithfield Elementary, as well as an afternoon class 2 days per week for 15 children.
2. Curriculum – Creative Curriculum for Young Children, Second Step, and Handwriting Without Tears.
3. Assessments – GOLD. The cost of the online assessment will be paid by Head Start utilizing PSFC funds. IGDI – The cost of materials and online data management will be paid by School District through the Keystones to Opportunity Grant.
4. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator and Teachers.
5. Nutrition – Children's meals provided by the School District and billed to the School meal Program. Snack will be provided by the Head Start. The Head Start Nutrition Consultant and Nutrition manager will provide additional oversight. Adult meals are billed directly to Head Start utilizing PSFC funds.
6. Special Needs – Will be provided by Head Start EI and Behavioral Health Managers in conjunction with Colonial Intermediate Unit #20 and the School District. CWBS staff of Head Start will also provide services.

7. Social Services – Recruitment will be the joint responsibility of School District and Head Start. Eligibility determination and selection will be the responsibility of Head Start.
8. Parent Involvement – Will be solely the responsibility of Head Start Staff. Parents will be cleared for entry into School District Property by the School District to volunteer and for Parent Visits. If background checks are required it will be the responsibility of Head Start at Head Start expense utilizing PSFC funds.
9. Career Development – Pre-Service and In-Service Training including Child Development Association (CDA) Credential and college courses for credits are the responsibility of Head Start utilizing PSFC funds. Head Start staff will participate in PD opportunities by the School District as appropriate at no cost.
10. Equipment – (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
11. Supplies – Provided by Head Start utilizing PSFC funds.
12. Space – Provided by School District at no cost to Head Start.
13. Utilities – Utilities are provided by the School District at no cost to Head Start.
14. Maintenance – Including snowplowing and garbage removal provided by School District at no cost to Head Start.
15. Repairs to Facility and Equipment – Provided by School District at no cost to Head Start.
16. Classes will be provided utilizing the Head Start Calendar (160 days at 4-5 hours per class) for Resica and Middle Smithfield, and 235 days at 5 hours per class for Smithfield..
17. School Closings due to inclement weather will be at the discretion of the Superintendent of Schools.

Mr. Gary Summers	Date
President, Board of Education	

Mr. David B. Strunk
Vice President, Board of Directors

Date _____

Dr. William Riker	Date
School Superintendent	

Mr. Tim Lee
Executive Director

Date

Mrs. Sandy Shay
Project Director

Date

APPLICATION FOR USE OF SCHOOL FACILITIES

me of Organization Girl Scouts troop 50679 Today's Date 7/20/2016
 Non-Profit? ☒ yes ☐ no Will an admission fee be charged? ☐ yes ☒ no
 If yes, amount \$ 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: Girl Scout meetings
 Name of School Requested JM Hill

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>September</u> <u>Wednesdays</u>	<u>5:00pm</u> — <u>7:00pm</u>	<u>girl scout meetings</u>
<u>June</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)
☐ 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:

\$ 5,000,000 Bodily Injury Liability \$ 5,000,000 Property Damage Liability (each occurrence)
 (\$500,000 minimum) (\$500,000 minimum)

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 Victoria Vicital Address 53 Lenox Ave E. Stroudsburg Phone 347 387 1917
 Name Danielle Cotters Address 59 Grandview Ave E. Stroudsburg Phone 570 357 2578

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 Robert Twittel Phone (day) 347 387 1917
 (eve.) 570 872 8523

Billing Address 53 Lenox Ave E Stroudsburg PA 18301

APPROVALS: Principal Michael Arnold Date 8/1/16
 Business Administrator _____ Date 1/1/
 copy to: _____ Date 1/1/
☐ stage manager ☐ athletic director ☐ cafeteria manager ☐ head custodian ☐ librarian ☐ a/v coordinator ☐ other Date 1/1/

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used:	Charges: \$
	\$
	\$
Personnel Employed:	Charges: \$
(attach time sheets)	\$
	\$
Other (specify): <u>195</u>	Charges: \$
	\$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ~~Reverend~~ BSAToday's Date 8 / 5 / 16Non-Profit?
☒ yes ☐ noWill an admission fee be charged?
☐ yes ☒ no
If yes, amount \$ _____Are you requesting a waiver of facilities fees? ☐ yes ☐ no
If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: _____

Name of School Requested H.S.S.

DAY(S) from — DATE(S) — to		from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
8/27/16	8/27/16	7:00 - 4:30	<u>YARD SALE</u> <u>R.D. 8/28/16</u>

Facility Required:

☐ All-Purpose Room	☐ Auditorium	☐ Cafeteria	☐ Gymnasium
☐ Swimming Pool (requires proof of certified lifeguard)	☐ Stadium	☐ Kitchen/Preparation	☐ Kitchen/Serving
☐ Stage	☐ Classrooms #	☐ Fields (specify)	
		☒ Other (specify) <u>Front Bus Lot</u>	

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)	☐ 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)

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 Karen Conway Address 2319 Skyview Ln E Stbg PA Phone 570 807 0602
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.

Karen Conway Signature — Responsible Organization Official Phone (day) 570 807
(eve.) 0602

Billing Address _____

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: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>196</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Reconc Services For Families + Children Today's Date 8 / 8 / 16Non-Profit?
☒ yes ☐ noWill an admission fee be charged?
☐ yes ☐ no
If yes, amount \$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: HeadStart Preschool ClassesName of School Requested Resica, Middle Smithfield, + Smithfield

DAY(S) from — DATE(S) — to		from — HOURS — to		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
8/1/16	7/31/17	8am	4pm	prep classroom, program time, cleanup + teacher prep

Facility Required:

☐ All-Purpose Room	☐ Auditorium	☐ Cafeteria	☐ Gymnasium
☐ Swimming Pool (requires proof of certified lifeguard)	☐ Stadium	☐ Kitchen/Preparation	☐ Kitchen/Serving
☐ Stage	☒ Classrooms # <u>10 RES</u> <u>10 MSE</u> <u>20 SMF</u>	☐ Fields (specify)	
		☐ 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) <u>playground</u>	☐ 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)

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

Name Sandy Shay Address 212 W. 4th St, E. Stroudsburg Phone (570) 421-2711
Name Dorothy Borden Address PA 18301 Phone 421-2711

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

Signature Sandy Shay Phone (day) 570-421-2711
Responsible Organization Official (eve.) _____
Billing Address 212 W. 4th St, 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: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>197</u>	Charges: \$ _____
_____	\$ _____

To Whom It May Concern:

Pocono Services for Families and Children (PSFC) is requesting a waiver of facilities fees for district classrooms being utilized for Head Start year-round and summer programs. PSFC is an Early Childhood Education Partner with ESASD under the keystones to Opportunity grant as outlined below:

Pocono Services for Families and Children – Monroe County Head Start

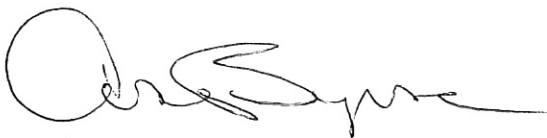
Partnership Benefits to District

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

KTO Grant Partnership provides:

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

Thank you in advance for your consideration of this request to waive facilities fees.



Angela Byrne
KtO Project Director

August 1, 2016

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ESYA Today's Date 8 / 8 / 16Non-Profit?
☒ yes ☐ noWill an admission fee be charged?
☐ yes ☐ no
If yes, amount \$ _____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: Football gamesName of School Requested high school South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>8-28-16</u>	<u>9am to 5pm</u>	<u>games</u>
<u>9-11-16</u>		
<u>9-25-16</u>		
<u>10-9-16</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) <u>Concession stand</u>	

Equipment Required: (*must be operated/attended by school personnel)	Piano
☐ Kitchen Equipment*	☐ Folding Stands
☐ Stage Lighting*	☐ Tables and/or Chairs
☒ Scoreboard*	
☒ Sound System	
☐ Motion Picture Projector	
☐ Athletic Equipment	
☐ Record Player/Stereo Equip.	
☐ Overhead Projector/Screen	
☐ 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 \$ _____ Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$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 X Randy Litts Address _____ Phone 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.

X Randy Litts Phone (day) _____
Signature — Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal Bryant B Date 8/9/16

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: _____ Charges: \$ _____
_____ \$ _____
_____ \$ _____Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ \$ _____
_____ \$ _____Other (specify): 199 Charges: \$ _____
_____ \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Emergency Corps Today's Date 7 / 21 / 16Non-Profit?
☒ yes ☐ noWill an admission fee be charged?
☐ yes ☒ no
If yes, amount \$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: Parking Lot area rear of ESNName of School Requested ESN High School

DAY(S)		HOURS		DESCRIPTION
from	to	from	to	(meeting, practice, game, rehearsal, performance,...)
<u>8/13/16</u>	<u>8/13/16</u>	<u>7am</u>	<u>4pm</u>	<u>Emergency Vehicle Operations driving course - for set up, driving, breakdown</u>
<u>Saturday</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) <u>Parking Lot (Rear/Side)</u>	

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)	☐ 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)

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 <u>Dina Atchley</u>	Address <u>190 Dickism Bushkill</u>	Phone <u>570-4796</u>
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 [Signature] Phone (day) 570-242-2269
Responsible Organization Official (eve.)

Billing Address PO Box 174 Bushkill PA 18324

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

For office use only:

FACILITIES USE INVOICE

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>200</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stroud Region Open Space Rec. Commission Today's Date 8 / 9 / 2016

Non-Profit?

Will an admission fee be charged?

Are you requesting a waiver of facilities fees? ☐ yes ☐ no☒ yes ☐ no☒ yes ☐ no

If yes, attach a letter of justification addressed to the Board of Education.

If yes, amount \$ TBD

This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Haunted Trails EventName of School Requested East Stroudsburg South High School

DAY(S)

from — DATE(S) — to

October 22 2016

from — HOURS — to

4 pm - 11 pm

DESCRIPTION

(meeting, practice, game, rehearsal, performance,...)

Haunted trails event will use the parking lot and need the gate at the walker field open to continue the event onto gutter park.

Facility Required:

☐ All-Purpose Room☐ Swimming Pool (requires

proof of certified lifeguard)

☐ Auditorium☐ Stadium☐ Stage☐ Classrooms #☐ Cafeteria☐ Kitchen/Preparation☒ Fields (specify)☒ Other (specify)☐ Gymnasium☐ Kitchen/Servinggate to walker field openparking lot(s)

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:

\$ _____ Bodily Injury Liability
(\$500,000 minimum)

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

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

Name Chrissy BoguslawAddress 15 Day Street East Stroudsburg PA 18301Phone 570-426-1512

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 — Monterey Holbert Responsible Organization OfficialPhone (day) 570-426-1512
(eve.) _____

Billing Address _____

APPROVALS: Principal _____

Date ____/____/____

copy to: Business Administrator _____

Date ____/____/____

☐ stage manager ☐ athletic director ☐ cafeteria manager ☐ head custodian ☐ librarian ☐ a/v coordinator ☐ other

Date ____/____/____

For office use only:

FACILITIES USE INVOICE

Facilities/Equipment used: _____

Charges: \$ _____

\$ _____

\$ _____

Personnel Employed: _____

Charges: \$ _____

(attach time sheets) _____

\$ _____

\$ _____

Other (specify): _____

201

Charges: \$ _____

\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Township Today's Date 7 / 14 / 16

Non-Profit?

☐ yes ☒ no

Will an admission fee be charged?

☐ yes ☒ no

If yes, amount \$

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: 3rd Annual Trunk or TreatName of School Requested Resica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to		DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Sat Oct 22, 2016	12	2	3rd Annual Trunk or Treat
Rain date: Sun Oct 23	12	2	

Facility Required:

☐ All-Purpose Room☐ Swimming Pool (requires

proof of certified lifeguard)

☐ 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:

\$ 1,000,000 Bodily Injury Liability
(\$500,000 minimum)

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

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

Name Chris RainAddress 147 Municipal Dr E Stroudsburg Phone 570-223Name Mike DwyerAddress 147 Municipal Dr E Stroudsburg Phone 8920

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

Phone (day) 570-223-8920
(eve.)Billing Address 147 Municipal Dr E Stroudsburg PA 18302

APPROVALS: Principal

Date 8 / 8 / 16☒ Business AdministratorDate / /

copy to:

☐ stage manager ☐ athletic director ☐ cafeteria manager ☐ head custodian ☐ librarian ☐ a/v coordinator ☐ otherDate / /

For office use only:

FACILITIES USE INVOICE

Facilities/Equipment used: Class 3

Charges: \$

\$

\$

Personnel Employed:

(attach time sheets)

Charges: \$

\$

\$

Other (specify):

202

Charges: \$

\$



Middle Smithfield Township Supervisors

August 1, 2016

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

To the Board of Education:

The Middle Smithfield Township Supervisors will be hosting their 3rd Annual Trunk or Treat on Saturday October 22 at noon at Resica Park and request the use of the fields at Resica Elementary School, with a rain date of Sunday October 23. Setup will take place prior to the event, and cleanup will immediately follow.

Additionally, the Board of Supervisors requests that the Board of Education waive the facilities fees in consideration of the event's long history at Resica Elementary School and in the spirit of governmental cooperation. The Township regularly provides use of the pavilion at Resica Park to the Elementary School free of charge.

Thank you for your cooperation.

Sincerely,

Christopher Rain
Community & Municipal Projects Coordinator
Parks & Recreation Liaison
Middle Smithfield Township
147 Municipal Dr., East Stroudsburg, PA, 18302
570-223-8920 x119
crain@mstownship.com

203

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Christian Discipleship Church Today's Date 7 / 12 / 16Not-
☒ Profit?
☐ yes ☐ noWill an admission fee be charged?
☐ yes ☒ no
If yes, amount \$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: Youth Rally - Raise awareness of suicide preventionName of School Requested J.T. Lambert Intermediate School

DAY(S) from — DATE(S) — to	HOURS from — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
9/12/16	11 AM 2 PM	concert

Facility Required:

☒ Auditorium	☐ Cafeteria	☐ Gymnasium
☐ All-Purpose Room	☐ 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)	☐ 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:

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending certificate 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 Jody Riscen Address 103 Rivendell Dr., Tamiment PA Phone 570 431-0091
 Name Elaine Ortiz Address _____ Phone 570 350-4287

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) 570 431-0091
 (eve.) 570 236-4581
 Billing Address Christian Discipleship Church PO Box 250 Bushkill, PA 18324

APPROVALS: Principal Heather A. Picciato Date 7/14/16

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 Charges: \$ _____Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____Other (specify): 204 Charges: \$ _____

Pastor Jody Riscen, MA, LCADC

103 Rivendell Dr.

Tamiment, PA 18371

East Stroudsburg Area School District

Board of Education

50 Vine St.

East Stroudsburg, PA 18301

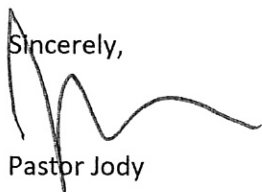
July 12, 2016

To The Board of Education:

Christian Discipleship Church is requesting a waiver of facilities fees for a youth rally to be held at J.T. Lambert Intermediate School on September 17th, 2016 from 11AM until 2PM. Hosted by Christian Discipleship Church the event will be facilitated by Stay-UP – Support Teen and Youth – United Prevention. Stay-Up is a Christian Coalition dedicated to supporting our teens and youth through community awareness in prevention of suicide and self-harm. There are several area churches forming the coalition Stay-Up with the intention of developing into a non-profit corporation.

Thank you for your consideration

Sincerely,

A handwritten signature in black ink, appearing to be 'Jody', with a stylized, wavy line extending from the end.

Pastor Jody

----- B A T C H I N F O R M A T I O N -----
Batch number: 31455 Date of Batch: 7/28/2016
User ID: KJK Batch Totals Debit Credit
Re-entry date: 90,351.71 90,351.71
Re-entry User ID:
Closing date: 6/30/2016

DK BUDGET TRANSFER FOR 6/30/2016
June 30, 2016

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2016	00001	10-2500-640-000-00-00-05	BUSINESS OFFICE BOOKS/PERIOD.	PDE CHG 2500 A/C TO 2515	100.00CR	
6/30/2016	00001	10-2515-640-000-00-00-05	BUSINESS OFFICE BOOKS/PERIOD.	PDE CHG 2500 A/C TO 2515	100.00	
6/30/2016	00001	10-2500-761-000-00-00-05	BUSINESS OFFICE REPL.EQU>2500	PDE CHG 2500 A/C TO 2515	43,893.43CR	
6/30/2016	00001	10-2515-761-000-00-00-05	BUSINESS OFFICE REPL.EQU>2500	PDE CHG 2500 A/C TO 2515	43,893.43	
6/30/2016	00001	10-2500-810-000-00-00-05	BUSINESS OFFICE DUES & FEES	PDE CHG 2500 A/C TO 2515	1,000.00CR	
6/30/2016	00001	10-2515-810-000-00-00-05	BUSINESS OFFICE DUES & FEES	PDE CHG 2500 A/C TO 2515	1,000.00	
6/30/2016	00001	10-2500-330-000-00-00-05	BUSINESS OFFICE OTHER PROF SRV	PDE CHG 2500 A/C TO 2515	33,000.00CR	
6/30/2016	00001	10-2515-330-000-00-00-05	BUSINESS OFFICE OTHER PROF SRV	PDE CHG 2500 A/C TO 2515	33,000.00	
6/30/2016	00001	10-2500-432-000-00-00-05	BUSINESS OFFICE REPR/MAINT.EQU	PDE CHG 2500 A/C TO 2515	3,000.00CR	
6/30/2016	00001	10-2515-432-000-00-00-05	BUSINESS OFFICE REPR/MAINT.EQU	PDE CHG 2500 A/C TO 2515	3,000.00	
6/30/2016	00001	10-2500-438-000-00-00-05	BUSINESS OFF REPR/MAINT.TECH E	PDE CHG 2500 A/C TO 2515	3,500.00CR	
6/30/2016	00001	10-2515-438-000-00-00-05	BUSINESS OFF REPR/MAINT.TECH E	PDE CHG 2500 A/C TO 2515	3,500.00	
6/30/2016	00001	10-2500-531-000-00-00-05	BUSINESS OFFICE POSTAGE	PDE CHG 2500 A/C TO 2515	1,000.00CR	
6/30/2016	00001	10-2515-531-000-00-00-05	BUSINESS OFFICE POSTAGE	PDE CHG 2500 A/C TO 2515	1,000.00	
6/30/2016	00001	10-2500-540-000-00-00-05	BUSINESS OFFICE ADVERTISING	PDE CHG 2500 A/C TO 2515	1,092.65CR	
6/30/2016	00001	10-2515-540-000-00-00-05	BUSINESS OFFICE ADVERTISING	PDE CHG 2500 A/C TO 2515	1,092.65	
6/30/2016	00001	10-2500-581-000-00-00-05	BUSINESS OFFICE IN-DISTR.MILES	PDE CHG 2500 A/C TO 2515	1,092.65CR	
6/30/2016	00001	10-2515-581-000-00-00-05	BUSINESS OFFICE IN-DISTR.MILES	PDE CHG 2500 A/C TO 2515	1,092.65	00001
6/30/2016	00002	10-2260-540-000-10-00-04	CURRICULUM, ADVERTISING	PDE CHG A/C 2260 TO 2360	500.00CR	
6/30/2016	00002	10-2360-540-000-10-00-04	CURRICULUM, ADVERTISING	PDE CHG A/C 2260 TO 2360	500.00	
6/30/2016	00002	10-2260-550-000-10-00-04	CURRICULUM, PRINTING/BINDING	PDE CHG A/C 2260 TO 2360	500.00CR	
6/30/2016	00002	10-2360-550-000-10-00-04	CURRICULUM, PRINTING/BINDING	PDE CHG A/C 2260 TO 2360	500.00	
6/30/2016	00002	10-2260-618-000-10-00-04	CURRICULUM, ELEM.TECH SUPPLIES	PDE CHG A/C 2260 TO 2360	737.98CR	
6/30/2016	00002	10-2360-618-000-10-00-04	CURRICULUM, ELEM.TECH SUPPLIES	PDE CHG A/C 2260 TO 2360	737.98	
6/30/2016	00002	10-2260-810-000-10-00-04	CURRICULUM, DUES & FEES	PDE CHG A/C 2260 TO 2360	935.00CR	
6/30/2016	00002	10-2360-810-000-10-00-04	CURRICULUM, DUES & FEES	PDE CHG A/C 2260 TO 2360	935.00	00002
Total:					.00	
26 Transactions					90,351.71	
0 Unbalanced references					90,351.71	
Total:					.00	
Debits:					90,351.71	
Credits:					90,351.71	

204

Jul 28, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 2
ID: AC1290

----- END OF BATCH INFORMATION -----

Batch number: 31455 Date of Batch: 7/28/2016

Number of Journals

With errors: 0
Without errors: 1

Number of Transactions: 26

Total: 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	90,351.71	90,351.71
		90,351.71	90,351.71
		=====	=====

Jul 28, 2016

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 3
ID: AC1290

----- END OF JOB INFORMATION -----

Number of Journals -----

With errors: 0
Without errors: 1
Total: 1

Number of Transactions: 26

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	90,351.71	90,351.71
		90,351.71	90,351.71
		=====	=====

End of Report - 15.40.33

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
219645	7/07/2016	ADVANCED AUTO PARTS TRANSPORTATION,REPAIRS & PARTS	903.76
219646	7/07/2016	CAROLINE J AGOSTO TL.I,CENFERENCES-CERTIF.	716.88
219647	7/07/2016	ATHMEDICS ATHL.TRAINER,EHN,SUPPLIES	196.50
219648	7/07/2016	KATHRYN BECK REFUND OF PY YR-SENIOR REBATE	1,150.00
219649	7/07/2016	KING W. BEERS REFUND OF PY YR-SENIOR REBATE	1,150.00
219650	7/07/2016	HELENA R. BELISLE REFUND OF PY YR-SENIOR REBATE	195.49
219651	7/07/2016	JOAN BENSLEY REFUND OF PY YR-SENIOR REBATE	575.00
219652	7/07/2016	HENRY & ERNA BUSEKROOS REFUND OF PY YR-SENIOR REBATE	575.00
219653	7/07/2016	ANGELA M. BYRNE KTO GRANT,STAFF DEV,MILEAGE	970.19
219654	7/07/2016	DOLORES CASALASPRO REFUND OF PY YR-SENIOR REBATE	358.58
219655	7/07/2016	CINTAS CORPORATION #101 LIS,CUST.,UNIFORM RENTAL	963.89
219656	7/07/2016	CINTAS CORPORATION #101 GEN.MAINT.,UNIFORM RENTAL	605.51
219657	7/07/2016	CINTAS FIRE PROTECTION LOC #F50 MSE,MAINT.BUILDING,REPAIR/MAIN	688.47
219658	7/07/2016	SHARSWOOD COLE REFUND OF PY YR-SENIOR REBATE	917.18
219659	7/07/2016	COLONIAL INTERMEDIATE UNIT 20 PUPIL SVCS.ELEM.OTHER PROF.SRV	12,000.00
219660	7/07/2016	PETROCHOICE TRANSPORTATION, OIL	1,462.81
219661	7/07/2016	COMMUNICATIONS SYSTEMS, INC. GEN.MAINT.,SUPPLIES	71.16
219662	7/07/2016	CLAUDE S. CYPHERS, INC. GEN.MAINT.,SUPPLIES	7.04
219663	7/07/2016	MARIANNE DAGGRES REFUND OF PY YR-SENIOR REBATE	878.67
219664	7/07/2016	ANTHONY C.DAVIS REFUND OF PY YR-SENIOR REBATE	575.00
219665	7/07/2016	KENNETH S.DECKER JR. REFUND OF PY YR-SENIOR REBATE	1,150.00
219666	7/07/2016	DEVELOPMENTAL EDUCATION SERVICES JTL,CUST.,DISPOSAL SERVICE	681.00
219667	7/07/2016	DEVELOPMENTAL EDUCATION SERVICES LIS,CUST.,DISPOSAL SERVICE	406.00
219668	7/07/2016	DM SUPPLY SOURCE, LLC GEN.MAINT.,EHN,SUPPLIES	68.51

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
219669	7/07/2016	SUSAN DUNLEAVY	9.13
219670	7/07/2016	EHN, PRIN., IN-DISTRICT MILEAGE	
219670	7/07/2016	THE EC/BCLS TRAINING CENTER	353.71
219671	7/07/2016	GEN.ATHL., EHS, SUPPLIES	
219671	7/07/2016	RICHARD A.EPPLEY	575.00
219672	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219672	7/07/2016	LOIS EVANS	575.00
219673	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219673	7/07/2016	JOAN M FARRELL	1,150.00
219674	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219674	7/07/2016	NICHOLAS G. FARRELL	1,150.00
219675	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219675	7/07/2016	FIRST BOOK	150.00
219676	7/07/2016	KTO PARENT, BOOKS	
219676	7/07/2016	JANET FREDERICK	1,150.00
219677	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219677	7/07/2016	LOIS FREDRICK	1,150.00
219678	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219678	7/07/2016	ELEANOR R GALAZIN	575.00
219679	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219679	7/07/2016	GARLAND/DBS, INC	12,363.00
219680	7/07/2016	GEN.MAINT.MSE REPL.CAP.EQUIP	
219680	7/07/2016	GENESIS TURFGRASS, INC.	151.25
219681	7/07/2016	GEN.MAINT., SUPPLIES	
219681	7/07/2016	DAVID GOMEZ	575.00
219682	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219682	7/07/2016	GRAINGER	19.88
219683	7/07/2016	GEN.MAINT., SUPPLIES	
219683	7/07/2016	GRAY CHEVROLET	1,716.07
219684	7/07/2016	TRANSPORTATION, REPAIRS & PARTS	
219684	7/07/2016	CONSTANCE IVY HAMILTON	575.00
219685	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219685	7/07/2016	MILAN & DENISE HANA	575.00
219686	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219686	7/07/2016	RICHARD HARLEY	1,500.00
219687	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219687	7/07/2016	HATCH - THE EARLY LEARNING EXPERTS	101.20
219688	7/07/2016	KTO GRANT, PARENT SUPPLIES	
219688	7/07/2016	FRANK A HAVERICK	575.00
219689	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219689	7/07/2016	HARRY W HELLER	818.74
219690	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219690	7/07/2016	COLIEN JOANNE HENDERSHOT	594.02
219691	7/07/2016	SP.ED.SUPV.ELEM.CONF.TRAVEL	
219691	7/07/2016	RICHARD & SUSAN HICKMAN	575.00
219692	7/07/2016	REFUND OF PY YR-SENIOR REBATE	
219692	7/07/2016	LUIS HOMAR	575.00
		REFUND OF PY YR-SENIOR REBATE	

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Check no.	Check Date	Vendor name and comment	Amount
219693	7/07/2016	ANNA HROBAK REFUND OF PY YR-SENIOR REBATE	1,173.83
219694	7/07/2016	SCOTT IHLE GEN.MAINT., IN-DISTRICT MILEAGE	23.28
219695	7/07/2016	VERNAL & KATHERINE JONES REFUND OF PY YR-SENIOR REBATE	575.00
219696	7/07/2016	SVETKO JURJEVIC REFUND OF PY YR-SENIOR REBATE	1,150.00
219697	7/07/2016	KAR BILL ENTERPRISES, INC. GEN.MAINT.FUEL(AUTO)	1,900.42
219698	7/07/2016	BILLIE J KUNKLE REFUND OF PY YR-SENIOR REBATE	700.00
219699	7/07/2016	CARMEN I LEON REFUND OF PY YR-SENIOR REBATE	575.00
219700	7/07/2016	LUNIS LOGAN REFUND OF PY YR-SENIOR REBATE	1,500.00
219701	7/07/2016	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	343.96
219702	7/07/2016	ANN MAY MARSH REFUND OF PY YR-SENIOR REBATE	373.41
219703	7/07/2016	CARLETTA MARTIN REFUND OF PY YR-SENIOR REBATE	575.00
219704	7/07/2016	MARY ALYCE MCDONALD REFUND OF PY YR-SENIOR REBATE	575.00
219705	7/07/2016	JOAN MCGRATH REFUND OF PY YR-SENIOR REBATE	988.70
219706	7/07/2016	MCGRAW HILL EDUCATION RTL GRANT, BOOKS, HS-N	65,481.77
219707	7/07/2016	HARRY W MCMURRAY REFUND OF PY YR-SENIOR REBATE	1,150.00
219708	7/07/2016	JOSEPH & LUZ MEDINA REFUND OF PY YR-SENIOR REBATE	575.00
219709	7/07/2016	MEIER SUPPLY CO., INC. GEN.MAINT., SUPPLIES	294.86
219710	7/07/2016	GODFREY MELVILLE & JATHLEEN DECHELLIS REFUND OF PY YR-SENIOR REBATE	575.00
219711	7/07/2016	MET-ED JTL, CUST., ELECTRIC	16,853.51
219712	7/07/2016	MARLIS MILLER REFUND OF PY YR-SENIOR REBATE	575.00
219713	7/07/2016	MODERNFOLD OF READING, INC. GEN.MAINT., EHN, SUPPLIES	1,000.00
219714	7/07/2016	BIBI SHENAZ MOHAMED REIMBURS TRIP EXPENSE	44.00
219715	7/07/2016	JOAN F MORATH REFUND OF PY YR-SENIOR REBATE	575.00
219716	7/07/2016	ALVAN & JOAN MORSE REFUND OF PY YR-SENIOR REBATE	575.00

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219717	7/07/2016	MARCIA O'DONNELL REFUND OF PY YR-SENIOR REBATE	1,150.00
219718	7/07/2016	OFFICE DEPOT SUPT., GEN. SUPPLIES	35.42
219719	7/07/2016	OVERHEAD DOOR COMPANY OF ALLENTOWN JTL, MAINT. BUILDING, REPAIR/MAIN	648.00
219720	7/07/2016	PA TREATMENT & HEALING OOD ALT. ED-SEC. PRIV. SCH.	28,429.88
219721	7/07/2016	PAPCO INC. TRANSPORTATION, SOUTH, DIESEL	16,995.75
219722	7/07/2016	PAR INC. GUIDANCE, EHS, SUPPLIES	550.80
219723	7/07/2016	PEARSON EDUCATION, INC. CURRICULUM, ELEM, SUPPLIES	3,562.27
219724	7/07/2016	J.W. PEPPER & SONS-ACCT.#36-136400 BAND, EHS, SUPPLIES	805.98
219725	7/07/2016	PERMA-BOUND BOOKS LIBRARY, EHN, BOOKS/PERIODICALS	601.31
219726	7/07/2016	SVETLANA & MARIO PESA REFUND OF PY YR-SENIOR REBATE	1,150.00
219727	7/07/2016	PETTY CASH MIDDLE SMITHFIELD POSTAGE	28.58
219728	7/07/2016	PHILIP ROSENAU CO., INC. JMH, CUST., SUPPLIES	7,134.32
219729	7/07/2016	PHILIP ROSENAU CO., INC. CUST.SVCS, LIS CAP. NEW EQUIP.	5,658.07
219730	7/07/2016	MICHAEL M. PIERCE REFUND OF PY YR-SENIOR REBATE	575.00
219731	7/07/2016	JOSEPH & BARBARA POLICASTRO REFUND OF PY YR-SENIOR REBATE	1,150.00
219732	7/07/2016	LOUISE G. POLINSKI REFUND OF PY YR-SENIOR REBATE	700.00
219733	7/07/2016	E.F. POSSINGER & SONS, INC. EHN, CUST., UPKEEP GROUNDS SERV.	8,640.00
219734	7/07/2016	PROSSER LABORATORIES, INC. EHN, MAINT. BUILDING, REPAIR/MAIN	5,754.47
219735	7/07/2016	QUILL CORPORATION BUSINESS OFFICE, GEN. SUPPLIES	54.54
219736	7/07/2016	RANDOLFO & MARIA ASTACIO REFUND OF PY YR-SENIOR REBATE	1,150.00
219737	7/07/2016	DR. KIMBERLEY RAZZANO March 2016	1,000.00
219738	7/07/2016	REALITYWORKS, INC. F&CS, EHS, SUPPLIES	752.20
219739	7/07/2016	REGINA FARMS GEN. MAINT., SUPPLIES	1,973.28
219740	7/07/2016	REGINA FARMS GEN. MAINT., SUPPLIES	942.15

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219741	7/07/2016	AGNES REINSPRECHT REFUND OF PY YR-SENIOR REBATE	1,150.00
219742	7/07/2016	RHODE ISLAND NOVELTY BES,ACTIVITIES,SUPPLIES	63.05
219743	7/07/2016	ROCKET MATH WORKS ESE,PRIN.,DUES & FEES	116.00
219744	7/07/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	3,263.68
219745	7/07/2016	REGINA SAYLES PUPIL SVCS.ELEM OTHER PROF.SRV	600.00
219746	7/07/2016	SCHOLASTIC TEACHERS STORE TL 1, PARENT BOOKS	1,252.00
219747	7/07/2016	SCHOLASTIC INC. TITLE 1, MSE,BOOKS	47.85
219748	7/07/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,367.43
219749	7/07/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. IDEA 611,RTII IU13,SUPPLIES	8,493.94
219750	7/07/2016	KEITH A. SCHWARTZ REFUND OF PY YR-SENIOR REBATE	575.00
219751	7/07/2016	CAMILLE R. SHERIDAN REFUND OF PY YR-SENIOR REBATE	575.00
219752	7/07/2016	ARTHUR A. SHICK REFUND OF PY YR-SENIOR REBATE	718.55
219753	7/07/2016	SINGER'S TREE SERVICE TREE REMOVAL AT HSS	390.00
219754	7/07/2016	SHARON G. SKIDGEL REFUND OF PY YR-SENIOR REBATE	805.13
219755	7/07/2016	YVONEE MARIE SMITH REFUND OF PY YR-SENIOR REBATE	575.00
219756	7/07/2016	STRAND POOL SUPPLY, LLP LIS,CUST.,SUPPLIES	520.50
219757	7/07/2016	SUCCESS FOR ALL FOUNDATIONS POWER TEACHING GRANT,SUPPLIES	163.90
219758	7/07/2016	JOHN SUTO REFUND OF PY YR-SENIOR REBATE	606.04
219759	7/07/2016	TALLEY PETROLEUM LIS,CUST.,FUEL OIL	16,655.25
219760	7/07/2016	STACEY TOTERO TRIP REFUND FOR ADVENTURE AQUARIUM	44.00
219761	7/07/2016	EDITH TRANSUE REFUND OF PY YR-SENIOR REBATE	575.00
219762	7/07/2016	US FOODS F&CS,EHN,SUPPLIES	1,112.27
219763	7/07/2016	VALIANT MUSIC SUPPLY INC. CHORUS,EHN,SUPPLIES	540.40
219764	7/07/2016	ROBERT & MARGARET VARENKAMP REFUND OF PY YR-SENIOR REBATE	575.00

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219765	7/07/2016	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	3,490.25
219766	7/07/2016	LUTZ WALLASCH REFUND OF PY YR-SENIOR REBATE	575.00
219767	7/07/2016	WAREHOUSE BATTERY OUTLET, INC. MSE,CUST.,SUPPLIES	1,186.96
219768	7/07/2016	GLORIA & NORMAN WARNER REFUND OF PY YR-SENIOR REBATE	575.00
219769	7/07/2016	BRUCE & LYNN WEICHEL REFUND OF PY YR-SENIOR REBATE	575.00
219770	7/07/2016	STEVE WEISS MUSIC BAND,EHS,NON-CAP.NEW EQUIPMENT	2,069.75
219771	7/07/2016	WENGER CORPORATION MUCIC, INSTR.JTL,6TH,NON-CAP EQ	1,706.00
219772	7/07/2016	WEX BANK EHN,CUST.,SUPPLIES	64.40
219773	7/07/2016	S. HELEN WILLS REFUND OF PY YR-SENIOR REBATE	575.00
219774	7/07/2016	WOODWIND & BRASSWIND MUSIC, INSTR,EHS,REPL.EQ.>\$2500	2,786.64
219775	7/07/2016	PATRICIA WRIGHT GUIDANCE,EHN,MILEAGE	18.25
219776	7/07/2016	ZESWITZ MUSIC COMPANY MUSIC, INSTR,EHN,NEW EQUIP>2500	876.00
219778	7/14/2016	ROSELYN & ANDREW ACCETTURO REFUND OF PY YR-SENIOR REBATE	1,150.00
219779	7/14/2016	ADVANTAGE ENGINEERS LLC EHS,MAINT.BUILDING,REPAIR/MAIN	350.00
219780	7/14/2016	JACK AEERLI REFUND OF PY YR-SENIOR REBATE	65.41
219781	7/14/2016	THOMAS ANTHONY REFUND OF PY YR-SENIOR REBATE	700.00
219782	7/14/2016	APPLE COMPUTER, INC. SUPT., REPL. EQUIP, GASB	1,708.00
219783	7/14/2016	GERALDINE ARBUISO REFUND OF PY YR-SENIOR REBATE	575.00
219784	7/14/2016	JOSEPH BARBAGALLO REFUND OF PY YR-SENIOR REBATE	1,500.00
219785	7/14/2016	ANDRE & EILEEN BARVIG REFUND OF PY YR-SENIOR REBATE	575.00
219786	7/14/2016	FRANK BECKERT REFUND OF PY YR-SENIOR REBATE	575.00
219787	7/14/2016	CLEONA BENSLEY REFUND OF PY YR-SENIOR REBATE	575.00
219788	7/14/2016	RONALD BERBERICH REFUND OF PY YR-SENIOR REBATE	575.00
219789	7/14/2016	RANDAL J. BIGNESS REFUND OF PY YR-SENIOR REBATE	1,150.00

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219790	7/14/2016	BIRTHWAYS	183.92
		F&CS,EHS,SUPPLIES	
219791	7/14/2016	ANNICE J BLOUNT	575.00
		REFUND OF PY YR-SENIOR REBATE	
219792	7/14/2016	FREDA BOGART	575.00
		REFUND OF PY YR-SENIOR REBATE	
219793	7/14/2016	BOLLINGER LAW FIRM, LLC	1,147.50
		LEGAL SVCS.,SOLICITOR	
219794	7/14/2016	KATHERINE M. BOTTI	351.17
		REFUND OF PY YR-SENIOR REBATE	
219795	7/14/2016	VALERIE BOUCHER	700.00
		REFUND OF PY YR-SENIOR REBATE	
219796	7/14/2016	K. MICHAEL BOUSHELL	1,150.00
		REFUND OF PY YR-SENIOR REBATE	
219797	7/14/2016	JOAN E BRUSH	575.00
		REFUND OF PY YR-SENIOR REBATE	
219798	7/14/2016	JOSEPH H. BRUSH	575.00
		REFUND OF PY YR-SENIOR REBATE	
219799	7/14/2016	RICHARD W. BUBKA	700.00
		REFUND OF PY YR-SENIOR REBATE	
219800	7/14/2016	BUCKS COUNTY INTERMEDIATE UNIT	552.75
		ADJUDICATED ALT.ED-SEC.	
219801	7/14/2016	CECILE C BUHR	1,500.00
		REFUND OF PY YR-SENIOR REBATE	
219802	7/14/2016	BERNARD BURDGE	529.09
		REFUND OF PY YR-SENIOR REBATE	
219803	7/14/2016	LIONEL BUTRUCH	700.00
		REFUND OF PY YR-SENIOR REBATE	
219804	7/14/2016	DOLORES BUTZ	575.00
		REFUND OF PY YR-SENIOR REBATE	
219805	7/14/2016	Vito A Capitelli	1,150.00
		REFUND OF PY YR-SENIOR REBATE	
219806	7/14/2016	JAMES CAPOBIANCO	575.00
		REFUND OF PY YR-SENIOR REBATE	
219807	7/14/2016	CAREER CRUISING	2,580.00
		DIST.INSTR.TECH.SOFTWARE/LICEN	
219808	7/14/2016	CARON STUDENT ASSISTANCE	13,680.00
		PUPIL SVCS.ELEM OTHER PROF.SRV	
219809	7/14/2016	CENGAGE LEARNING	18,498.00
		LIBRARY,EHS,ED.TECH.SUPPLIES	
219810	7/14/2016	CENTRAL PENN GAS, INC.	2,707.14
		EHS,CUST.,NATURAL GAS	
219811	7/14/2016	JOSEPH CHRISTMAN	575.00
		REFUND OF PY YR-SENIOR REBATE	
219812	7/14/2016	LOUISE CIAMBRA	575.00
		REFUND OF PY YR-SENIOR REBATE	
219813	7/14/2016	CINTAS CORPORATION #101	44.97
		MSE,CUST.,UNIFORM RENTAL	

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219814	7/14/2016	MARGARET CLARE REFUND OF PY YR-SENIOR REBATE	575.00
219815	7/14/2016	MELVIN W CLARK REFUND OF PY YR-SENIOR REBATE	1,150.00
219816	7/14/2016	CONNIE CLARKSON REFUND OF PY YR-SENIOR REBATE	104.13
219817	7/14/2016	ELIZABETH Z COLES REFUND OF PY YR-SENIOR REBATE	575.00
219818	7/14/2016	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	83,390.32
219819	7/14/2016	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT.,MSE,SUPPLIES	241.00
219820	7/14/2016	JEANNE CONROY & CHARLES ADLER REFUND OF PY YR-SENIOR REBATE	575.00
219821	7/14/2016	MELVYN J COON REFUND OF PY YR-SENIOR REBATE	700.00
219822	7/14/2016	JOSEPHINE COUNTERMAN REFUND OF PY YR-SENIOR REBATE	1,150.00
219823	7/14/2016	DOROTHY M. CRAMER REFUND OF PY YR-SENIOR REBATE	216.19
219824	7/14/2016	MARIAN A. CRAMER REFUND OF PY YR-SENIOR REBATE	689.32
219825	7/14/2016	COMMUNICATIONS SYSTEMS, INC. LIS,MAINT.REPAIR/MAINT.EQUIP.	14,073.25
219826	7/14/2016	CURRICULUM ASSOCIATES, INC. TITLE 1,RES,BOOKS	92.89
219827	7/14/2016	CLAUDE S. CYPHERS, INC. TRANSPORTATION,REPAIRS & PARTS	1,635.72
219828	7/14/2016	DAILEY RESOURCES EHS,OTHER ADMIN SERV.GRADUATE	1,000.00
219829	7/14/2016	MARY E. DALEY REFUND OF PY YR-SENIOR REBATE	1,500.00
219830	7/14/2016	HELEN S. DECKER REFUND OF PY YR-SENIOR REBATE	1,150.00
219831	7/14/2016	DESALES UNIVERSITY ATHLETIC DEPT. EHN,CROSS COUNTRY,GIRL,DUES/FE	460.00
219832	7/14/2016	NANCY DEVIZIA REFUND OF PY YR-SENIOR REBATE	1,150.00
219833	7/14/2016	JUAN & MARIA DIAZ REFUND OF PY YR-SENIOR REBATE	575.00
219834	7/14/2016	GEORGIA J DILEO REFUND OF PY YR-SENIOR REBATE	1,500.00
219835	7/14/2016	JOSEPH D. DILLON REFUND OF PY YR-SENIOR REBATE	65.41
219836	7/14/2016	DILLON MUSIC MUSIC,INSTR,EHS,SUPPLIES	282.84
219837	7/14/2016	FRANK C. DISALVO GEN.MAINT.,SUPPLIES	134.20

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219838	7/14/2016	JANET L. DOWD REFUND OF PY YR-SENIOR REBATE	503.45
219839	7/14/2016	CATHERINE DRISCOLL REFUND OF PY YR-SENIOR REBATE	700.00
219840	7/14/2016	CHARLES DYSON REFUND OF PY YR-SENIOR REBATE	575.00
219841	7/14/2016	EAST STROUDSBURG CAFETERIA ACTIVITIES,EHN,CONTRACT TRANSP	1,458.75
219842	7/14/2016	BESSIE M. EDWARDS REFUND OF PY YR-SENIOR REBATE	1,150.00
219843	7/14/2016	EMBROIDERY EXPRESS TRACK,EHS,GIRLS,SUPPLIES	1,269.00
219844	7/14/2016	FASTENAL COMPANY GEN.MAINT.,SUPPLIES	198.99
219845	7/14/2016	ELLEN FENDER REFUND OF PY YR-SENIOR REBATE	506.23
219846	7/14/2016	ANA L. FIGUEROA REFUND OF PY YR-SENIOR REBATE	575.00
219847	7/14/2016	RICHARD FINNEY REFUND OF PY YR-SENIOR REBATE	575.00
219848	7/14/2016	FIRST NIAGRA LEASE PRINCIPAL-1ST NIAGRA LEA	348,038.51
219849	7/14/2016	JERRY FISH REFUND OF PY YR-SENIOR REBATE	518.54
219850	7/14/2016	MARIE A FITZGERALD-MEADE REFUND OF PY YR-SENIOR REBATE	1,077.14
219851	7/14/2016	REBA J. FOHRENCK REFUND OF PY YR-SENIOR REBATE	1,150.00
219852	7/14/2016	BEVERLY G FOLEY REFUND OF PY YR-SENIOR REBATE	700.00
219853	7/14/2016	GLORIA FREDERICK REFUND OF PY YR-SENIOR REBATE	537.51
219854	7/14/2016	LINCOLN B. & JUANITA P. FREED REFUND OF PY YR-SENIOR REBATE	575.00
219855	7/14/2016	CONCETTA FRIEDFEL REFUND OF PY YR-SENIOR REBATE	575.00
219856	7/14/2016	HELGA FRUCK REFUND OF PY YR-SENIOR REBATE	1,150.00
219857	7/14/2016	EDWARD & MARIE FUNK REFUND OF PY YR-SENIOR REBATE	575.00
219858	7/14/2016	ROSEANN GANSEL REFUND OF PY YR-SENIOR REBATE	1,150.00
219859	7/14/2016	CAROL DEANE GARDNER SPEC.ED.SUPV.INT.MILEAGE	26.89
219860	7/14/2016	ROSALIE GIANNETTO REFUND OF PY YR-SENIOR REBATE	700.00
219861	7/14/2016	BEATRICE S. GOBEE REFUND OF PY YR-SENIOR REBATE	1,150.00

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219862	7/14/2016	ANTHONY & MARIA GONZALEZ REFUND OF PY YR-SENIOR REBATE	1,150.00
219863	7/14/2016	ISABELL M. GRANT REFUND OF PY YR-SENIOR REBATE	575.00
219864	7/14/2016	ROSEANN GWINN REFUND OF PY YR-SENIOR REBATE	575.00
219865	7/14/2016	WINIFRED A. HANDEL REFUND OF PY YR-SENIOR REBATE	575.00
219866	7/14/2016	LURLINE HARRIS REFUND OF PY YR-SENIOR REBATE	575.00
219867	7/14/2016	DESIA Y.HAYES-RIVERA VIRTUAL ACADEMY,TECH SUPPLY	150.00
219868	7/14/2016	LORRAINE K. HAZEN REFUND OF PY YR-SENIOR REBATE	1,150.00
219869	7/14/2016	THOMAS E HENDEL TRANSP.,N.CERT/N.INSTR.TRAVEL	447.17
219870	7/14/2016	GLENDORA H. HENNING REFUND OF PY YR-SENIOR REBATE	575.00
219871	7/14/2016	CONRAD HICKETHIER REFUND OF PY YR-SENIOR REBATE	700.00
219872	7/14/2016	GERALDINE HICSWA REFUND OF PY YR-SENIOR REBATE	1,150.00
219873	7/14/2016	CHESTER F. HODUN REFUND OF PY YR-SENIOR REBATE	1,150.00
219874	7/14/2016	MARGARET H. HOLMES REFUND OF PY YR-SENIOR REBATE	1,150.00
219875	7/14/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	920.70
219876	7/14/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SUPPLIES	18.94
219877	7/14/2016	HAROLD HONEYCHURCH REFUND OF PY YR-SENIOR REBATE	319.82
219878	7/14/2016	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	46.76
219879	7/14/2016	THADDEUS J. HOULIHAN REFUND OF PY YR-SENIOR REBATE	575.00
219880	7/14/2016	VINCENT & ANGELA IACOUZZE REFUND OF PY YR-SENIOR REBATE	575.00
219881	7/14/2016	BRUCE IBAUGH REFUND OF PY YR-SENIOR REBATE	575.00
219882	7/14/2016	MARK IHDE REFUND OF PY YR-SENIOR REBATE	962.88
219883	7/14/2016	EDWIN & URSULA IRAGGI REFUND OF PY YR-SENIOR REBATE	575.00
219884	7/14/2016	DOLORES IRVINE REFUND OF PY YR-SENIOR REBATE	1,150.00
219885	7/14/2016	JOHN K JAIKARAN REFUND OF PY YR-SENIOR REBATE	1,500.00

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219886	7/14/2016	JAMF SOFTWARE ITEC,ED.TECH SUPPLIES/SOFTWARE	23,200.00
219887	7/14/2016	PATRICIA JEANSCHILD REFUND OF PY YR-SENIOR REBATE	1,150.00
219888	7/14/2016	FRANK & GAIL JOEST REFUND OF PY YR-SENIOR REBATE	575.00
219889	7/14/2016	JOAN JOHNSON REFUND OF PY YR-SENIOR REBATE	575.00
219890	7/14/2016	PATRICIA B. JONES REFUND OF PY YR-SENIOR REBATE	575.00
219891	7/14/2016	JOSEPH T. KANE REFUND OF PY YR-SENIOR REBATE	575.00
219892	7/14/2016	MARYANN KELLY REFUND OF PY YR-SENIOR REBATE	1,052.53
219893	7/14/2016	JAMES & MARLENE KIESS REFUND OF PY YR-SENIOR REBATE	575.00
219894	7/14/2016	DORIS KINTNER REFUND OF PY YR-SENIOR REBATE	936.51
219895	7/14/2016	ANN KLEBES REFUND OF PY YR-SENIOR REBATE	575.00
219896	7/14/2016	ARLENE KREUDER REFUND OF PY YR-SENIOR REBATE	575.00
219897	7/14/2016	CAROLYN B. LABAR REFUND OF PY YR-SENIOR REBATE	1,500.00
219898	7/14/2016	RAYMOND LABAR REFUND OF PY YR-SENIOR REBATE	575.00
219899	7/14/2016	LAERDAL ATHL.TRAINER,JTL,SUPPLIES	413.36
219900	7/14/2016	DORA LAGATTUTA REFUND OF PY YR-SENIOR REBATE	1,150.00
219901	7/14/2016	EDITH LANSDOWNE REFUND OF PY YR-SENIOR REBATE	575.00
219902	7/14/2016	KATHERINE H. LAUB Real Estate Taxes, Lehman	273.00
219903	7/14/2016	LLOYD LEAP JR REFUND OF PY YR-SENIOR REBATE	575.00
219904	7/14/2016	SOK MING LEE REFUND OF PY YR-SENIOR REBATE	575.00
219905	7/14/2016	LEHIGH LEARNING ACADEMY OOD ALT.ED-SEC.PRIV.SCH.	2,330.60
219906	7/14/2016	RALPH J. LEO REFUND OF PY YR-SENIOR REBATE	1,150.00
219907	7/14/2016	JACILYN LEONARD TL.I,CENFERENCES-CERTIF.	776.85
219908	7/14/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM,IN-DISTR.MILEAGE	23.60
219909	7/14/2016	LYNN LESOINE REFUND OF PY YR-SENIOR REBATE	575.00

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Check no.	Check Date	Vendor name and comment	Amount
219910	7/14/2016	HEIDE R. LEWIS REFUND OF PY YR-SENIOR REBATE	1,150.00
219911	7/14/2016	ANTONI & KRYSTYNA LISEK REFUND OF PY YR-SENIOR REBATE	575.00
219912	7/14/2016	KAREN LIVINGOOD REFUND OF PY YR-SENIOR REBATE	575.00
219913	7/14/2016	PATRICIA LOCOMBO REFUND OF PY YR-SENIOR REBATE	1,500.00
219914	7/14/2016	EUGENE LOIACONO REFUND OF PY YR-SENIOR REBATE	575.00
219915	7/14/2016	RICHARD & THERESA LOSS REFUND OF PY YR-SENIOR REBATE	575.00
219916	7/14/2016	FRANK MANHART or REFUND OF PY YR-SENIOR REBATE	1,150.00
219917	7/14/2016	MARCHMASTER BAND, EHN, SUPPLIES	256.65
219918	7/14/2016	MARIA T. ROGERS TL.I, CENFERENCES-CERTIF.	849.82
219919	7/14/2016	PATRICIA & NORMAN MARKOWITZ REFUND OF PY YR-SENIOR REBATE	575.00
219920	7/14/2016	ANTHONY & TERESA MARRONE REFUND OF PY YR-SENIOR REBATE	1,150.00
219921	7/14/2016	DOMINICK MEDURI REFUND OF PY YR-SENIOR REBATE	1,500.00
219922	7/14/2016	THERESA G MEYERS REFUND OF PY YR-SENIOR REBATE	1,150.00
219923	7/14/2016	KRISTINE MICHAELS TRANSPORTATION, IN-DIST.MILEAGE	222.14
219924	7/14/2016	MICHAEL & SALLY MICKOSAWICH REFUND OF PY YR-SENIOR REBATE	575.00
219925	7/14/2016	RONALD & KAREN MILLER REFUND OF PY YR-SENIOR REBATE	575.00
219926	7/14/2016	THOMAS MILLS REFUND OF PY YR-SENIOR REBATE	1,500.00
219927	7/14/2016	DOROTHY E. MITCHELL REFUND OF PY YR-SENIOR REBATE	456.63
219928	7/14/2016	MARIA & NASSAR MITHANI REFUND OF PY YR-SENIOR REBATE	575.00
219929	7/14/2016	MONROE COUNTY CONTROL CENTER SECURITY, DIST.REPAIR/MANIT VEH	10,011.57
219930	7/14/2016	RYAN MORAN CURRICULUM, TUITION	5,612.02
219931	7/14/2016	MORAVIAN ACADEMY FIELD HOCKEY, EHN, DUES/FEES	260.00
219932	7/14/2016	ALBERT & JEANETTE MUFFLEY REFUND OF PY YR-SENIOR REBATE	575.00
219933	7/14/2016	ANGELICA MUNOZ REFUND OF PY YR-SENIOR REBATE	1,500.00

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219934	7/14/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION,REPAIRS & PARTS	210.08
219935	7/14/2016	NASCO (QOUTE#45950) F&CS,EHS,SUPPLIES	684.17
219936	7/14/2016	NATIONAL SCHOOL BOARDS ASSOCIATION BOARD SERVICE,DUES & FEES	4,165.00
219937	7/14/2016	PETER O. NELSON REFUND OF PY YR-SENIOR REBATE	1,356.64
219938	7/14/2016	RUSSELL & BERNICE NEYHART REFUND OF PY YR-SENIOR REBATE	700.00
219939	7/14/2016	ARTURO NICASSIO REFUND OF PY YR-SENIOR REBATE	700.00
219940	7/14/2016	FRANCISZEK & BOZENA NIESTEPSKI REFUND OF PY YR-SENIOR REBATE	575.00
219941	7/14/2016	NORTH POCONO SCHOOL DISTRICT EHN,VOLLEYBALL,GIRLS,DUES/FEES	100.00
219942	7/14/2016	MARY NUGENT REFUND OF PY YR-SENIOR REBATE	575.00
219943	7/14/2016	THOMAS A O'DONNELL SR. REFUND OF PY YR-SENIOR REBATE	1,362.72
219944	7/14/2016	OFFICE DEPOT SPEC.ED.SUPV.,ELEM.,SUPPLIES	195.79
219945	7/14/2016	MAUREEN B. OLOUGHLIN REFUND OF PY YR-SENIOR REBATE	1,150.00
219946	7/14/2016	JAMES M. ORLEY REFUND OF PY YR-SENIOR REBATE	575.00
219947	7/14/2016	PAPCO INC. SME,DIESEL FUEL(GENERATOR)	651.74
219948	7/14/2016	WILLIAM PARKER REFUND OF PY YR-SENIOR REBATE	575.00
219949	7/14/2016	PATRIOT WRESTLING CLUB, INC. EHS,WRESTLING,DUES/FEES	350.00
219950	7/14/2016	HELEN J. PAUL REFUND OF PY YR-SENIOR REBATE	575.00
219951	7/14/2016	CONSTANCE B. PENTZ REFUND OF PY YR-SENIOR REBATE	575.00
219952	7/14/2016	JAMES A. PENZAVECCHIA REFUND OF PY YR-SENIOR REBATE	575.00
219953	7/14/2016	DORIS E. PHILIPS REFUND OF PY YR-SENIOR REBATE	575.00
219954	7/14/2016	RICHARD & THERESA B. PICCIONE REFUND OF PY YR-SENIOR REBATE	575.00
219955	7/14/2016	MARY PIERRO REFUND OF PY YR-SENIOR REBATE	575.00
219956	7/14/2016	ANTHONY J. & GERALDINE L. PITONYAK REFUND OF PY YR-SENIOR REBATE	575.00
219957	7/14/2016	POCONO RECORD BOARD SERVICE,ADVERTISING	94.00

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219958	7/14/2016	ROBERT C POST REFUND OF PY YR-SENIOR REBATE	1,500.00
219959	7/14/2016	POSTAGE PRO PLUS, INC OTH.ADM.REPAIR/MAINT.TECH EQ	1,952.23
219960	7/14/2016	ERMA J. POWELL REFUND OF PY YR-SENIOR REBATE	575.00
219961	7/14/2016	PRAXAIR DISTRIBUTION, INC LIS,CUST.CONTR.PROPERTY SERV.	39.21
219962	7/14/2016	RAY PRICE STROUD FORD GEN.MAINT.REPAIR/MAINT.VEHICLE	63.53
219963	7/14/2016	GEORGE & SANDRA PUGH REFUND OF PY YR-SENIOR REBATE	575.00
219964	7/14/2016	JEANNE & EUGENIE QUINN REFUND OF PY YR-SENIOR REBATE	1,024.75
219965	7/14/2016	TANIA RHINEY REFUND OF PY YR-SENIOR REBATE	1,150.00
219966	7/14/2016	NANCY RIBANDO REFUND OF PY YR-SENIOR REBATE	575.00
219967	7/14/2016	RIEGLE PRESS, INC BUSINESS OFFICE,GEN.SUPPLIES	114.66
219968	7/14/2016	AL ROBINSON REFUND OF PY YR-SENIOR REBATE	575.00
219969	7/14/2016	TANIA RODRIGUEZ REFUND OF PY YR-SENIOR REBATE	575.00
219970	7/14/2016	ROHRER BUS SERVICE TRANSPORTATION,REPAIRS & PARTS	1,647.70
219971	7/14/2016	JULIE L RUBINO TL.II PART A CONFERENCE CERTIF	539.96
219972	7/14/2016	BARBARA M SANDERS REFUND OF PY YR-SENIOR REBATE	822.25
219973	7/14/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	3,996.40
219974	7/14/2016	DEBORAH SANDS TEACHERS PAY TEACHERS 6/16/16	85.75
219975	7/14/2016	SAW SALES AND MACHINERY CO. TECH.ED.,EHS,SUPPLIES	41.00
219976	7/14/2016	EVA SCHMIDT REFUND OF PY YR-SENIOR REBATE	1,150.00
219977	7/14/2016	WADE SCHNITZER REFUND OF PY YR-SENIOR REBATE	1,150.00
219978	7/14/2016	SCHOLASTIC TEACHERS STORE TITLE 1,PARENT BOOKS	1,175.73
219979	7/14/2016	MARJORY A SCOTT REFUND OF PY YR-SENIOR REBATE	1,150.00
219980	7/14/2016	FREDA SEIPLE REFUND OF PY YR-SENIOR REBATE	575.00
219981	7/14/2016	LINDA M. SHAY REFUND OF PY YR-SENIOR REBATE	1,150.00

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Check no.	Check Date	Vendor name and comment	Amount
219982	7/14/2016	IRENE C SHIELDS REFUND OF PY YR-SENIOR REBATE	1,150.00
219983	7/14/2016	RICK ANTHONY SHILLABEER EVAN REYES	4,000.00
219984	7/14/2016	JOHN SHOEMAKER REFUND OF PY YR-SENIOR REBATE	575.00
219985	7/14/2016	LARRY & SANDRA SHOEMAKER REFUND OF PY YR-SENIOR REBATE	575.00
219986	7/14/2016	HAROLD W. SIPPEL & CATHERINE R. CROUGHN REFUND OF PY YR-SENIOR REBATE	575.00
219987	7/14/2016	DUSTIN SISK TRANSP, CONTR DRIVER, SPEC EDUC	243.70
219988	7/14/2016	MICHAEL SLESINSKI DIRECTOR OF SPECIAL ED, TUITION	2,858.23
219989	7/14/2016	EDWARD SMITH REFUND OF PY YR-SENIOR REBATE	575.00
219990	7/14/2016	MICHAEL T. STRAW REFUND OF PY YR-SENIOR REBATE	575.00
219991	7/14/2016	STROUDSBURG ELECTRIC MOTOR SERVICE TRANSPORTATION, REPAIRS & PARTS	73.81
219992	7/14/2016	SUN LITHO-PRINT, INC. CURRICULUM, ELEM, PRINTING	460.00
219993	7/14/2016	ROBERT W SUTJAK TRANSP., N.CERT/N. INSTR. TRAVEL	289.07
219994	7/14/2016	ALEX TANGORRA REFUND OF PY YR-SENIOR REBATE	575.00
219995	7/14/2016	VICTOR TORRES REFUND OF PY YR-SENIOR REBATE	1,292.90
219996	7/14/2016	ANTHONY TUMMINIA REFUND OF PY YR-SENIOR REBATE	1,150.00
219997	7/14/2016	WILLIAM VITULLI JR ITEC, N/INSTR-N/CERT. TRAVEL	517.33
219998	7/14/2016	VLN PARTNERS LLP VIRTUAL LEARNING NET, TECH. SUPPL	5,000.00
219999	7/14/2016	CHARLES F. WAGNER REFUND OF PY YR-SENIOR REBATE	1,150.00
220000	7/14/2016	WALTER WESCOTT & CAROL A. REFUND OF PY YR-SENIOR REBATE	575.00
220001	7/14/2016	ALBERT J WILSON JR REFUND OF PY YR-SENIOR REBATE	575.00
220002	7/14/2016	PATRICIA WILSON REFUND OF PY YR-SENIOR REBATE	1,150.00
220003	7/14/2016	HARRY & ANNA WOLBERT REFUND OF PY YR-SENIOR REBATE	575.00
220004	7/14/2016	ETHEL M. WOOD REFUND OF PY YR-SENIOR REBATE	700.00
220005	7/14/2016	WRIGHTS MEDIA EHS, INSTR, SUPPLIES	595.00

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220006	7/14/2016	BIRAN & ANN MICHAEL-YOUNG REFUND OF PY YR-SENIOR REBATE	575.00
220007	7/14/2016	EAST STROUDSBURG School Service Personnel Dues	2,541.30
220008	7/14/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
220009	7/14/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
220010	7/14/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
220011	7/14/2016	E.S.E.A. ESEA Dues	50.71
220012	7/14/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
220013	7/14/2016	HAB-DLT Miscellaneous Deductions	7.13
220014	7/14/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	499.50
220015	7/14/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
220016	7/14/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	152.12
220017	7/14/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
220018	7/21/2016	JOAN ABEL 2015 REAL ESTATE TAX REBATE	1,070.02
220019	7/21/2016	SHIRLEY R. ABUIISO 2015 REAL ESTATE TAX REBATE	1,500.00
220020	7/21/2016	MARIAN T. ALBERT 2015 REAL ESTATE TAX REBATE	575.00
220021	7/21/2016	PRISCILLA ALTORFER TEACHERS PAY TEACHERS 6/15/2016	6.00
220022	7/21/2016	Jo Ann Ambio 2015 REAL ESTATE TAX REBATE	575.00
220023	7/21/2016	MARY E. ANTHONY 2015 REAL ESTATE TAX REBATE	1,500.00
220024	7/21/2016	NANCY ARMITAGE 2015 REAL ESTATE TAX REBATE	575.00
220025	7/21/2016	RONALD BALOGH 2015 REAL ESTATE TAX REBATE	575.00
220026	7/21/2016	FLORIDO BARBIERI 2015 REAL ESTATE TAX REBATE	700.00
220027	7/21/2016	JACK BARDAKJY 2015 REAL ESTATE TAX REBATE	575.00
220028	7/21/2016	LINDA B. BEAM 2015 REAL ESTATE TAX REBATE	228.55
220029	7/21/2016	JEAN P & TRINA BELLINI 2015 REAL ESTATE TAX REBATE	700.00

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220030	7/21/2016	ARMANDO BENIAMINO 2015 REAL ESTATE TAX REBATE	1,017.39
220031	7/21/2016	FRANCES K. BOGNAR 2015 REAL ESTATE TAX REBATE	1,150.00
220032	7/21/2016	JOHN T. BOLLES SR. 2015 REAL ESTATE TAX REBATE	1,144.15
220033	7/21/2016	CATHERINE BOTTEN 2015 REAL ESTATE TAX REBATE	575.00
220034	7/21/2016	NANCY BRADFORD 2015 REAL ESTATE TAX REBATE	1,150.00
220035	7/21/2016	ALAN V. BRIZZZI 2015 REAL ESTATE TAX REBATE	700.00
220036	7/21/2016	LOUIS CARBAJAL ITEC,N/INSTR-N/CERT.TRAVEL	178.07
220037	7/21/2016	DEBORAH A CARBONE 2015 REAL ESTATE TAX REBATE	1,500.00
220038	7/21/2016	JAMES CHAMBERLIN GENERAL MEDICAL REIMBURSEMENT	25.00
220039	7/21/2016	SALVATORE & CAMILLE CINQUE 2015 REAL ESTATE TAX REBATE	1,150.00
220040	7/21/2016	MICHAEL CONDELL 2015 REAL ESTATE TAX REBATE	575.00
220041	7/21/2016	DAVID COOPER ITEC,IN-DISTRICT MILEAGE	115.23
220042	7/21/2016	RONALD COUNTERMAN 2015 REAL ESTATE TAX REBATE	700.00
220043	7/21/2016	DONNA CRAWFORD 2015 REAL ESTATE TAX REBATE	1,150.00
220044	7/21/2016	LOTTIE DARDEN 2015 REAL ESTATE TAX REBATE	1,500.00
220045	7/21/2016	JOSEPH & KATHLEEN DEFORREST 2015 REAL ESTATE TAX REBATE	575.00
220046	7/21/2016	GEORGE S. DEWITT 2015 REAL ESTATE TAX REBATE	575.00
220047	7/21/2016	PAMELA DODD 2015 REAL ESTATE TAX REBATE	575.00
220048	7/21/2016	CAROL DOYLE 2015 REAL ESTATE TAX REBATE	700.00
220049	7/21/2016	FRANK E DYMOND 2015 REAL ESTATE TAX REBATE	575.00
220050	7/21/2016	ELAINE ESPOSITO 2015 REAL ESTATE TAX REBATE	1,150.00
220051	7/21/2016	BARBARA L EVANS 2015 REAL ESTATE TAX REBATE	575.00
220052	7/21/2016	LAURA FARINA 2015 REAL ESTATE TAX REBATE	575.00
220053	7/21/2016	MARIA V. FERREIRA 2015 REAL ESTATE TAX REBATE	1,150.00

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220054	7/21/2016	RAFAEL FERRERIRA 2016 REAL ESTATE TAX REBATE	575.00
220055	7/21/2016	FAYE FLOYD 2015 REAL ESTATE TAX REBATE	1,500.00
220056	7/21/2016	ALFRED & MARY FRANTZ 2015 REAL ESTATE TAX REBATE	575.00
220057	7/21/2016	CECILIA FUSCO 2015 REAL ESTATE TAX REBATE	1,150.00
220058	7/21/2016	STEPHEN J FYLSTRA GEN.MAINT., IN-DISTRICT MILEAGE	100.22
220059	7/21/2016	JOHN F. & HELEN A. GARGAN 2015 REAL ESTATE TAX REBATE	575.00
220060	7/21/2016	JEANETTE GOMES 2015 REAL ESTATE TAX REBATE	700.00
220061	7/21/2016	PATRICIA GONG 2015 REAL ESTATE TAX REBATE	1,029.68
220062	7/21/2016	KATHLEEN GOODMAN 2015 REAL ESTATE TAX REBATE	1,500.00
220063	7/21/2016	MARGARET GREEN 2015 REAL ESTATE TAX REBATE	1,150.00
220064	7/21/2016	RUBY GREENE 2015 REAL ESTATE TAX REBATE	1,500.00
220065	7/21/2016	BENJAMIN & MARYANN HERBERT 2015 REAL ESTATE TAX REBATE	1,150.00
220066	7/21/2016	ROBERT & NANCY HERR 2015 REAL ESTATE TAX REBATE	575.00
220067	7/21/2016	WALTER & SHARON HOFFNER 2015 REAL ESTATE TAX REBATE	575.00
220068	7/21/2016	GLADYS A HOPKINS 2015 REAL ESTATE TAX REBATE	1,150.00
220069	7/21/2016	STEVEN HOVEY 2015 REAL ESTATE TAX REBATE	575.00
220070	7/21/2016	BROOKE HUFFMAN GENERAL MEDICAL REIMBURSEMENT	25.00
220071	7/21/2016	FRANK J. IMBERT 2015 REAL ESTATE TAX REBATE	575.00
220072	7/21/2016	JUDY JONES 2015 REAL ESTATE TAX REBATE	575.00
220073	7/21/2016	HELEN KING 2015 REAL ESTATE TAX REBATE	685.15
220074	7/21/2016	CAROLYN A. KLINGER 2015 REAL ESTATE TAX REBATE	1,150.00
220075	7/21/2016	ANDREW KMAN 2015 REAL ESTATE TAX REBATE	660.93
220076	7/21/2016	DELORES LABAR 2015 REAL ESTATE TAX REBATE	575.00
220077	7/21/2016	ANNMARIE LAFEMINA-ADAMS EHN, PRIN., IN-DISTRICT MILEAGE	9.13

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220078	7/21/2016	THERESA R. LAINO 2015 REAL ESTATE TAX REBATE	575.00
220079	7/21/2016	LANCASTER-LEBANON I.U.#13 TITLE 2 PART A,CONT.SERVICE	750.00
220080	7/21/2016	WILLIAM LARRISON 2015 REAL ESTATE TAX REBATE	575.00
220081	7/21/2016	ANDRE & EVELYNE LAURENT 2015 REAL ESTATE TAX REBATE	575.00
220082	7/21/2016	SHIRLEY C LESOINE 2015 REAL ESTATE TAX REBATE	1,150.00
220083	7/21/2016	HARRY MANSFIELD 2015 REAL ESTATE TAX REBATE	575.00
220084	7/21/2016	MARGARET MARTIN 2015 REAL ESTATE TAX REBATE	1,150.00
220085	7/21/2016	ERNESTO MCFALINE 2015 REAL ESTATE TAX REBATE	1,150.00
220086	7/21/2016	CAROLE MCGARRY 2015 REAL ESTATE TAX REBATE	575.00
220087	7/21/2016	ROBERT M. MCLEAN 2015 REAL ESTATE TAX REBATE	575.00
220088	7/21/2016	SONNY MERRYMAN, INC TRANSPORTATION,REPAIRS & PARTS	675.67
220089	7/21/2016	ROSLYN MIGLIO 2015 REAL ESTATE TAX REBATE	700.00
220090	7/21/2016	TERRY ANN MIRKOVIC 2015 REAL ESTATE TAX REBATE	575.00
220091	7/21/2016	MARION MONKE 2015 REAL ESTATE TAX REBATE	575.00
220092	7/21/2016	JOHN MORROW JR 2015 REAL ESTATE TAX REBATE	575.00
220093	7/21/2016	LAILA MOUSTAFA 2015 REAL ESTATE TAX REBATE	1,142.18
220094	7/21/2016	Nahed Moustafg 2015 REAL ESTATE TAX REBATE	700.00
220095	7/21/2016	PAUL NAUMAN 2015 REAL ESTATE TAX REBATE	1,150.00
220096	7/21/2016	DOUGLAS L. OEST 2015 REAL ESTATE TAX REBATE	1,150.00
220097	7/21/2016	WILMA ONEY 2015 REAL ESTATE TAX REBATE	575.00
220098	7/21/2016	HECTOR ORTIZ 2015 REAL ESTATE TAX REBATE	1,150.00
220099	7/21/2016	PA ASSOCIATION OF SCHOOL ADMINISTRATORS MORAN, R. MEMBERSHIP	1,500.00
220100	7/21/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERVICE,DUES & FEES	15,025.00
220101	7/21/2016	ALFREDO PADRON 2015 REAL ESTATE TAX REBATE	700.00

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220102	7/21/2016	MILDRED PALMER 2015 REAL ESTATE TAX REBATE	1,150.00
220103	7/21/2016	ANASTASIA B. & DROSOS PAPASTAFANOW 2015 REAL ESTATE TAX REBATE	1,150.00
220104	7/21/2016	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT., CERT/N-INSTR.CONFERENCE	229.00
220105	7/21/2016	POCONO ENVIRONMENTAL EDUCATION CENTER HAMERSHOCK, JAYDEN	370.00
220106	7/21/2016	PIKE COUNTY PROTHONOTARY PARCEL ID 60038559	12.00
220107	7/21/2016	SALVATORE POMARA 2015 REAL ESTATE TAX REBATE	1,150.00
220108	7/21/2016	PROQUEST LLC LIBRARY,EHS,ED.TECH.SUPPLIES	6,650.00
220109	7/21/2016	PROSSER LABORATORIES, INC. INV 318146, INV 381850, INV 3818149	4,729.00
220110	7/21/2016	PUPIL TRANSPORTATION ASSOCIATION OF PA SUTJAK, R. MEMEBERSHIP RENEWAL	150.00
220111	7/21/2016	VILMA RAVO 2015 REAL ESTATE TAX REBATE	575.00
220112	7/21/2016	MICHAEL J. RELM JR. 2015 REAL ESTATE TAX REBATE	575.00
220113	7/21/2016	MILTON RODRIGUEZ 2015 REAL ESTATE TAX REBATE	575.00
220114	7/21/2016	FRANCES ROTH 2015 REAL ESTATE TAX REBATE	1,150.00
220115	7/21/2016	ELIZABETH RUBINO 2015 REAL ESTATE TAX REBATE	575.00
220116	7/21/2016	JOSEPH RUSSO 2015 REAL ESTATE TAX REBATE	1,150.00
220117	7/21/2016	MICHAEL RUSSO 2015 REAL ESTATE TAX REBATE	1,150.00
220118	7/21/2016	NELLY SALAS 2015 REAL ESTATE TAX REBATE	1,500.00
220119	7/21/2016	SOPHIA SAVIN 2015 REAL ESTATE TAX REBATE	1,500.00
220120	7/21/2016	HENRY SCHNEIDER SR 2015 REAL ESTATE REBATE	575.00
220121	7/21/2016	SCHOLASTIC TEACHERS STORE KTO PARENT, BOOKS	768.00
220122	7/21/2016	SCHOLASTIC LIBRARY LIBRARY,EHS,ED.TECH.SUPPLIES	7,010.00
220123	7/21/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ESE, INSTR,SUPPLIES	3,923.24
220124	7/21/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. SOSKIL,L	6,094.45
220125	7/21/2016	KATHLEEN SCHRECK 2015 REAL ESTATE TAX REBATE	575.00

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220126	7/21/2016	THERESA SHIEPKO 2015 REAL ESTATE TAX REBATE	199.99
220127	7/21/2016	SHINETIME AUTO WASH SECURITY,DIST.REPAIR/MANIT VEH	21.00
220128	7/21/2016	SIMPLEX GRINNELL LIS,MAINT.BUILDING,REPAIR/MAIN	3,696.00
220129	7/21/2016	PATSY SMITH 2015 REAL ESTATE TAX REBATE	552.50
220130	7/21/2016	SMITHFIELD SEWER AUTHORITY ESE,CUST.,WATER/SEWER	13,650.00
220131	7/21/2016	BETTY J. & JAMES SNYDER 2015 REAL ESTATE TAX REBATE	575.00
220132	7/21/2016	CHARLES P. & PATRICIA S. SOBOTKA JR 2015 REAL ESTATE TAX REBATE	575.00
220133	7/21/2016	GEORGE SPEZIALE 2015 REAL ESTATE TAX REBATE	1,150.00
220134	7/21/2016	SHIRLEY STAPLES 2015 REAL ESTATE TAX REBATE	575.00
220135	7/21/2016	STAPLES CREDIT PLAN MUSIC, INSTR,EHS,SUPPLIES	346.43
220136	7/21/2016	RONALD D. STEINMETZ 2015 REAL ESTATE TAX REBATE	1,150.00
220137	7/21/2016	MARYJANE STIGLIANO 2015 REAL ESTATE TAX REBATE	575.00
220138	7/21/2016	MARY STREMME 2015 REAL ESTATE TAX REBATE	575.00
220139	7/21/2016	FRANK & MARIE J SUMMA 2015 REAL ESTATE TAX REBATE	575.00
220140	7/21/2016	SUN LITHO-PRINT, INC. TAX COLLECTION,GEN.SUPPLIES	705.00
220141	7/21/2016	RHONDA SUTTON TL1,OTHER PROFESSIONAL SERVICE	51,480.00
220142	7/21/2016	ROBERT SUTTON 2015 REAL ESTATE TAX REBATE	575.00
220143	7/21/2016	RONALD R. & BARBARA M. SWARTZ 2015 REAL ESTATE TAX REBATE	575.00
220144	7/21/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS,NEGOTIATION-SUPPORT	1,755.00
220145	7/21/2016	NORA C. SWIDER 2015 REAL ESTATE TAX REBATE	1,150.00
220146	7/21/2016	JOSEPH & VICKI TEGANO 2015 REAL ESTATE TAX REBATE	575.00
220147	7/21/2016	TRANE U.S. INC. MSE,MAINT.BUILDING,REPAIR/MAIN	2,219.12
220148	7/21/2016	CLARENCE TREIBLE 2015 REAL ESTATE TAX REBATE	1,150.00
220149	7/21/2016	US FOODS F&CS,JTL,SUPPLIES	97.06

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220150	7/21/2016	CAROLE A. VITALE 2015 REAL ESTATE TAX REBATE	575.00
220151	7/21/2016	JOHN & BRENDA WARINNER 2015 REAL ESTATE TAX REBATE	1,150.00
220152	7/21/2016	WEST END EQUIPMENT GUIDANCE,EHS,EQUIPMENT RENTAL	862.50
220153	7/21/2016	WEVIDEO DIST.INSTR.TECH.SOFTWARE/LICEN	7,667.00
220154	7/21/2016	CAROLYN P. WILLIAMS 2015 REAL ESTATE TAX REBATE	575.00
220155	7/21/2016	DIXIE WILSON 2015 REAL ESTATE RAX REBATE	575.00
220156	7/21/2016	CHARLES & BARBARA WRAMAGE 2015 REAL ESTATE TAX REBATE	700.00
220157	7/21/2016	WILLIAM D. YOHE 2015 REAL ESTATE TAX REBATE	700.00
220158	7/28/2016	ABC TROPHIES, INC. SUPT., GEN. SUPPLIES	24.00
220159	7/28/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,021.67
220160	7/28/2016	SYNCHRONY BANK/AMAZON DENTAL,DISTRICT,SUPPLIES	870.84
220161	7/28/2016	AMERICAN BAND ACCESSORIES, LLC PREPAYMENTS	1,201.31
220162	7/28/2016	APPLE INC. C/O APPLE FINANCIAL LEASE PRINCIPAL-APPLE COMPUTER	98,385.66
220163	7/28/2016	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SERV.	666.10
220164	7/28/2016	BANDWORKS PUBLICATION MUSIC,INSTR,EHS,SUPPLIES	390.00
220165	7/28/2016	JOHN BAUM REFUND OF PY YR-SENIOR REBATE	575.00
220166	7/28/2016	BENIK CORP. MULTI-HAND-DIS.INT.SUPPLIES	141.00
220167	7/28/2016	H.A. BERKHEIMER INC. TAX COLLECTION,OTHER PROF,SRVS	68.82
220168	7/28/2016	THERESA BLOCK REFUND OF PY YR-SENIOR REBATE	959.37
220169	7/28/2016	RICHARD BOOTS REFUND OF PY YR-SENIOR REBATE	700.00
220170	7/28/2016	DIANE A BOSACK REFUND OF PY YR-SENIOR REBATE	575.00
220171	7/28/2016	ROBERT R. BREINER JR MATH,EHS,TUITION REIMBURSEMENT	2,628.00
220172	7/28/2016	VIRGINIA M. BRODERICK REFUND OF PY YR-SENIOR REBATE	1,150.00
220173	7/28/2016	BRODHEAD CREEK REGIONAL AUTHORITY ESE,CUST.,WATER/SEWER	3,028.27

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220174	7/28/2016	GERALDINE M. BROWN REFUND OF PY YR-SENIOR REBATE	575.00
220175	7/28/2016	BUTTON BIZ TECH.ED., EHN, SUPPLIES	149.95
220176	7/28/2016	ALEYDA CARDONA REFUND OF PY YR-SENIOR REBATE	1,150.00
220177	7/28/2016	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	478.22
220178	7/28/2016	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT ADJUDICATED ALT.ED-SEC.	2,902.50
220179	7/28/2016	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	1,481.00
220180	7/28/2016	CHESTER COUNTY INTERMEDIATE UNIT OOD EMOTIONAL SUP-ELEM PRIV.SC	6,696.00
220181	7/28/2016	YURIY CHIPIGA REFUND OF PY YR-SENIOR REBATE	575.00
220182	7/28/2016	DAVID C CHRISTINE REFUND OF PY YR-SENIOR REBATE	1,150.00
220183	7/28/2016	BARBARA CLOUSE REFUND OF PY YR-SENIOR REBATE	575.00
220184	7/28/2016	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	821.39
220185	7/28/2016	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC.ED.	140,858.08
220186	7/28/2016	DONALD & MILDRED CONNELLY REFUND OF PY YR-SENIOR REBATE	575.00
220187	7/28/2016	GERALDINE N. CRAMER REFUND OF PY YR-SENIOR REBATE	575.00
220188	7/28/2016	HELEN B CURTIS REFUND OF PY YR-SENIOR REBATE	1,150.00
220189	7/28/2016	MILDRED DECEMBER REFUND OF PY YR-SENIOR REBATE	700.00
220190	7/28/2016	ELEANOR A. DELLA-CALCE PHYS.ED., LIS, TUITION REIMBURSE	690.00
220191	7/28/2016	MR & MRS CHRIS DEMARINIS COMPENSATORY ED. CONTRACT SRV.	190.00
220192	7/28/2016	BARBARA DESCAVISH-BLOOM TITLE 1, SUMMER SCHOOL, SUPPLY	15.85
220193	7/28/2016	DIRECT ENERGY BUSINESS EHS, CUST., NATURAL GAS	2,380.23
220194	7/28/2016	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR	24,325.87
220195	7/28/2016	DM SUPPLY SOURCE, LLC GEN.MAINT., EHS, SUPPLIES	420.60
220196	7/28/2016	KAREN DUDLEY REFUND OF PY YR-SENIOR REBATE	575.00
220197	7/28/2016	EMBROIDERY EXPRESS SOFTBALL, EHS, SUPPLIES	555.00

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220198	7/28/2016	ENGLE-HAMBRIGHT & DAVIES, INC. GEN.PROPERTY,LIABILITY INSURAN	405,715.00
220199	7/28/2016	DANIEL ESKENAZI REFUND OF PY YR-SENIOR REBATE	575.00
220200	7/28/2016	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	14,681.52
220201	7/28/2016	JOANNA M. FELTON REFUND OF PY YR-SENIOR REBATE	1,500.00
220202	7/28/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	1,596.96
220203	7/28/2016	ANNA GELSA REFUND OF PY YR-SENIOR REBATE	1,150.00
220204	7/28/2016	Adolf Gerlich REFUND OF PY YR-SENIOR REBATE	575.00
220205	7/28/2016	GMRS OUTLET SECURITY,NON-CAP.REPL.EQUIP.	8,025.27
220206	7/28/2016	JEANETTE GOMES WORN AMOUNT GIVEN THE FIRST TIME	800.00
220207	7/28/2016	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION,PRINTING/BIND.	1,000.00
220208	7/28/2016	MAE J. GRAMBERT REFUND OF PY YR-SENIOR REBATE	700.00
220209	7/28/2016	CLARE GREGORY LEARN.SUP.,SEC.,TUITION REIMB.	1,410.00
220210	7/28/2016	EVELYN GREGORY REFUND OF PY YR-SENIOR REBATE	700.00
220211	7/28/2016	CHARLES GRIFFIN REFUND OF PY YR-SENIOR REBATE	700.00
220212	7/28/2016	MARGARET GRODZKI REFUND OF PY YR-SENIOR REBATE	575.00
220213	7/28/2016	GROVE CITY AREA SCHOOL DISTRICT OOD EMOTIONAL SUP-SEC.PUB,SCH	3,098.20
220214	7/28/2016	ERNEST R. GUDZYK REFUND OF PY YR-SENIOR REBATE	1,150.00
220215	7/28/2016	BETTY HAINES REFUND OF PY YR-SENIOR REBATE	1,150.00
220216	7/28/2016	DAVID R. HARMAN REFUND OF PY YR-SENIOR REBATE	700.00
220217	7/28/2016	SARA K. HENDRICKS MATH,EHS,TUITION REIMBURSEMENT	1,410.00
220218	7/28/2016	MARIAN B. HICKS REFUND OF PY YR-SENIOR REBATE	575.00
220219	7/28/2016	PATRICIA A. HILBERT REFUND OF PY YR-SENIOR REBATE	1,150.00
220220	7/28/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	51,280.00
220221	7/28/2016	DONNA HOLLINGSWORTH SOC.STUDIES,EHS,TUITION REIMB.	600.00

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220222	7/28/2016	VERNON E. & CHRISTINE A. HOPLER REFUND OF PY YR-SENIOR REBATE	575.00
220223	7/28/2016	JOAN HORGER TAX COLLECTION, GEN. SUPPLIES	224.00
220224	7/28/2016	KEVIN HORNE MUSIC, INSTR, JTL, TUITION REIMB.	2,820.00
220225	7/28/2016	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	314.50
220226	7/28/2016	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, OTHER, PROF. SRV	861.42
220227	7/28/2016	IPS CHORUS, EHS, SUPPLIES	401.56
220228	7/28/2016	PATRICIA KELLY REFUND OF PY YR-SENIOR REBATE	248.22
220229	7/28/2016	LINA KOERNER REFUND OF PY YR-SENIOR REBATE	575.00
220230	7/28/2016	JAMES M. KOSKI REFUND OF PY YR-SENIOR REBATE	575.00
220231	7/28/2016	KATE KRAMMES GUIDANCE, EHS, TUITION REIMB.	705.00
220232	7/28/2016	GEORGE V. KROLL REFUND OF PY YR-SENIOR REBATE	575.00
220233	7/28/2016	JAMES P. & ANNE C. LABAR REFUND OF PY YR-SENIOR REBATE	1,150.00
220234	7/28/2016	MARTHA I. LABAR REFUND OF PY YR-SENIOR REBATE	575.00
220235	7/28/2016	LAWSON PRODUCTS GEN. MAINT., SUPPLIES	59.77
220236	7/28/2016	ROSE M. LEE REFUND OF PY YR-SENIOR REBATE	1,193.16
220237	7/28/2016	CHRISTINE S LEGDON REFUND OF PY YR-SENIOR REBATE	1,142.35
220238	7/28/2016	LEVIN LEGAL GROUP LEGAL SVCS. SPEC. ED. OTH. PROF. SV	2,556.00
220239	7/28/2016	CHARLES F. LILLIS REFUND OF PY YR-SENIOR REBATE	575.00
220240	7/28/2016	DIANE LITTS Teachers Pay Teachers	60.98
220241	7/28/2016	JUDITH LOMAX REFUND OF PY YR-SENIOR REBATE	1,500.00
220242	7/28/2016	ANTONIO LOPEZ REFUND OF PY YR-SENIOR REBATE	575.00
220243	7/28/2016	JOEL LOWRIS LIS, 6TH, TUITION REIMBURSEMENT	275.00
220244	7/28/2016	MICHAEL E. LYDE REFUND OF PY YR-SENIOR REBATE	575.00
220245	7/28/2016	GENEVIEVE MAROTTA REFUND OF PY YR-SENIOR REBATE	700.00

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220246	7/28/2016	ROBERT MCERLANE REFUND OF PY YR-SENIOR REBATE	575.00
220247	7/28/2016	MET-ED EHN,CUST.,ELECTRIC	26,713.95
220248	7/28/2016	MET-ED Due from Cafeteria-General Exp	1,545.30
220249	7/28/2016	MET-ED EHS,CUST.,ELECTRIC	41,434.56
220250	7/28/2016	MODERN GAS SALES, INC. LIS,CUST.,BOTTLE GAS	460.94
220251	7/28/2016	MONROE COUNTY PROTHONOTARY Delinquent Taxes, Monroe	12.00
220252	7/28/2016	MONROE COUNTY ASSESSMENT OFFICE TAX COLLECTION,OTHER PROF,SRVS	1,250.00
220253	7/28/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION,REPAIRS & PARTS	105.04
220254	7/28/2016	OTIS ELEVATOR COMPANY EHN,MAINT.BUILDING,REPAIR/MAIN	48,636.27
220255	7/28/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVS.	119.94
220256	7/28/2016	MANVEL R PAGE MILEAGE	113.28
220257	7/28/2016	ROBERT PASCH REFUND OF PY YR-SENIOR REBATE	191.68
220258	7/28/2016	CYNTHIA S. PELLINGTON ENGLISH,LIS,TUITION REIMBURSE.	300.00
220259	7/28/2016	DONNA PETTERSON C/O TL1 PARENT ON-SITE CONTR	1,200.00
220260	7/28/2016	PHILIP ROSENAU CO., INC. EHS,CUST.,SUPPLIES	84.52
220261	7/28/2016	PA MUSIC EDUCATORS ASSOCIATION MUSIC,VOCAL,BES,DUES/FEES	134.00
220262	7/28/2016	POSTMASTER 8 ROLLS OF STAMPS @ \$49.00 EACH	392.00
220263	7/28/2016	PP&L EHS,CUST.,ELECTRIC	121.12
220264	7/28/2016	PSERS EHN,INSTR.,RETIREMENT	2,393.10
220265	7/28/2016	PSERS Cafeteria Retirement	27.51
220266	7/28/2016	SUSANNE S RASELY-PHILIPPS ESL,EHS,TUITION REIMB.	2,820.00
220267	7/28/2016	ROBERT & NANCY READ REFUND OF PY YR-SENIOR REBATE	575.00
220268	7/28/2016	THOMAS P RODE REFUND OF PY YR-SENIOR REBATE	575.00
220269	7/28/2016	RAFAEL C. RODRIGUEZ REFUND OF PY YR-SENIOR REBATE	1,500.00

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220270	7/28/2016	FERDINAND RODRIQUEZ REFUND OF PY YR-SENIOR REBATE	575.00
220271	7/28/2016	WAYNE ROHNER BOARD SERV,N-CERT/N.INST.TRAVE	529.57
220272	7/28/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	979.21
220273	7/28/2016	DONALD R SANKER BUSINESS ED.,EHS,TUITION REIMB	5,640.00
220274	7/28/2016	SCHOLASTIC TEACHERS STORE TL 1, PARENT BOOKS	626.00
220275	7/28/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHS,PRIN.,GENERAL SUPPLIES	2,155.82
220276	7/28/2016	SCRANTON PRINTING CO. MUSIC,INSTR.EHS,PRINTING	695.00
220277	7/28/2016	HELEN G. SEESE REFUND OF PY YR-SENIOR REBATE	917.18
220278	7/28/2016	ROBERT SHAMP REFUND OF PY YR-SENIOR REBATE	1,150.00
220279	7/28/2016	MIKE SILVOY EHS,OTHER ADMIN SERV.GRADUATE	200.51
220280	7/28/2016	ADAM E. SKARZENSKI REFUND OF PY YR-SENIOR REBATE	1,150.00
220281	7/28/2016	JANE J SPITTLER REFUND OF PY YR-SENIOR REBATE	1,150.00
220282	7/28/2016	CATHERINE STRAZZERI LIBRARY,EHN,TUITION REIMB.	1,410.00
220283	7/28/2016	SUN LITHO-PRINT, INC. TAX COLLECTION,GEN.SUPPLIES	514.00
220284	7/28/2016	SUNSHINE CLUB PEPSI Commissions Payable	31.82
220285	7/28/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,OTHER PROF.SRV	836.00
220286	7/28/2016	AMBERLY WARNER MATH,EHN,TUITION REIMBURSEMENT	1,314.00
220287	7/28/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,747.00
220288	7/28/2016	WE CARE PEPSI Commissions Payable	34.39
220289	7/28/2016	WELLS FARGO VENDOR FIN SERV LEASE PRINCIPAL-APPLE COMPUTER	500,735.29
220290	7/28/2016	JOHN WERTH TECH.ED,EHS,TUITION REIMBURSE.	144.00
220291	7/28/2016	HELEN WHITTAKER REFUND OF PY YR-SENIOR REBATE	1,124.20
220292	7/28/2016	FREDA YOUNG REFUND OF PY YR-SENIOR REBATE	700.00
220293	7/28/2016	YOUTH ADVOCATE PROGRAMS, INC. PUPIL SVCS.ELEM OTHER PROF.SRV	9,082.30

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220294	7/28/2016	MARY ZAJAC MATH,EHS,TUITION REIMBURSEMENT	1,314.00
220295	7/28/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
220296	7/28/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
220297	7/28/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	3.00
220298	7/28/2016	E.S.E.A. ESEA Dues	50.71
220299	7/28/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
220300	7/28/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	499.50
220301	7/28/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	671.92
220302	7/28/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	161.48
220303	7/28/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
220304	7/28/2016	UNITED WAY OF MONROE COUNTY United Way Deductions	252.00
			----- 2,737,281.90

End of Report - 9.35.30

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
392	7/25/2016	ABC TROPHIES, INC. GEN.ATHL., EHS, SUPPLIES	563.45
393	7/25/2016	ACCESS OFFICE TECHNOLOGIES SUPT.REPAIT/MAINT.TECH.EQUIP	225.00
394	7/25/2016	ALLPOSTERS.COM JTL, ACTIVITIES, SUPPLIES	264.39
395	7/25/2016	ATHMEDICS ATHL.TRAINER, LIS, SUPPLIES	2,087.00
396	7/25/2016	JEFFREY BADER BUSINESS OFF, N-CERT/N-INST.CON	12.00
397	7/25/2016	BAND SHOPPE BAND, EHS, SUPPLIES	393.50
398	7/25/2016	BANKS' VACUUM SALES AND SERVICE EHS, CUST., SUPPLIES	3,696.48
399	7/25/2016	BARNES & NOBLE MATH, EHS, BOOKS/PERIODICALS	1,359.00
400	7/25/2016	B.E. PUBLISHING BUSINESS ED., EHN, ED.TECH.SUPPL	614.95
401	7/25/2016	BIG BUG MUSIC CHORUS, EHN, REPL.NON-CAP.EQUIP.	2,239.00
402	7/25/2016	BIO CORP SCIENCE, LIS, SUPPLIES	922.67
403	7/25/2016	BLICK ART MATERIALS ART, EHN, SUPPLIES	1,473.55
404	7/25/2016	BMC OFFICE FURNITURE GEN.MAINT.NON-CAP.REPL.EQUIP.	590.00
405	7/25/2016	BOOSTER BANNER STORE GEN.ATHL., EHS, SUPPLIES	205.00
406	7/25/2016	BSN SPORTS INC GEN.ATHLETICS, JTL, SUPPLIES	3,204.65
407	7/25/2016	CARDIAC SCIENCE CORPORATION SPECIAL PROJECTS, GEN.SUPPLIES	442.00
408	7/25/2016	COLT PLUMBING SPECIALTIES GEN.MAINT., EHS, SUPPLIES	1,197.18
409	7/25/2016	COMMITTEE FOR CHILDREN PUPIL SVCS, ELEM, BOOKS/PERIODIC	7,916.00
410	7/25/2016	CONCORDE, INC. TRANSPORTATION, OTHER PROF.SRVS	980.60
411	7/25/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	477.35
412	7/25/2016	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	552.89
413	7/25/2016	CRAMER'S HOME CENTER TECH.ED., EHN, SUPPLIES	446.44
414	7/25/2016	DALLAS MIDWEST BUSINESS ED.EHN, NON CAP EQUIP	1,387.00
415	7/25/2016	DOLLAR TREE STORES, INC. Due from Cafeteria-General Exp	21.20

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
416	7/25/2016	DOUBLE M PRODUCTIONS Due From Special Activity Fund	943.50
417	7/25/2016	DUNKIN DONUTS DUE FROM STUDENT ACTIVITY FUND	1,670.00
418	7/25/2016	FALLS MUSIC, LLC MUSIC, INSTR.JTL, REPR/MAINT.EQU	237.00
419	7/25/2016	FOLLET SCHOOL SOLUTIONS INC. LIBRARY,EHS,BOOKS/PERIODICALS	1,963.01
420	7/25/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS,CUST.,SUPPLIES	4,081.39
421	7/25/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. ITEC,GENERAL SUPPLIES	1,710.23
422	7/25/2016	GENERAL SUPPLY COMPANY GEN.MAINT., EHS,SUPPLIES	621.00
423	7/25/2016	GOODHEART-WILLCOX F&CS,EHS,BOOKS/PERIODICAL	2,094.94
424	7/25/2016	GOPHER SMI, INSTR,SUPPLIES	3,754.32
425	7/25/2016	H & D SUPPLY FACILITIES MAINTENANCE SECURITY,DISTRICT,SUPPLIES	344.50
426	7/25/2016	HAJOCA CORPORATION GEN.MAINT.,SUPPLIES	564.39
427	7/25/2016	HILLTOP SALES & SERVICE, INC EHN,CUST.,REPAIR/MAINT.EQUIP.	4,086.30
428	7/25/2016	THE INSTRUMENTALIST BAND,JTL,SUPPLIES	162.00
429	7/25/2016	IPS BUSINESS OFFICE,TECH SUPPLIES	2,706.56
430	7/25/2016	JONES SCHOOL SUPPLY COMPANY INC. LIS,PRIN.,GENERAL SUPPLIES	585.92
431	7/25/2016	KREMPASKY EQUIPMENT CO. EHN,CUST.,REPAIR/MAINT.EQUIP.	2,064.40
432	7/25/2016	LJC DISTRIBUTORS OF FULLER BRUSH EHS,CUST.,SUPPLIES	4,480.00
433	7/25/2016	LOVE AND LOGIC INSTITUTE, INC. TL.I, PARENT SUPPLIES	225.00
434	7/25/2016	WILLIAM V. MACGILL & CO. MEDICAL,EHN,SUPPLIES/FIRST AID	69.90
435	7/25/2016	W.B. MASON CO., INC. SMI, INSTR,SUPPLIES	3,329.62
436	7/25/2016	MESKO GLASS & MIRROR CO. JTL,MAINT.BUILDING,REPAIR/MAIN	527.00
437	7/25/2016	MOTOROLA SOLUTIONS INC SECURITY,DISTRICT TECH SUPPLY	169.00
438	7/25/2016	MUSIC IN MOTION MUSIC,VOCAL,BES,SUPPLIES	217.80
439	7/25/2016	MYSTERY SCIENCE INC. TITLE 1, SOFTWARE, MSE	499.00

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
440	7/25/2016	NATIONAL BUSINESS FURNITURE RES, PRIN. REPL. NON CAP EQUIP.	1,224.00
441	7/25/2016	ORIENTAL TRADING PUPIL SVCS, ELEM, SUPPLIES	1,132.98
442	7/25/2016	PASBO PREPAYMENTS	1,338.74
443	7/25/2016	PESI, INC. PREPAYMENTS	599.97
444	7/25/2016	ALL AMERICAN/RIDDELL, INC. EHN, FOOTBALL, REPR/MAINT. EQUIP.	29,182.99
445	7/25/2016	FRANCIS SMITH & SONS, INC. MSE, MAINT. BUILDING, REPAIR/MAIN	1,825.00
446	7/25/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,747.00
447	7/25/2016	WEIS MARKET, INC. Due from Cafeteria-General Exp	268.93
448	7/25/2016	WRISTBAND EXPRESS Due From Special Activity Fund	95.60
			113,793.29

End of Report - 9.36.00

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2016-2017**

	July 31, 2016		July 1, 2016 to July 31, 2016		Prior Year July 1, 2015 to June 30, 2016	
Beginning Balance:	\$ 12,382,409.25		\$ 12,382,409.25		\$ 11,599,764.25	
Adjustment to Beginning Balance						
Deposit:	\$ -		\$ -		\$ 4,432,614.90	
Recoverable Bus Purchase:						
Reimbursement to/from G.F.			\$ -		0.00	
Reimbursement to/from PLGIT						
Transfer from PLGIT Capital Projects Fund			\$ -		8,712.44	
Transfer from PLGIT General Fund			\$ -		0.00	
Woolfington Bus Buy Back					0.00	
					4,441,327.34	
Interest:						
PLGIT 0.33% *MDY	\$ 3,409.82	3,409.82	3,409.82	3,409.82	18,643.12	18,643.12
TOTAL RECEIPTS	3,409.82		3,409.82		4,459,970.46	
TOTAL RESOURCES	\$ 12,385,819.07		\$ 12,385,819.07		\$ 16,059,734.71	
Disbursements:						
Prior Months' Voids/Adjustments			\$ -		(250,474.86)	
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					524,921.51	
Concrete-Prof. Services-JTL					95,673.72	
Concrete-Prof. Services-BES					0.00	
Architect/Engineer-District					14,354.39	
Architect/Engineer-BES					4,500.00	
Architect/Engineer-JTL					841,014.27	
Transformer - HSN					224,569.37	
District Security - JTL					0.00	
District Security - HSS					9,659.36	
District Security - HSN					0.00	
District Security - JM Hill					0.00	
District Security - Resica					0.00	
District Security - Bushkill					0.00	
District Security					8,643.00	
District Software					0.00	
District Tech Equipment					0.00	
District Capital Improvement					0.00	
District Maintenance Supplies					0.00	
District-Capital Equipment					0.00	
Capital Equipment-RES					0.00	
Capital Equipment-HSN					0.00	
Cust Supplies - Bushkill					0.00	
Land Imp. - JMH					0.00	
Maint. - BES					0.00	
Maint. - RES					0.00	
Maint. - JMH					0.00	
Maint. - MSE					77,954.86	
Maint. - SME					0.00	
Maint. - HSN					5,556.85	
Maint. - HSS					8,991.00	
Maint. - JTL					0.00	
Maint. - LEH					27,831.56	
North Bus Garage-Water Treatment					0.00	
Stadium Imp. - HSN					1,250,897.00	
Bldg Imp. - BES					237,450.00	
Bldg Imp. - HSN					6,410.00	
Bldg Imp. Cap. Equip. Replacement - HSN					0.00	
Bldg Imp. - HSS					0.00	
Bldg Imp. - JMH					18,390.90	
Bldg Imp. - JTL					523,499.57	
Bldg Imp. - LIS					0.00	
Bldg Imp. Cap. Equip. Replacement - LIS					0.00	
Bldg Imp. - ESE					0.00	
Bldg Imp. - MSE					41,623.46	
Bldg Imp. - RES					0.00	
Site Imp. - Trans					0.00	
Site Imp. - District					0.00	
Site Imp. - BES					3,000.00	
Site Imp. - HSN					2,859.50	
Site Imp. - HSS					0.00	
Site Imp. - JMH					0.00	
Site Imp. - JTL					0.00	
Site Imp. -SME					0.00	
Site Imp. - RES					0.00	
Site Imp. - LIS					0.00	
Site Imp. - ESE					0.00	
Site Imp. - MSE					0.00	
Ending Balance	\$ 12,385,819.07		\$ 12,385,819.07		\$ 12,382,409.25	
Cash Summary:						
PLGIT	12,385,819.07		12,385,819.07		12,382,409.25	
Ending Balance	\$ 12,385,819.07		\$ 12,385,819.07		\$ 12,382,409.25	

*Interest Rate
MDY (Monthly Distribution Yield)

240

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
July 31, 2016

	July 31, 2016		July 1, 2016 to July 31, 2016		Prior Year July 1, 2015 to June 30, 2016	
Beginning Balance:		\$ 55,434,423.45		\$ 55,434,423.45		\$ 58,491,604.95
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	116,917.65		116,917.65		\$ 3,578,406.97	
Occupational Privilege Tax	1,358.39	\$ 118,276.04	1,358.39	118,276.04	78,790.34	3,657,197.31
Real Estate Transfer Tax:						
Monroe	\$ 58,538.26		58,538.26		\$ 871,803.23	
Pike	12,983.99	71,522.25	12,983.99	71,522.25	193,979.32	1,065,782.55
Delinquent Taxes						
Monroe	\$ 2,027,822.40		2,027,822.40		\$ 6,475,004.39	
Pike	636,003.48	2,663,825.88	636,003.48	2,663,825.88	2,913,057.79	9,388,062.18
Real Estate Taxes:						
East Stroudsburg			-		\$ 11,364,008.56	
Middle Smithfield	766.42		766.42		33,451,016.17	
Price	680.28		680.28		6,228,019.66	
Smithfield	225.71		225.71		17,413,387.55	
Lehman			-		19,011,279.94	
Porter		1,672.41	-	1,672.41	1,814,842.12	89,282,554.00
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ -	
PNC - ATHLETICS - North .00% **APYE			-		\$ -	
PLGIT .33% **MDY	880.99		880.99		\$ 3,738.81	
PLGIT/PLUS .00% **MDY			-		-	
PLGIT/TERM .00%			-		-	
PLGIT I-CLASS .00%			-		0.04	
PLGIT/CD's *Multiple Rates			-		-	
PSDLAF- LIQUID .000%, MAX .27% Average Rate	9,079.21		9,079.21		114,154.44	
ESSA .20%	1,326.87		1,326.87		4,031.68	
PNC NOW			-		10,043.80	
PNC TAX ESCROW .00% **APYE			-		-	
		11,287.07	-	11,287.07	-	131,968.77
ACH State Transfers:						
Access			-		300,000.00	
Basic Ed			-		\$ 13,306,553.49	
Alt Ed for Disr Yth			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			-		13,265.00	
Education Assistance			-		-	
Grant			-		-	
Health Reimb			-		-	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes			-		81,162.13	
Colonial IU20 Refund			-		4,136.17	
NP Transportation			-		201,069.14	
NSLP Sub	283,835.57		283,835.57		2,160,218.03	
Property Tax Relief			-		4,342,452.91	
PURTA			-		122,045.12	
Ready to Learn Grant			-		1,121,205.00	
Rental Subsidy			-		144,304.85	
Retirement			-		8,729,563.11	
SD Special Ed Funding	610,127.00		610,127.00		3,919,614.95	
SD Transportation			-		2,783,104.59	
11/12 PRRI Deduct Adjustment			-		-	
Section 1305/1306			-		917,617.36	
Social Security	127,409.34		127,409.34		2,255,275.28	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			-		-	
WIA Summer Youth		1,021,371.91	-	1,021,371.91	-	40,401,587.13
Federal Revenue:						
Access	24,771.07		24,771.07		70,083.49	
Academic Achievement			-		-	
Comprehensive Literacy Grant	20,001.17		20,001.17		219,081.17	
Grant			-		-	
Impact Aid			-		506,753.14	
IU 20 IDEA			-		1,310,740.80	
IU 20 Race to the Top Grant			-		2,058.00	
Pregnant & Parent			-		-	
Program Improvement-Set Aside			-		-	
Title I			-		1,411,820.23	
Title II	13,110.10		13,110.10		197,522.00	
Title III	2,199.60		2,199.60		30,012.60	
Title V			-		-	
Title VI		60,081.94	-	60,081.94	-	3,748,071.43

Other Revenue:					
Athletic Events-South	\$	100.00		100.00	\$ 18,084.60
Athletic Events-North	\$	100.00		100.00	\$ 12,296.75
Transfer from General Fund to Athletics - South				-	\$ -
Transfer from General Fund to Athletics - North				-	\$ 10,000.00
Refunds				-	\$ 1,903.82
Miscellaneous		4,976.58		4,976.58	136,372.94
Jury Duty Reimb		114.60		114.60	1,134.61
Local Grants				-	1,000.00
Bus Reimbursements				-	13,002.58
Bus Reimbursement-Outside ESASD		370.00		370.00	693.42
Donations				-	450.00
Early Intervention Amendment A				-	-
Early Intervention Amendment B				-	-
Federal Subsidy Payment for 2010A				-	-
Federal Subsidy Payment for 2011D				-	-
Fixed Assets		206,562.00		206,562.00	8.00
Parking Permits/Smoking Fines/Locker Fees/ID's				-	4,264.75
Cell Tower		1,966.91		1,966.91	21,454.59
Online Summer School				-	-
Credit Recovery Program				-	-
Use of Facilities		9,090.65		9,090.65	63,300.05
Bus Buy-Back (Wollington)				-	-
QSCB Federal Subsidy				-	54,771.72
QZAB Federal Subsidy				-	25,072.80
Restitutions		77.04		77.04	3,364.23
Settlement Proceeds				-	337.80
Tuition		16,057.00	239,414.78	16,057.00	34,878.38
				239,414.78	402,391.04
Credit to Expense:					
Wage/Tuition Reimb				-	\$ 34,766.74
Cafeteria Reimb				-	-
Misc. Reimb/Refunds		334.00		334.00	2,286,748.35
Insurance Reimbursements				-	31,541.42
Bus Reimbursement-Inside ESASD				-	-
Custodian/Security Fees				-	-
Donations				-	390.00
Obligations				-	5,504.61
Bond/Const. Fund to GF				-	-
Capital Reserve to GF				-	2,794.37
Concession Stand to GF				-	-
Special/Student Activity to GF		2,709.10		2,709.10	6,927.26
Sub Teacher Permits		80.00		80.00	225.00
MCTI		49,277.34		49,277.34	136,580.00
Bus Buy-Back (Wollington)				-	-
Blue Cross Pym/COBRA				-	-
		52,400.44		52,400.44	140,343.18
					2,645,820.93
TOTAL RECEIPTS				\$ 4,239,852.72	
TOTAL RESOURCES				\$ 59,674,276.17	150,723,435.34
Disbursements:					
Accounts Payable - Athletics (South)				-	5,959.00
Accounts Payable - Athletics (North)				-	11,751.00
Accounts Payable		4,848,585.28		4,848,585.28	69,545,288.56
Accounts Payable - Procurement Card		113,793.29		113,793.29	598,557.60
Payroll		2,691,955.07		2,691,955.07	42,297,337.58
Arbiter Pay				-	41,927.92
Bank Fees		296.19		296.19	3,255.20
Investment Fees		1,101.50		1,101.50	1,839.19
Prior Months Voids/Adj - Athletics (South)				-	(93.00)
Prior Months Voids/Adj - Athletics (North)				-	(491.00)
Prior Months Voids/Adj				-	(86,980.82)
2007 GON Principal & Int				-	3,624,972.50
2007A GOB Principal & Int				-	2,027,750.00
2008 GOB Principal & Int				-	1,847,596.06
2009A GOB Principal & Int				-	-
2009 GON Principal & Int				-	-
2010 GOB Principal & Int				-	-
2010A GOB Principal & Int				-	1,477,456.25
2010A QSCB Principal & Int				-	129,443.92
2011 GOB Principal & Int				-	818,545.00
2011A GOB Principal & Int				-	184,080.00
2011D QZAB Principal & Int				-	53,555.75
2012 GOB Principal & Int				-	1,367,300.00
2012A GOB Principal & Int				-	169,150.00
2013 GOB Principal & Int				-	469,882.75
2014 Loan Principal & Int				-	-
2014 GON Principal & Int				-	2,501,360.16
2014A GOB Principal & Int				-	375,032.50
2014AA GOB Principal & Int				-	229,207.50
2015 GOB Principal & Int				-	549,448.90
2015A GOB Principal & Int				-	1,534,845.82
Blue Cross Payment (EBTEP)		1,266,069.19		1,266,069.19	18,380,699.97
Due to/from Capital Projects				-	-
Due to/from Capital Reserves				-	4,400,000.00
96 VRLP \$7M Principal, Int & Annual Trust Fee		1,990.03		1,990.03	473,706.20
96 VRLP \$10M Principal, Int & Annual Trust Fee		2,148.97		2,148.97	748,232.33
				\$ 8,925,939.52	153,780,616.84
Balance:				\$ 50,748,336.65	55,434,423.45
CASH SUMMARY (FUNDS 10 & 19):					
PNC - Athletics (Fund 19) - South		-		-	\$ -
PNC - Athletics (Fund 19) - North		-		-	\$ -
ESSA Bank		\$ 5,308,548.15		5,308,548.15	\$ 7,060,253.58
PNC Bank - NOW (Fund 10)		\$ 3,070,468.01		3,070,468.01	\$ 3,070,764.20
PNC Bank - Tax Escrow (Fund 10)		\$ 1,501.42		1,501.42	\$ 1,501.42
PNC Bank - Easy Procurement (Fund 10)		\$ -		-	\$ -
PSDLAF (Fund 10)		39,102,323.91		39,102,323.91	42,151,427.12
PLGIT (Fund 10)		3,265,495.16		3,265,495.16	3,150,477.13
PLGIT I-CLASS (Fund 10)				-	-
PLGIT/CD (Fund 10)				-	-
Balance (Funds 10 & 19):				50,748,336.65	55,434,423.45

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 7/31/2016

Aug 10, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	86,985,509.00	86,985,509.00	1,399.41	1,399.41	.00	86,984,109.59	100.0
Act 511 - Occupational Priv. Tax	80,000.00	80,000.00	1,230.74	1,230.74	.00	78,769.26	98.5
Act 511 - Barn. Inc. & R.E.Trans.Tax	4,100,000.00	4,100,000.00	107,949.54	107,949.54	.00	3,992,050.46	97.4
6150-002							
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,165,509.00	91,165,509.00	110,579.69	110,579.69	.00	91,054,929.31	99.9
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,000,000.00	9,000,000.00	24.00-	24.00-	.00	9,000,024.00	100.0
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,000,000.00	9,000,000.00	24.00-	24.00-	.00	9,000,024.00	100.0
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	90,000.00	90,000.00	11,287.07	11,287.07	.00	78,712.93	87.5
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	90,000.00	90,000.00	11,287.07	11,287.07	.00	78,712.93	87.5
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	40,000.00	40,000.00	2,125.33	2,125.33	.00	37,874.67	94.7
6740-000 Other District Activity Income	.00	.00	.00	.00	.00	.00	***
6790-000							
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	40,000.00	40,000.00	2,125.33	2,125.33	.00	37,874.67	94.7
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,129,360.00	1,129,360.00	.00	.00	.00	1,129,360.00	100.0
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,360.00	1,129,360.00	.00	.00	.00	1,129,360.00	100.0
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES							
6910-001 Rental of Facilities	40,000.00	40,000.00	1,966.91	1,966.91	.00	38,033.09	95.1
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	16,000.00	16,000.00	16,057.00	16,057.00	.00	57.00-	.4-
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	100,000.00	100,000.00	389.50	389.50	.00	99,610.50	99.6
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	156,000.00	156,000.00	18,413.41	18,413.41	.00	137,586.59	88.2

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 7/31/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	101,580,869.00	101,580,869.00	142,381.50	142,381.50	.00	101,438,487.50	99.9
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,962,870.00	13,962,870.00	.00	.00	.00	13,962,870.00	100.0
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	550,000.00	550,000.00	.00	.00	.00	550,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	14,512,870.00	14,512,870.00	.00	.00	.00	14,512,870.00	100.0
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-098 Special Education Subsidy	3,919,615.00	3,919,615.00	610,127.00	610,127.00	.00	3,309,488.00	84.4
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,919,615.00	3,919,615.00	610,127.00	610,127.00	.00	3,309,488.00	84.4
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	.00	.00	.00	2,800,000.00	100.0
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	100.0
7330-000 Medical & Dental Subsidy	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,343,895.00	4,343,895.00	.00	.00	.00	4,343,895.00	100.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,798,895.00	8,798,895.00	.00	.00	.00	8,798,895.00	100.0
7500-000 Extra State Grants							
7500-091 Extra State Grants	1,248,758.00	1,248,758.00	.00	.00	.00	1,248,758.00	100.0
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	1,248,758.00	1,248,758.00	.00	.00	.00	1,248,758.00	100.0
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,645,277.00	2,645,277.00	127,409.34	127,409.34	.00	2,517,867.66	95.2
7820-000 STATE SHARE-RETIREMENT	10,529,934.00	10,529,934.00	.00	.00	.00	10,529,934.00	100.0
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	13,175,211.00	13,175,211.00	127,409.34	127,409.34	.00	13,047,801.66	99.0
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 7/31/2016

AUG 10, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	41,655,349.00	41,655,349.00	737,536.34	737,536.34	.00	40,917,812.66	98.2
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
8110-002 Impact Aid							
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.0
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	2,263,171.00	2,263,171.00	35,310.87	35,310.87	.00	2,227,860.13	98.4
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	2,263,171.00	2,263,171.00	35,310.87	35,310.87	.00	2,227,860.13	98.4
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000	79,620.00	79,620.00	.00	.00	.00	79,620.00	100.0
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	.00	.00	.00	79,620.00	100.0
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000 ACCESS Administrative Claiming	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.0
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.0
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	3,242,791.00	3,242,791.00	35,310.87	35,310.87	.00	3,207,480.13	98.9
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	.00	.00	.00	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	.00	.00	.00	***
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,598,341.00	1,598,341.00	.00	.00	.00	1,598,341.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,598,341.00	1,598,341.00	.00	.00	.00	1,598,341.00	100.0

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
9300-000 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	.00	.00	.00	***
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	.00	.00	.00	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	1,598,341.00	1,598,341.00	29.20	29.20	.00	1,598,311.80	100.0
**** GENERAL FUND	148,077,350.00	148,077,350.00	915,257.91	915,257.91	.00	147,162,092.09	99.4

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GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
148,077,350.00	148,077,350.00	915,257.91	915,257.91	.00	147,162,092.09	99.4

***** GRAND TOTAL

End of Report - 10.34.02

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,636,728.00	31,636,728.00	.00	.00	.00	31,636,728.00	100.0
1100-200 Fringe Benefits	18,005,669.00	18,005,669.00	12,816.02	12,816.02	.00	17,992,852.98	99.9
1100-300 Contract Professional Services	93,395.00	93,395.00	.00	.00	.00	93,395.00	100.0
1100-400 Contract Maintenance Services	194,381.00	194,381.00	.00	.00	62,733.55	131,647.45	67.7
1100-500 Travel, Insurance, other Services	2,034,805.00	2,034,805.00	13,345.00	13,345.00	723.95	2,020,736.05	99.3
1100-600 Supplies, Books and Utilities	1,197,409.00	1,197,409.00	5,060.57	5,060.57	233,517.87	958,830.56	80.1
1100-700 Furniture & Equipment	72,688.00	72,688.00	.00	.00	37,958.30	34,729.70	47.8
1100-800 Dues & Fees	9,305.00	9,305.00	134.00	134.00	869.00	8,302.00	89.2
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,244,380.00	53,244,380.00	31,355.59	31,355.59	335,802.67	52,877,221.74	99.3
1200-100 Salaries	10,332,831.00	10,332,831.00	.00	.00	.00	10,332,831.00	100.0
1200-200 Fringe Benefits	7,083,622.00	7,083,622.00	1,380.03	1,380.03	.00	7,082,241.97	100.0
1200-300 Contract Professional Services	3,776,262.00	3,776,262.00	.00	.00	.00	3,776,262.00	100.0
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,575,325.00	1,575,325.00	2,422.36	2,422.36	.00	1,572,902.64	99.8
1200-600 Supplies, Books and Utilities	147,810.00	147,810.00	294.73	294.73	6,789.55	140,725.72	95.2
1200-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1200-800 Dues & Fees	870.00	870.00	.00	.00	.00	870.00	100.0
** 1200 TOTAL SPECIAL EDUCATION	22,916,720.00	22,916,720.00	4,097.12	4,097.12	6,789.55	22,905,833.33	100.0
1300-100 Salaries	546,991.00	546,991.00	.00	.00	.00	546,991.00	100.0
1300-200 Fringe Benefits	316,674.00	316,674.00	5,640.00	5,640.00	.00	311,034.00	98.2
1300-300 Contract Professional Services	1,450.00	1,450.00	.00	.00	.00	1,450.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,803,382.00	1,803,382.00	.00	.00	1,773,276.00	30,106.00	1.7
1300-600 Supplies, Books and Utilities	9,078.00	9,078.00	.00	.00	.00	9,078.00	100.0
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	340.00	340.00	.00	.00	.00	340.00	100.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,677,915.00	2,677,915.00	5,640.00	5,640.00	1,773,276.00	898,999.00	33.6
1400-100 Salaries	965,726.00	965,726.00	.00	.00	.00	965,726.00	100.0
1400-200 Fringe Benefits	524,614.00	524,614.00	2,820.00	2,820.00	.00	521,794.00	99.5
1400-300 Contract Professional Services	705,000.00	705,000.00	.00	.00	.00	705,000.00	100.0
1400-400 Contract Maintenance Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.0
1400-500 Travel, Insurance, other Services	455,100.00	455,100.00	.00	.00	.00	455,100.00	100.0
1400-600 Supplies, Books and Utilities	11,067.00	11,067.00	177.24	177.24	993.25	9,896.51	89.4
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,662,507.00	2,662,507.00	2,997.24	2,997.24	993.25	2,658,516.51	99.9
1500-300 Contract Professional Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS							
	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS							
	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS							
	.00	.00	.00	.00	.00	.00	***
1800-100 Salaries	15,700.00	15,700.00	.00	.00	.00	15,700.00	100.0
1800-200 Fringe Benefits	6,069.00	6,069.00	.00	.00	.00	6,069.00	100.0
1800-300 Contract Professional Services	42,590.00	42,590.00	.00	.00	.00	42,590.00	100.0
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	23,680.00	23,680.00	.00	.00	.00	23,680.00	100.0
1800-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
** 1800 TOTAL							
	88,039.00	88,039.00	.00	.00	.00	88,039.00	100.0
*** 1000 TOTAL INSTRUCTION							
	81,599,561.00	81,599,561.00	44,089.95	44,089.95	2,116,861.47	79,438,609.58	97.4
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,401,885.00	2,401,885.00	.00	.00	.00	2,401,885.00	100.0
2100-200 Fringe Benefits	1,328,403.00	1,328,403.00	574.19	574.19	.00	1,327,828.81	100.0
2100-300 Contract Professional Services	857,368.00	857,368.00	.00	.00	.00	857,368.00	100.0
2100-400 Contract Maintenance Services	1,098.00	1,098.00	862.50	862.50	495.87	260.37	23.7
2100-500 Travel, Insurance, other Services	46,300.00	46,300.00	7.75	7.75	776.00	45,516.25	98.3
2100-600 Supplies, Books and Utilities	21,682.00	21,682.00	.00	.00	2,755.64	18,926.36	87.3
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	2,139.00	2,139.00	.00	.00	219.00	1,920.00	89.8
** 2100 TOTAL PUPIL PERSONNEL SERVICES							
	4,658,875.00	4,658,875.00	1,444.44	1,444.44	4,246.51	4,653,184.05	99.9
2200-000							
2200-100 Salaries	1,583,899.00	1,583,899.00	32,449.14	32,449.14	.00	1,551,449.86	98.0
2200-200 Fringe Benefits	825,703.00	825,703.00	1,410.00	1,410.00	.00	824,293.00	99.8
2200-300 Contract Professional Services	170,358.00	170,358.00	.00	.00	3,125.00	167,233.00	98.2
2200-400 Contract Maintenance Services	5,708.00	5,708.00	.00	.00	2,041.00	3,667.00	64.2
2200-500 Travel, Insurance, other Services	59,279.00	59,279.00	21.12	21.12	.00	59,257.88	100.0
2200-600 Supplies, Books and Utilities	500,443.00	500,443.00	42,318.15	42,318.15	65,954.27	392,170.58	78.4
2200-700 Furniture & Equipment	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.0
2200-800 Dues & Fees	7,100.00	7,100.00	1,420.00	1,420.00	620.00	5,060.00	71.3
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES							
	3,155,990.00	3,155,990.00	77,618.41	77,618.41	71,740.27	3,006,631.32	95.3

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2300-100 Salaries	3,667,045.00	3,667,045.00	.00	.00	.00	3,667,045.00	100.0
2300-200 Fringe Benefits	2,038,677.00	2,038,677.00	1,010.67	1,010.67	.00	2,037,666.33	100.0
2300-300 Contract Professional Services	320,700.00	320,700.00	5,650.42	5,650.42	.00	315,049.58	98.2
2300-400 Contract Maintenance Services	77,137.00	77,137.00	1,952.23	1,952.23	21,009.67	54,175.10	70.2
2300-500 Travel, Insurance, other Services	212,050.00	212,050.00	54,956.01	54,956.01	28,750.00	128,343.99	60.5
2300-600 Supplies, Books and Utilities	71,602.00	71,602.00	29.00	29.00	5,532.10	66,040.90	92.2
2300-700 Furniture & Equipment	6,365.00	6,365.00	1,708.00	1,708.00	864.48	7,208.52	113.3
2300-800 Dues & Fees	56,540.00	56,540.00	17,940.00	17,940.00	3,593.00	35,007.00	61.9
2300 TOTAL ADMINISTRATION SERVICES	6,450,116.00	6,450,116.00	79,830.33	79,830.33	59,749.25	6,310,536.42	97.8
2400-100 Salaries	1,229,232.00	1,229,232.00	.00	.00	.00	1,229,232.00	100.0
2400-200 Fringe Benefits	778,359.00	778,359.00	.00	.00	.00	778,359.00	100.0
2400-300 Contract Professional Services	25,250.00	25,250.00	.00	.00	38,050.00	12,800.00	50.7
2400-400 Contract Maintenance Services	1,395.00	1,395.00	.00	.00	.00	1,395.00	100.0
2400-500 Travel, Insurance, other Services	1,237.00	1,237.00	.00	.00	.00	1,237.00	100.0
2400-600 Supplies, Books and Utilities	20,220.00	20,220.00	540.00	540.00	6,645.78	13,034.22	64.5
2400-700 Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800 Dues & Fees	2,050.00	2,050.00	.00	.00	584.00	1,466.00	71.5
2400 TOTAL PUPIL HEALTH SERVICES	2,057,943.00	2,057,943.00	540.00	540.00	45,279.78	2,012,123.22	97.8
2500-100 Salaries	639,043.00	639,043.00	.00	.00	.00	639,043.00	100.0
2500-200 Fringe Benefits	406,935.00	406,935.00	.00	.00	.00	406,935.00	100.0
2500-300 Contract Professional Services	15,000.00	15,000.00	1,697.42	1,697.42	.00	13,302.58	88.7
2500-400 Contract Maintenance Services	12,660.00	12,660.00	.00	.00	.00	12,660.00	100.0
2500-500 Travel, Insurance, other Services	10,750.00	10,750.00	433.11	433.11	.00	11,183.11	104.0
2500-600 Supplies, Books and Utilities	8,000.00	8,000.00	.00	.00	388.25	7,611.75	95.1
2500-700 Furniture & Equipment	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.0
2500-800 Dues & Fees	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.0
2500 TOTAL BUSINESS OFFICE SERVICES	1,143,888.00	1,143,888.00	1,264.31	1,264.31	388.25	1,142,235.44	99.9
2600-100 Salaries	5,346,239.00	5,346,239.00	.00	.00	.00	5,346,239.00	100.0
2600-200 Fringe Benefits	3,675,343.00	3,675,343.00	326.92	326.92	.00	3,675,669.92	100.0
2600-300 Contract Professional Services	48,500.00	48,500.00	119.94	119.94	8,280.06	40,100.00	82.7
2600-400 Contract Maintenance Services	2,219,560.00	2,219,560.00	102,911.67	102,911.67	158,738.57	1,957,909.76	88.2
2600-500 Travel, Insurance, other Services	350,841.00	350,841.00	320,691.68	320,691.68	.00	30,149.32	8.6
2600-600 Supplies, Books and Utilities	1,580,820.00	1,580,820.00	505.12	505.12	262,307.59	1,318,007.29	83.4
2600-700 Furniture & Equipment	154,000.00	154,000.00	.00	.00	.00	154,000.00	100.0
2600-800 Dues & Fees	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.0
2600 TOTAL OPERATION & MAINTENANCE	13,377,803.00	13,377,803.00	423,901.49	423,901.49	429,326.22	12,524,575.29	93.6
2700-100 Salaries	3,379,183.00	3,379,183.00	.00	.00	.00	3,379,183.00	100.0
2700-200 Fringe Benefits	2,734,972.00	2,734,972.00	590.67	590.67	.00	2,734,381.33	100.0
2700-300 Contract Professional Services	15,500.00	15,500.00	.00	.00	.00	15,500.00	100.0

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 7/31/2016

Aug 10, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2700-400 Contract Maintenance Services	13,850.00	13,850.00	.00	.00	.00	13,850.00	100.0
2700-500 Travel, Insurance, other Services	1,424,312.00	1,424,312.00	18.58	18.58	75.00	1,424,218.42	100.0
2700-600 Supplies, Books and Utilities	784,850.00	784,850.00	251.57	251.57	39,455.97	745,142.46	94.9
2700-700 Furniture & Equipment	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.0
2700-800 Dues & Fees	5,000.00	5,000.00	150.00	150.00	.00	4,850.00	97.0
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	8,382,667.00	8,382,667.00	1,010.82	1,010.82	39,530.97	8,342,125.21	99.5
2800-100 Salaries	1,180,856.00	1,180,856.00	.00	.00	.00	1,180,856.00	100.0
2800-200 Fringe Benefits	747,312.00	747,312.00	.00	.00	.00	747,312.00	100.0
2800-300 Contract Professional Services	261,418.00	261,418.00	.00	.00	744.28	260,673.72	99.7
2800-400 Contract Maintenance Services	131,939.00	131,939.00	.00	.00	.00	131,939.00	100.0
2800-500 Travel, Insurance, other Services	189,775.00	189,775.00	2,106.76	2,106.76	128,281.83	59,386.41	31.3
2800-600 Supplies, Books and Utilities	665,134.00	665,134.00	23,223.80	23,223.80	38,501.67	603,408.53	90.7
2800-700 Furniture & Equipment	1,909,841.00	1,909,841.00	.00	.00	183,224.00	1,726,617.00	90.4
2800-800 Dues & Fees	5,356.00	5,356.00	1,250.00	1,250.00	840.00	3,266.00	61.0
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,091,631.00	5,091,631.00	26,580.56	26,580.56	351,591.78	4,713,458.66	92.6
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
*** 2000 TOTAL SUPPORT SERVICES	44,369,913.00	44,369,913.00	612,190.36	612,190.36	1,001,853.03	42,755,869.61	96.4
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,241,582.00	1,241,582.00	.00	.00	.00	1,241,582.00	100.0
3200-200 Fringe Benefits	532,810.00	532,810.00	294.65	294.65	.00	532,515.35	99.9
3200-300 Contract Professional Services	148,919.00	148,919.00	.00	.00	.00	148,919.00	100.0
3200-400 Contract Maintenance Services	88,333.00	88,333.00	.00	.00	8,977.00	79,356.00	89.8
3200-500 Travel, Insurance, other Services	281,877.00	281,877.00	31,579.76	31,579.76	336.00	249,961.24	88.7
3200-600 Supplies, Books and Utilities	214,813.00	214,813.00	.00	.00	64,675.56	150,137.44	69.9
3200-700 Furniture & Equipment	16,200.00	16,200.00	.00	.00	2,491.50	13,708.50	84.6
3200-800 Dues & Fees	31,448.00	31,448.00	1,170.00	1,170.00	149.00	30,129.00	95.8
** 3200 TOTAL STUDENT ACTIVITIES	2,555,982.00	2,555,982.00	33,044.41	33,044.41	76,629.06	2,446,308.53	95.7
3300-100 Salaries	58,447.00	58,447.00	.00	.00	.00	58,447.00	100.0
3300-200 Fringe Benefits	23,770.00	23,770.00	.00	.00	.00	23,770.00	100.0
3300-300 Contract Professional Services	108,970.00	108,970.00	1,200.00	1,200.00	.00	107,770.00	98.9
3300-500 Travel, Insurance, other Services	2,300.00	2,300.00	.00	.00	.00	2,300.00	100.0
3300-600 Supplies, Books and Utilities	71,060.00	71,060.00	.00	.00	5,144.60	65,915.40	92.8
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	264,547.00	264,547.00	1,200.00	1,200.00	5,144.60	258,202.40	97.6

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 7/31/2016

Aug 10, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
3400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3400 TOTAL	.00	.00	.00	.00	.00	.00	***
** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,820,529.00	2,820,529.00	34,244.41	34,244.41	81,773.66	2,704,510.93	95.9
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT , NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,612,993.00	9,612,993.00	311,506.24	311,506.24	777.71	9,300,709.05	96.8
5100-900 Transfers/Contrib. to Other Funds	9,853,973.00	9,853,973.00	947,159.46	947,159.46	341,386.85	8,565,426.69	86.9
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,466,966.00	19,466,966.00	1,258,665.70	1,258,665.70	342,164.56	17,866,135.74	91.8
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	1,308,399.99	1,308,399.99	512,800.00	1,821,199.99	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,308,399.99	1,308,399.99	512,800.00	1,821,199.99	***
5900-800 Dues & Fees	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5000 TOTAL OTHER FINANCING	19,816,966.00	19,816,966.00	2,567,065.69	2,567,065.69	854,964.56	16,394,935.75	82.7
**** GENERAL FUND	148,606,969.00	148,606,969.00	3,257,590.41	3,257,590.41	4,055,452.72	141,293,925.87	95.1

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 7/31/2016

Aug 10, 2016
Type of Report: SUMMARY

GENERAL FUND					
Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance
148,606,969.00	148,606,969.00	3,257,590.41	3,257,590.41	4,055,452.72	141,293,925.87
***** GRAND TOTAL					95.1

End of Report - 10.34.08

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			Balance 3/31/2016	Deposits	Disburst	ADJ	Accounts Payable	Allocate CD interest	Allocate Interest	Balance 6/30/2016
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(1,454.54)	(3,277.00)	3,274.09	(500.00)	-	-	(0.95)	(1,958.40)
Due to H.S. South Tech Ed. Club	Craig Long	30-31-31	(650.00)	-	-	-	-	-	(0.32)	(650.32)
Due to H.S. South Drama	Cindy Ippolito	30-31-37	(629.63)	-	-	-	-	-	(0.31)	(629.94)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.22)	-	-	-	-	-	(0.02)	(43.24)
Due to H.S. South Wallyball	Maurly Molin	30-31-42	-	-	-	-	-	-	-	-
Due to H.S. South Track/Field	Barry Krammes	30-31-43	(3,723.42)	(5,437.00)	4,763.88	(12.00)	-	-	(2.15)	(4,410.69)
Due to H.S. South Special Spring Gala	Sandra Dorensis/Linda Males	30-31-45	(2,325.90)	(1,573.35)	1,286.51	-	-	-	(1.27)	(2,614.01)
Due to H.S. South Cheerleading Club	Aimee Ellison	30-31-46	(2,385.48)	-	-	-	-	-	(1.16)	(2,386.64)
Due to H.S. South Musical	Linda Schaller	30-31-51	(1,354.26)	(5,305.96)	2,324.88	500.00	-	-	(1.87)	(3,837.21)
Due to H.S. South Chess Team	David Scott	30-31-65	(1,263.20)	-	-	(20.00)	-	-	(0.62)	(1,263.82)
Due to H.S. South Boys Basketball	Shawn Munford	30-31-81	(3,246.52)	(1,797.17)	-	-	-	-	(1.59)	(5,065.28)
Due to H.S. South Girls Tennis	Elaine Bedell	30-31-82	(330.14)	-	-	-	-	-	(0.16)	(330.30)
Due to H.S. South Spirit Club	Jenny Bogart	30-31-83	(498.48)	-	-	-	-	-	(0.24)	(498.72)
Due to H.S. South Justice Acad	Patricia Tiernan	30-31-90	(767.10)	(217.00)	217.00	-	-	-	(0.37)	(767.47)
Due to H.S. South Cavalier Chest Boutiq	Jay Kule	30-31-92	(101.01)	-	-	-	-	-	(0.05)	(101.06)
Due to H.S. South Cross Country	Steve Bybee/Barry Krammes	30-31-93	(241.67)	-	-	-	-	-	(0.12)	(241.79)
Due to H.S. South Rifle Team	Jay Armitage	30-31-94	(401.79)	(370.25)	512.00	(130.00)	-	-	(0.19)	(390.23)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(324.28)	-	-	(20.00)	-	-	(0.17)	(344.45)
Due to JTL General	Bill Vitulli	20-32-18	(9,911.68)	(5,164.40)	2,297.03	-	-	-	(6.22)	(12,785.27)
Due to JTL Memory Book	Lisa Varner	20-32-20	(9,922.59)	(3,054.40)	-	-	-	-	(6.32)	(12,983.31)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(11,891.52)	(6,045.84)	4,597.15	(1,538.66)	-	-	(7.25)	(14,886.12)
Due to JTL Special Olympics	Sarah Johnson	20-32-29	(7,967.62)	-	150.00	300.00	-	-	(3.66)	(7,521.28)
Due to JTL Student Council	John Burrus	20-32-31	(5,520.22)	-	-	-	-	-	(2.57)	(5,522.79)
Due to JTL After Sch Act.	Steve Schoupppe	20-32-40	(1,267.69)	(57.01)	-	-	-	-	(0.65)	(1,325.35)
Due to JTL 7/8th Grade Band	Matt Whiney	20-32-76	(2,528.48)	(216.86)	53.00	-	-	-	(1.31)	(2,693.65)
Due to JTL Spirit Squad-SPRING	Keven Horne	20-32-80	(943.46)	-	-	-	-	-	(0.46)	(943.92)
Due to JTL Pace Club	Michelle Osborn Hallet	20-32-81	(794.48)	-	-	-	-	-	(0.39)	(794.87)
Due to H.S. North-Faculty	Shiela Bove	30-51-17	(3,484.93)	(770.49)	154.50	-	-	-	(2.00)	(4,102.92)
Due to H.S. North-General	Lisa Minnichbach	30-51-18	(1,663.09)	(2,746.96)	1,990.76	-	-	-	(1.18)	(2,420.47)
Due to H.S. North Faith Club	Steve Zall	30-51-19	-	-	-	-	-	-	-	-
Due to H.S. North-Chorus	Lynda Miller/Tyler Dolp	30-51-21	(3,263.76)	(7,972.00)	7,579.00	-	-	-	(1.78)	(3,658.54)
Due to H.S. North-Athens & Rome 2013	Keith Labar	30-51-22	-	-	-	-	-	-	-	-
Due to H.S. North Girls Soccer	Trish Turner	30-51-23	(811.06)	-	-	-	-	-	(0.40)	(811.46)
Due to H.S. North-Varsity Football	Erik Buksa	30-51-25	(48.97)	(3,840.00)	664.78	-	261.50	-	(1.57)	(2,964.26)
Due to H.S. North-Spring Prod. (Musical)	Chuck Dailey	30-51-27	(1,576.00)	(12,101.04)	1,592.42	20.00	-	-	(5.85)	(12,070.47)
Due to H.S. North-Field Trips	Keith Labar	30-51-28	(5,866.18)	(337.00)	337.00	-	-	-	(2.86)	(5,869.04)
Due to H.S. North-Transitional Skills	-----	30-51-30	(528.62)	-	-	-	-	-	(0.26)	(528.88)
Due to H.S. North-Art Club	Lisa Minnichbach	30-51-34	(909.62)	-	-	-	-	-	(0.44)	(910.06)
Due to H.S. North-Golf	Karen Matunas	30-51-41	(1,490.46)	-	-	-	-	-	(0.73)	(1,491.19)
Due to H.S. North TSA	Daniel Patascher	30-51-44	(3,557.15)	(6,331.20)	6,435.00	-	-	-	(1.68)	(3,455.03)
Due to H.S. North TSA	Jacqueline Edelbaum/f	30-51-44	(3,557.15)	(6,331.20)	6,435.00	-	-	-	(1.68)	(3,455.03)

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			Balance 3/31/2016	Deposits	Disburst.	ADJ	Accounts Payable	Allocate CD Interest	Allocate Interest	Balance 6/30/2016
Due to H.S. North Cheerleading	Aileen Prothro / Daphn	30-51-46	(897.43)	(918.51)	-	-	-	-	(0.88)	(1,816.82)
Due to H.S. North- Field Hockey Club	Karleigh Bowen	30-51-50	(1,118.00)	-	-	-	-	-	(0.54)	(1,118.54)
Due to H.S. North-Musical Performance	Patti Mondello/Stacey	30-51-52	-	-	-	-	-	-	-	-
Due to H.S. North-Band Uniform Fund	Paul Bakner	30-51-53	-	(1,349.00)	-	-	-	-	(0.66)	(1,349.66)
Due to H.S. North-Baseball	Matt Swarez	30-51-71	(4,744.69)	(3,691.75)	5,253.74	-	-	-	(1.55)	(3,184.25)
Due to H.S. North Boys Soccer	Joshua Fuller	30-51-72	(1,132.78)	-	189.28	-	943.50	-	-	-
Due to H.S. North-Softball	Kristin Broderick	30-51-73	-	-	-	-	-	-	-	-
Due to H.S. North-Girls Basketball	Terrence Bomar Coney-Bacheva	30-51-74	(49.58)	(459.25)	-	-	-	-	(0.25)	(509.08)
Due to H.S. North Girls Tennis	Betty Aponte	30-51-82	(707.99)	-	-	-	-	-	-	(707.99)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(563.17)	-	-	-	-	-	(0.27)	(563.44)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-	-	-	-
Due to H.S. North-Boys Basketball	Jonathan DeJesus	30-51-89	(20.00)	(1,010.36)	444.25	-	-	-	(0.29)	(586.40)
Due to H.S. North-Cross Country Team	Sharon Deibler	30-51-90	(890.79)	-	859.00	-	-	-	(0.02)	(31.81)
Due to H.S. North Athletic Awards Comm	Chris Rossi	30-51-91	(393.59)	-	-	-	-	-	(0.19)	(393.78)
Due to H.S. North Volleyball Club	Chuck Dailey	30-51-92	(174.36)	-	-	-	-	-	(0.08)	(174.44)
Due to H.S. North- School Store	Daryl Reith/Yaneth Lara	30-51-93	(376.46)	(260.00)	-	-	-	-	(0.31)	(636.77)
Due to H.S. North Rifle Team	Jessica Hopstetter	30-51-94	-	(307.00)	-	-	232.02	-	(0.15)	(75.13)
Due to H.S. North Website Club	Joel Lowros	30-51-95	-	-	-	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Stacy Susic	30-51-97	-	-	-	-	-	-	-	-
Due to H.S. North Portfolio Club	Ryan Delong	30-51-99	-	-	-	-	-	-	-	-
Due to Lehman -General(Principal)	Karen Fattorusso	20-52-18	(1,576.19)	(197.62)	219.75	-	-	-	(0.76)	(1,554.82)
Due to Eric Jacobsen Memorial Fund-ES	Robert Dilliplane/Debl/ wisotsky	20-52-20	(1,785.22)	-	-	(119.58)	-	-	(0.92)	(1,905.72)
Due to Lehman -Memory Book	Kellie Fuehrer	20-52-23	(3,350.79)	(3,550.75)	2,480.75	-	-	-	(2.15)	(4,422.94)
Due to LIS-French Program	Iveliz Cruz	20-52-24	(154.50)	-	-	-	-	-	(0.08)	(154.58)
Due to Lehman-Crew Club	Kelly Hojrowski	20-52-27	(2,477.32)	(10,566.38)	10,090.20	1,954.19	-	-	(0.49)	(999.80)
Due to Lehman -Spring Prod.	Hillary Beal	20-52-28	(7,377.84)	(5,022.00)	1,842.53	1,027.68	-	-	(4.80)	(9,534.43)
Due to Lehman -Field Trips	Hillary Beal/Cassandra Dietz	20-52-31	-	(1,641.00)	820.50	-	-	-	(0.40)	(820.90)
Due to Lehman -Student Coun.	Lisa Vitulli	20-52-35	(832.20)	(765.00)	793.57	239.16	-	-	(0.39)	(564.86)
Due to Lehman-Cooking Club	Spring	20-52-71	-	-	-	-	-	-	-	-
Due to LIS Girls Soccer	Anna Nicoletta	20-52-76	-	(120.20)	-	-	-	-	(0.06)	(120.26)
Due to Lehman 7 Blue Team	Kaitlain Bastidas	20-52-77	(2,675.16)	(1,400.00)	1,814.29	5.00	-	-	(1.10)	(2,256.97)
Due to Lehman 6 Silver Team	Susan Harris	20-52-78	(1,447.56)	(3,432.50)	2,404.20	-	-	-	(0.91)	(2,476.77)
Due to Lehman 7 Silver Team	Lowe	20-52-79	(1,677.24)	(1,660.00)	1,309.28	-	-	-	(0.99)	(2,028.95)
Due to Lehman 8 Silver Team	Maria Bartolotta	20-52-80	(2,608.01)	(1,808.00)	3,752.99	-	-	-	(0.49)	(663.51)
Due to Lehman 6 Blue Team	Louise Zaveritnik	20-52-82	(1,456.18)	(1,827.00)	1,600.19	-	-	-	(0.82)	(1,683.81)
Due to Lehman National Jr.Honor Society	Lisa Vitulli	20-52-83	(3,909.66)	(4,550.50)	7,002.50	-	-	-	(1.57)	(1,459.23)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-84	-	-	-	-	-	-	-	-
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-87	1,092.05	(4,073.75)	4,979.72	(1,954.19)	-	-	-	43.83
Due to Lehman Washington DC Trip Fund	Louise Zaveritnik	20-52-88	(1.19)	-	-	-	-	-	-	(1.19)
Due to Lehm. Reading Olympics	Pauline Leone/Christine Rogi	00-00-00	(178.95)	-	-	-	-	-	(0.09)	(179.04)
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)	-	-	-	-	(575.41)	-	(1,141.55)
Due to all Accounts - Interest	-----	00-00-00	(15.43)	(96.56)	-	-	-	-	111.99	-
TOTAL BALANCES	Proof		(245,466.20)	(143,698.45)	115,116.96	122.02	-	-	-	(270,638.46)

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LIST OF PAYMENTS

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Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
6517	4/21/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT CLOSE SPECIAL ACT.PNC A/C 0446	190,508.12
			----- 190,508.12

End of Report - 17.09.42

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1097	4/01/2016	LONGWOOD GARDENS TICKETS 4/20/16 P.BIXLER	348.00
1098	4/07/2016	ANGELA M. BYRNE REFRESHMENTS/PDE SITE VISIT-KTO GR.	28.78
1099	4/07/2016	CHILIS #55 SPANISH TRIP/A.WALLEN 4/12/16	476.00
1100	4/07/2016	THERESA DEHART SHOPRITE-11/17/15	42.96
1101	4/07/2016	DOUBLE M PRODUCTIONS T-SHIRT FUNDRAISER	497.64
1102	4/07/2016	EAST STROUDSBURG CAFETERIA LUNCH/PDE SITE VISIT FOR KTO GRANT	21.00
1103	4/07/2016	FITNESS FINDERS INC. REWARDS FOR WALKING CLUB	148.68
1104	4/07/2016	GOPHER ITEMS FOR BUCKET BASH DAY	181.35
1105	4/07/2016	LEHIGH VALLEY IRONPIGS GAME ON 5/4/16-REMAINING BAL.	1,213.00
1106	4/07/2016	ORIENTAL TRADING SUPPLIES FOR COMPETITION	294.49
1107	4/07/2016	SCHOLASTIC YOUTH SERVICES SPANISH TRIP/A.WALLEN/ALLENTOWN	308.00
1108	4/07/2016	SEVEN SPRINGS MOUNTAIN RESORT STATE COMPETITION/RESV.& HOTEL	4,137.00
1109	4/07/2016	SEVEN SPRINGS MOUNTAIN RESORT STATE COMPETITION 4/13 - 4/16/16	2,298.00
1110	4/07/2016	THE SHAWNEE PLAYHOUSE FIELD TRIP 3/23/16	1,496.00
1111	4/07/2016	SUN LITHO-PRINT, INC. POSTERS/HAIRSPRAY	112.50
1112	4/14/2016	ADVENTURE AQUARIUM:GROUP SALES ADVENTURE AQUARIUM 5/6/16 R.SHUMBRI	921.00
1113	4/14/2016	BSN SPORTS INC BIG BUBBA ELITE BATTING CAGE	4,003.74
1114	4/14/2016	CUSTOMINK, LLC SWEATSHIRTS SPR.MUSICAL "SHREK JR"	1,027.68
1115	4/14/2016	GROSH SCENIC RENTALS INC. BACK DROP FOR "SHREK JR"	614.76
1116	4/14/2016	LEHIGH VALLEY IRONPIGS IRON PIG GAME 5/4/16	576.00
1117	4/14/2016	MARTZ TRAILWAYS ADV.AQUARIUM 5/6/16 R.SHUMBRIS	1,320.00
1118	4/14/2016	NATIONAL WILDLIFE FEDERATION APPLICATION FEE/NATIONAL WILDLIFE	20.00
1119	4/21/2016	THE BETHEL PERFORMING ARTS CENTER,LLC. EXPLORE 60'S WOODSTOCK MUSIC/ART	497.00
1120	4/21/2016	STACY DICKERSON WALMART 8/26/15	131.01

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1121	4/21/2016	EAST STROUDSBURG AREA - GENERAL FUND BUS/COCA COLA PK/D.LOWE/5/4/16	602.68
1122	4/21/2016	EAST STROUDSBURG AREA - GENERAL FUND BUS/COCA COLA PK-5/4/16	354.65
1123	4/21/2016	EAST STROUDSBURG AREA - GENERAL FUND BUS/FLAMENCO BALLET/A.WALLEN 4/12	118.00
1124	4/21/2016	EAST STROUDSBURG AREA - GENERAL FUND BUS/GREY TOWERS/S.LAGACE-5/6/16	171.95
1125	4/21/2016	EAST STROUDSBURG CAFETERIA PSSA TEST SNACKS	30.20
1126	4/21/2016	EAST STROUDSBURG CAFETERIA SNACKS FOR PSSA TESTING	610.76
1127	4/21/2016	FESTIVALS OF MUSIC 2ND PMT-DORNEY PARK 5/20/16	7,000.00
1128	4/21/2016	GREY TOWERS FRENCH TRIP/S.LAGACE 5/6/16	27.00
1129	4/21/2016	GROUP SALES BOX OFFICE KINKY BOOTS/SHOW 5/20/16 NY	1,988.50
1130	4/21/2016	CHECK VOIDED	
1131	4/21/2016	OLD FASHION CANDY CO INC CANDY FUNDRAISER	285.89
1132	4/21/2016	ORIENTAL TRADING SCHOOL WIDE BEHAVIOR/READERS WALL	229.15
1133	4/21/2016	ORIENTAL TRADING ASSORTED PENCILS FOR STUDENTS	283.75
1134	4/21/2016	CYNTHIA S. PELLINGTON OUTDOOR CLASSROOMS/C.PELLINGTON	126.84
1135	4/21/2016	POCONO PLATEAU CAMP AND RETREAT CENTER 8TH GRADE YR END TRIP 04/29/2016	3,614.00
1136	4/21/2016	SCRANTON PRINTING CO. PRINTING OF THE PROGRAM	1,890.00
1137	4/21/2016	SHOP-RITE OF STROUDSBURG COOKIES-EOY ASSEMBLIES	149.50
1138	4/21/2016	THE STATE MUSEUM OF PENNSYLVANIA EARTH MOON/SUN SHOW 5/3/16	492.00
1139	4/21/2016	WATERWHEEL CAFE & BAKERY LUNCH/GREY TOWER TR/S.LAGACE-5/6/16	594.00
1140	4/22/2016	HISTORIC PHILADELPHIA, INC. 5th GR.TRIP 5/19/16 BETSY ROSS HOUS	256.00
1141	4/22/2016	SYNCHRONY BANK/AMAZON ITEMS FOR EOY BUCKET BASH	344.34
1142	4/22/2016	LEISER'S INC. REFUNDABLE DEPOSIT-5/21-5/24/16	100.00
1143	4/22/2016	LEISER'S INC. GAME/SCHOOL CARNIVAL	519.00
1144	4/28/2016	MARTHA BICKEL REIMBURSTMENT FOR POSTERS	459.42
1145	4/28/2016	LUKE BOOTH KRISPY KREME 3/19/16	80.94

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1146	4/28/2016	DOUBLE M PRODUCTIONS	296.01
		T-SHIRTS FOR IRON PIGS GAME	
1147	4/28/2016	EAST STROUDSBURG AREA - GENERAL FUND	3,173.00
		PAY OFF FBLA LOAN-1/12/2009 BOARD	
1148	4/28/2016	EAST STROUDSBURG CAFETERIA	300.00
		SUICIDE AWARENESS MEETING	
1149	4/28/2016	EAST STROUDSBURG CAFETERIA	58.00
		SNACKS FOR PSSA TESTING	
1150	4/28/2016	JANICE MCKEOWN	3,220.00
		HONORS LIST RECEPTIONS/GIFTS	
1151	4/28/2016	OLD FASHION CANDY CO INC	602.03
		CANDY FUNDRAISER	
1152	4/28/2016	POCONO AUTISM SOCIETY	764.52
		CASUAL/CAUSE-DONNA CAMPANELLI	
1153	4/28/2016	CATHERINE TYNEMOUTH	35.33
		ALDI 4/22/2016	
1154	4/29/2016	JESSICA BICKEL	107.13
		COSTUME -FARMER'S DAUGHTER DRESS	
1155	4/29/2016	MARTHA BICKEL	759.38
		AMAZON 3/2/16	
1156	4/29/2016	VINCE GRISETO	691.65
		CARNIVAL SUPPLIES	
1157	4/29/2016	GROUP SALES BOX OFFICE	1,064.00
		JERSEY BOYS - 6/21/16 SHOW	
1158	4/29/2016	SCRANTON/WILKES-BARRE RAILRIDERS	1,805.00
		5/10/2016 GAME	
1159	4/29/2016	SHERMAN THEATER	700.00
		LIGHTING EQUIPMENT	
1160	5/05/2016	AMERICAN CANCER SOCIETY	1,957.00
		CHAR.CLUB FUNDRAISER/ROSE OF LOVE	
1161	5/05/2016	PRESTON BIGELOW	44.00
		REFUND/ADVENTURE AQUARIUM/D.MATHIEU	
1162	5/05/2016	CUSTOMINK, LLC	1,170.00
		T-SHIRTS / CHOIR MEMBERS	
1163	5/05/2016	THERESA DEHART	72.52
		EARTHDAY SUPPLIES	
1164	5/05/2016	EAST STROUDSBURG CAFETERIA	86.04
		SNACKS FOR STUDENT AWARDS	
1165	5/05/2016	ESCAPE POCONOS,LLC	216.00
		STEM/GRAPHIC TRIP 5/4/2016	
1166	5/05/2016	FAN CLOTH	4,224.00
		SPIRIT WEAR/TRACK & FIELD TEAM	
1167	5/05/2016	FESTIVALS OF MUSIC	7,200.00
		DORNEY PARK 5/21/06	
1168	5/05/2016	FESTIVALS OF MUSIC	1,193.00
		DORNEY PARK - 5/20/16	
1169	5/05/2016	LIFETOUGH NSS ACCOUNTS RECEIVABLES	2,480.75
		YEARBOOK PMT.	

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1170	5/05/2016	MARITA'S RESTAURANT SPANISH TRIP/LUNCH/E.LUPU 5/11/16	300.00
1171	5/05/2016	JOHN GOLDSTEIN RENTAL OF COSTUME/2016 MUSICAL	434.88
1172	5/05/2016	METZ AMUSEMENTS & CONCESSIONS LLC DEPOSIT - RENTAL ON PARTY GAMES	248.75
1173	5/05/2016	NATIONAL MS SOCIETY,MARYLAND CHAPTER CASUAL FRIDAY/J.SPECE	478.00
1174	5/05/2016	NOT JUST TEE SHIRTS BANNERS/SPECIAL OLYMPICS DAY	90.00
1175	5/05/2016	DEBRA ANN PADAVANO JUSTAWARDMEDALS.COM 4/26/16	112.27
1176	5/05/2016	POPCORN PALACE POPCORN FUNDTAISER/REFUND NY TRIP	820.50
1177	5/13/2016	COLLEGE OF PHYSICIANS OF PHILADELPHIA SCIENCE FIELD TR./K.GAVITT-5/25/16	432.00
1178	5/13/2016	DUTCH MILL BULBS BULB FUNDRAISER	324.00
1179	5/13/2016	JO-T'S SHIRTS FOR EVENT-VOLUMTEERS	725.00
1180	5/13/2016	KISTLER PRINTING COMPANY SPEC.OLYMP.T-SHIRT STUDENT SUPPORT	548.50
1181	5/13/2016	NOT JUST TEE SHIRTS NORTHAMPTON SPECIAL OLYMPICS	1,614.60
1182	5/18/2016	HILLARY A BEAL LOWE'S 4/23/16	727.20
1183	5/18/2016	BOVINO'S PIZZA PIZZA/TRIBAL WAR 5/18/16	264.00
1184	5/18/2016	KENNY R.CASALS NORTH STUDENT BOARD REPRESENTATIVE	100.00
1185	5/18/2016	SHANA COWAN REFUND FOR IRON PIGS GAME	29.00
1186	5/18/2016	WILSON DAVILA GAME REFUND/BRENDA & JAYDEN DAVILA	50.00
1187	5/18/2016	DOUBLE M PRODUCTIONS 8GR.T-SHIRT /FIELD TRIPS	766.47
1188	5/18/2016	EAST STROUDSBURG AREA - GENERAL FUND BUS/ TO ESCAPE POCONO -5/6/16	121.00
1189	5/18/2016	EAST STROUDSBURG CAFETERIA LIFE SKILLS PROM FOOD	154.50
1190	5/18/2016	EAST STROUDSBURG CAFETERIA SPAGHETTI DINNER	87.50
1191	5/18/2016	EAST STROUDSBURG CAFETERIA POPS FOR STUDENT AWARDED/FIELD DAY	203.85
1192	5/18/2016	EAST STROUDSBURG STUDENT ACTIVITY FUND DRESSCODE SWEATPANTS	150.00
1193	5/18/2016	JO-T'S T-SHIRTS FOR SPEC.OLY.ATHLETES	150.00

Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1194	5/18/2016	BARRY S. KRAMMES PARTY CITY 5/2/16	91.97
1195	5/18/2016	NOT JUST TEE SHIRTS T-SHIRTS FOR TRIBAL WARS	695.75
1196	5/18/2016	SCRANTON/WILKES-BARRE RAILRIDERS ADDITIONAL 2 TICKETS-5/10/15 GAME	20.00
1197	5/19/2016	JENNIFER ROURKE RETIREMENT GIFT	385.00
1198	5/19/2016	SHAWNEE INN & GOLF RESORT RETIREMENT CELEBRATION	2,980.64
1199	5/24/2016	RYAN BURKE TRACK/FIELD SCHOLARSHIP 15/16	200.00
1200	5/24/2016	LEHIGH VALLEY IRONPIGS IRON PIGS GAME ON 6/14/2016-BALANCE	379.00
1201	5/25/2016	AWSOM CASUAL/CAUSE-S.LAGACE/AWSOME	551.00
1202	5/25/2016	LUKE BOOTH REPLACE CK#6308 5/14/15/STALE CK	10.98
1203	5/25/2016	DANIEL HOPKINS DESIGNS SWB-T-SHIRTS	688.00
1204	5/25/2016	ROBERT DILLIPLANE PRINCIPAL'S AWARDS	66.00
1205	5/25/2016	DOUBLE M PRODUCTIONS T-SHIRTS/WOLF RUN	207.98
1206	5/25/2016	EAST STROUDSBURG AREA - GENERAL FUND D.SANDS/TRIP TO CLAWS N PAWS 5/18	304.86
1207	5/25/2016	EAST STROUDSBURG CAFETERIA ICEPOPS/ EOY CELEBRATION	39.00
1208	5/25/2016	EAST STROUDSBURG CAFETERIA EOY ASSEMBLY/REFRESHMENTS CAKE	684.00
1209	5/25/2016	EAST STROUDSBURG CAFETERIA DAVID PARKER MEETING/BOARD RM	31.25
1210	5/25/2016	JTL CHOIR PARENTS CASUAL FOR A CAUSE/D.LOUGHREN	521.18
1211	5/25/2016	DEATRICE R.S. LOWE AMERICAN RIBBON/MEDELS-LANYARDS	15.68
1212	5/25/2016	VIC MALVO CARNIVAL-PHOTO BOOTH-PARTICAL	250.00
1213	5/25/2016	METZ AMUSEMENTS & CONCESSIONS LLC BLOCK PARTY 5/25/16/GAMES	840.25
1214	5/25/2016	PIZZARO'S PIZZA YEAR END -PIZZA PARTY	315.00
1215	5/25/2016	ROBERT PROTHRO MUSIC FEST TRAIL EVENT	300.00
1216	5/25/2016	READING IS FUNDAMENTAL.INC. CASUAL/CAUSE-READING FUND/C.STRAZZE	554.60
1217	5/25/2016	VALOR CLINIC FOUNDATION CASUAL/CAUSE-P.TURNER/DONATION	671.64

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Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1218	5/25/2016	LISA VITULLI AWARDS/WOLF RUN	167.71
1219	5/25/2016	WALMART COMMUNITY/GEMB BUCKET BASH DAY SUPPLIES	104.76
1220	5/26/2016	JESSICA BICKEL WAL-MART 4/14/16	327.35
1221	5/26/2016	MARTHA BICKEL LOWE'S 4/20/16	134.80
1222	5/26/2016	LUKE BOOTH BATTERIES FOR PLAY	32.47
1223	5/26/2016	COSMIC PRINTING CAST T-SHIRTS	957.00
1224	5/27/2016	EAST STROUDSBURG AREA - GENERAL FUND BUS/DA VINCI CENTER 5/25/2016	543.63
1225	5/27/2016	EAST STROUDSBURG AREA - GENERAL FUND ACTIVITY GIVE AWAYS	518.55
1226	5/27/2016	VISTA OUTDOOR SALES LLC AMMUNITION FOR CLUB	512.00
1227	5/27/2016	ORIENTAL TRADING AWARD GIFTS/GAMES	75.20
1228	6/02/2016	BLACK JAGUAR FOUNDATION STDNT SVC LEARNING PROJECT (BROOKS)	508.00
1229	6/02/2016	COLONIAL INTERMEDIATE UNIT 20 '16 EXCELLENCE IN EDUCATION AWARDS	180.00
1230	6/02/2016	CASANDRA S. DIETZ BJ'S 5/1/2016	480.77
1231	6/02/2016	DOUBLE M PRODUCTIONS HSN FOOTBALL T-SHIRTS	442.78
1232	6/02/2016	EAST STROUDSBURG AREA - GENERAL FUND 4 BUSES POCONO PLATEAU 5/23/16	594.72
1233	6/02/2016	EAST STROUDSBURG AREA - GENERAL FUND 2 BUSES BETHEL WOODS 5/2/2016	550.78
1234	6/02/2016	EAST STROUDSBURG AREA - GENERAL FUND 4 BUSES SWB RAILRIDERS 5/10/16	888.57
1235	6/02/2016	EAST STROUDSBURG CAFETERIA COMPETITION WINNER REWARDS	141.75
1236	6/02/2016	EASTERN PENNSYLVANIA CONFERENCE NORTH BASEBALL IRON PIG TICKETS	1,250.00
1237	6/02/2016	GUIFFRE ORTIZ SUBWAY, INC. LUNCHEES FOR 8TH GRADE FIELD TRIP	556.50
1238	6/02/2016	LAW SOUND & LIGHTING INC 2 HEADSETS	268.00
1239	6/02/2016	NATALIE MORO RAILRIDERS GAME REFUND	20.00
1240	6/02/2016	PRICE CHOPPER 8TH GRADE PICNIC	657.24
1241	6/02/2016	LISA VITULLI WALMART 5/9/2016	36.56

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Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1242	6/02/2016	ADRIANA WALKER	25.00
		RAILRAIDERS BASEBALL GAME REFUND	
1243	6/10/2016	AVERY TRANSPORTTION, INC.	950.00
		BUS TO NEW YORK CITY	
1244	6/10/2016	BOVINO'S PIZZA	84.90
		FOOD FOR BLOCK PARTY	
1245	6/10/2016	SHARON DEIBLER	859.00
		CANOPY/CROSS COUNTRY TEAM	
1246	6/10/2016	EAST STROUDSBURG AREA - GENERAL FUND	70.05
		1 BUS PLEASANT VALLEY MANOR T.FLECK	
1247	6/10/2016	EAST STROUDSBURG CAFETERIA	309.00
		TUTORING SNACK/ESU	
1248	6/10/2016	EAST STROUDSBURG CAFETERIA	884.00
		CATERED FOOD/SPEC.SPRING GALA	
1249	6/10/2016	LINDA MALES	213.01
		ORIENTAL TRANDING	
1250	6/10/2016	JOHN GOLDSTEIN	479.00
		RENTAL SHREK 14 COSTUMES/ASSESSORIE	
1251	6/10/2016	MR. JOHN, INC.	106.07
		POTTIES-4/21/16 TO 5/12/16	
1252	6/10/2016	NOT JUST TEE SHIRTS	189.50
		T-SHIRT GIFTS FOR STUDENTS	
1253	6/10/2016	LISA VITULLI	305.53
		T-SHIRTS/GREEK OLYPMICS	
1254	6/22/2016	AMERICAN CANCER SOCIETY	135.63
		ANNUAL PINK OUT DAY FUNDRAISER	
1255	6/22/2016	BIG BUG MUSIC	53.00
		FLIP FOLDERS/FLUTIST FRIENDS	
1256	6/22/2016	JONATHAN DEJESUS	194.25
		REIMB/PANTS/JACKETS	
1257	6/22/2016	DIAMOND EVENT ENTERTAINMENT	550.00
		PHOTOBOOTH-SPEC.OLYP. 5/12/16	
1258	6/22/2016	ROBERT DILLIPLANE	12.00
		AWARD PLATES	
1259	6/22/2016	EAST STROUDSBURG AREA - GENERAL FUND	90.60
		WRISTBANDS/STUDENT AWARDS	
1260	6/22/2016	EAST STROUDSBURG CAFETERIA	562.50
		NHS INDUCTION RECEPTION	
1261	6/22/2016	EAST STROUDSBURG CAFETERIA	99.00
		PRIDE POINT SNACKS	
1262	6/22/2016	JORDON ELLISON	200.00
		DJ FOR BLOCK PARTY	
1263	6/22/2016	VINCE GRISETO	80.63
		PRICE CHOPPER 5/16/06	
1264	6/22/2016	JONES SCHOOL SUPPLY COMPANY INC.	6.54
		STUDENT GOLD MEDAL	
1265	6/22/2016	FRANCESCA KOCH-RUTKOWSKY	35.57
		WEIS 5/16/16	

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Bank: 29 ESSA SPECIAL ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
1266	6/22/2016	LAW SOUND & LIGHTING INC HEADSETS FOR MUSICAL	268.00
1267	6/22/2016	MORAVIAN COLLEGE BASKETBALL TOURNAMENT/DESALES UNIV.	250.00
1268	6/22/2016	MR. JOHN, INC. 5/13/06 TO 6/9/06	135.00
1269	6/22/2016	RESOUORCES FOR HUMAN DEVELOPMENT, INC. DONATION	217.00
1270	6/22/2016	SUSAN SMITH RITE AID 3/22/16	85.33
1271	6/22/2016	JOSEPH ZARELLI REMAINING PMT-SUMMER LEAGUE	189.28
1272	6/23/2016	EAST STROUDSBURG AREA - GENERAL FUND PURCAHSE BIKES/HELMET-AWARDS	518.55
1273	6/23/2016	ESASD STUDENT ACTIVITY FUND ANNUAL WOLF RUN FUNDRAISER	239.15
1274	6/23/2016	ESASD STUDENT ACTIVITY FUND DONATION/TRIBAL WAR/B.CRAMER	190.00
1275	6/23/2016	INVENTORY TRADE COMPANY/X-GRAIN ORDER HOODIES/FOOTBALL TEAM	222.00
1276	6/23/2016	UNITED WAY OF MONROE COUNTY DONATION/B.CRAMER-TRIBAL WARS FUNDR	200.00
1277	6/30/2016	DONALD LECOMPT WINNER OF MADY'S SCHOLARSHIP 15/16	3,000.00
1278	6/30/2016	WALMART COMMUNITY/GEMB HOT DOGS/BUNS FOR EOY PARTY	160.41
			----- 115,116.96

End of Report - 17.09.13