

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: FIELD TRIPS

ADOPTED: August 19, 2002

 REVISED: February 10, 2003
 April 14, 2014
 July 15, 2017

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| | <p style="text-align: center;">121. FIELD TRIPS</p> <p>1. Purpose SC 1361</p> <p>The purpose of field trips is to afford a first-hand educational experience not available in the typical educational setting as well as the opportunity to become familiar with real things/concepts in their actual environment(s).</p> <p>The Board of Education recognizes that field trips, when used as a device for teaching and learning integral to the curriculum and/or extra-curricular activities, are an educationally sound and important ingredient in the instructional and/or extra-curricular program of the schools. Properly planned and executed field trips can:</p> <ol style="list-style-type: none"> 1. Supplement and enrich classroom activities by providing learning experiences in an environment outside the school setting. 2. Arouse new interests among students. 3. Help students relate school experiences to the reality of the world outside of school. 4. Bring outside resources, natural, artistic, industrial, commercial, governmental, educational, etc. within the realm of a student's learning experience. 5. Offer an excellent link connecting the school and community, helping school staff to relate the instructional program to the practical aspects of life itself. 6. Provide an opportunity for students to compete and/or showcase talents in a venue and/or under circumstances outside the regularly defined scope of the traditional in-school activity. <p>2. Definition</p> <p>The field trip is an instructional opportunity to enrich and extend the educational experiences of school district students through participation in a school-related activity outside of the traditional classroom setting. For the purpose of this policy, a field trip shall be defined as any journey by students away from the school premises, under the supervision of a teacher, coach, advisor, director and/or other approved individual(s), which is accessory to an approved course of study in accordance with</p> |
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| <p>3. Authority</p> | <p>the students' respective grade level(s) and/or venue of competition/participation conducted for the purpose of affording a first-hand educational experience not available in the regular classroom and/or playing field and/or arena of performance. In furtherance, interscholastic sporting events are not considered field trips unless an overnight stay is involved and/or other extenuating/extraordinary circumstances warrant such.</p> <p>All field trips generally fall into one of the following categories:</p> <ol style="list-style-type: none"> 1. Curriculum/Instruction based field trips. 2. Club/Organizational field trips. 3. Contest/Competition field trips. <p>Students on field trips remain under the supervision and authority of the Board and are subject to its rules and regulations. The Board shall have approval responsibility for those field trips which are planned to keep students out of the school district overnight or longer, or which are over seventy-five (75) miles from the school district.</p> <p>Whenever the school principal or Superintendent determines that dangerous conditions may affect the health, safety or welfare of those traveling, the school principal or Superintendent may withdraw approval for the trip. The Board and school district assume no liability to anyone for reimbursement of any costs or expenses incurred by any trip for which the school principal, Superintendent or Board withdraws its approval.</p> <p>The Board accepts no responsibility for student field trips not authorized by or under the direct supervision of the school district.</p> <p>The Board will not endorse or approve school-sponsored trips outside of the borders of the United States.</p> <p>No student shall be permitted to transport him/herself and/or any other student to or from the site of a field trip. Students are expected to travel to and from the field trip with the teacher leading the trip. Students are not permitted to leave the field trip on their own. Teachers must never send a student home alone, even for disciplinary reasons. Parents/Guardians desiring to take their children home before a field trip ends must submit a note to the teacher about such arrangements in advance of the trip. The Board assumes no liability for students who are, for any reason, transported by parents in private cars.</p> |
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| <p>4. Delegation of Responsibility</p> <p>SC 517 Title 22 Sec. 4.4</p> | <p>The Superintendent shall prepare procedures for the operation of a field trip which shall ensure that the safety and well being of students shall be protected at all times. This shall include procedures for administration of medication on field trips by non-medical staff. 42 Pa. C.S.A. S8541, et seq provides that school districts and their employees enjoy absolute immunity from prosecution for negligent acts except under limited exceptions to the rule (42 Pa. C.S.A. S8850), (121AP).</p> <p>The school principal shall recommend approval or disapproval of each proposed field trip taking into consideration the purpose, itinerary, and duration of each proposed trip. Each field trip will be properly planned, related to the curriculum or purpose of the extra-curricular activity, and followed up by appropriate activities which enhance its usefulness. Staff members requesting trip with the approval of the school principal, are allowed a considerable degree of professional flexibility and innovation in planning field trips. However, no prior commitments, promises or announcements are to be made relative to a field trip by the faculty before necessary written approvals have been obtained.</p> <p>The Board expects responsible administrators to screen all field trip requests and base approval or denial on educational value, financing and availability of substitute staff, and availability of transportation equipment and staff.</p> |
| <p>5. Guidelines</p> | <p>Field trips should preferably be taken during the time(s) that school is in session. However, there may be exceptions under special circumstances. Such exceptions must obtain appropriate approvals. If a trip extends beyond regular school hours, staff members and chaperones are to remain at the school upon return until all students have safely departed the premises.</p> <p>Approval of field trips will NOT be granted at the following times during the school year:</p> <ol style="list-style-type: none"> 1. During the first or last fifteen (15) days of the school year or, in the case of high school students of the school district, the first or last fifteen (15) days of each semester. 2. During the administration of achievement tests or statewide assessment tests. <p>Field trips must be arranged by the school principal through the Superintendent's office by completing the Field Trip Request form. All field trips are subject to the approval of the school principal, Assistant Superintendent for Curriculum & Instruction and the Superintendent.</p> <p>The school principal shall approve the purpose, itinerary, and duration of each proposed trip as well as the list of chaperones for said trip as submitted on the appropriate form. The Itinerary For Field Trip form is to be submitted for trips</p> |

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| SC 517 | <p>requiring an overnight stay or outside a seventy-five (75) mile radius of the school district.</p> <p>In the event that a contest/competition is on the published schedule for a particular team/group/organization, the head coach/advisor/director is responsible for making a formal request to the Director of Athletics and Activities in order to make arrangements for overnight accommodations should it be determined that there is a need for such accommodations. With the approval of the school principal and the Director of Athletics and Activities (if the site of the event is deemed to be of a great enough distance to warrant an overnight stay), the request will be placed before the Board for approval. The head coach/advisor/director will be responsible to see that all appropriate required paperwork is submitted by students and their parent(s)/guardian(s). Copies of such paperwork are to be kept on file by the school principal and the Director of Athletics and Activities.</p> <p>In the event that individual student competitors, student-athletes and/or full teams/clubs/organizations representing the school district qualify for PIAA or PMEA district, regional, or state level competition that may require overnight accommodations and if the site of the event is deemed to be of great enough distance to warrant an overnight stay, the Director of Athletics and Activities shall seek Board approval on, at minimum, a yearly basis for the authority to review and approve arrangements for such overnight accommodations.</p> <p>In the event that students are participating in a competition/festival sponsored by PMEA, in which those students are required to stay overnight, the current overnight field trip policy will be followed for the first day only when school district staff members are required to accompany their students. After the initial day of the festival, PMEA guidelines will be in effect. The parent(s)/guardian(s) of school district students participating and host parents at the site of the festival shall sign an agreement and permission slip which indicates acceptance of responsibility by PMEA once school district staff members leave.</p> <p>Students must have written parental permission to attend a field trip. Such parental permission must be obtained before student may be removed or released from school for a field trip. Parental permission is required for student-athletes if an overnight stay is part of the trip.</p> <p>The school principal, Assistant Superintendent for Curriculum & Instruction, and the Superintendent shall approve all field trips in advance. Field trips shall be subject to the availability of school district resources. The Board shall approve those field trips, which are planned for overnight or longer and/or trips over seventy-five (75) miles from the school district.</p> <p>Transportation for field trips provided by faculty and/or volunteer parents/guardians in their private vehicles will not be considered.</p> |
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| | <p>The school district does not endorse, support, or assume responsibility in any way for any staff member of the school district who takes students on trips not approved by the Board and/or Superintendent. No staff member may solicit students of the school district for such trips within the facilities or on the school grounds of the school district without the permission of the Board and/or Superintendent.</p> <p>As per approved guidelines set forth in the applicable Code of Student Conduct, a student may be excluded from participation in a field trip. All decisions to exclude a student from a field trip should be made on a case-by-case basis. The school principal must be consulted concerning the participation of students on a field trip.</p> <p>A ratio of ten (10) students per chaperone is required for every trip. All field trips shall have a minimum of two (2) chaperones. The extension of the number of chaperones can be made by the school principal.</p> <p>Teachers and chaperones must not schedule any unsupervised time for students, and must supervise students at all times during the trip.</p> <p>Administrative approval must be obtained for all non-school personnel acting as chaperones. A list of chaperones participating in a trip must be submitted to the building administrator or designee on the appropriate form at least two (2) weeks prior to the date of the trip. Chaperones must be, at minimum, twenty-one (21) years of age.</p> <p>No more than five (5) adults are permitted to ride on the same school bus unless deemed appropriate by the school principal. At least one coach/advisor/director, faculty member, or chaperone will accompany each bus.</p> <p><u>Administration of Medication</u></p> <p>The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.</p> |
| Pol. 103.1, 113 | <p>Decisions regarding administration of medication during field trips and other school-sponsored programs and activities shall be based on the student's individual needs.</p> |
| Pol. 210 | <p>Medication shall be administered in accordance with applicable laws, regulations, Board policies and district procedures.</p> <p>Where a student having a disability, having a medical condition or requiring the administration of medication will be participating in a field trip, an appropriate school district staff member, the certified school nurse, health room nurse and/or</p> |

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| | <p>designee should accompany such a field trip if the school district determines that there is a sufficient medical need. Such a determination should be made in consultation with the certified school nurse, classroom teacher, any applicable supervisor, and the school principal.</p> <p>Ultimately, the school principal will be responsible for assigning and/or obtaining any necessary staff. Additionally, the following procedures shall be observed:</p> <ol style="list-style-type: none"> 1. Written parental permission will be obtained prior to the scheduled field trip. 2. If a certified school nurse, health room nurse and/or other designee is to accompany a field trip, it is the responsibility of the staff member(s) in charge and certified school nurse, health room nurse and/or other designee to predetermine a location where the certified school nurse, health room nurse and/or designee can be easily located in the event of an emergency and/or for medication administration. 3. Students who are capable of self-administering medication may do so under the supervision of a school district staff member with written parental permission and a physician's written instructions prior to the field trip. 4. Each year, those staff members who are expected to monitor self-administration, whether in school or on field trips, will, at the direction of the building administrator, receive an orientation by a certified school nurse consistent with applicable guidelines and regulations. 5. Any occurrence of monitored self-administration will be recorded on the appropriate form by the staff member who monitors the self-administration. 6. The staff member(s) in charge of the field trip will obtain and maintain required paperwork. 7. The <i>Field Trip Permission Form and Parent/Guardian Hold Harmless and Acknowledgement Of Risk Agreement</i> must be submitted for each student participating in any field trip, and the <i>Itinerary For Student Field Trip</i> form must be completed for a field trip requiring an overnight stay or outside a seventy-five (75) mile radius of the school district. 8. Parent(s)/Guardian(s) shall be informed in a timely manner, as per the school district's <i>Emergency Operations Plan</i>, should their child suffer illness/injury that requires consideration for medical treatment by a physician/nurse. 9. A designated staff member will store any necessary medication in a secure location. |
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SC 111
23 Pa. C.S.A.
Sec. 6301

Current Act 34, Act 151 and TB clearances must be obtained and submitted to the building administrator for any person acting as a chaperone on an overnight trip.

Upon returning from a field trip, the staff member in charge will complete and submit a *Field Trip Summary* form making sure to report any difficulties or problems encountered during the trip directly to the school principal and, if applicable, the Director of Athletics and Activities.

The effectiveness of field trip activities is to be monitored and continually evaluated by the applicable administrator(s).

Transportation

Field trips will be arranged, whenever possible, to utilize school district transportation services.

1. The staff member requesting the trip should contact the school district transportation office regarding the availability and cost of transportation for the trip.
2. The staff member requesting the trip will provide the transportation office with the destination of the trip and, if necessary, detailed directions.
3. All trips will be scheduled from school to the destination and back to school. Special stops will not be permitted unless approved by the school principal with an itinerary attached in writing. Key elements of this itinerary will be provided to the driver prior to departure.
4. Students are expected to abide by all bus riding rules as presented in applicable Code of Student Conduct and/or posted on the bus.
5. Coaches/Advisors/Directors, faculty members and/or chaperones will account for all students assigned to their bus(es) prior to departing from scheduled stops.
6. Coaches/Advisors/Directors, faculty members and/or chaperones in charge of each particular bus will inspect that bus after all students have been discharged to check for damage and any articles that may have been left behind.
7. If any food and/or beverages are provided to the group, it is the group's responsibility to see that the bus is clear of any related debris. No glass containers will be allowed on the bus.

Request for Approval

Field trips must be formally requested a minimum of thirty (30) days prior to the date of a day trip and sixty (60) days prior to the date of an overnight trip. A procedural plan and, if appropriate, a rain date must be part of any request in case an emergency cancellation/postponement is necessitated.

Field trips will be approved by the school principal only when such trips have a direct relationship to the curricular and/or extra-curricular program.

The school principal is responsible for ensuring that all activities are planned to provide for the safety and welfare of the students involved.

If a registration fee is applicable, the registration form must be attached to the appropriate district check request form and submitted to the business office upon securing all appropriate approvals. Likewise, any transportation fee must also be attached to the appropriate school district check request form and submitted to the business office upon securing all appropriate approvals.

In the event some children are not able to afford the costs of field trips, the school principal shall make arrangements for those students to participate at no cost. The school principal should make reasonable efforts to ensure that students are given an opportunity to participate in a field trip for which they are eligible.

The completion of appropriate forms is required for trips with a destination other than a school district facility. The completed form shall be retained by the individual school for a one (1) year period. Forms may be obtained through the school's main office. When trips are planned to other school district facilities, such as orientation programs, stage presentations and field days during the school day, the school principal will ensure that parents/guardians are notified in writing of such plans.

Overnight Field Trips

The regular education program shall be given top priority. Therefore, whenever possible, overnight field trips should be taken when school is not in session. However, since it is not always possible to schedule overnight field trips during weekends or periods of vacation, the Board, at its discretion, may approve such trips.

Two Categories of Overnight Field Trips

1. Educational – These trips include tours of historical, cultural or scientific sites and/or exhibits directly related to the curriculum.

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- a. Any entertainment on such trips shall be cultural and may include ballet, plays and concerts. These trips are not designed to include trips to amusement parks, student dances or other types of social entertainment.
 - b. These trips are generally designed for small groups of students specifically interested in learning about the tour subjects.
 - c. Unless ten (10) students currently enrolled in the school district are signed up for such a trip, the Board will not approve the trip unless extenuating circumstances warrant such approval.
2. Representational/Competitive/Social – These trips are designed for some identifiable group such as the band, chorus, athletes/athletic teams or senior class, to visit an educational site while representing the school district and/or enjoying one another's company.
 - a. The educational portion of the trip must meet standards similar to those of educational trips. The competitive/social aspects of the trip may include banquets, dances and trips to amusement parks.
 - b. Unless at least sixty-six percent (66%) of the group's members sign up for the trip, the Board will not approve the trip.

Regulations

1. Classification and Rules Interpretation – The Superintendent will determine what classification is to be given each trip and will interpret the meaning and application of all rules.
2. Enrollment – Each trip must meet the sign-up requirements for its classification or Board endorsement may be withdrawn.
3. Cost – Trips must be reasonably priced.
4. Missed Days of Instruction
 - a. Students on Representational/Competitive/Social overnight trips may miss no more than one (1) day of instruction, unless extenuating circumstances dictate otherwise. Trips requiring students to miss more than one (1) day of instruction must be categorized as solely educational.
 - b. The Board will not approve any trip which, in its opinion, requires students to miss an excessive number of days of instruction.

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| <p>SC 111 23 Pa. C.S.A. 6301</p> | <p>5. Chaperones</p> <ol style="list-style-type: none"> Each field trip must have a minimum of two (2) chaperones. There must be a minimum of one (1) chaperone for every ten (10) students. If a trip is overnight, the Board will assume the cost for the staff member(s) involved. Other chaperone expenses will be paid by the group making the request or by the chaperone. Current Act 34, Act 151 and TB clearances must be obtained and submitted to the school principal for any person acting as a chaperone on an overnight trip. <p><u>Requests for Permission for an Overnight Field Trip</u></p> <ol style="list-style-type: none"> Requests for an overnight field trip must be completed and presented to the school principal for approval a minimum of sixty (60) days prior to the date of the trip and prior to submission to the Superintendent and Board for approval. All appropriate approvals must be obtained prior to soliciting participants. <p><u>Emergencies</u></p> <p>The following instructions are for the staff member(s) to follow in case of an emergency when on a field trip:</p> <ol style="list-style-type: none"> Comprehensive and careful planning for a field trip will help ensure the overall safety of students. The staff member(s) conducting the field trip should investigate the site of the field trip, to the extent possible, prior to the actual trip. Items to be investigated include, but are not limited to, accessibility for physically disabled students, emergency contact individuals and their telephone numbers at the site, special facilities that are available for eating if applicable, and toilet facilities. The staff member(s) in charge should have at his/her immediate disposal a roster of the students on the trip and must secure a "Field Trip Permission Form and Parent/Guardian Hold Harmless and Acknowledgement Of Risk Agreement" for each participating student. These forms should be taken on the trip and copies provided to the school principal and, as is applicable, the Director of Athletics and Activities. In case of an emergency while on a field trip the teacher and/or appropriate supervising staff member should refer to the school district's <i>Emergency Operation Plan</i>. |
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Behavior Reports

The "Field Trip Permission Form and Parent/Guardian Hold Harmless and Acknowledgement Of Risk Agreement" informs the parent(s)/guardian(s) of their responsibility for their child's behavior and states that students who violate school and/or trip rules may be sent home at parent/guardian expense.

All school rules, regulations and policies as may be in effect at the time of any field trip shall remain in full force and effect for all students participating. Students who violate such rules, regulations and policies shall be subject to such disciplinary actions as maybe provided for in such rules, regulations and policies.

Bus drivers will not depart from any educational, athletic or other school field trip location without first confirming with the staff member(s) in charge that the event has reached its conclusion, all students have been accounted for, and roll has been taken. Trips requiring the use of multiple buses will depart, travel and park together. A lead bus will be determined by the transportation department prior to departure. Copies of maps and directions to locations will be made available to and/or disseminated from the transportation department.

References:

School Code – 24 P.S. Sec. 510, 517

State Board of Education Regulations – 22 PA Code Sec. 4.4

Board Policy – 000, 103.1, 113, 210

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: INTERSCHOLASTIC
ATHLETICS

ADOPTED: August 19, 2002

REVISED: February 28, 2005

December 19, 2005

July 17, 2006

November 20, 2006

June 25, 2007

August 19, 2013

August 18, 2014

September 19, 2016

July 15, 2017

| 123. INTERSCHOLASTIC ATHLETICS | |
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| 1. Purpose | The Board recognizes the value of a program of interscholastic athletics as an integral part of the total school experience for all school district students and as a conduit for community involvement. |
| 2. Definition | For purposes of this policy, the program of interscholastic athletics shall include all activities relating to competitive or exhibition sport contests, games or events involving individual students or teams of students when such events occur between schools within this school district or outside this school district. |
| 3. Authority SC 1601-C et seq. Title 22 Sec. 4.27 34 CFR 106.41 Pol. 103 | It shall be the policy of the Board to offer opportunities for participation in interscholastic athletic programs to male and female students on as equal a basis as is practicable and without discrimination, in accordance with law and regulations. |
| SC 511 | The Board shall approve a program of interscholastic athletics and require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions. |
| Pol. 204, 209 | The Board shall adopt an Athletic Handbook to govern student participation in Interscholastic Athletics. Each student must adhere to Board Policies, Student Code of Conduct, and the Athletic Handbook. The Board shall determine the standards of eligibility to be met by all students participating in an interscholastic program. Such standards shall require that each student, before participating in any interscholastic activity, be covered by student accident insurance; be in good physical condition; and be free of injury, as determined by the school district physician. |

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| | <p>The Board further adopts those eligibility standards set by the Constitution of the Pennsylvania Interscholastic Athletic Association, and the Athletic Handbook.</p> |
| SC 511 | <p>The Board directs that no student may participate in the program of interscholastic athletics if s/he has not maintained a record of academic proficiency that satisfies guidelines set forth by the P.I.A.A. and is sufficient to insure that participation in interscholastic athletic activities will not interfere with his/her instructional program.</p> |
| <p>Pol. 137</p> <p>4. Delegation of Responsibility</p> <p>Title 22 Sec. 12.1, 12.4</p> | <p>A charter or cyber charter school student may participate in the school district's interscholastic athletic programs as long as the student is a resident of the school district, the charter or cyber charter school does not provide the same interscholastic athletic program, and the student fulfills all requirements for participation in the program required for school district students. The opportunity for such participation may be rescinded for cause by the Superintendent or designee.</p> <p>A home education student may participate in the school district's interscholastic athletics program as long as the student is a resident of the school district and the student fulfills all requirements for participation in the activity required for school district students. The privilege of participation in interscholastic athletics may be rescinded for cause by the Superintendent or designee.</p> <p>The Superintendent or designee shall annually prepare, approve and post a complete schedule of events on the school district's website.</p> <p>She/he shall update that schedule as changes occur and post to the website as necessary.</p> <p>The Superintendent or designee shall prepare rules for the conduct of students participating in interscholastic athletics. Such rules shall be in conformity with regulations of the State Board of Education, the P.I.A.A. and the school district.</p> <p>The Superintendent or designee shall ensure that similar athletic programs are offered to both sexes in proportion to the school district's enrollment.</p> <p>The Superintendent shall ensure that interscholastic athletics are open to all eligible students and that all students are fully informed of the opportunities available to them.</p> |
| 5. Guidelines | <p><u>Staff</u></p> <p>All teaching staff, support staff, and members of the community who meet the requirements of the job description and legal requirements shall be eligible to</p> |

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| | <p>serve as an activity sponsor or athletic coach. The selection process shall be governed by the appropriate collective bargaining agreement with teaching staff receiving first consideration.</p> <p>Athletic coaches must be knowledgeable regarding training and conditioning and sports skills as evidenced by appropriate course work either completed or being taken, past experiences or responses to questions during interviews for a coaching position.</p> <p>Because of the extent of responsibilities in many areas of school operations, school district administrators shall be eligible to serve as volunteers to assist coaches, directors or advisors for any scholastic or intramural program or activities program; but, only after completion of their normal daily administrative duties.</p> <p>All appointments to extra-responsibility positions are for a one-year period only.</p> <p>PIAA REQUIRES THE FOLLOWING FOR ALL COACHES ENGAGED AT A PIAA MEMBER SCHOOL:</p> <p>Core Courses (complete a coaching education course and a First Aid course from either of the two providers below):</p> <p>NFHS (access info @ www.nfhslearn.com)</p> <ul style="list-style-type: none"> • Fundamentals of Coaching (\$50) • First Aid, Health and Safety for Coaches (\$45) <p>ASEP (access info @ Human Kinetics)</p> <ul style="list-style-type: none"> • Coaching Principals (fee depends on instructor) • Sport First Aid (fee depends on instructor) <p>*NOTE: All coaches currently employed or engaged by a PIAA member school must complete two courses as provided above no later than June 30, 2018. Coaches hired after July 1, 2016, will have two years from their date of hire to complete this requirement.</p> <p>In addition to the above courses, PIAA will be accepting of college level courses for either the coaching and/or first aid requirements. A coach must upload a copy of the transcript indicating satisfactory completion of the course(s) to the PIAA Website for credit. In addition, American Red Cross First Aid training will also be accepted for the first aid requirement.</p> |
| Pol. 218 | <p><u>Off-Campus Activities</u></p> <p>This policy shall also apply to student conduct that occurs off school property and would violate the applicable student Code of Conduct if:</p> <ol style="list-style-type: none"> 1. There is a nexus between the proximity or timing of the conduct in relation to |

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| | <p>the student's attendance at school or school-sponsored activities.</p> <ol style="list-style-type: none"> 2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities. 3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school. 4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, such as an agreement to complete a transaction outside of school that would violate the student Code of Conduct. 5. The conduct involves the theft or vandalism of school property. |
| | <p><u>Rules At Athletic Events</u></p> <p>As members of the Eastern Pennsylvania Conference (EPC), the schools of the school district are firmly committed to the belief that athletic competition is a vital part of our educational program. The EPC and ESASD expect its member schools to exhibit only the highest standards of sportsmanship. Events at ESASD will adhere to the following</p> <ol style="list-style-type: none"> 1. Bookbags may be subject to search at athletic events. 2. No alcoholic beverages or use thereof are permitted at any athletic contests. 3. Players, coaches, and fans are asked to refrain from the use of foul, abusive and/or abrasive language. 4. The throwing of objects onto the playing area is strictly prohibited. 5. Anyone intoxicated or exhibiting behavior unbecoming a sports fan will be ejected from the playing area. 6. Anyone who is ejected from the gym/playing area due to lack of compliance with any of these rules will not be granted a refund and may be subject to police investigation. 7. It is expected that all spectators will extend every possible courtesy to both teams competing by exhibiting good sportsmanship throughout the contest. 8. Home and visiting spectators are asked to remain in designated areas. 9. All spectators are to keep off the playing area at all times. |

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| | <p>10. No one will be allowed to leave the school building/stadium and return once a varsity contest begins without permission.</p> <p>11. Any kind of liquid refreshment must be consumed in designated areas.</p> <p>12. As per P.I.A.A. guidelines, noisemakers and signs are not permitted in a gym during any athletic contest.</p> <p>13. At any time that it becomes necessary due to lack of compliance with these rules by a large number of fans, the playing area will be cleared of spectators (without refund of admission price), and the contest will be concluded in closed session.</p> |
| | <p>References:</p> <p>School Code – 24 P.S. Sec. 511, 1601-C et seq.</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.27, 12.1, 12.4</p> <p>Discrimination in Athletics, Title 34, Code of Federal Regulations – 34 CFR Sec. 106.41</p> <p>Board Policy 103, 137, 204, 209, 218</p> |

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ATTENDANCE

ADOPTED: August 19, 2002

REVISED: June 27, 2005
August 21, 2006
November 20, 2006
October 15, 2007
July 21, 2014
July 15, 2017

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| | <p style="text-align: center;">204. ATTENDANCE</p> <p>1. Purpose</p> <p>The Board of Education requires that school-aged students enrolled in the schools of this district attend school regularly, in accordance with the laws of the state. The educational program offered by this district is predicated upon the presence of the student and requires continuity of instruction and classroom participation.</p> <p>The Board recognizes that attendance is an important factor in educational success, and supports a comprehensive approach to identify and address attendance issues.</p> <p><u>Philosophy</u></p> <p>To be successful in today's society, a person needs to be educated. Attendance at school is a prerequisite to a successful education. Class attendance has a stronger impact on the student's academic progress than any other factor. Therefore, the district encourages all students to remain in school until graduation and urges students and parents/guardians to dedicate themselves to ensuring that students attend school.</p> <p>2. Authority</p> <p>Attendance shall be required of all students during the days and hours that school is in session, except that authorized district staff may excuse a student for temporary absences upon receipt of satisfactory evidence of mental, physical, or other urgent reasons that may reasonably cause the student's absence.</p> <p>The Board shall establish and enforce attendance requirements, in accordance with applicable laws and regulations, Board policy and administrative regulations.</p> <p>3. Definitions</p> <p>Absence – The nonattendance of a student on any day(s) and/or partial-day(s) school is in session.</p> <p>Compulsory school age shall mean the period of a child's life from the time the child's parents/guardians elect to have the child enter school, and which shall be no later than eight (8) years of age until the child reaches seventeen (17) years of age. The term does not include a child who holds a certificate of graduation from a regularly accredited, licensed, registered or approved high school.</p> |
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| <p>4. Delegation of Responsibility</p> | <p>Habitually truant shall mean six (6) or more school days of unexcused absences during the current school year by a child subject to compulsory school attendance.</p> <p>Truant shall mean having incurred three (3) or more school days of unexcused absences during the current school year by a child subject to compulsory school attendance.</p> <p>Person in parental relation shall mean a:</p> <ol style="list-style-type: none"> 1. Custodial biological or adoptive parent. 2. Noncustodial biological or adoptive parent. 3. Guardian of the person of a child. 4. Person with whom a child lives and who is acting in a parental role of a child. <p>This definition shall not include any county agency or person acting as an agent of the county agency in the jurisdiction of a dependent child as defined by law.</p> <p>School-based or community-based attendance improvement program shall mean a program designed to improve school attendance by seeking to identify and address the underlying reasons for a child's absences. The term may include an educational assignment in an alternative education program, provided the program does not include a program for disruptive youth established pursuant to Article XIX-C of the Pennsylvania Public School Code.</p> <p>The Superintendent or designee shall annually notify students, parents/guardians, staff and local Children and Youth Agency and local Magisterial District Judge(s) about the district's attendance policy by publishing such policy in student handbooks, newsletters, district website and other efficient communication methods.</p> <p>The Superintendent or designee, in coordination with the building principal and attendance officer shall be responsible for the implementation and enforcement of this policy.</p> <p>The Superintendent or designee shall develop administrative regulations for the attendance of students which:</p> <ol style="list-style-type: none"> 1. Govern the maintenance of attendance records in accordance with law. 2. Detail the process for submission of requests and excuses for student |
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| <p>5. Guidelines</p> | <p>absences.</p> <ol style="list-style-type: none"> 3. Detail the process for written notices, School Attendance Improvement Conferences, School Attendance Improvement Plans, and referrals to a school-based or community-based attendance improvement program, the local children and youth agency, or the appropriate judge. 4. Ensure that students legally absent have an opportunity to make up work. <p><u>Compulsory School Attendance Requirements</u></p> <p>All students of compulsory school age who reside in the district shall be subject to the compulsory school attendance requirements.</p> <p>A student shall be considered in attendance if present at any place where school is in session by authority of the Board; the student is receiving approved tutorial instruction, or health or therapeutic services; the student is engaged in an approved and properly supervised independent study, work-study or career education program; or the student is receiving approved homebound instruction.</p> <p>The Board may excuse the following students from the requirements of attendance at district schools, upon request and with the required approval:</p> <p>On certification by a physician or submission of other satisfactory evidence and on approval of the Department of Education, children who are unable to attend school or apply themselves to study for mental, physical or other reasons that preclude regular attendance.</p> <ol style="list-style-type: none"> 1. Students enrolled in nonpublic or private schools in which the subjects and activities prescribed by law are taught, except that such students and students attending college who are also enrolled part-time in the schools of the school district shall be counted as being in attendance in this school district. 2. Students fifteen (15) or sixteen (16) years of age whose enrollment in private trade or business school has been approved. 3. Students fifteen (15) years of age, and fourteen (14) years of age who have completed sixth grade, who are engaged in farm work or private domestic service under duly issued permits. 4. Students sixteen (16) years of age regularly employed during the school session and holding a lawfully issued employment certificate. 5. Students attending a home education program or receiving private instruction from a properly qualified tutor in accordance with the law. 6. Children unable to attend school on the recommendation of the school |
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| | <p>physician and the school psychologist or a psychiatrist, or both, and approval by the Secretary of Education.</p> <p>7. Students enrolled in special schools conducted by an Intermediate Unit or the Department of Education.</p> <p>Excused/Lawful Absence – The Board of Education considers the following urgent reasons to constitute reasonable cause for excusal from school attendance:</p> <ol style="list-style-type: none"> 1. Illness of student, including if a student is dismissed by designated district staff during school hours for health-related reasons. 2. Quarantine of student. 3. Recovery from accident by student. 4. Required court attendance of student. 5. Death in the student's family, limited to five (5) days per occurrence. 6. Impassable/hazardous roads. 7. Weather so inclement as to endanger the health of the student. 8. Excused pursuant to a farm or domestic service emergency permit. 9. To receive professional health care or therapy services rendered by licensed practitioners of the healing arts in any state, commonwealth, or territory. 10. Pre-approved educational trips or tours in accordance with Policy 204.2. 11. Pre-approved college visits, for students in Grade 11 and 12, limited to five (5) days per year, upon receipt of satisfactory evidence of such visit. 12. Suspensions from school. 13. All absences occasioned by the observance of the student's religion on a day approved by the Board as a religious holiday shall be excused when requested. No student so excused shall be deprived of an award or eligibility to compete for an award or the opportunity to make up a test or any other schoolwork given on that day. 14. Participation in school sponsored activities. |
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15. The Board of Education shall permit a student to be excused for participation in a project sponsored by a statewide or countywide 4-H, FFA or combined 4-H and FFA group upon written request prior to the event.

16. Exceptionally urgent reasons such as affect the student, but which ordinarily would not include work at home.

The following students may be **temporarily** excused from the requirements of attendance at district schools:

1. Students receiving tutorial instruction in a field not offered in the district's curricula from a properly qualified tutor approved by the Superintendent, when the excusal does not interfere with the student's regular program of studies.

2. Students participating in a religious instruction program, if the following conditions are met:

a. The parent/guardian submits a written request for excusal. The request shall identify and describe the instruction, and the dates and hours of instruction.

b. The student shall not miss more than thirty-six (36) hours per school year in order to attend classes for religious instruction.

c. Following each absence, the parent/guardian shall submit a statement attesting that the student attended the instruction, and the dates and hours of attendance.

3. School age children unable to attend school upon recommendation of the school physician and a psychiatrist or school psychologist, or both, and with approval of the Secretary of Education.

Parental Notice of Absence

The school district must receive a written excuse signed by a parent/guardian for any absence(s) within three (3) school days of one's return to school. The principal or designee will review the excuse to determine whether or not the absence is excused. If an excuse is not received within three (3) days, the absence will be recorded as unexcused/unlawful.

A maximum of ten (10) days of cumulative lawful absences verified by parental notification shall be permitted during a school year. All absences beyond ten (10) cumulative days shall require an excuse from a licensed practitioner of the healing arts.

Unexcused/Unlawful Absence

For purposes of this policy, absences which do not meet the criteria indicated above shall be considered an unexcused/unlawful absence.

An out-of-school suspension may not be considered an unexcused absence.

Parental Notification -

District staff shall provide notice to the person in parental relation upon each incident of unexcused absence.

Enforcement of Compulsory Attendance Requirements

Student is Truant -

When a student has been absent for three (3) days during the current school year without a lawful excuse, district staff shall provide notice to the person in parental relation who resides in the same household as the student within ten (10) school days of the student's third unexcused absence.

The notice shall:

1. Be in the mode and language of communication preferred by the person in parental relation;
2. Include a description of the consequences if the student becomes habitually truant; and
3. When transmitted to a person who is not the biological or adoptive parent, also be provided to the child's biological or adoptive parent, if the parent's mailing address is on file with the school and the parent is not precluded from receiving the information by court order.

The notice may include the offer of a School Attendance Improvement Conference.

If the student incurs additional unexcused absences after issuance of the notice and a School Attendance Improvement Conference was not previously held, district staff shall offer a School Attendance Improvement Conference.

School Attendance Improvement Conference -

District staff shall notify the person in parental relation in writing and by telephone of the date and time of the School Attendance Improvement Conference.

The purpose of the School Attendance Improvement Conference is to examine the student's absences and reasons for the absences in an effort to improve attendance

with or without additional services.

The following individuals shall be invited to the School Attendance Improvement Conference:

1. The student.
2. The student's person in parental relation.
3. Other individuals identified by the person in parental relation who may be a resource.
4. Appropriate school personnel.
5. Recommended service providers.

Neither the student nor the person in parental relation shall be required to participate, and the School Attendance Improvement Conference shall occur even if the person in parental relation declines to participate or fails to attend the scheduled conference.

The outcome of the School Attendance Improvement Conference shall be documented in a written School Attendance Improvement Plan. The Plan shall be retained in the student's file. A copy of the Plan shall be provided to the person in parental relation, the student and appropriate district staff.

The district may not take further legal action to address unexcused absences until after the date of the scheduled School Attendance Improvement Conference has passed.

Student is Habitually Truant -

When a student under fifteen (15) years of age is habitually truant, district staff:

1. Shall refer the student to:
 - a. A school-based or community-based attendance improvement program; or
 - b. The local children and youth agency.
2. May file a citation in the office of the appropriate judge against the person in parental relation who resides in the same household as the student.[]

When a student fifteen (15) years of age or older is habitually truant, district staff shall:

1. Refer the student to a school-based or community-based attendance improvement program; or

2. File a citation in the office of the appropriate judge against the student or the person in parental relation who resides in the same household as the student.

District staff may refer a student who is fifteen (15) years of age or older to the local children and youth agency, if the student continues to incur additional unexcused absences after being referred to a school-based or community-based attendance improvement program, or if the student refuses to participate in such program.

Regardless of age, when district staff refer a habitually truant student to the local children and youth agency or file a citation with the appropriate judge, district staff shall provide verification that the school held a School Attendance Improvement Conference.

Filing a Citation -

A citation shall be filed in the office of the appropriate judge whose jurisdiction includes the school in which the student is or should be enrolled.

Additional citations for subsequent violations of the compulsory school attendance requirements may only be filed against a student or person in parental relation in accordance with the specific provisions of the law.

Special Needs and Accommodations

If a truant or habitually truant student may qualify as a student with a disability, and require special education services or accommodations, the Director of Special Education shall be notified and shall take action to address the student's needs in accordance with applicable law, regulations and Board policy.

For students with disabilities who are truant or habitually truant, the appropriate team shall be notified and shall address the student's needs in accordance with applicable law, regulations and Board policy

Discipline

The district shall not expel or impose out-of-school suspension, disciplinary reassignment or transfer for truant behavior.

Student absences due to employment are subject to the rules governing such absence as prescribed by the Child Labor Laws and the Pennsylvania Department of Education. In order for an eligible student to be released from attending school for reasons of full-time employment, s/he must show proof of having acquired a job of not less than thirty-five (35) hours per week.

204. ATTENDANCE - Pg. 9

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| | <p>The Superintendent or designee shall develop administrative regulations to enforce this policy and all applicable laws governing student attendance.</p> <p>References:</p> <p>School Code—24 P.S. Sec. 510.2, 1301, 1302, 1326, 1332, 1333, 1333.1, 1333.2, 1327, 1327.1, 1329, 1339, 1330, 1546</p> <p>State Board of Education Regulations – 22 PA Code Sec. 11.12, 11.13, 11.41, 11.5, 11.8, 11.21, 11.22, 11.23, 11.24, 11.25, 11.26, 11.28, 11.31, 11.31a, 11.32, 11.34, 11.41, 12.1</p> <p>42 Pa. C.S.A. 6302</p> <p>Board Policies—103.1, 113, 113.3, 114, 115, 116, 117, 118, 137, 204.2</p> |
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SECTION: PUPILS

TITLE: DRESS AND GROOMING

ADOPTED: August 19, 2002

REVISED: July 17, 2006

August 18, 2008

August 20, 2012

June 16, 2014 (eff. July 1, 2014)

November 17, 2014

April 20, 2015

August 17, 2015

July 15, 2017 (eff. July 1, 2018)

EAST STROUDSBURG AREA SCHOOL DISTRICT

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| | 221. DRESS AND GROOMING |
| 1. Purpose | <p>The Board recognizes the right of every student to freedom of expression both in speech and the wearing of apparel as guaranteed by the U.S. Constitution and the U.S. Supreme Court.</p> <p>The Board also recognizes its paramount obligation to provide for the health, safety, and welfare of the students who attend its schools.</p> <p>The Board further recognizes its responsibility to maintain a positive learning environment in the schools under its jurisdiction and to minimize the opportunity for student distraction and/or disruption.</p> <p>The Board believes that this Dress & Grooming policy will address the issues related to the health, safety, and welfare of the students attending its schools and will further aid in the maintenance of a positive learning environment and promote school pride and school spirit.</p> |
| 2. Authority Title 22 Sec. 12.11 SC 1317.3 | <p>Students may be required to wear certain types of clothing while participating in physical education classes, technical education classes, extracurricular activities, or other situations where special attire may be required to ensure the health or safety of the student.</p> <p>The Board authorizes and directs the school principal or designee to monitor student dress and grooming, and to enforce Board Policy and school rules regarding student dress and/or grooming.</p> |

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| <p>3. Delegation of Responsibility</p> | <p>At no time, shall students dress or groom themselves in a manner which could:</p> <ol style="list-style-type: none">1. Present a hazard to the health or safety of the student or to others in the school.2. Materially interfere with schoolwork, create disorder, or disrupt the educational program.3. Cause excessive wear or damage to school property.4. Prevent the student from achieving educational objectives because of blocked vision or restricted movement. <p>The Superintendent shall develop procedures to implement this policy, which designates the building principal to monitor student dress in his/her building to ensure this Policy is enforced.</p> <p>Students shall have the responsibility to keep themselves, their clothes and their hair clean.</p> <p>SEE DRESS AND GROOMING GUIDELINES ON PAGE 3</p> |
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4. Guidelines
Title 22
Sec. 12.11
Pol. 806

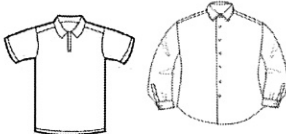


*Choose at least one
from each column:*

*Choose at least one
from each column:*

*Choose at least one
of the following
solid colors from
each column (top
must contrast with
bottom, i.e. white
top/black bottom):*

*Choose from at least
one pair of the
following:*

The following standards regarding student dress and grooming shall be followed by students on **school property** during the **school day**:

| STANDARD REQUIREMENTS | | | |
|--|------------------------|---|---------------------|
| TOPS* | | BOTTOMS** | |
|  | |  | |
| No gap between tops and bottoms | | No gap between tops and bottoms | |
| APPROVED SELECTIONS FOR TOPS/BOTTOMS | | | |
| <ul style="list-style-type: none">Long/short-sleeved collared 2 or 3 button polo shirt. OR <ul style="list-style-type: none">Long/short-sleeved oxford-style button-up opaque shirt with collar. <p>(Approved tops may be worn along with the following layered items: Vest, sweater, cardigan, ESASD/college/military or solid crewneck sweatshirt.</p> <p>Approved solid-colored turtlenecks and thermal shirts may also be worn beneath a polo and/or oxford shirt.)</p> | | <ul style="list-style-type: none">Dress or casual Docker-style: Pant, capri and/or shorts.Dress with collar and sleeves.Skirt/skort and/or jumper. <p>(Front may be flat or pleated.)</p> | |
| APPROVED COLOR SELECTIONS FOR TOPS/ BOTTOMS/LAYERED ITEMS | | | |
| White Purple Black Grey Navy Blue | | Khaki (tan) Black Grey Navy Blue | |
| APPROVED FOOTWARE | | | |
|  | | | |
| <ul style="list-style-type: none">Heels permitted up to 3.0” in grades 6-12 only.All footwear must have a back and/or heel strap. | | | |
| Boots Loafers | Oxfords Sling Backs | Espadrilles Moccasins | Sandals Sneakers |

221. DRESS AND GROOMING - Pg. 4

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| <p>4. Guidelines (continued)</p> | <p>*Tops must cover the wearer within 3 3/8" (long side of school district-issued photo ID card length) of the base of the collar bone and must cover the shoulder. Hooded sweaters, hooded sweatshirts and t-shirts are NOT permitted.</p> <p>**Bottoms must cover the wearer within 2" (short side of school district-issued photo ID card) of the top of the knee. Cargo pants, cargo shorts, and sweatpants are NOT permitted.</p> <p>Clothing shall not have frayed edges, slits or holes in the fabric.</p> <p>Full-length jeggings/leggings/tights, in the approved color selections listed, may only be worn under skirts, jumpers or dresses that meet the length requirement.</p> <p>Headwear shall not be worn in the school building, including but not limited to caps, hats, hoods, scarves, bandanas, hair nets, sweatbands or do-rags. Hair accessories and headbands may be worn.</p> <p>Sunglasses and non-prescription glasses are not permitted.</p> <p>Outerwear (i.e.: coats, jackets, parkas, gloves) shall NOT be worn indoors during the school day, excluding when traveling to or from one's locker or homeroom when entering or exiting the building.</p> <p>School district issued photo identification shall be on one's person at all times and shall be produced when requested by district staff upon entrance into school activities or at any time when a student's identity is in question.</p> <p>School district officials will not make school-wide policies limiting the length or style of hair, but they may require changes in either style or length on an individual basis if they can demonstrate that a student's hairstyle is a health and/or safety hazard and/or disruptive to the educational process.</p> <p><u>Exceptions/Exclusions to Approved Selections</u></p> <ol style="list-style-type: none"> 1. As required by an eligible student's Individualized Education Plan; 2. As required by a Chapter 15 - Section 504 Service Agreement; 3. As required by one's religious order as evidenced in writing by an official thereof; 4. As required for participation in school sponsored activities/athletics and/or physical education classes as set forth in the Code of Student Conduct; <p>Exceptions/Exclusions remain subject to Standard Requirements.</p> |
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| <p>Pol. 218.3</p> | <p><u>Casual for a Cause</u></p> <p>No more than two (2) Fridays per month may be designated as Casual for a Cause by the building/district administrator. Students who choose to participate will have the opportunity to dress in alternate attire specified by administration in exchange for a contribution to a designated charity/cause and/or by redeeming earned Positive Behavior Award Points/Coupons.</p> <p>Written requests to conduct Casual for a Cause in excess of the above must be submitted to the Superintendent for approval.</p> <p><u>Transfer Students</u></p> <p>Upon enrollment in the East Stroudsburg Area School District, new students will be granted a grace period of one week before being required to conform to the dress policy, but dress must comply with the spirit and intent of this Policy.</p> <p><u>Disciplinary Consequences</u></p> <p>Students violating this policy shall be subject to disciplinary consequences as outlined in the Code of Student Conduct, and/or Policy 218.3, as applicable.</p> <p>A student found to be in violation of this policy will be removed from class and sent to the office. The student will be issued a written warning and given the opportunity to change from non-compliant clothing into compliant clothing. If the student does not have compliant clothing to change into, the parent will be contacted to bring such clothing for the student. If the parent cannot be contacted and/or is unable to bring such clothing, the student will be placed in ISS for the remainder of the day (grades 6-12). Violations in excess of the 3rd offense in any one school year will also carry the infraction of "Brazen Insubordination" and shall be issued disciplinary consequences as outlined in the Code of Student Conduct.</p> <p>A dress code is a dynamic document. Administrative discretion may be used to determine appropriate attire in the school setting. Students and parents/guardians shall be notified of any change in policy. Solutions to situations not specifically covered herein are the responsibility of building-level administrators.</p> <p>Appropriate decisions will be made based on the Board policy. Students and parents/guardians are expected to exercise careful judgment in the selection of appropriate attire for school.</p> <p>References: School Code – 24 P.S. Sec. 1317.3 State Board of Education Regulations – 22 PA code Sec. 12.11 Board Policy – 218.3, 806</p> |
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East Stroudsburg Area School District

SECTION: COMMUNITY

TITLE: FUND RAISING

ADOPTED: NOVEMBER 17, 2003

REVISED: OCTOBER 17, 2005
JULY 15, 2017

| | 929. FUND RAISING |
|---------------|---|
| 1. Scope | <p>This policy covers all citizens, community, parents, and any groups that conduct fund raising activities in support of the school district, programs, classes, activities, or other school groups.</p> |
| 2. Authority | <p>It is the intent of the East Stroudsburg Area School District Board of Education (Board) to provide adequate funding for the curricular, co-curricular and extracurricular programs that have been approved by the Board.</p> <p>The Board recognizes that some organizations may wish to engage in fund raising to pay for expenses of activities in order to enhance approved school district programs.</p> <p>The Board, therefore, sets forth the following criteria that must be followed by any organization expecting to conduct fund raising involving school district students, staff, facilities, or wanting to associate the name of the school district to the activity.</p> <p>The Board prohibits the collection of money for personal or private benefit in school buildings, on school property or at any school-sponsored activity.</p> |
| 3. Definition | <p>For the purposes of this policy, fund raising is any event designed or intended to generate revenue. Fund raising activities involve collection of money through donations or in exchange for papers, tickets, advertising or any other goods and services. Fund raising must be to benefit student or school activities.</p> <p><u>Approval</u></p> <p>Fund raising activities must have the prior approval of the Superintendent. The Superintendent shall consider the merits of each application and base approval or rejection on these merits.</p> <p>The application form of this policy must be completed and provided to the school principal at least thirty days (30) prior to the initiation of any requested fund raising activity.</p> |

Fund raising activities involving school staff only, such as United Way, are subject to the approval of the Superintendent and may not require the submission of a formal application.

The use of the name of a school group or organization in fund raising must have the written consent of that group and the approval of the Superintendent.

Financial Records

For approval of fund raising activities, the Board requires that annual financial records be submitted to the school district for auditing. These records should show the expenses, income, and profits incurred and a listing of annual expenditures.

Annual records are to follow the school district's fiscal year, July 1 through June 30, and must be submitted to the superintendent prior to July 15 each year.

Purposes

No fund raising events for any purposes other than to benefit student or school district activities shall be permitted.

Student Solicitations

All students must have signed parent permission forms to engage in solicitations. Students in grades K-5 must have signed parent permission forms prior to beginning any fund raising activity including assembly presentations.

The Board recommends that school groups that involve students in fund raising activities review appropriate safety considerations with fund raiser participants prior to the activity.

There shall be a minimum of two (2) Adult chaperones, in a ratio of at least one (1) chaperone for every ten (10) students participating in a fundraising activity, for that activity to be approved.

The Board reserves the right to limit the number of fund raising activities based upon the merits of each application and the extent to which particular students or groups of students are involved.

Sales Tax

1. Fund Raising Activities: When school-related organizations engage in fund raising activity and sell property subject to Pennsylvania State Sales Tax, the organization must pay the sales tax to the fund raising supplier on the price paid for the taxable property at the time of purchase. The sale price of the article will then include the tax and no separate reporting to the Commonwealth of Pennsylvania is required.
2. Sales of Taxable Property: When the payment of the applicable sales tax cannot be made to the supplier, it is required that the organization collect the tax and transmit it to the Commonwealth of Pennsylvania.

Forms for submitting the tax are available in the Business Office.

Examples of taxable sales include:

- a. School Yearbooks
- b. School Store pencils, pads, etc.

Beverages/Other Products

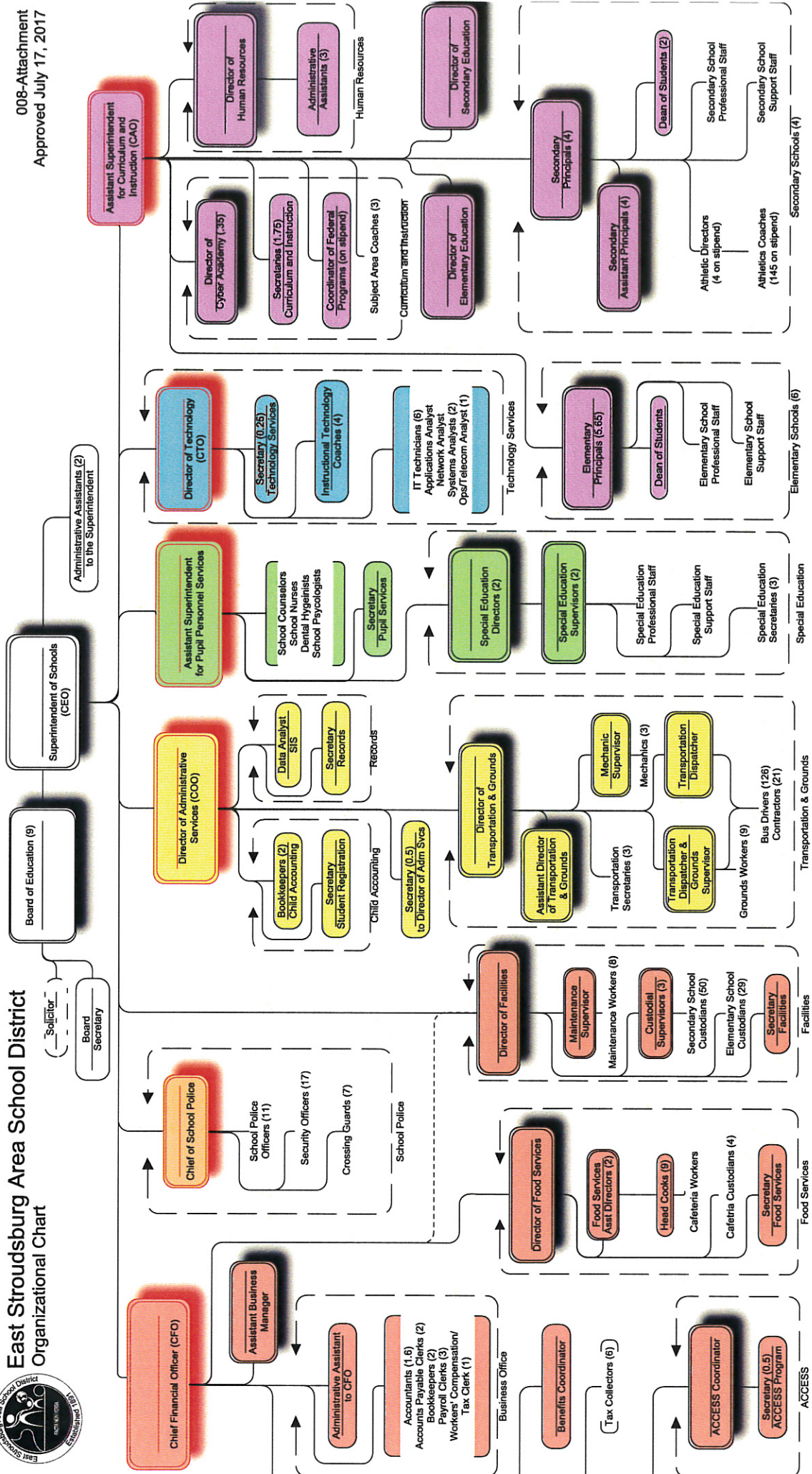
Any fund raising activity that involves items for which the school district has entered into “exclusive use” agreements must adhere to all stipulations set forth in such exclusive use contracts.

Fund raising activities may not involve tobacco products, alcohol, potentially dangerous items or any other items which are contrary to the health, safety and well-being of children.



East Stroudsburg Area School District Organizational Chart

008-Attachment
Approved July 17, 2017



Transportation Department



Home > Students > Trips > Field Trips > Reports > Options

| | |
|--|---|
| Field Trip: 02479 | |
| Main Notes Documents History | |
| <p>*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 8/22/2017)</p> | |
| Requested: | 07/10/17 13:13 PM By: Burns, Holly |
| Status: | <input checked="" type="radio"/> Level 3 - Request Approved |
| Change To: | [Select New Status] |
| Comments: | <div style="border: 1px solid black; height: 40px;"></div> |
| * Field Trip Name: | JTL UN Trip |
| * School: | J T Lambert Int / JTL |
| * Department: | JTL |
| * Activity: | JT Lambert |
| Contact | |
| * Contact: | Holly Burns |
| * Phone: | 570-242-2731 *Phone Ext: 10210 |
| * Email: | holly-burns@esasd.net |
| Departure | |
| * Depart Date: | 9/15/2017 * Time: 07:15 AM |
| * Return Date: | 9/15/2017 * Time: 06:30 PM |
| Departure: | [Select One] |
| Notes: | <div style="border: 1px solid black; height: 40px;"></div> |
| Destination | |
| * Destination: | United Nations (405 E 42nd Street New York) |
| * Street: | 405 E 42nd Street |
| * City: | New York |
| * State: | NY * Zip: 10017 |
| Contact: | |
| Title: | |
| Phone: | 212-963-1234 Phone Ext: |
| Fax: | |
| Email: | |
| Notes: | <div style="border: 1px solid black; height: 40px;"></div> |
| Directions | |
| Directions: | |

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Transportation Department



Home Students Trips Field Trips Reports Options

| | |
|--|---|
| Field Trip: 02444 | |
| Main Notes Documents History | |
| <p>*-Required Fields</p> <p>*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 8/22/2017)</p> | |
| Requested: | 07/07/17 15:12 PM By: Healey, Michael |
| Status: | Level 2 - Request Approved |
| Change To: | [Select New Status] |
| Comments: | |
| * Field Trip Name: | HS South - (18) |
| * School: | E Stroudsburg HS - S / EHS |
| * Department: | HSS |
| * Activity: | HS South |
| Contact | |
| * Contact: | Michael Healey |
| * Phone: | 570-424-8471 *Phone Ext: 20224 |
| * Email: | michael-healey@esasd.net |
| Departure | |
| * Depart Date: | 9/15/2017 * Time: 04:30 AM |
| * Return Date: | 9/15/2017 * Time: 04:45 PM |
| Departure: | [Select One] |
| Notes: | PICK UP BEHIND THE HIGH SCHOOL SOUTH. THEY WOULD LIKE THE BUS BEHIND THE HIGH SCHOOL BY 5:15AM. |
| Destination | |
| * Destination: | United Nations (405 E 42nd Street New York) |
| * Street: | 405 E 42nd Street |
| * City: | New York |
| * State: | NY * Zip: 10017 |
| Contact: | |
| Title: | |
| Phone: | 212-963-1234 Phone Ext: |
| Fax: | |
| Email: | |
| Notes: | Funds being paid from Student Activity Fund Acct #80-0496-000-000-30-31-95 |
| Directions | |
| Directions: | |

Approved
Jan K. Moore
7/11/17

49

**DIRECTOR OF HUMAN
RESOURCES**

An Agreement Between

The Board of Education
of the
East Stroudsburg Area School District

and

Stephen Zall

For the Period July 1, 2017 to June 30, 2021

PREAMBLE

THIS AGREEMENT is made and entered this _____ day of June, 2017, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as the "District" or the "Board") and Stephen Zall, an individual (hereinafter referred to as "Director").

WHEREAS, the Board of Education of the District, at a regularly scheduled meeting duly and properly called and held on the 22nd day of May, 2017, did appoint Stephen Zall to the office of Director of Human Resources, in accordance with the provisions of Sections 508 of the Public School Code of 1949, as amended; and

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing:

NOW, THEREFORE, the parties, intending to be legally bound hereby, and in consideration of the mutual covenants contained herein, agree as follows:

TERM OF CONTRACT

The Board, in consideration of the promises herein contained, has employed Stephen Zall and Stephen Zall hereby accepts said employment as Director of Human Resources of the East Stroudsburg Area School District for a term commencing on July 1, 2017 and ending no later than June 30, 2021 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement.

SALARY

The salary for the position shall be a minimum of one hundred seventeen thousand eight hundred forty-four and 84/100 dollars (\$117,844.84) per year throughout the term of this Agreement. The salary shall be reviewed annually and shall be subject to increase based upon the Director's satisfactory performance in accordance with this Agreement, and shall follow increases afforded to the District's Act 93 employees.

The District retains the right to adjust the Director's annual salary during the term of this Agreement and any extension thereof, provided that such adjustment shall not reduce the annual salary in effect at any given time. Any adjustment in salary made during the life of this Agreement or any extension thereof shall be in the form of an amendment which shall become a part thereof. In making any such amendment, it shall not be considered that the District has entered into a new agreement with the Director, nor that the termination or expiration date of this Agreement has been extended. However, the District may, by specified action, extend the termination or expiration date of this Agreement if the same is agreeable to the parties and is permitted by law.

EMPLOYEE BENEFITS

The School District shall provide Director with employee benefits identical to those provided to Administrators pursuant to the School District's Administrative Compensation Plan.

PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the basic

membership fees of the Director in the following organizations for the term of the Director's contract:

- American Association of School Administrators
- Pennsylvania Association of School Administrators
- National School Boards Association
- Pennsylvania School Boards Association
- Any other organization requested by the Director and approved by the Board

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Director to participate actively. The District and Director may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change shall be in writing and approved by the Board and the Director. The duties of the Director require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Director's attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Director's duties and appropriate for reimbursement. However, the Director will not attend more than one national conference per year without prior approval from the Board. Expense reimbursements for such activities shall be provided in accordance with the procedures of District policy.

YEARLY EVALUATION

A. The Superintendent shall conduct an annual written assessment of the performance of the Director no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon in writing by the Board and the Director. The Director shall have the right to make a written response to the annual performance assessment. In the event the Superintendent determines that the performance of the Director is unsatisfactory in any respect, he shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The Board and the Director agree that the annual performance assessments and the Director's responses shall be privileged and the Board and its individual members shall respect the confidentiality of the discussions. The Board and its individual members shall not reveal confidential information about the Director's performance assessment results except, (a) in the case of a dispute between the Director and District in which his performance is or becomes an issue; or (b) in response to the Director making the performance assessment results public; or (c) with the Director's agreement; or (d) as otherwise expressly required by state or federal law. The Director's performance shall be deemed satisfactory and the Director shall not be subject to discipline, discharge or termination on the bases of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

B. The performance assessment shall be used for the following purposes:

1. To discuss and establish goals and/or objective performance standards for the ensuing year; and

2. To establish the basis for possible incremental salary adjustments in the annual salary rate for the Director.
3. To establish the basis for possible discipline or termination of the Director.

C. Performance Expectations, Including Objective Performance Standards

The performance of the Director shall be assessed on the basis of the Director's Job Description, which is attached hereto as Exhibit "A" and made a part hereof.

PHYSICAL EXAMINATION OF DIRECTOR

The Director agrees to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

EXPENSE AND MILEAGE REIMBURSEMENT

The District shall fully reimburse the Director for all reasonable expenses incurred by the Director in the discharge of his duties, upon proper documentation. This shall include reimbursement for mileage associated with the use of his private vehicle in the performance of the Director's duties. Said reimbursement shall be based on the highest current mileage allowance as established by the Internal Revenue Service, as the same may be changed or modified from time to time. Such expense reimbursement costs shall be estimated for budget purposes and approved by the Board in accordance with Board policy and procedures.

QUALIFICATIONS OF THE DIRECTOR

The Director covenants and warrants that he possesses all of the qualifications required by law to serve as Director of Human Resources of the District.

The Director further agrees to devote his time, skill, labor, and attention to the performance of his duties as Director of the School District on a full time basis during the term of this Agreement; provided, however, that the Director with prior notice to, and prior authorization of, the School Board and as allowed by law, may undertake activities not directly related to the operations of the School District such as a consultant, speaking engagements, writing, lecturing, adjunct teaching or other professional duties and obligations which do not interfere with the performance of the Director's duties with the School District.

The Director further expressly covenants and warrants that he does not and will not have during the term of this contract any financial interest, direct or indirect, in the sale or adoption of any book or textbook, or the sale to or lease by the School District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of his duties as Director. The Director further covenants and warrants that he has not violated any provision of the School Code of the Commonwealth of Pennsylvania with respect to his qualification or election as Director.

GENERAL DUTIES OF THE DIRECTOR

During the term of this Agreement, the Director agrees to perform the duties of the Director in a competent and professional manner in accordance with the laws of the

Commonwealth of Pennsylvania, the policies of the School District, the Job Description established by the School District for the Director (attached hereto as Exhibit "A"), and the regulations of the Board, and all amendments thereto.

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein or approved by the Board, the Director shall be required to work on all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Director shall work Monday through Friday of each week, with the exception of days of leave and legal holidays.

ROLE OF DIRECTOR

The Director will attend all regular and special meetings and executive sessions of the Board and will serve as an advisor to the Superintendent in all matters affecting the District as requested.

PROFESSIONAL LIABILITY

The Board agrees that it will defend, hold harmless and indemnify Director from any and all demands, claims, suits, actions and legal proceedings brought against Director in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Director was acting, or reasonably believed he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of the Director, a conflict exists as regards the defense to such claims between the legal position of the Board and the legal position of the Director, the Director may engage separate

counsel and the Board shall continue to indemnify the Director and pay the full costs of the Director's legal defense. This obligation shall survive the termination of this Agreement.

TERMINATION OF AGREEMENT

A. The Director warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. The School Board shall have grounds to terminate this Agreement if the Director has made any misrepresentations, either in writing or orally, if the Director fails to maintain his legal credentials, or if the Director undertakes work which interferes with his duties as Director. If the School Board determines that the Director's outside activities are interfering with his duties as Director, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement.

B. Throughout the term of this contract, the Director shall be subject to discharge for valid and just cause. However, the Board shall not arbitrarily or capriciously call for his dismissal and the Director shall in any event have the right to written charges, notice of hearing, and fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Director shall have the right to be present and to be heard, to be represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Director in the event an appeal is taken by the Director from any action taken by the Board. The Director shall have the right to be represented by counsel at his sole cost and expense.

Provided, however, if the charges against the Director are not sustained and/or should the Director finally prevail in any hearings or appeals, the Board shall reimburse the Director for all reasonable legal fees and expenses incurred by the Director in the proceedings.

C. This Agreement may be unilaterally terminated without penalty by the resignation of the Director at any time provided the Director gives the Board at least ninety (90) days notice prior to the effective date of the resignation. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Director all of the aggregate compensation, salary, and benefits including, but not limited to, insurance premiums and coverages and payment for unused leave the Director earned, accrued and/or is entitled to in accordance with this Agreement through the effective date of his resignation and termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

D. This Agreement may be terminated by the mutual consent, in writing, of the Director and the Board. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Director all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Director earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Director prior to the effective date of the proposed termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and provide to the Director all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Director earned, accrued and/or is entitled to in accordance with this Agreement through the natural expiration date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the Director's work performance, unless otherwise expressly required by state or federal law.

F. This agreement shall be terminated upon the death of the Director, at which time the District shall pay to the Director's estate and/or heirs all of the aggregate compensation, salary and benefits the Director earned, accrued and/or is entitled to under this Agreement through the date of the Director's death.

MODIFICATION

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Director and approved of by the Board and executed by an authorized officer of said Board.

APPLICABLE LAW

All references to the Public School Code shall include any amendments to or recodifications of such Act. This Agreement shall be construed in accordance with the law of the Commonwealth of Pennsylvania. In the event any provision of this Agreement shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect, provided, however, that such determinations by a court of competent jurisdiction shall not effect or impair the remaining provisions of this Agreement.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this _____ day of June, 2017.

ATTEST:

BOARD OF EDUCATION OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT

By: _____

WITNESS:

STEPHEN ZALL

Memorandum of Understanding
(Implementation of Virtual Classrooms)

The Parties to this agreement, the East Stroudsburg Area Education Association (hereinafter called the “Association”) and the East Stroudsburg Area School District (hereinafter called the “District”) agree to the following:

- 1) The Parties agree to the job duties and expectations for online teachers as listed in the attached document with the same title.
- 2) The District shall accommodate the teachers’ “brick and mortar” schedule to align with virtual courses so no teacher will have more than two preps unless the virtual course is an elective and/or the teacher agrees to more than two preps.
- 3) The District shall not schedule more than 30 students per block assignment in any internal virtual classroom.
- 4) The District shall not include the virtual classroom in any teachers’ evaluation.
- 5) This agreement between the parties to offer courses via virtual classrooms shall expire at the end of the 2017-2018 school year. Throughout the year, virtual classroom platform shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued. The Parties agree to alter and/or renew this agreement upon mutual consent dependent upon the outcome of this evaluation of the platform.
- 6) This agreement shall neither constitute a new past practice nor nullify any existing past practice.
- 7) Internal virtual classroom teachers will maintain general documentation of duties performed during classroom sessions, to assist in the valuation of work/time requirements with the new service provider.
- 8) The District will utilize a compensation schedule for external virtual teachers. This pay/hour schedule will be based off of student enrollment within each specific course. The pay/hour schedule is as follows for Full Credit Courses:
 - Course enrollment 1-3 students – 25 hours
 - Course enrollment 4-7 students – 40 hours
 - Course enrollment 8-12 students – 55 hours
 - Course enrollment 13- 30 students – 70 hours

The pay/hour schedule is as follows for ½ Credit Courses:

- Course enrollment 1-3 students – 15 hours
- Course enrollment 4-7 students – 22 hours
- Course enrollment 8-12 students – 30 hours
- Course enrollment 13- 30 students – 38 hours

Additional provisions apply:

- Hours are on a per course per semester basis.
- Curriculum wage applies.
- Pay schedule is based on enrollment at 3 specific points in the semester as follows:
 - First day of school/class per semester
 - 30 days of school/ class per semester
 - 60 days of school/ class per semester
- Teachers will be notified of changes to enrollment and pay schedule via email.
- Hours provided in the pay schedule can only be adjusted upward and student withdraws from courses will not cause a downward adjustment.

9) Virtual Teacher time sheet submissions and dialogue will be used to determine if previous pay/hour schedule for external virtual teachers is reasonable. The pay/hour schedule shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued.

10) The District and Association agree to begin discussions on creating some guidelines related to the evaluation of teachers for external virtual positions and internal virtual positions for the purposes of future evaluation and program accountability.

EAST STROUDSBURG AREA SCHOOL DISTRICT

William R. Riker, Superintendent

Date: _____

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

Ann Catrillo, President ESEA

Date: _____

Job Duties and Expectations for Internal
Online Teachers

1. Each teacher will be responsible for up to two (2) cyber courses per block, per semester, to be served in the following manner:
 - a. Class A has dedicated time on Mondays and Wednesdays
 - b. Class B has dedicated time on Tuesdays and Thursdays
 - c. Fridays are open to serve both classes as needed
 - d. This may be subject to change upon review of responses from teachers, students, and or administration.
 - e. No unilateral changes shall be made without the agreement of the Association.
2. Teacher must communicate the above schedule to students enrolled in the course, and solicit their participation regularly.
3. Teachers will keep a general activity log of their time spent during class and shared with cyber principal once every 2 weeks.
 - a. Who was served.
 - b. What was the topic.
 - c. What was the outcome.
 - d. Time spent.
 - e. This practice will continue unless there is a mutual agreement between the association and administration calling for it to cease.
4. Teachers will use this time to call and email students (and parents) who do not "check in" or have not been in attendance, or who have not presented work required.
 - a. All phone communication will be documented and sent to the principal once every 2 weeks.
 - b. All emails will be cc'd to cyber principal and case manager.
 - c. Parents will be cc'd when communicating with students.
 - d. Planned contacts made with parents will be made on a weekly basis for students who are failing the course.
5. Respond to students academic needs.
 - a. During dedicated classroom time, all efforts will be made to respond immediately to student's academic needs. This could be accomplished via email, phone calls, google hangouts, or student's visiting the teacher at their classroom.
 - b. Emails and requests made outside of the dedicated classroom time will receive a response by the end of the next school day when the teacher is not on leave or sooner if the teacher desires.
 - c. Teachers will transfer grades of completed auto-graded assignments from Edgenuity gradebook to Sapphire gradebook within 4 days.
 - d. For more elaborate assignments such as multi-paragraph essays or reports of substantial nature, the district grading practice of 2 weeks would be in effect. These timelines may be extended commensurate with leave time taken by the

- teacher. Posting of grades to both Sapphire and Edgenuity gradebooks of such assignments will be expected a day after grading is completed.
- e. Teachers will provide additional feedback as needed to students to assist in their academic success. This includes but is not limited to; providing remediation coursework, assisting with face-to-face teaching, and reviewing students work and assessment results on a regular basis.
 - f. Teacher shall allow students to make appointments during the class for one-on-one assistance. Students who are on disciplinary homebound status will be allowed to make appointments for one-on-one assistance, but those appointments will be restricted to a particular space provided by the principal.
6. Student enrollment into classes after semester started:
- a. When a student enrolls into a cyber course after the start of the semester, the cyber teacher will communicate with the brick-and-mortar teacher to determine where best to "drop" the now cyber student into the course curriculum, and use the pre-existing grades as part of the course *final grade*.
 - b. If courses are not similar, the teacher has the option to pick appropriate modules to ensure the student will have the foundational knowledge so that she/he can be successful in the class.
 - c. Cyber principal reserves the right to dictate where a student, who has entered a course after it has started, will start if the principal feels the teacher recommended starting point is too much or unrealistic for a student to complete in the given amount of time left in the course.
7. Teacher may attempt to provide a synchronous class on a particular topic should they desire. This is possible due to the fact all students should be on the same module each week. This could be accomplished through google hangouts or other district approved method.
8. Teacher will communicate required deadlines for assignments. These dates will be set automatically through the use of Edgenuity.
9. Teacher will abide with district determined grade submission deadlines for end of marking periods.
10. Teacher must communicate freely with cyber principal to address issues with the program.
11. Teacher must be willing to attend professional development and or meetings related to cyber program, provided they are not in conflict with current contract (ie. 3 department / faculty meetings a month). If teachers are required to meet above their monthly contractual agreement of 3 meetings a month, then said teachers shall be paid curriculum rate for the duration of the meeting.
12. Teacher must provide differentiated requirements as directed by student's IEP within the capacity of the program with assistance from student's case manager.
13. Teacher must be willing to communicate with student's guidance counselor and case manager (if student has one) as needed.
14. Teachers will not be eligible for coverage during these times as they must be responsive to students needs that arrive during the designated period/class.

15. Substitutes will not be provided for cyber teachers, and cyber teachers will email/notify students of their absence.



June 20, 2017

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

pfm

One Keystone Plaza
Suite 300
Harrisburg, PA 17101
717.232.2723

pfm.com

Dear Jeff,

The Department of Education has requested that PlanCon K be completed for the East Stroudsburg Area School District's G.O. Bond, Series AA of 2017. 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. Jim 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 K01 page to my attention for my records. If you have any questions, please do not hesitate to call.

Sincerely,

Jamie L. Doyle
Managing Director

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe & Pike
FINANCING NAME: General Obligation Bonds, Series AA of 2017

| <u>ALL</u> | <u>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: PFM Financial Advisors LLC
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2017AA is:
Jamie L. Doyle, Managing Director (717) 232-2723 (717) 232-8610
Financial Consultant's Name and Position Phone Number Fax Number

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

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

The school administrator to be contacted if there are any questions about Part K is:
Jeff Bader, Chief Financial Officer (570) 424-8500 (570) 420-8384
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

50 Vine Street East Stroudsburg, PA 18301 6/20/2017
District/CTC Address Date

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| REFINANCING TRANSACTION EXPLANATION | | | | | | |
|---|---|--|---------------------------|------------------------------|---|--|
| District/CTC: East Stroudsburg Area School District | | Financing Name: General Obligation Bonds, Series AA of 2017 | | | | |
| <p>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.</p> | | | | | | |
| 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 |
| GOB Series AA of 2017 <div style="text-align: right;">83</div> | GOB, Series of 2007 | | Full | Current | No | N/A |
| | GOB, Series A of 2007 | | Partial | Current | | |
| | | | | | | |
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| | | | | | | |
| NOTES: | | | | | | |
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| NOTES: | | | | | | |
| | | | | | | |

SUMMARY OF SOURCES AND USES OF FUNDS

| | | |
|--|--|----------------------------|
| District/CTC: East Stroudsburg Area School District | Financing Name: General Obligation Bonds, Series AA of 2017 | Closing Date: 6/20/2017 |
|--|--|----------------------------|

REPORT TO THE PENNY - DO NOT ROUND

| | SERIES 2017AA | SERIES _____ |
|--|--------------------------|-------------------------|
| SOURCES: | | |
| Bond Issue (Par) | \$68,235,000.00 | |
| Original Issue Discount/Premium | 9,974,008.55 | |
| 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 | \$78,209,008.55 | |
| USES: | | |
| Purchase of Investments/Escrow | | |
| Cash for Current Refunding | 77,828,958.75 | |
| Issuance Costs: | | |
| 1. Underwriter Fees | 184,290.45 | |
| 2. Bond Insurance | | |
| 3. Bond Counsel | 65,000.00 | |
| 4. School Solicitor | | |
| 5. Financial Advisor | 75,156.65 | |
| 5. Paying Agent & Redemption Agent | 2,000.00 | |
| 7. Printing | 10,000.00 | |
| 8. Rating Fee | 33,300.00 | |
| 9. Verification Report | | |
| 10. Computer Fees | | |
| 11. CUSIP | 674.50 | |
| 12. DAC Report | | |
| 13. Escrow Structuring | 5,000.00 | |
| 14. Internet Auction Administrator | 2,750.00 | |
| 15. _____ | | |
| Total - Issuance Costs | \$378,171.60 | |
| Accrued Interest | | |
| Capitalized Interest | | |
| Surplus Monies or Cash to School District | | |
| Other Uses of Funds (Specify) | | |
| 1. Sinking Fund | 1,878.20 | |
| 2. _____ | | |
| TOTAL - USES OF AVAILABLE FUNDS | \$78,209,008.55 | |

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EAST STROUDSBURG AREA SCHOOL DISTRICT

GENERAL OBLIGATION BONDS
\$1,870,000 SERIES A OF 2017
\$68,235,000 SERIES AA OF 2017

DISPOSITION OF FUNDS 06/20/2017

| RECEIPTS AT CLOSING | SERIES A of 2017 | SERIES AA of 2017 | TOTAL | |
|--|-------------------------|--------------------------|----------------------|----------------------|
| Par Amount | 1,870,000.00 | 68,235,000.00 | 70,105,000.00 | |
| Original Issue Premium | 152,324.20 | 9,974,008.55 | 10,126,332.75 | |
| Good Faith Deposit | (17,900.00) | (690,100.00) | (708,000.00) | |
| Underwriter's Discount | (12,745.88) | (184,290.45) | (197,036.33) | |
| Wire from Bank of America Merrill Lynch | 1,991,678.32 | 77,334,618.10 | 79,326,296.42 | |
| Good Faith Deposit | 17,900.00 | 690,100.00 | | |
| TOTAL RECEIPTS | 2,009,578.32 | 78,024,718.10 | | 80,034,296.42 |
| DISBURSEMENTS AT CLOSING | | | | |
| Rhoads & Sinon LLP | | | | |
| Bond Counsel Fee | 0.00 | 65,000.00 | 65,000.00 | |
| Expenses | | | 0.00 | 65,000.00 |
| Law Office of Thomas Dirvonas | | | | |
| Solicitor Fee | 0.00 | | 0.00 | 0.00 |
| PFM Financial Advisors LLC | | | | |
| Financial Advisory Fee | 0.00 | 75,000.00 | 75,000.00 | |
| Word Processing & Formatting | | 8,800.00 | 8,800.00 | |
| Expenses | | 156.65 | 156.65 | 83,956.65 |
| Grant Street Group | | | | |
| Internet Auction Administrator | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| PFM Asset Management | | | | |
| Escrow Structuring | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Moody's Investor Services | | | | |
| Rating Fee | 0.00 | 33,300.00 | 33,300.00 | 33,300.00 |
| Manufacturers and Traders Trust Company | | | | |
| Redemption Agent Fee (2007A) | 0.00 | 750.00 | 750.00 | 750.00 |
| Bank of New York Mellon Trust Company | | | | |
| Redemption Agent | 500.00 | | 500.00 | |
| Paying Agent | 0.00 | 1,250.00 | 1,250.00 | 1,750.00 |
| MountainTop Printing | | | | |
| Official Statement Printing | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Standard & Poor's Corporation | | | | |
| CUSIP | 498.50 | 674.50 | 1,173.00 | 1,173.00 |
| TOTAL EXPENSES PAID AT CLOSING | 998.50 | 193,881.15 | 129,879.65 | 194,879.65 |
| Required to Call 2007 & 2007A Bonds | 0.00 | 77,828,958.75 | 77,828,958.75 | 77,828,958.75 |
| Amount to Call Series A of 2012 | 2,006,270.84 | 0.00 | 2,006,270.84 | 2,006,270.84 |
| Sinking Fund | 2,308.98 | 1,878.20 | 4,187.18 | 4,187.18 |
| TOTAL DISBURSEMENTS AT CLOSING | 2,009,578.32 | 78,024,718.10 | 80,034,296.42 | 80,034,296.42 |

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6/14/2017

| District/AVTS East Stroudsburg Area School District | | | | | PDE LEASE # (PDE Use Only) | |
|---|--------------------------|---------------|-------|---------------|-------------------------------|---|
| Financing General Obligation Bonds, Series AA of 2017 | | | | | Total Issue: | 68,235,000 |
| Name: | | | | | Original Issue | |
| Dated Date: 6/20/2017 | | | | | Premium: | 9,974,008.55 |
| Settlement Date: 6/20/2017 | | | | | | |
| PAYMENT DATE | PRINCIPAL OUTSTANDING | PRINCIPAL | RATE | INTEREST | PERIOD TOTAL | STATE FISCAL YR TOTAL (7/1 - 6/30) |
| | 68,235,000.00 | | | | | |
| 9/1/2017 | 67,730,000.00 | 505,000.00 | 5.000 | 635,099.93 | 1,140,099.93 | |
| 3/1/2018 | 67,730,000.00 | | | 1,597,487.50 | 1,597,487.50 | 2,737,587.43 |
| 9/1/2018 | 65,360,000.00 | 2,370,000.00 | 5.000 | 1,597,487.50 | 3,967,487.50 | |
| 3/1/2019 | 65,360,000.00 | | | 1,538,237.50 | 1,538,237.50 | 5,505,725.00 |
| 9/1/2019 | 60,845,000.00 | 4,515,000.00 | 5.000 | 1,538,237.50 | 6,053,237.50 | |
| 3/1/2020 | 60,845,000.00 | | | 1,425,362.50 | 1,425,362.50 | 7,478,600.00 |
| 9/1/2020 | 55,675,000.00 | 5,170,000.00 | 5.000 | 1,425,362.50 | 6,595,362.50 | |
| 3/1/2021 | 55,675,000.00 | | | 1,296,112.50 | 1,296,112.50 | 7,891,475.00 |
| 9/1/2021 | 49,465,000.00 | 6,210,000.00 | 5.000 | 1,296,112.50 | 7,506,112.50 | |
| 3/1/2022 | 49,465,000.00 | | | 1,140,862.50 | 1,140,862.50 | 8,646,975.00 |
| 9/1/2022 | 41,250,000.00 | 8,215,000.00 | 5.000 | 1,140,862.50 | 9,355,862.50 | |
| 3/1/2023 | 41,250,000.00 | | | 935,487.50 | 935,487.50 | 10,291,350.00 |
| 9/1/2023 | 32,615,000.00 | 8,635,000.00 | 5.000 | 935,487.50 | 9,570,487.50 | |
| 3/1/2024 | 32,615,000.00 | | | 719,612.50 | 719,612.50 | 10,290,100.00 |
| 9/1/2024 | 23,535,000.00 | 9,080,000.00 | 5.000 | 719,612.50 | 9,799,612.50 | |
| 3/1/2025 | 23,535,000.00 | | | 492,612.50 | 492,612.50 | 10,292,225.00 |
| 9/1/2025 | 13,995,000.00 | 9,540,000.00 | 5.000 | 492,612.50 | 10,032,612.50 | |
| 3/1/2026 | 13,995,000.00 | | | 254,112.50 | 254,112.50 | 10,286,725.00 |
| 9/1/2026 | 7,755,000.00 | 6,240,000.00 | 4.000 | 254,112.50 | 6,494,112.50 | |
| 3/1/2027 | 7,755,000.00 | | | 129,312.50 | 129,312.50 | 6,623,425.00 |
| 9/1/2027 | 5,195,000.00 | 2,560,000.00 | 4.000 | 129,312.50 | 2,689,312.50 | |
| 3/1/2028 | 5,195,000.00 | | | 78,112.50 | 78,112.50 | 2,767,425.00 |
| 9/1/2028 | 2,660,000.00 | 2,535,000.00 | 3.000 | 78,112.50 | 2,613,112.50 | |
| 3/1/2029 | 2,660,000.00 | | | 40,087.50 | 40,087.50 | 2,653,200.00 |
| 9/1/2029 | 50,000.00 | 2,610,000.00 | 3.000 | 40,087.50 | 2,650,087.50 | |
| 3/1/2030 | 50,000.00 | | | 937.50 | 937.50 | 2,651,025.00 |
| 9/1/2030 | 45,000.00 | 5,000.00 | 3.750 | 937.50 | 5,937.50 | |
| 3/1/2031 | 45,000.00 | | | 843.75 | 843.75 | 6,781.25 |
| 9/1/2031 | 40,000.00 | 5,000.00 | 3.750 | 843.75 | 5,843.75 | |
| 3/1/2032 | 40,000.00 | | | 750.00 | 750.00 | 6,593.75 |
| 9/1/2032 | 35,000.00 | 5,000.00 | 3.750 | 750.00 | 5,750.00 | |
| 3/1/2033 | 35,000.00 | | | 656.25 | 656.25 | 6,406.25 |
| 9/1/2033 | 30,000.00 | 5,000.00 | 3.750 | 656.25 | 5,656.25 | |
| 3/1/2034 | 30,000.00 | | | 562.50 | 562.50 | 6,218.75 |
| 9/1/2034 | 25,000.00 | 5,000.00 | 3.750 | 562.50 | 5,562.50 | |
| 3/1/2035 | 25,000.00 | | | 468.75 | 468.75 | 6,031.25 |
| 9/1/2035 | 20,000.00 | 5,000.00 | 3.750 | 468.75 | 5,468.75 | |
| 3/1/2036 | 20,000.00 | | | 375.00 | 375.00 | 5,843.75 |
| 9/1/2036 | 15,000.00 | 5,000.00 | 3.750 | 375.00 | 5,375.00 | |
| 3/1/2037 | 15,000.00 | | | 281.25 | 281.25 | 5,656.25 |
| 9/1/2037 | 10,000.00 | 5,000.00 | 3.750 | 281.25 | 5,281.25 | |
| 3/1/2038 | 10,000.00 | | | 187.50 | 187.50 | 5,468.75 |
| 9/1/2038 | 5,000.00 | 5,000.00 | 3.750 | 187.50 | 5,187.50 | |
| 3/1/2039 | 5,000.00 | | | 93.75 | 93.75 | 5,281.25 |
| 9/1/2039 | 0.00 | 5,000.00 | 3.750 | 93.75 | 5,093.75 | |
| 3/1/2040 | 0.00 | | | 0.00 | 0.00 | 5,093.75 |
| TOTAL | | 68,235,000.00 | | 19,940,212.43 | 88,175,212.43 | 88,175,212.43 |

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| District/AVTS East Stroudsburg Area School District | | | | | PDE LEASE # (PDE Use Only) | |
|--|--------------------------|---------------|-------|---------------|-------------------------------|---|
| Financing Name: General Obligation Bonds, Series of 2007 (Refunded) | | | | | Total Issue: | 73,175,000 |
| PAYMENT DATE | PRINCIPAL OUTSTANDING | PRINCIPAL | RATE | INTEREST | PERIOD TOTAL | STATE FISCAL YR TOTAL (7/1 - 6/30) |
| | 73,175,000.00 | | | | | |
| 9/1/2017 | 73,170,000.00 | 5,000.00 | 4.100 | 1,809,833.75 | 1,814,833.75 | |
| 3/1/2018 | 73,170,000.00 | | | 1,809,731.25 | 1,809,731.25 | 3,624,565.00 |
| 9/1/2018 | 72,080,000.00 | 1,090,000.00 | 4.250 | 1,809,731.25 | 2,899,731.25 | |
| 3/1/2019 | 72,080,000.00 | | | 1,786,568.75 | 1,786,568.75 | 4,686,300.00 |
| 9/1/2019 | 67,985,000.00 | 4,095,000.00 | 4.250 | 1,786,568.75 | 5,881,568.75 | |
| 3/1/2020 | 67,985,000.00 | | | 1,699,550.00 | 1,699,550.00 | 7,581,118.75 |
| 9/1/2020 | 62,285,000.00 | 5,700,000.00 | 5.000 | 1,699,550.00 | 7,399,550.00 | |
| 3/1/2021 | 62,285,000.00 | | | 1,557,050.00 | 1,557,050.00 | 8,956,600.00 |
| 9/1/2021 | 55,515,000.00 | 6,770,000.00 | 5.000 | 1,557,050.00 | 8,327,050.00 | |
| 3/1/2022 | 55,515,000.00 | | | 1,387,800.00 | 1,387,800.00 | 9,714,850.00 |
| 9/1/2022 | 46,715,000.00 | 8,800,000.00 | 5.000 | 1,387,800.00 | 10,187,800.00 | |
| 3/1/2023 | 46,715,000.00 | | | 1,167,800.00 | 1,167,800.00 | 11,355,600.00 |
| 9/1/2023 | 37,465,000.00 | 9,250,000.00 | 5.000 | 1,167,800.00 | 10,417,800.00 | |
| 3/1/2024 | 37,465,000.00 | | | 936,550.00 | 936,550.00 | 11,354,350.00 |
| 9/1/2024 | 27,740,000.00 | 9,725,000.00 | 5.000 | 936,550.00 | 10,661,550.00 | |
| 3/1/2025 | 27,740,000.00 | | | 693,425.00 | 693,425.00 | 11,354,975.00 |
| 9/1/2025 | 17,520,000.00 | 10,220,000.00 | 5.000 | 693,425.00 | 10,913,425.00 | |
| 3/1/2026 | 17,520,000.00 | | | 437,925.00 | 437,925.00 | 11,351,350.00 |
| 9/1/2026 | 10,530,000.00 | 6,990,000.00 | 5.000 | 437,925.00 | 7,427,925.00 | |
| 3/1/2027 | 10,530,000.00 | | | 263,175.00 | 263,175.00 | 7,691,100.00 |
| 9/1/2027 | 7,135,000.00 | 3,395,000.00 | 5.000 | 263,175.00 | 3,658,175.00 | |
| 3/1/2028 | 7,135,000.00 | | | 178,300.00 | 178,300.00 | 3,836,475.00 |
| 9/1/2028 | 3,680,000.00 | 3,455,000.00 | 5.000 | 178,300.00 | 3,633,300.00 | |
| 3/1/2029 | 3,680,000.00 | | | 91,925.00 | 91,925.00 | 3,725,225.00 |
| 9/1/2029 | 50,000.00 | 3,630,000.00 | 5.000 | 91,925.00 | 3,721,925.00 | |
| 3/1/2030 | 50,000.00 | | | 1,175.00 | 1,175.00 | 3,723,100.00 |
| 9/1/2030 | 45,000.00 | 5,000.00 | 4.700 | 1,175.00 | 6,175.00 | |
| 3/1/2031 | 45,000.00 | | | 1,057.50 | 1,057.50 | 7,232.50 |
| 9/1/2031 | 40,000.00 | 5,000.00 | 4.700 | 1,057.50 | 6,057.50 | |
| 3/1/2032 | 40,000.00 | | | 940.00 | 940.00 | 6,997.50 |
| 9/1/2032 | 35,000.00 | 5,000.00 | 4.700 | 940.00 | 5,940.00 | |
| 3/1/2033 | 35,000.00 | | | 822.50 | 822.50 | 6,762.50 |
| 9/1/2033 | 30,000.00 | 5,000.00 | 4.700 | 822.50 | 5,822.50 | |
| 3/1/2034 | 30,000.00 | | | 705.00 | 705.00 | 6,527.50 |
| 9/1/2034 | 25,000.00 | 5,000.00 | 4.700 | 705.00 | 5,705.00 | |
| 3/1/2035 | 25,000.00 | | | 587.50 | 587.50 | 6,292.50 |
| 9/1/2035 | 20,000.00 | 5,000.00 | 4.700 | 587.50 | 5,587.50 | |
| 3/1/2036 | 20,000.00 | | | 470.00 | 470.00 | 6,057.50 |
| 9/1/2036 | 15,000.00 | 5,000.00 | 4.700 | 470.00 | 5,470.00 | |
| 3/1/2037 | 15,000.00 | | | 352.50 | 352.50 | 5,822.50 |
| 9/1/2037 | 10,000.00 | 5,000.00 | 4.700 | 352.50 | 5,352.50 | |
| 3/1/2038 | 10,000.00 | | | 235.00 | 235.00 | 5,587.50 |
| 9/1/2038 | 5,000.00 | 5,000.00 | 4.700 | 235.00 | 5,235.00 | |
| 3/1/2039 | 5,000.00 | | | 117.50 | 117.50 | 5,352.50 |
| 9/1/2039 | 0.00 | 5,000.00 | 4.700 | 117.50 | 5,117.50 | |
| 3/1/2040 | 0.00 | | | 0.00 | 0.00 | 5,117.50 |
| | | | | | | |
| TOTAL | | 73,175,000.00 | | 25,842,358.75 | 99,017,358.75 | 99,017,358.75 |

| District/AVTS East Stroudsburg Area School District Financing Name: General Obligation Bonds, Series A of 2007 (Refunded) | | | | | PDE LEASE # (PDE Use Only) Total Issue: 2,750,000 | |
|---|--------------------------|--------------|-------|------------|--|---|
| PAYMENT DATE | PRINCIPAL OUTSTANDING | PRINCIPAL | RATE | INTEREST | PERIOD TOTAL | STATE FISCAL YR TOTAL (7/1 - 6/30) |
| | 2,750,000.00 | | | | | |
| 9/1/2017 | 2,750,000.00 | | | 94,125.00 | 94,125.00 | |
| 3/1/2018 | 2,750,000.00 | | | 94,125.00 | 94,125.00 | 188,250.00 |
| 9/1/2018 | 950,000.00 | 1,800,000.00 | 6.500 | 94,125.00 | 1,894,125.00 | |
| 3/1/2019 | 950,000.00 | | | 35,625.00 | 35,625.00 | 1,929,750.00 |
| 9/1/2019 | 0.00 | 950,000.00 | 7.500 | 35,625.00 | 985,625.00 | |
| 3/1/2020 | 0.00 | | | 0.00 | 0.00 | 985,625.00 |
| | | | | | | |
| TOTAL | | 2,750,000.00 | | 353,625.00 | 3,103,625.00 | 3,103,625.00 |

| | | | | | | |
|--|--------------------------|--------------|-------|-----------|--|---|
| District/AVTS East Stroudsburg Area School District Financing Name: General Obligation Bonds, Series A of 2007 (Remaining) | | | | | PDE LEASE # (PDE Use Only) Total Issue: 1,750,000 | |
| PAYMENT DATE | PRINCIPAL OUTSTANDING | PRINCIPAL | RATE | INTEREST | PERIOD TOTAL | STATE FISCAL YR TOTAL (7/1 - 6/30) |
| | 1,750,000.00 | | | | | |
| 9/1/2017 | 0.00 | 1,750,000.00 | 5.750 | 50,312.50 | 1,800,312.50 | |
| 3/1/2018 | 0.00 | | | 0.00 | 0.00 | 1,800,312.50 |
| | | | | | | |
| TOTAL | | 1,750,000.00 | | 50,312.50 | 1,800,312.50 | 1,800,312.50 |



THE BANK OF NEW YORK MELLON

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

June 20, 2017

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

Dear Ms. Doyle:

Per your request, we hereby confirm to you the requirements to pay the refunded outstanding principal due on the East Stroudsburg Area School District, Series of 2007 through the call date of September 1, 2017.

| | |
|-------------------------------------|-----------------|
| 2007 Bonds Called September 1, 2017 | \$73,175,000.00 |
| Interest due September 1, 2017 | \$1,809,833.75 |

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

Sincerely,

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



One M&T Plaza, Buffalo, NY 14203

TOLL FREE 866 398 9023

June 20, 2017

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

Dear Ms. Doyle:

Per your request, we hereby confirm to you the requirements to pay the refunded outstanding principal due on the East Stroudsburg Area School District, Series A of 2007 through the call date of September 1, 2017.

| | |
|--------------------------------------|----------------|
| 2007A Bonds Called September 1, 2017 | \$2,750,000.00 |
| Interest due September 1, 2017 | \$94,125.00 |

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

Sincerely,

Mark R. Campise
Banking Officer

**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 NINETY-FIVE MILLION DOLLARS (\$95,000,000), TO PROVIDE FUNDS TO CURRENTLY REFUND ALL OR A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION NOTES, SERIES OF 2007 AND GENERAL OBLIGATION BONDS, SERIES A OF 2007, AND PAY RELATED COSTS; ACCEPTING A PROPOSAL FOR PURCHASE OF THE BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF, AND CONDITIONS TO, ISSUING THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; PROVIDING FOR REDEMPTION AND RETIREMENT OF SAID GENERAL OBLIGATION BONDS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND APPROVING RELATED DOCUMENTS AND ACTIONS.

WHEREAS, East Stroudsburg Area School District, in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and is governed by its Board of School Directors (the "School Board"); and

WHEREAS, The School Board, by its resolution adopted on July 16, 2007 (the "2007 Notes Enabling Resolution"), authorized and secured the issuance of its General Obligation Notes, Series of 2007, dated as of August 15, 2007, in the original aggregate principal amount of \$81,130,000 (the "2007 Notes"), for purposes described in the 2007 Notes Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department") of the Commonwealth approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2007 Notes, which approval of the Department was evidenced by Certificate of Approval No. GON-12441, dated August 10, 2007; and

WHEREAS, The School Board, by its resolutions adopted on August 31, 2004 and on October 15, 2007 (the "2007 A Bonds Enabling Resolution"), authorized and secured the issuance of its General Obligation Bonds, Series A of 2007, dated as of November 1, 2007, in the

original aggregate principal amount of \$37,500,000 (the "2007 A Bonds"), for purposes described in the 2007 A Bonds Enabling Resolution; and

WHEREAS, The Department approved the proceedings of this School District related to the increase of nonelectoral indebtedness evidenced in part by the 2007 A Bonds, which approval of the Department was evidenced by Certificate of Approval No. GOB-15706, dated October 12, 2004; and

WHEREAS, The School Board has determined to refund and retire all or a portion of the outstanding aggregate principal amount of the 2007 Notes and the 2007 A Bonds (collectively, the "Refunded Bonds and Notes"), as described in a refunding report (the "Refunding Report") prepared for this School District by PFM Public Financial Advisors LLC (the "Financial Advisor"), at such time as the debt service savings to this School District resulting from refunding the Refunded Bonds and Notes, 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 and Notes, equals at least 2% of the aggregate principal amount of the Refunded Bonds and Notes being retired (the "Required Savings"); and

WHEREAS, The School Board contemplates the authorization, sale, issuance and delivery of one or more series of general obligation bonds, from time to time, in the maximum aggregate principal amount of Ninety-Five Million Dollars (\$95,000,000) (the "Bonds"), to undertake the current refunding of the Refunded Bonds and Notes, 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 125% 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 November 21, 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 Refunded Bonds and Notes have varying useful lives, with an aggregate principal amount of each maturity of the Bonds equal to the separate costs of the facilities being refinanced with such Bonds being stated to mature prior to the end of the useful lives of each of the facilities being refinanced. 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

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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 and Notes to be refunded, on the earliest date authorized by the 2007 Notes and the 2007 A Bonds (the "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds and Notes, 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 and Notes to redeem the Refunded Bonds and Notes 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 and Notes (the "Escrow

Agent”), acting as escrow agent for the Refunded Bonds and Notes. 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 and Notes 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 and Notes, 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 and Notes.

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.

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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 and Notes.

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 21st day of November, 2016.

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

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

ATTEST:

Patricia L. Paul
(Assistant) Secretary of the Board of
School Directors

(SEAL)

EAST STROUDSBURG AREA SCHOOL DISTRICT
 SERIES AA OF 2017
 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> |
| 9/1/2017 | 2,735,000 | 6.000 | 1,361,666.67 | 4,096,666.67 | |
| 3/1/2018 | | | 2,767,950.00 | 2,767,950.00 | 6,864,616.67 |
| 9/1/2018 | 5,210,000 | 6.000 | 2,767,950.00 | 7,977,950.00 | |
| 3/1/2019 | | | 2,611,650.00 | 2,611,650.00 | 10,589,600.00 |
| 9/1/2019 | 7,230,000 | 6.000 | 2,611,650.00 | 9,841,650.00 | |
| 3/1/2020 | | | 2,394,750.00 | 2,394,750.00 | 12,236,400.00 |
| 9/1/2020 | 7,715,000 | 6.000 | 2,394,750.00 | 10,109,750.00 | |
| 3/1/2021 | | | 2,163,300.00 | 2,163,300.00 | 12,273,050.00 |
| 9/1/2021 | 8,865,000 | 6.000 | 2,163,300.00 | 11,028,300.00 | |
| 3/1/2022 | | | 1,897,350.00 | 1,897,350.00 | 12,925,650.00 |
| 9/1/2022 | 10,625,000 | 6.000 | 1,897,350.00 | 12,522,350.00 | |
| 3/1/2023 | | | 1,578,600.00 | 1,578,600.00 | 14,100,950.00 |
| 9/1/2023 | 10,765,000 | 6.000 | 1,578,600.00 | 12,343,600.00 | |
| 3/1/2024 | | | 1,255,650.00 | 1,255,650.00 | 13,599,250.00 |
| 9/1/2024 | 11,015,000 | 6.000 | 1,255,650.00 | 12,270,650.00 | |
| 3/1/2025 | | | 925,200.00 | 925,200.00 | 13,195,850.00 |
| 9/1/2025 | 11,335,000 | 6.000 | 925,200.00 | 12,260,200.00 | |
| 3/1/2026 | | | 585,150.00 | 585,150.00 | 12,845,350.00 |
| 9/1/2026 | 7,960,000 | 6.000 | 585,150.00 | 8,646,150.00 | |
| 3/1/2027 | | | 346,350.00 | 346,350.00 | 8,891,500.00 |
| 9/1/2027 | 3,720,000 | 6.000 | 346,350.00 | 4,066,350.00 | |
| 3/1/2028 | | | 234,750.00 | 234,750.00 | 4,301,100.00 |
| 9/1/2028 | 3,725,000 | 6.000 | 234,750.00 | 3,959,750.00 | |
| 3/1/2029 | | | 123,000.00 | 123,000.00 | 4,082,750.00 |
| 9/1/2029 | 3,860,000 | 6.000 | 123,000.00 | 3,973,000.00 | |
| 3/1/2030 | | | 7,500.00 | 7,500.00 | 3,980,500.00 |
| 9/1/2030 | 25,000 | 6.000 | 7,500.00 | 32,500.00 | |
| 3/1/2031 | | | 6,750.00 | 6,750.00 | 39,250.00 |
| 9/1/2031 | 25,000 | 6.000 | 6,750.00 | 31,750.00 | |
| 3/1/2032 | | | 6,000.00 | 6,000.00 | 37,750.00 |
| 9/1/2032 | 25,000 | 6.000 | 6,000.00 | 31,000.00 | |
| 3/1/2033 | | | 5,250.00 | 5,250.00 | 36,250.00 |
| 9/1/2033 | 25,000 | 6.000 | 5,250.00 | 30,250.00 | |
| 3/1/2034 | | | 4,500.00 | 4,500.00 | 34,750.00 |
| 9/1/2034 | 25,000 | 6.000 | 4,500.00 | 29,500.00 | |
| 3/1/2035 | | | 3,750.00 | 3,750.00 | 33,250.00 |
| 9/1/2035 | 25,000 | 6.000 | 3,750.00 | 28,750.00 | |
| 3/1/2036 | | | 3,000.00 | 3,000.00 | 31,750.00 |
| 9/1/2036 | 25,000 | 6.000 | 3,000.00 | 28,000.00 | |
| 3/1/2037 | | | 2,250.00 | 2,250.00 | 30,250.00 |
| 9/1/2037 | 25,000 | 6.000 | 2,250.00 | 27,250.00 | |
| 3/1/2038 | | | 1,500.00 | 1,500.00 | 28,750.00 |
| 9/1/2038 | 25,000 | 6.000 | 1,500.00 | 26,500.00 | |
| 3/1/2039 | | | 750.00 | 750.00 | 27,250.00 |
| 9/1/2039 | 25,000 | 6.000 | 750.00 | 25,750.00 | |
| 3/1/2040 | | | | | 25,750.00 |
| TOTALS | 95,000,000 | | 35,211,566.67 | 130,211,566.67 | 130,211,566.67 |

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 AA OF 2017

INTEREST
RATE

%

MATURITY
DATE

DATED DATE
OF THE BONDS

June 20, 2017

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 AA of 2017 (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, 2017, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal

sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2017, 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 AA of 2017" (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

_____ (the "Transferee")
Name

Address

Social Security or Federal Employer Identification No. _____

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Date: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

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(FORM OF STATEMENT OF INSURANCE)

STATEMENT OF INSURANCE

[To Be Inserted by Insurer]

CERTIFICATE

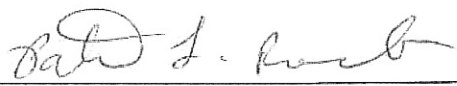
I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on November 21, 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 advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

| | | |
|-------------------|-------|-----|
| 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 21st day of November, 2016.


(Assistant) Secretary of the Board of
School Directors

(SEAL)

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 AA OF 2017

INTEREST
RATE

MATURITY
DATE

DATED DATE
OF THE BONDS

CUSIP

%

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, in Monroe and Pike Counties, Pennsylvania (the "Issuer"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series AA of 2017 (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, 2017, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this

Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding September 1, 2017, 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 Bank of New York Mellon Trust Company, N.A. (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 AA of 2017" (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 Sixty Eight Million Two Hundred Thirty-five Thousand Dollars (\$68,235,000).

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, 2026, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on September 1, 2025, 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, 2026, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on September 1, 2025, 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, 2039, are subject to mandatory redemption prior to maturity, in the amounts and on September 1 of the years set forth in the following schedule as drawn by lot by the Paying Agent in behalf of the Issuer:

Bonds Maturing on September 1, 2039:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| 2030 | \$5,000 |
| 2031 | \$5,000 |
| 2032 | \$5,000 |
| 2033 | \$5,000 |
| 2034 | \$5,000 |
| 2035 | \$5,000 |
| 2036 | \$5,000 |
| 2037 | \$5,000 |
| 2038 | \$5,000. |

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.

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)

PROPOSAL FOR THE PURCHASE OF BONDS

In respect of
\$95,000,000
Maximum Aggregate Principal Amount
General Obligation Bonds

November 21, 2016

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

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

PFM Financial Advisors LLC, 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 AA of 2017 (or other appropriate series designation) -- in an aggregate principal amount not to exceed \$95,000,000, maturing, or subject to mandatory redemption, at least annually in such individual principal amounts as shall not exceed the principal amounts set out at the respective maturity, or mandatory redemption, 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

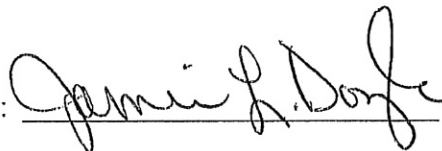
IN WITNESS WHEREOF, this Proposal has been executed and delivered by the Financial Advisor, as of the date first above written.

Very truly yours,

PFM FINANCIAL ADVISORS LLC

As Financial Advisor

By:

A handwritten signature in black ink, appearing to read "Jami L. Dorfe", written over a horizontal line.

Title: Managing Director

**SCHEDULE I
TO
PROPOSAL FOR THE PURCHASE OF BONDS**

In respect of
\$95,000,000
Maximum Aggregate Principal Amount
General Obligation Bonds

| Fiscal Year (Ending June 30) | Maximum Interest Rate and Yield to Maturity (%) | Principal Maturity or Mandatory Sinking Fund Payment Amount (\$) |
|---|--|---|
| 2018 | 6.00% | \$2,735,000 |
| 2019 | 6.00% | 5,210,000 |
| 2020 | 6.00% | 7,230,000 |
| 2021 | 6.00% | 7,715,000 |
| 2022 | 6.00% | 8,865,000 |
| 2023 | 6.00% | 10,625,000 |
| 2024 | 6.00% | 10,765,000 |
| 2025 | 6.00% | 11,015,000 |
| 2026 | 6.00% | 11,335,000 |
| 2027 | 6.00% | 7,960,000 |
| 2028 | 6.00% | 3,720,000 |
| 2029 | 6.00% | 3,725,000 |
| 2030 | 6.00% | 3,850,000 |
| 2031 | 6.00% | 25,000 |
| 2032 | 6.00% | 25,000 |
| 2033 | 6.00% | 25,000 |
| 2034 | 6.00% | 25,000 |
| 2035 | 6.00% | 25,000 |
| 2036 | 6.00% | 25,000 |
| 2037 | 6.00% | 25,000 |
| 2038 | 6.00% | 25,000 |
| 2039 | 6.00% | 25,000 |
| 2040 | 6.00% | 25,000 |

May 16, 2017

**EXHIBIT A
WINNING BID FORM**

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$70,805,000* GENERAL OBLIGATION BONDS
consisting of
\$1,790,000* General Obligation Bonds, Series A of 2017
\$69,015,000* General Obligation Bonds, Series AA of 2017**

Board of School Directors
East Stroudsburg Area School District
c/o PFM Financial Advisors LLC
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 9, 2017 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series A of 2017 (the "2017A Bonds") and General Obligation Bonds, Series AA of 2017 (the "2017AA Bonds") (the 2017 Bonds and the 2017AA Bonds are collectively referred to herein as 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 \$70,805,000* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$80,762,691.00 constituting 114.063542% of the par value of the Bonds, plus the interest accrued, if any, on the Bonds from June 20, 2017. This offer is for the Bonds bearing interest at the rates and in the form of serial bonds and term bonds as follows:

2017A Bonds:

| Sept. 1 | Principal Amount⁽¹⁾ | Interest Rate | Reoffering Price | Reoffering Yield | Term Maturity Date |
|----------------|---------------------------------------|----------------------|-------------------------|-------------------------|---------------------------|
| 2017 | \$70,000 | 5.000 % | 100.806 | 0.890 | |
| 2018 | 85,000 | 5.000 % | 104.734 | 1.010 | |
| 2019 | 90,000 | 5.000 % | 108.327 | 1.150 | |
| 2020 | 95,000 | 5.000 % | 111.615 | 1.280 | |
| 2021 | 100,000 | 5.000 % | 114.403 | 1.450 | |
| 2022 | 105,000 | 5.000 % | 116.888 | 1.600 | |
| 2023 | 110,000 | 5.000 % | 118.876 | 1.770 | |
| 2024 | 120,000 | 5.000 % | 120.609 | 1.920 | |
| 2025 | 125,000 | 5.000 % | 121.814 | 2.090 | |
| 2026 | 130,000 | 3.000 % | 103.457 | 2.530 | |
| 2027 | 140,000 | 3.000 % | 102.190 | 2.700 | |
| 2028 | 145,000 | 3.000 % | 101.453 | 2.800 | |
| 2029 | 150,000 | 3.000 % | 100.722 | 2.900 | |
| 2030 | 155,000 | 3.000 % | 100.000 | 3.000 | |
| 2031 | 170,000 | 3.000 % | 99.000 | 3.087 | |

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

*Preliminary; subject to adjustment.

2017AA Bonds:

| Sept. 1 | Principal Amount⁽¹⁾ | Interest Rate | | Reoffering Price | Reoffering Yield | Term Maturity Date |
|----------------|---------------------------------------|----------------------|---|-------------------------|-------------------------|---------------------------|
| 2017 | \$590,000 | 5.000 | % | 100.806 | 0.890 | |
| 2018 | 2,390,000 | 5.000 | % | 104.734 | 1.010 | |
| 2019 | 4,535,000 | 5.000 | % | 108.327 | 1.150 | |
| 2020 | 5,185,000 | 5.000 | % | 111.615 | 1.280 | |
| 2021 | 6,230,000 | 5.000 | % | 114.490 | 1.430 | |
| 2022 | 8,235,000 | 5.000 | % | 116.725 | 1.630 | |
| 2023 | 8,655,000 | 5.000 | % | 118.747 | 1.790 | |
| 2024 | 9,100,000 | 5.000 | % | 120.385 | 1.950 | |
| 2025 | 9,565,000 | 5.000 | % | 121.479 | 2.130 | |
| 2026 | 6,300,000 | 4.000 | % | 112.393 | 2.330 | |
| 2027 | 2,665,000 | 4.000 | % | 111.602 | 2.430 | |
| 2028 | 2,690,000 | 3.000 | % | 100.722 | 2.900 | |
| 2029 | 2,825,000 | 3.000 | % | 100.000 | 3.000 | |
| 2030 | 5,000 | | % | | | |
| 2031 | 5,000 | | % | | | |
| 2032 | 5,000 | | % | | | |
| 2033 | 5,000 | | % | | | |
| 2034 | 5,000 | | % | | | |
| 2035 | 5,000 | | % | | | |
| 2036 | 5,000 | | % | | | |
| 2037 | 5,000 | | % | | | |
| 2038 | 5,000 | | % | | | |
| 2039 | 5,000 | 3.750 | % | 100.000 | 3.750 | 9/1/2039 |

⁽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 \$708,050 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.

We have noted that payment of the purchase price is to be made in immediately available Federal Funds at the time of delivery of the Bonds.

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 _____ 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,

Bank of America

Name of Bidder

By: C. Ellis

Name and Title: Catherine Ellis Bell, Managing Director

Address: _____

Telephone: _____

Facsimile: _____

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 _____

(Vice) President

(Assistant) Secretary

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,

Name of Bidder

By: _____
Name and Title:

Address: _____

Telephone: _____

Facsimile: _____

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

Gary Summers
(Vice) President

Pat L. P...
(Assistant) Secretary

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-------------|------------------|---------------|--------------|-----------------|-------------------------------------|-------------------------------------|----------------------|----------------------------------|----------------------------------|----------------|
| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Yield</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> |
| 9/1/2017 | 505,000 | 5.000 | 0.890 | 635,099.93 | 1,140,099.93 | | | | | |
| 3/1/2018 | | | | 1,597,487.50 | 1,597,487.50 | 2,737,587.43 | 213,006.31 | 2,524,581.12 | 3,514,749.21 | 990,168.09 |
| 9/1/2018 | 2,370,000 | 5.000 | 1.010 | 1,597,487.50 | 3,967,487.50 | | | | | |
| 3/1/2019 | | | | 1,538,237.50 | 1,538,237.50 | 5,505,725.00 | 428,389.67 | 5,077,335.33 | 6,067,170.70 | 989,835.37 |
| 9/1/2019 | 4,515,000 | 5.000 | 1.150 | 1,538,237.50 | 6,053,237.50 | | | | | |
| 3/1/2020 | | | | 1,425,362.50 | 1,425,362.50 | 7,478,600.00 | 581,895.21 | 6,896,704.79 | 7,885,924.75 | 989,219.96 |
| 9/1/2020 | 5,170,000 | 5.000 | 1.280 | 1,425,362.50 | 6,595,362.50 | | | | | |
| 3/1/2021 | | | | 1,296,112.50 | 1,296,112.50 | 7,891,475.00 | 614,020.20 | 7,277,454.80 | 8,265,156.75 | 987,701.95 |
| 9/1/2021 | 6,210,000 | 5.000 | 1.430 | 1,296,112.50 | 7,506,112.50 | | | | | |
| 3/1/2022 | | | | 1,140,862.50 | 1,140,862.50 | 8,646,975.00 | 672,804.18 | 7,974,170.82 | 8,964,870.38 | 990,699.56 |
| 9/1/2022 | 8,215,000 | 5.000 | 1.630 | 1,140,862.50 | 9,355,862.50 | | | | | |
| 3/1/2023 | | | | 935,487.50 | 935,487.50 | 10,291,350.00 | 800,749.77 | 9,490,600.23 | 10,478,955.63 | 988,355.40 |
| 9/1/2023 | 8,635,000 | 5.000 | 1.790 | 935,487.50 | 9,570,487.50 | | | | | |
| 3/1/2024 | | | | 719,612.50 | 719,612.50 | 10,290,100.00 | 800,652.51 | 9,489,447.49 | 10,477,802.13 | 988,354.64 |
| 9/1/2024 | 9,080,000 | 5.000 | 1.950 | 719,612.50 | 9,799,612.50 | | | | | |
| 3/1/2025 | | | | 492,612.50 | 492,612.50 | 10,292,225.00 | 800,817.85 | 9,491,407.15 | 10,478,378.88 | 986,971.73 |
| 9/1/2025 | 9,540,000 | 5.000 | 2.130 | 492,612.50 | 10,032,612.50 | | | | | |
| 3/1/2026 | | | | 254,112.50 | 254,112.50 | 10,286,725.00 | 800,389.91 | 9,486,335.09 | 10,475,033.73 | 988,698.64 |
| 9/1/2026 | 6,240,000 | 4.000 | 2.330 * | 254,112.50 | 6,494,112.50 | | | | | |
| 3/1/2027 | | | | 129,312.50 | 129,312.50 | 6,623,425.00 | 515,355.72 | 6,108,069.28 | 7,097,352.46 | 989,283.18 |
| 9/1/2027 | 2,560,000 | 4.000 | 2.430 * | 129,312.50 | 2,689,312.50 | | | | | |
| 3/1/2028 | | | | 78,112.50 | 78,112.50 | 2,767,425.00 | 215,327.92 | 2,552,097.08 | 3,540,301.82 | 988,204.73 |
| 9/1/2028 | 2,535,000 | 3.000 | 2.900 * | 78,112.50 | 2,613,112.50 | | | | | |
| 3/1/2029 | | | | 40,087.50 | 40,087.50 | 2,653,200.00 | 206,440.29 | 2,446,759.71 | 3,437,640.24 | 990,880.53 |
| 9/1/2029 | 2,610,000 | 3.000 | 3.000 | 40,087.50 | 2,650,087.50 | | | | | |
| 3/1/2030 | | | | 937.50 | 937.50 | 2,651,025.00 | 206,271.06 | 2,444,753.94 | 3,435,679.29 | 990,925.35 |
| 9/1/2030 | 5,000 | 3.750 | 3.750 | 937.50 | 5,937.50 | | | | | |
| 3/1/2031 | | | | 843.75 | 843.75 | 6,781.25 | 527.64 | 6,253.61 | 6,674.16 | 420.54 |
| 9/1/2031 | 5,000 | 3.750 | 3.750 | 843.75 | 5,843.75 | | | | | |
| 3/1/2032 | | | | 750.00 | 750.00 | 6,593.75 | 513.05 | 6,080.70 | 6,457.30 | 376.59 |
| 9/1/2032 | 5,000 | 3.750 | 3.750 | 750.00 | 5,750.00 | | | | | |
| 3/1/2033 | | | | 656.25 | 656.25 | 6,406.25 | 498.46 | 5,907.79 | 6,240.44 | 332.65 |
| 9/1/2033 | 5,000 | 3.750 | 3.750 | 656.25 | 5,656.25 | | | | | |
| 3/1/2034 | | | | 562.50 | 562.50 | 6,218.75 | 483.87 | 5,734.88 | 6,023.58 | 288.70 |
| 9/1/2034 | 5,000 | 3.750 | 3.750 | 562.50 | 5,562.50 | | | | | |
| 3/1/2035 | | | | 468.75 | 468.75 | 6,031.25 | 469.28 | 5,561.97 | 5,806.72 | 244.75 |
| 9/1/2035 | 5,000 | 3.750 | 3.750 | 468.75 | 5,468.75 | | | | | |
| 3/1/2036 | | | | 375.00 | 375.00 | 5,843.75 | 454.69 | 5,389.06 | 5,589.87 | 200.81 |
| 9/1/2036 | 5,000 | 3.750 | 3.750 | 375.00 | 5,375.00 | | | | | |
| 3/1/2037 | | | | 281.25 | 281.25 | 5,656.25 | 440.10 | 5,216.15 | 5,373.01 | 156.86 |
| 9/1/2037 | 5,000 | 3.750 | 3.750 | 281.25 | 5,281.25 | | | | | |
| 3/1/2038 | | | | 187.50 | 187.50 | 5,468.75 | 425.51 | 5,043.24 | 5,156.15 | 112.91 |
| 9/1/2038 | 5,000 | 3.750 | 3.750 | 187.50 | 5,187.50 | | | | | |
| 3/1/2039 | | | | 93.75 | 93.75 | 5,281.25 | 410.92 | 4,870.33 | 4,939.29 | 68.96 |
| 9/1/2039 | 5,000 | 3.750 | 3.750 | 93.75 | 5,093.75 | | | | | |
| 3/1/2040 | | | | | | 5,093.75 | 396.33 | 4,697.42 | 4,722.43 | 25.02 |

TOTALS **68,235,000** **19,940,212.43** **88,175,212.43** **88,175,212.43** **6,860,740.46** **81,314,471.97** **94,175,998.89** **12,861,526.92**

PE% 14.06% *(Estimated)*
AR% 55.34% *(2016-2017)*

Net 7.78% *Effective Reimbursement*

[1] Estimated earnings to be applied towards the September 1, 2017 interest payment. The rate and earnings are estimated based on current SLGS rates as of May 16, 2017.

*Priced to September 1, 2025 Optional Redemption

| | |
|---|----------------------|
| Estimated Escrow Interest Earnings [1] | 127,639.49 |
| Total Net Savings: | 12,989,166.41 |
| Present Value Local Effort Savings | 11,468,173.51 |

| Savings Allocation | Amount | Percentage |
|-------------------------|---------------|------------|
| School District's Share | 12,861,526.92 | 16.94% |
| State's Share | 1,084,244.40 | 1.43% |
| Total Savings | 13,945,771.32 | 18.37% |

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Prepared For:

Curtis Beam
 East Stroudsburg Area School District
 Email: curtis-beam@esasd.net
 t

Prepared By:

Steve Dragon
 Faulkner Fleet Group
 705 Autopark Blvd
 West Chester, PA 19382
 Phone: (610) 436-5600
 Fax: (610) 436-4202
 Email:
 thefleetdragon@faulknerauto.com

2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

SELECTED MODEL & OPTIONS

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

SELECTED MODEL - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dir Net Inv</u> |
|-------------|---|-------------|--------------------|
| TG33503 | 2017 GMC Savana Commercial Cutaway 3500 Van 139" | \$29,830.00 | \$26,847.00 |

SELECTED VEHICLE COLORS - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: No color has been selected. |
| - | Exterior 1: No color has been selected. |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dir Net Inv</u> |
|--------------------------|--|-------------|--------------------|
| BODY CODE | | | |
| ZW9 | BODY, STANDARD (STD) | \$0.00 | \$0.00 |
| REAR WHEEL CONFIGURATION | | | |
| R05 | WHEEL CONFIGURATION, REAR, DUAL (Not available with (C4M) 9900 lbs. (4490 kg) GVWR, (JFF) 10,100 lbs. (4581 kg) GVWR or (JL4) StabiliTrak.) | \$0.00 | \$0.00 |
| EMISSIONS | | | |
| NE1 | EMISSIONS, CONNECTICUT, DELAWARE, MAINE, MARYLAND, MASSACHUSETTS, NEW JERSEY, NEW YORK, OREGON, PENNSYLVANIA, RHODE ISLAND, VERMONT AND WASHINGTON STATE REQUIREMENTS | \$0.00 | \$0.00 |
| ENGINE | | | |
| L96 | ENGINE, VORTEC 6.0L V8 (342 hp [255.0 kW] @ 5400 rpm, 373 lb-ft of torque [503.6 N-m] @ 4400 rpm) (Includes external oil cooler. Reference the Engine/Axle page for availability.) | \$995.00 | \$875.60 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 492.0, Data updated 5/23/2017
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
 Customer File:

Prepared For:
Curtis Beam
East Stroudsburg Area School District
Email: curtis-beam@esasd.net
t

Prepared By:
Steve Dragon
Faulkner Fleet Group
705 Autopark Blvd
West Chester, PA 19382
Phone: (610) 436-5600
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Email:
thefleetdragon@faulknerauto.com

2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

SELECTED MODEL & OPTIONS

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

SELECTED OPTIONS - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dlr Net Inv</u> |
|----------------------------------|--|--------------------|---------------------------|
| TRANSMISSION | | | |
| MYD | TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY electronically controlled with overdrive and tow/haul mode and internal transmission oil cooler (STD) (Reference the Engine/Axle page for availability.) | \$0.00 | \$0.00 |
| GVWR | | | |
| C7N | GVWR, 12,300 LBS. (5579 KG) (Includes (R05) dual rear wheel configuration. Not available with (R04) single rear wheel combination. Reference the Engine/Axle page for availability.) | \$550.00 | \$484.00 |
| AXLE | | | |
| GT4 | REAR AXLE, 3.73 RATIO (Requires (9N2) 10,050 lbs. (4559 kg) GVWR or (C7N) 12,300 lbs. (5579 kg) GVWR or (YF2) Ambulance Package. Reference the Engine/Axle page for availability.) | \$0.00 | \$0.00 |
| PREFERRED EQUIPMENT GROUP | | | |
| 1WT | 3500 VAN PREFERRED EQUIPMENT GROUP Includes Standard Equipment | \$0.00 | \$0.00 |
| WHEELS | | | |
| QT4 | WHEELS, 6 - 16" X 6.5" (40.6 CM X 16.5 CM) 8-LUG PAINTED STEEL, HEAVY DUTY (Only available with (R05) dual rear wheel configuration) | \$0.00 | \$0.00 |
| FRONT TIRES | | | |
| XHF | TIRES, FRONT LT225/75R16E ALL-SEASON, BLACKWALL (Requires (9N2) 10,050 lbs. (4559 kg) GVWR or (C7N) 12,300 lbs. (5579 kg) GVWR and (R05) dual rear wheel configuration. Jack and spare tire equipment bracket are not included.) | \$0.00 | \$0.00 |
| REAR TIRES | | | |
| YHF | TIRES, REAR LT225/75R16E ALL-SEASON, BLACKWALL (Requires (9N2) 10,050 lbs. (4559 kg) GVWR or (C7N) 12,300 lbs. (5579 kg) GVWR and (R05) dual rear wheel configuration. Jack and spare tire equipment bracket are not included.) | INC | INC |
| PAINT SCHEME | | | |
| ZY1 | PAINT, SOLID | \$0.00 | \$0.00 |
| PAINT | | | |

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

SELECTED MODEL & OPTIONS

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

SELECTED OPTIONS - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dlr Net Inv</u> |
|----------------------|--|--------------------|---------------------------|
| PAINT | | | |
| GAZ | SUMMIT WHITE | \$0.00 | \$0.00 |
| SEATING ARRANGEMENT | | | |
| ZX2 | SEATING ARRANGEMENT, DRIVER AND FRONT PASSENGER HIGHBACK BUCKET includes head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal air bag.) | \$0.00 | \$0.00 |
| AIR CONDITIONING | | | |
| C60 | AIR CONDITIONING, SINGLE-ZONE MANUAL (Not available with (R6G) air conditioning delete.) (STD) | \$0.00 | \$0.00 |
| RADIO | | | |
| US8 | AUDIO SYSTEM, AM/FM STEREO WITH CD/MP3 PLAYER USB port, seek-and-scan, digital clock, auto-tone control, Radio Data System (RDS), TheftLock, random select, auxiliary jack and 2 front door speakers | \$150.00 | \$132.00 |
| ADDITIONAL EQUIPMENT | | | |
| ZQ2 | CONVENIENCE PACKAGE, POWER WINDOWS AND DOOR LOCKS (Includes (AU3) power door locks and (A31) power windows. Included with (YF1) RV Package. Not available with (9T7) passenger side door delete. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.) | \$475.00 | \$418.00 |
| G80 | DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (Included with (YF2) Ambulance Package.) | \$325.00 | \$286.00 |
| DHC | MIRRORS, OUTSIDE WIDE-STANCE SAIL PANEL MOUNTED (VELVAC). Provides Velvac convex combination RH and LH outside rear view mirrors that are sail panel mounted with arms that provide a wide stance. Mirrors can be utilized with bodies that are up to 96 inch width. Mirrors provide a 63.3 sq. inch flat glass positioned over a 30.1 sq. inch convex glass within a common head. Mirrors are shipped loose in vehicle (Not available with (B3D) School Bus Package.) | \$250.00 | \$220.00 |

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

SELECTED MODEL & OPTIONS

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

SELECTED OPTIONS - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dlr Net Inv</u> |
|--|--|--------------------|---------------------------|
| ADDITIONAL EQUIPMENT | | | |
| USR | AUDIO SYSTEM FEATURE, USB PORT (Included and only available with (U0H) AM/FM stereo with MP3 player, (US8) AM/FM stereo with MP3 compatible CD player or (UI8) Color Touch Navigation radio with IntelliLink.) | INC | INC |
| AS5 | SEATS, FRONT BUCKET WITH CUSTOM CLOTH TRIM, HEAD RESTRAINTS AND INBOARD ARMRESTS (Requires (**G) trim. Not available with SEO (ZP0) driver and passenger seat delete. Includes only driver high-back bucket seat with Custom Cloth trim when ordered with (ZX1) driver-only high-back bucket seating arrangement. Includes (BA3) engine cover console with swing-out bin.) | \$70.00 | \$61.60 |
| BA3 | CONSOLE, ENGINE COVER with swing-out storage bin (Included with (AS5) Custom Cloth front bucket seats and (YF1) RV Package.) | INC | INC |
| AU3 | DOOR LOCKS, POWER with lock-out protection (Included with (ZQ2) Convenience Package. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.) | INC | INC |
| A31 | WINDOWS, POWER (Included and only available with (ZQ2) Convenience Package.) | INC | INC |
| ATG | REMOTE KEYLESS ENTRY with 2 transmitters and remote panic button (Requires (AU3) power door locks. Not available with (B3D) School Bus Package.) | \$170.00 | \$149.60 |
| D31 | MIRROR, INSIDE REARVIEW MANUAL DAY/NIGHT (Included with (YF1) RV Package or (B3D) School Bus Package.) | \$10.00 | \$8.80 |
| VQ2 | FLEET PROCESSING OPTION | \$0.00 | \$0.00 |
| DEALER INSTALLED / PROCESSING OPTIONS | | | |
| <u>.Costars</u> | Dealer mark up per PA Costars contract. | \$0.00 | \$495.00 |
| <u>.PSI</u> | PA State Inspection and Emissions | \$0.00 | \$98.50 |

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T***SELECTED MODEL & OPTIONS***

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

SELECTED OPTIONS - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dlr Net Inv</u> |
|----------------------|--------------------|-------------------|--------------------|
| OPTIONS TOTAL | | \$2,995.00 | \$3,229.10 |

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

PRICING SUMMARY

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

PRICING SUMMARY - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

| | <u>MSRP</u> | <u>Dlr Net Inv</u> |
|--------------------|--------------------|---------------------------|
| Base Price | \$29,830.00 | \$26,847.00 |
| Total Options: | \$2,995.00 | \$3,229.10 |
| Vehicle Subtotal | \$32,825.00 | \$30,076.10 |
| Advert/Adjustments | \$0.00 | \$0.00 |
| Destination Charge | \$1,195.00 | \$1,195.00 |
| GRAND TOTAL | \$34,020.00 | \$31,271.10 |

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

QUOTE WORKSHEET

QUOTE WORKSHEET - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

| | |
|---|--------------|
| Dlr Net Inv | \$26,847.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | \$3,229.10 |
| Dealer Advertising | \$0.00 |
| Costars rebate | (\$6,500.00) |
| Body/Upfit | \$13,258.00 |
| Taxable Price | \$38,029.10 |
| | |
| POST-TAX ADJUSTMENTS: | |
| Dealer registration and title work fee. | \$75.00 |
| Total Post-Tax Adjustments | \$75.00 |
| | |
| TOTAL | \$38,104.10 |

Customer Signature / Date

Dealer Signature / Date

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

STANDARD EQUIPMENT

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

ENTERTAINMENT

- Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (Not available with (YF1) RV Package.)

EXTERIOR

- Wheels, 4 -16" x 6.5" (40.6 cm x 16.5 cm), 8-lug painted steel, heavy-duty (Only available with (R04) single rear wheel configuration.)
- Tires, front LT245/75R16E all-season, blackwall
- Tires, rear LT245/75R16E all-season, blackwall
- Wheel configuration, rear, single (Not available with (9N2) 10,050 lbs. (4559 kg.) or (C7N) 12,300 lbs. (5579 kg.) GVWR.)
- Bumper, front painted Black with step-pad (Deleted when (ZR7) Chrome Appearance Package is ordered.)
- Grille, Black composite with single rectangular halogen headlamps (Not available with (ZR7) Chrome Appearance Package.)
- Flasher, heavy duty light emitting diode (LED)
- Glass, Solar-Ray light-tinted, all windows
- Mirrors, outside delete (Not available with (5Q7) Upfitter option Blank Sail Panel Delete when ordered with (YF2) Ambulance Package.)
- Wipers, front intermittent wet-arm with pulse washers
- License plate kit, front

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

STANDARD EQUIPMENT

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

INTERIOR

- Seating arrangement, driver and front passenger highback bucket includes head restraints and vinyl or cloth trim (Not available with (AJ3) driver-side only frontal air bag.)
- Air conditioning, single-zone manual (Not available with (R6G) air conditioning delete.)
- Seats, front bucket with vinyl trim and head restraints includes inboard armrests (Requires (**W) trim. Not available with SEO (ZP0) delete driver and passenger seats. Includes only driver high-back bucket seat with vinyl trim when ordered with (ZX1) driver-only high-back bucket seating arrangement.)
- Cup holders, 3 on the engine console cover
- Power outlets 2 auxiliary on engine console cover with covers, 12-volt
- Power outlet, 120-volt
- Floor covering, Black rubberized-vinyl front
- Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure
- Driver Information Center includes fuel range, average speed, oil life, fuel used, ice warning, engine hours, average fuel economy, tachometer and maintenance reminders
- Warning tones, headlamp on and key-in-ignition
- Oil life monitor
- Theft-deterrent system, vehicle, PASS-Key III
- Heater and defogger with front and side window defoggers
- Headliner, cloth, over driver and passenger
- Visors, driver and front passenger, cloth, padded
- Assist handles, driver and right-front passenger
- Lighting, interior with dome light and door handle-activated switches

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

STANDARD EQUIPMENT

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

MECHANICAL

- Engine, Vortec 4.8L V8 (285 hp [212.5 kW] @ 5400 rpm, 295 lb-ft of torque [398.3 N-m] @ 4600 rpm) (Requires (C4M) 9900 lbs. (4490 kg) GVWR, (9N2) 10,050 lbs. (4559 kg) GVWR or (JFF) 10,100 lbs. (4581 kg) GVWR. Not available with (YF2) Ambulance Package, (ANC) Shuttle Bus Package or (C7N) 12,300 lbs. (5579 kg) GVWR. Includes external engine oil cooler. Reference the Engine/Axle page for availability.)
- Transmission, 6-speed automatic, heavy-duty electronically controlled with overdrive and tow/haul mode and internal transmission oil cooler (Reference the Engine/Axle page for availability.)
- Rear axle, 3.42 ratio (Requires (L20) Vortec 4.8L V8 SFI engine or (L96) Vortec 6.0L V8 SFI engine and (C4M) 9900 lbs. (4490 kg) GVWR or (JFF) 10,100 lbs. (4581 kg) GVWR.)
- Body, Standard
- GVWR, 9900 lbs. (4490 kg) (Requires (R04) single rear wheel configuration. Not available with (R05) dual rear wheel configuration. Reference the Engine/Axle page for availability.)
- Tow/haul mode selector, instrument panel-mounted
- Transmission oil cooler, external
- Rear wheel drive
- Battery, 600 cold-cranking amps maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Frame, ladder-type
- Incomplete vehicle certification
- Suspension, front independent with coil springs and stabilizer bar
- Suspension, rear hypoid drive axle with multi-leaf springs
- Steering, power
- Brakes, 4-wheel antilock, 4-wheel disc
- Fuel tank capacity, mid-frame and approximately 33 gallons (124.9L)
- Exhaust, aluminized stainless-steel muffler and tailpipe

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2017 Fleet/Non-Retail GMC Savana Commercial Cutaway 3500 Van 139" T

STANDARD EQUIPMENT

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail TG33503 3500 Van 139"

SAFETY

- Daytime Running Lamps
- StabiliTrak, traction assistance and vehicle stability enhancement system (Standard on (R04) single rear wheel configuration. Not available with (R05) dual rear wheel configuration.)
- Brake/transmission shift interlock for automatic transmissions
- Air bags, frontal, driver and right-front passenger (Included with (ZX2) driver and front passenger high-back bucket seats. Not available with (ZX1) driver only high-back bucket seat. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal, passenger-side (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Tire Pressure Monitor System (does not apply to spare tire) (Required with (C4M) 9900 lbs. (4490 kg) GVWR and (R04) single rear 4 - 16" x 6.5" (40.6 cm x 16.5 cm) wheels.)

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| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|-----|--------|------|------|------|------|---------------------|------------------|-------|--------|----|
|----|-----|--------|------|------|------|------|---------------------|------------------|-------|--------|----|



07/11/2017 17:13
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 2
glcjcjeing

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 51 | BUA | 06/02/2017 | 06/02/2017 | ESU | AT | ESU | GA | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|----------|------|------|------|---------|--------------------------------|-----------|-------------|--------|--------|------|
| 1 | 10013490 | 610 | LK | TRFORESU | | | | | LISathleticsGen Sup | TR ESU AT | | 900.00 | | |
| 2 | 10-3250-610-000-20-518-550-000-5000- | | LK | TRFORESU | | | | | LISathleticsGen Sup | TR ESU AT | 450.00 | | | |
| 3 | 10013640 | 330 | LK | TRFORESU | | | | | LISathleticTrainerOtherProfSvc | TR ESU AT | 450.00 | | | |
| 3 | 10013340 | 330 | LK | TRFORESU | | | | | JTLathleticTrainerOtherProfSvc | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 52 | BUA | 06/02/2017 | 06/02/2017 | ESU | GA | ESU | GA | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|-----------|------|------|------|---------|--------------------------------|---------------|-------------|-------|--------|------|
| 1 | 10014020 | 330 | LK | TR ESU GA | | | | | EHNathleticTrainerOtherProfSvc | TR FOR ESU GA | 3,330.98 | | | |
| 2 | 10-3250-330-000-20-518-550-000-5210- | | LK | TR ESU GA | | | | | LISathleticTrainerGen Sup | TR FOR ESU GA | 631.01 | | | |
| 3 | 10013510 | 610 | LK | TR ESU GA | | | | | LIS G-BasketballGen Sup | TR FOR ESU GA | 508.00 | | | |
| 4 | 10013520 | 610 | LK | TR ESU GA | | | | | LISBaseballGen Sup | TR FOR ESU GA | 74.38 | | | |
| 5 | 10013540 | 610 | LK | TR ESU GA | | | | | LISCrossCountryGen Sup | TR FOR ESU GA | 88.43 | | | |
| 6 | 10013550 | 610 | LK | TR ESU GA | | | | | LISFieldHockeyGen Sup | TR FOR ESU GA | 41.07 | | | |
| 7 | 10013570 | 610 | LK | TR ESU GA | | | | | LIS B-SoccerGen Sup | TR FOR ESU GA | 137.25 | | | |
| 8 | 10013580 | 610 | LK | TR ESU GA | | | | | LIS G-SoccerGen Sup | TR FOR ESU GA | 46.81 | | | |
| 9 | 10013590 | 610 | LK | TR ESU GA | | | | | LISSoftballGen Sup | TR FOR ESU GA | 292.34 | | | |
| 10 | 10013600 | 610 | LK | TR ESU GA | | | | | LIS B TrackGen Sup | TR FOR ESU GA | 600.00 | | | |
| 11 | 10013610 | 610 | LK | TR ESU GA | | | | | LIS G TrackGen Sup | TR FOR ESU GA | 557.02 | | | |
| 12 | 10013620 | 610 | LK | TR ESU GA | | | | | LIS G VolleyballGen Sup | TR FOR ESU GA | 323.93 | | | |
| 13 | 10013630 | 610 | LK | TR ESU GA | | | | | LISwrestlingGen Sup | TR FOR ESU GA | 30.74 | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

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| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----------|-------------------|-----|------|-------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 53 | BUA | 06/02/2017 | 06/02/2017 | SOUTH R&F | Belizabeth-kolcun | 1 | | | 1 | N | Hist | 2017 | | | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------------|--------|------|------|----------|------|---------|---------------------|--------------------|-------------|-------|----------|------|
| 1 | 10014250 | 610 | | LK | TR S GEN | | | EHSathleticsGen Sup | TR TO RIFLE AND FB | | | 4,459.40 | |
| 2 | 10014320 | 610 | | LK | TR S GEN | | | EHSFootballGen Sup | TR TO RIFLE AND FB | 1,463.21 | | | |
| 3 | 10014340 | 610 | | LK | TR S GEN | | | EHSrifleGen Sup | TR TO RIFLE AND FB | 2,996.19 | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 54 | BUA | 06/02/2017 | 06/02/2017 | ESU | GA | 1 | | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
|----|--------------------------------------|--------|------|------|-----------|-----------------|--------------------------------|------------------|--------|------------------|----|------|
| 1 | 10014450 | 330 | | LK | TR TO 330 | | TR ESU GA | | | | | |
| | 10-3250-330-000-30-820-550-000-5210- | | | | | | EHSAthleticTrainerOtherProfSvc | | 505.62 | | | |
| 2 | 10014280 | 610 | | LK | TR TO 330 | | TR ESU GA | | | 130.72 | | |
| | 10-3250-610-000-30-820-550-000-5021- | | | | | | EHSBaseballGen Sup | | | | | |
| 3 | 10014370 | 610 | | LK | TR TO 330 | | TR ESU GA | | | 305.12 | | |
| | 10-3250-610-000-30-820-550-000-5142- | | | | | | EHSsoftballGen Sup | | | | | |
| 4 | 10014390 | 610 | | LK | TR TO 330 | | TR ESU GA | | | 67.13 | | |
| | 10-3250-610-000-30-820-550-000-5171- | | | | | | EHS B TennisGen Sup | | | | | |
| 5 | 10014440 | 610 | | LK | TR TO 330 | | TR ESU GA | | | 2.65 | | |
| | 10-3250-610-000-30-820-550-000-5201- | | | | | | EHSWrestlingGen Sup | | | | | |
| | | | | | | | | | | 0.00 | | |
| | | | | | | | | | | ** JOURNAL TOTAL | | |
| | | | | | | | | | | 0.00 | | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|---------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 66 | BUA | 06/05/2017 | 06/05/2017 | JTL | | | | catherine-tynemouth | 1 | N | Hist | 2017 | | | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|--------|------|------|------|------|----------------------|------------------|--------|--------|----|
| 1 | 10002370 432 | | | | | | | Deb-JTL | | 130.00 | |
| | 10-1110-432-000-20-517-121-000-0000- | | | | | | JTLVocalRep&MaintEq | | | | |
| 2 | 10002370 330 | | | | | | | Deb-JTL | 130.00 | | |
| | 10-1110-330-000-20-517-121-000-0000- | | | | | | JTLVocalOtherProfSvc | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | |



| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------------------------------|---------|------------|------------|----------|----------------|---------|----------|---------------------|----------|-----------|
| 2017 | 12 | 67 BUA | 06/05/2017 | 06/05/2017 | Lloyd-SM | catherine-tyne | mouth 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10002200 | 432 | | | | | | | Lloyd-SME | | 5.00 |
| | 10-1110-432-000-10-216-121-000-0000- | | | | | | | | SMIVocalRep&MaintEq | 5.00 | |
| 2 | 10002200 | 810 | | | | | | | Lloyd-SME | | |
| | 10-1110-810-000-10-216-121-000-0000- | | | | | | | | SMIVocalDues&Fees | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------------------------------|---------|------------|------------|----------|----------------|---------|----------|-----------------|----------|-----------|
| 2017 | 12 | 68 BUA | 06/05/2017 | 06/05/2017 | BES | catherine-tyne | mouth 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10001660 | 610 | | | | | | | To BES | | 7.00 |
| | 10-1110-610-000-10-213-121-000-0000- | | | | | | | | JMHVocalGen Sup | 7.00 | |
| 2 | 10001290 | 610 | | | | | | | To BES | | |
| | 10-1110-610-000-10-211-121-000-0000- | | | | | | | | BESVocalGen Sup | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------------------------------|---------|------------|------------|----------|----------------|---------|----------|---------------------------|----------|-----------|
| 2017 | 12 | 69 BUA | 06/05/2017 | 06/05/2017 | JTL | catherine-tyne | mouth 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10012810 | 610 | | | | | | | JTL-overdraft | | 15.00 |
| | 10-3210-610-000-20-517-121-000-0000- | | | | | | | | JTLVocalStudentActGen Sup | 15.00 | |
| 2 | 10002370 | 610 | | | | | | | JTL-overdraft | | |
| | 10-1110-610-000-20-517-121-000-0000- | | | | | | | | JTLVocalGen Sup | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|---------|---------|------------|------------|----------|-------|----------------|----------|-------------|----------|-----------|
| 2017 | 12 | 71 BUA | 06/05/2017 | 06/05/2017 | HSS | Lantz | catherine-tyne | mouth 1 | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| | | | | | | | | | | | |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------------------|----------|------------|----------|-------|----------------|----------|--------|---------------------|----------|----------|------|
| 2017 12 | 71 BUA | 06/05/2017 | HSS | Lantz | catherine-tyne | mouth | 1 | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10003470 | 432 | | | | | | Transfer HSS | | 1,000.00 | |
| 2 | 10003470 | 610 | | | | | | EHSVocalRep&MaintEq | | | |
| | | | | | | | | Transfer HSS | 1,000.00 | | |
| | | | | | | | | EHSVocalGen Sup | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | | |
|----------------------|----------|------------|----------|----------------|---------|----------|--------|---------------------------|------------------|----------|----------|----|
| 2017 12 | 72 BUA | 06/05/2017 | Lantz | catherine-tyne | mouth 1 | N | Hist | 2017 | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10013070 | 610 | | | | | | Lantz | | | 2,135.00 | |
| 2 | 10003470 | 610 | | | | | | EHSVocalStudentActGen Sup | | 2,135.00 | | |
| | | | | | | | | Lantz | | | | |
| | | | | | | | | EHSVocalGen Sup | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | | | |
|----------------------|----------|------------|------------|-------|----------------|----------|--------|----------|-----------------------|------------------|--------|--------|----|
| 2017 12 | 73 BUA | 06/05/2017 | 06/05/2017 | Lantz | catherine-tyne | mouth | 1 | N | Hist | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10003470 | 751 | | | | | | | Lantz Transfer | | | 100.00 | |
| 2 | 10003470 | 610 | | | | | | | EHSVocalNewEq<\$2,500 | | | | |
| | | | | | | | | | Lantz Transfer | | 100.00 | | |
| | | | | | | | | | EHSVocalGen Sup | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 | 0.00 | |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------------------|-------------|-------------|----------|-------------------|--------|------------------|---------------------|----------|-----------|
| 2017 12 | 74 BUA | 06/05/2017 | NASSP | annmarie-lafemina | -ad 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | ACCOUNT DESCRIPTION | DEBIT | CREDIT OB |



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| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------------------|--------------------------------------|------------|------------|-------|----------------------|----------|-------------|------------------------|------------------|--------|-----------|
| 2017 12 | 74 BUA | 06/05/2017 | 06/05/2017 | NASSP | annmarie-lafemina-ad | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10009680 | 550 | | | AAdams | | R1720173050 | Renew NHS | | 385.00 | |
| 2 | 10-2380-550-000-30-819-000-0000- | | | | AAdams | | R1720173050 | EHNPrincipalPrint&Bind | | 385.00 | |
| | 10003100 | 810 | | | | | | Renew NHS | | | |
| | 10-1110-810-000-30-819-110-000-0000- | | | | | | | EHNInstrDues&Fees | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------------------|----------|------------|------------|------------|--------------------|----------|--------|---------------------|----------------------------|--------|-----------|
| 2017 12 | 76 BUA | 06/06/2017 | 06/06/2017 | conference | marjory-gullstrand | 1 N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10008140 | 324 | mgulls | | | | | LibraryTrainRgst | Travel cost more than regi | | 260.00 |
| 2 | 10008140 | 580 | mgulls | | | | | LibraryTravel/Conf | Registration less than tra | 260.00 | |
| ** JOURNAL TOTAL | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------------------|--------------------------------------|-------------|------------|------------------|--------------------------|------------------|--------|-----------|----------|
| 2017 12 | 78 BUA | 06/06/2017 | S GEN DUES | elizabeth-kolcun | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | |
| 1 | 10013240 810 | LK | | TR DUES | JTLCrossCountryDues&Fees | TR DUES | 100.00 | | |
| 2 | 10013820 810 | LK | | TR DUES | EHNGenAthleticsDues&Fees | | 100.00 | | |
| | 10-3250-810-000-30-819-550-000-5000- | | | | | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | 0.00 | |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------------------|----------|------------|----------|------------------|--------|----------|--------|---------------------|------------------|-------|-----------|
| 2017 12 | 79 BUA | 06/06/2017 | TR DUES | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |

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| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 79 | BUA | 06/06/2017 | 06/06/2017 | TR | DUES | TR | DUES | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|---------|-------------------------|------|-------------|-------|--------|------|
| 1 | 10013300 | 810 | LK | | TR | DUES | | | JTL B TrackDues&Fees | TR | DUES | | 25.00 | |
| 2 | 10013880 | 810 | LK | | TR | DUES | | | EHNFieldHockeyDues&Fees | TR | DUES | 2.10 | | |
| 3 | 10013920 | 810 | LK | | TR | DUES | | | EHN B.SoccerDues&Fees | TR | DUES | 4.20 | | |
| 4 | 10014310 | 810 | LK | | TR | DUES | | | EHSFieldHockeyDues&Fees | TR | DUES | 2.10 | | |
| 5 | 10014360 | 810 | LK | | TR | DUES | | | EHS G.Soc.Dues&Fees | TR | DUES | 4.20 | | |
| 6 | 10014320 | 810 | LK | | TR | DUES | | | EHSFootballDues&Fees | TR | DUES | 12.40 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

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| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 80 | BUA | 06/06/2017 | 06/06/2017 | TR | DUES | TR | DUES | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|---------|--------------------------------|------|-------------|-------|--------|------|
| 1 | 10014280 | 810 | LK | | TR | DUES | | | EHS BaseballDues&Fees | TR | DUES | | 65.00 | |
| 2 | 10014320 | 810 | LK | | TR | DUES | | | EHSFootballDues&Fees | TR | DUES | 54.95 | | |
| 3 | 10014450 | 330 | LK | | TR | DUES | | | EHSathleticTrainerOtherProfSvc | TR | DUES | 10.05 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 81 | BUA | 06/06/2017 | 06/06/2017 | ESU | GA | | | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|----|--------------------------------------|---------|--------|------|------|------|------|---------|--------------------------------|------|-------------|----------|--------|----|
| 1 | 10014020 | 330 | LK | | TR | DUES | | | TR FOR NORTH GA | | | | | |
| 2 | 10013310 | 810 | LK | | TR | DUES | | | EHNathleticTrainerOtherProfSvc | | | 4,011.37 | | |
| | 10-3250-810-000-20-517-550-000-5182- | | | | | | | | JTL G TrackDues&Fees | | | | 25.00 | |



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| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | | |
|------------------|--------------------------------------|----------|------------|------------|--------|------------------|----------|---------|--------------------------------|------------------|--------|--------|------|
| 2017 | 12 | 81 BUA | 06/06/2017 | 06/06/2017 | ESU GA | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 3 | 10013330 | 810 | LK | | | TR DUES | | | JTLWrestlingDues&Fees | TR FOR NORTH GA | 25.00 | | |
| 4 | 10-3250-810-000-20-517-550-000-5201- | | LK | | | TR DUES | | | JTLWrestlingDues&Fees | TR FOR NORTH GA | 240.00 | | |
| 5 | 10013340 | 810 | LK | | | TR DUES | | | JTLAthleticTrainerTrainerDues& | TR FOR NORTH GA | 25.00 | | |
| 6 | 10-3250-810-000-20-517-550-000-5210- | | LK | | | TR DUES | | | JTLAthleticTrainerTrainerDues& | TR FOR NORTH GA | 25.00 | | |
| 7 | 10013600 | 810 | LK | | | TR DUES | | | LIS B TrackDues&Fees | TR FOR NORTH GA | 25.00 | | |
| 8 | 10-3250-810-000-20-518-550-000-5181- | | LK | | | TR DUES | | | LIS G TrackDues&Fees | TR FOR NORTH GA | 50.00 | | |
| 9 | 10013610 | 810 | LK | | | TR DUES | | | LIS G TrackDues&Fees | TR FOR NORTH GA | 240.00 | | |
| 10 | 10-3250-810-000-20-518-550-000-5182- | | LK | | | TR DUES | | | LISWrestlingDues&Fees | TR FOR NORTH GA | 375.00 | | |
| 11 | 10013630 | 810 | LK | | | TR DUES | | | LISWrestlingDues&Fees | TR FOR NORTH GA | 80.00 | | |
| 12 | 10-3250-810-000-20-518-550-000-5201- | | LK | | | TR DUES | | | LISWrestlingDues&Fees | TR FOR NORTH GA | 220.00 | | |
| 13 | 10013640 | 810 | LK | | | TR DUES | | | LISathleticTrainerTrainerDues& | TR FOR NORTH GA | 212.50 | | |
| 14 | 10-3250-810-000-20-518-550-000-5210- | | LK | | | TR DUES | | | LISathleticTrainerTrainerDues& | TR FOR NORTH GA | 212.50 | | |
| 15 | 10013860 | 810 | LK | | | TR DUES | | | EHN CheerleadingDues&Fees | TR FOR NORTH GA | 225.00 | | |
| 16 | 10-3250-810-000-30-819-550-000-5030- | | LK | | | TR DUES | | | EHN CheerleadingDues&Fees | TR FOR NORTH GA | 419.00 | | |
| 17 | 10013870 | 810 | LK | | | TR DUES | | | EHN CrossCountryDues&Fees | TR FOR NORTH GA | 81.00 | | |
| 18 | 10-3250-810-000-30-819-550-000-5050- | | LK | | | TR DUES | | | EHN CrossCountryDues&Fees | TR FOR NORTH GA | 161.37 | | |
| 19 | 10013950 | 810 | LK | | | TR DUES | | | EHN SwimmingDues&Fees | TR FOR NORTH GA | 160.00 | | |
| 20 | 10-3250-810-000-30-819-550-000-5160- | | LK | | | TR DUES | | | EHN SwimmingDues&Fees | TR FOR NORTH GA | 100.00 | | |
| 21 | 10013980 | 810 | LK | | | TR DUES | | | EHN B TrackDues&Fees | TR FOR NORTH GA | 100.00 | | |
| 22 | 10-3250-810-000-30-819-550-000-5181- | | LK | | | TR DUES | | | EHN B TrackDues&Fees | TR FOR NORTH GA | 200.00 | | |
| 23 | 10013990 | 810 | LK | | | TR DUES | | | EHN G TrackDues&Fees | TR FOR NORTH GA | 754.00 | | |
| 24 | 10-3250-810-000-30-819-550-000-5182- | | LK | | | TR DUES | | | EHN G TrackDues&Fees | TR FOR NORTH GA | 81.00 | | |
| 25 | 10014000 | 810 | LK | | | TR DUES | | | EHN G VolleyballDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 26 | 10-3250-810-000-30-819-550-000-5192- | | LK | | | TR DUES | | | EHN G VolleyballDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 27 | 10014010 | 810 | LK | | | TR DUES | | | EHN WrestlingDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 28 | 10-3250-810-000-30-819-550-000-5201- | | LK | | | TR DUES | | | EHN WrestlingDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 29 | 10014020 | 810 | LK | | | TR DUES | | | EHNathleticTrainersDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 30 | 10-3250-810-000-30-819-550-000-5210- | | LK | | | TR DUES | | | EHNathleticTrainersDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 31 | 10014250 | 810 | LK | | | TR DUES | | | EHS GenAthleticsDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 32 | 10-3250-810-000-30-820-550-000-5000- | | LK | | | TR DUES | | | EHS GenAthleticsDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 33 | 10014290 | 810 | LK | | | TR DUES | | | EHS CheerleadingDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 34 | 10-3250-810-000-30-820-550-000-5030- | | LK | | | TR DUES | | | EHS CheerleadingDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 35 | 10014410 | 810 | LK | | | TR DUES | | | EHS B TrackDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 36 | 10-3250-810-000-30-820-550-000-5181- | | LK | | | TR DUES | | | EHS B TrackDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 37 | 10014420 | 810 | LK | | | TR DUES | | | EHS G TrackDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 38 | 10-3250-810-000-30-820-550-000-5182- | | LK | | | TR DUES | | | EHS G TrackDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 39 | 10014430 | 810 | LK | | | TR DUES | | | EHS G VolleyballDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 40 | 10-3250-810-000-30-820-550-000-5192- | | LK | | | TR DUES | | | EHS G VolleyballDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 41 | 10014440 | 810 | LK | | | TR DUES | | | EHS WrestlingDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 42 | 10-3250-810-000-30-820-550-000-5201- | | LK | | | TR DUES | | | EHS WrestlingDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 43 | 10014450 | 810 | LK | | | TR DUES | | | EHSathleticTrainerDues&Fees | TR FOR NORTH GA | 0.00 | | |
| 44 | 10-3250-810-000-30-820-550-000-5210- | | LK | | | TR DUES | | | EHSathleticTrainerDues&Fees | TR FOR NORTH GA | 0.00 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 |

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| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|-------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 82 | BUA | 06/06/2017 | 06/06/2017 | ESU | GA | 1 | 1 | 1 | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|---------|--------------------------------|------|-------------|----------|----------|------|
| 1 | 10014250 | 610 | LK | TR | ESU | | | | TR ESU GA | | | | 7,126.25 | |
| 2 | 10014450 | 330 | LK | TR | ESU | | | | EHSathleticsGen Sup | | | | | |
| 3 | 10014020 | 330 | LK | TR | ESU | | | | TR ESU GA | | | 6,831.65 | | |
| | | | | | | | | | EHSathleticTrainerOtherProfSvc | | | 294.60 | | |
| | | | | | | | | | EHNathleticTrainerOtherProfSvc | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|------|-----|------|-------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 85 | BUA | 06/06/2017 | 06/06/2017 | MR | JOHN | 1 | 1 | 1 | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|--------|------|------|---------|------------------------|------|-------------|----------|----------|------|
| 1 | 10014250 | 610 | LK | TR | MRJOHN | | | | TR MR JOHN | | | | 1,038.00 | |
| 2 | 10014250 | 442 | LK | TR | MRJOHN | | | | EHSathleticsGen Sup | | | 1,038.00 | | |
| | | | | | | | | | TR MR JOHN | | | | | |
| | | | | | | | | | EHSathleticsRentalOfEq | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|-----|-------------------|-----|------|-------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 91 | BUA | 06/07/2017 | 06/07/2017 | Cal | per RDKira-holden | 1 | 1 | 1 | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|---------|----------------------------|------|-------------|----------|----------|------|
| 1 | 10002860 | 640 | Cal | | | | | | Period-(R. Moran) bal to M | | | | 2,190.00 | |
| 2 | 10002840 | 610 | Cal | | | | | | LISScienceBooks/Period | | | 2,190.00 | | |
| | | | | | | | | | From Scien-to Math | | | | | |
| | | | | | | | | | LISMathematicsGen Sup | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|------|------------------|-----|------|-------|--------|----------|--------|------|------|-----|------|
| 2017 | 12 | 93 | BUA | 06/07/2017 | 06/07/2017 | prin | fund kira-holden | 1 | 1 | 1 | 1 | N | Hist | 2017 | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|----|-----|---------|--------|------|------|------|------|---------|-------------|------|-------------|-------|--------|----|
|----|-----|---------|--------|------|------|------|------|---------|-------------|------|-------------|-------|--------|----|

07/11/2017 17:13 East Stroudsburg Area SD, PA
diane-kelly JOURNAL INQUIRY

| YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE | 2017 12 93 BUA 06/07/2017 06/07/2017 prin fund kira-holden 1 N Hist 2017 |
|--|--|
| LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OB | |
| 1 10009630 442 RD RD prin fu repl prin gen fund | 2,450.00 |
| 2 10009630 610 RD RD prin fu LISPrincipalRentalOfEq repl prin gen fund | 2,450.00 |
| 10-2380-610-000-20-518-000-0000-0000- LISPrincipalGen Sup | |
| ** JOURNAL TOTAL | |
| | 0.00 0.00 |

| YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE | 2017 12 149 BUA 06/07/2017 06/07/2017 SEWER Disprebecca-lopez 1 N Hist 2017 |
|--|---|
| LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OB | |
| 1 10260100 610 SEWER DISPOSAL | 2,000.00 |
| 2 10-2620-610-000-00-059-008-000-0000- Sewer Plant Gen Sup | |
| 10260100 411 SEWER DISPOSAL | 2,000.00 |
| 10-2620-411-000-00-059-008-000-0000- Sewer Plant Disposal Svc | |
| ** JOURNAL TOTAL | |
| | 0.00 0.00 |

| YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE | 2017 12 150 BUA 06/07/2017 06/07/2017 FERTILIZERrebecca-lopez 1 N Hist 2017 |
|--|---|
| LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OB | |
| 1 10010510 762 DISTRICT WIDE FERTILIZER | 7,000.00 |
| 2 10010510 610 OperBldgRepEq>\$2,500 | |
| 3 10010510 752 DISTRICT WIDE FERTILIZER | 9,000.00 |
| 4 10010510 610 OperBldg GenSupply | |
| 5 10260100 431 DISTRICT WIDE FERTILIZER | 4,000.00 |
| 6 10010510 610 OperBldg NewEq>\$2,500 | |
| 10-2620-610-000-00-059-008-000-0000- Sewer Plant Rep&MaintBldgs | |
| 10-2620-610-000-00-059-008-000-0000- OperBldg GenSupply | |
| ** JOURNAL TOTAL | |
| | 0.00 0.00 |



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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 12 194 BUA 06/09/2017 06/09/2017 DIBELS DATkelli-oney 1 1 Hist 2017

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|------|------|------|------|----------------------------|----------------------------|--------|----------|------|
| 1 | 10001130 | 650 | KO | | | | | CurrWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | | 2,879.00 | |
| 2 | 10-1110-650-000-10-000-004-000-0000- | | | | | | | BESCurWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | 380.00 | | |
| 3 | 10001380 | 650 | KO | | | | | ESECurrWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | 598.00 | | |
| 4 | 10001560 | 650 | KO | | | | | JMHCurWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | 478.00 | | |
| 5 | 10001740 | 650 | KO | | | | | MSECurrWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | 542.00 | | |
| 6 | 10001920 | 650 | KO | | | | | RESCurrWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | 550.00 | | |
| 7 | 10002100 | 650 | KO | | | | | SMICurrWritesSupplies Tech | DIBELS DATA BENCHMARK/6 EL | 331.00 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 | 0.00 |

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 12 195 BUA 06/09/2017 06/09/2017 FIRST MATHkelli-oney 1 1 Hist 2017

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|----------------------------|----------------------------|----------|-----------|------|
| 1 | 10001130 | 650 | KO | | | | | CurrWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | | 15,928.00 | |
| 2 | 10001190 | 650 | KO | | | | | BESCurWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | 2,240.00 | | |
| 3 | 10001380 | 650 | KO | | | | | ESECurrWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | 3,400.00 | | |
| 4 | 10001560 | 650 | KO | | | | | JMHCurWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | 2,528.00 | | |
| 5 | 10001740 | 650 | KO | | | | | MSECurrWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | 3,032.00 | | |
| 6 | 10001920 | 650 | KO | | | | | RESCurrWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | 2,960.00 | | |
| 7 | 10002100 | 650 | KO | | | | | SMICurrWritesSupplies Tech | FIRST IN MATH 6 ELEM SCHOO | 1,768.00 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 | 0.00 |

11

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|-------|--------|----------|--------|----------|----------|
| 2017 | 12 | 196 | BUA | 06/09/2017 | 06/09/2017 | NWEA | ELEM | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | LINE DESCRIPTION | DEBIT | CREDIT OB |
|-------------------------|--------------------------------------|-------------|------|------|-----------------|---------------------------|-------------|-------------|
| 1 | 10001130 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | | |
| | 10-1110-650-000-10-000-004-000-0000- | | | | | CurrWriteSupplies Tech | | |
| 2 | 10001190 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | 2,646.00 | |
| | 10-1110-650-000-10-211-004-000-0000- | | | | | BESCurrWriteSupplies Tech | | |
| 3 | 10001380 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | 4,279.50 | |
| | 10-1110-650-000-10-212-004-000-0000- | | | | | ESECurrWriteSupplies Tech | | |
| 4 | 10001560 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | 3,267.00 | |
| | 10-1110-650-000-10-213-004-000-0000- | | | | | JWHCurrWriteSupplies Tech | | |
| 5 | 10001740 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | 3,901.50 | |
| | 10-1110-650-000-10-214-004-000-0000- | | | | | MSECurrWriteSupplies Tech | | |
| 6 | 10001920 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | 3,726.00 | |
| | 10-1110-650-000-10-215-004-000-0000- | | | | | RESCurrWriteSupplies Tech | | |
| 7 | 10002100 650 | | KO | | | NWEA/MAPS 6 ELEM SCHOOLS | 2,133.00 | |
| | 10-1110-650-000-10-216-004-000-0000- | | | | | SMICurrWriteSupplies Tech | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | 0.00 |

152

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|--------------------------------------|---------|--------|------------|------------|----------|-----------------|-------------------------|------------------|------------------|----------|----------|
| 2017 | 12 | 198 | BUA | 06/09/2017 | 06/09/2017 | Trans | annette-omalley | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10005720 | 810 | | | AO | | | EHSBusinessEdDues&Fees | Transp | | 40.00 | |
| 2 | 10005720 | 513 | | | AO | | | EHSBusinessEdContracted | Transp | 40.00 | | |
| | 10-1360-513-000-30-820-130-000-0000- | | | | | | | | | | | |
| | | | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|--------------|-------------|------|------------|------------|------------------------|----------------------------|--------|-----------|--------|----------|----------|
| 2017 | 12 | 199 | BUA | 06/09/2017 | 06/09/2017 | Trans | annette-omalley | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | | | |
| 1 | 10220020 324 | | AO | | | | cover transportation -trip | | | | | |
| | | | | | | EHSBusinessEDtrainRgst | | | | | | |
| 2 | 10005720 610 | | AO | | | | cover transportation -trip | 526.00 | | | | |
| | | | | | | EHSBusinessEdGen Sup | | | | | | |
| | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 | | | |

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diane-kelly | JOURNAL INQUIRY

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|------------------|-------------|----------|------------|------------|-----------|---------------|----------|----------------------------|------------------|----------|----------|----|
| 2017 | 12 | 200 BUA | 06/09/2017 | 06/09/2017 | UTILITIES | rebecca-lopez | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10011000 | 610 | | | | | | CRAMERS,HAJOCA,FRIEDMAN PA | | | 3,000.00 | |
| | | | | | | | | OperBldg Rep&MaintEq | | | | |
| 2 | 10010510 | 610 | | | | | | CRAMERS,HAJOCA,FRIEDMAN PA | | 3,000.00 | | |
| | | | | | | | | OperBldg GenSupply | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------|-------------|------------|------------|----------|------------------|----------|----------|------------------------------|------------------|----------|----------|----|
| 2017 12 | 202 BUA | 06/09/2017 | 06/09/2017 | BANNERS | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10014250 | 444 | LK | | | TR NORTH | | EHSathleticsRentalOfVehicles | NORTH BANNERS | | 1,787.61 | |
| 2 | 10014010 | 432 | LK | | | TR NORTH | | EHNwrestlingRep&MaintEq | NORTH BANNERS | | 72.39 | |
| 3 | 10013820 | 610 | LK | | | TR NORTH | | EHNathleticsGen Sup | NORTH BANNERS | 1,860.00 | | |
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| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|--------------|-------------|------------|------------|------------------|----------------------------|------------------|--------|----------|----------|
| 2017 12 | 203 BUA | 06/09/2017 | 06/09/2017 | CORRECTION | elizabeth-kolcun | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10013490 610 | LK | | TR LIS | | LIS AthleticsGen Sup | CORRECTION | | 631.01 | |
| 2 | 10013640 610 | LK | | TR LIS | | LIS AthleticTrainerGen Sup | CORRECTION | 631.01 | | |
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| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|----------|-------------|---------------------|------------------|--------|----------|----------|----|
| 2017 12 | 204 BUA | 06/09/2017 | 06/09/2017 | Transp. | diane-kelly | 1 | N | Hist | 2017 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB |
| | ACCOUNT | | | | | ACCOUNT DESCRIPTION | | | | | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|------|----------|---------|--------------------------------------|------------|------------|----------|-------------|---------|---------------------------|--------|-------------|----------|--------|------|
| 2017 | 12 | 204 | BUA | 06/09/2017 | 06/09/2017 | Transp. | diane-kelly | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10005720 | 640 | | | | AO | | | Cover Transportation | | | | 485.00 | |
| | | | 10-1360-640-000-30-820-130-000-0000- | | | | | | EHSBusinessEdBooks/Period | | | | | |
| 2 | 10005720 | 513 | | | | AO | | | Cover Transportation | | | 485.00 | | |
| | | | 10-1360-513-000-30-820-130-000-0000- | | | | | | EHSBusinessEdContracted | | | | | |
| | | | | | | | | | ** JOURNAL TOTAL | | | 0.00 | | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|--------------------------------------|---------|--------|------------|------------|-----------|-------------|---------|--------------------|-------|-------------|----------|--------|------|------|-----|------|
| 2017 | 12 | 205 | BUA | 06/09/2017 | 06/09/2017 | HONOR A/C | diane-kelly | 1 | N | Hist | 2017 | | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB | | | |
| 1 | 10230030 | 610 | HONOR | DK | | | | | ADJ.HONOR'S BUDGET | | | 5,000.00 | | | | | |
| 2 | 10009100 | 610 | HONOR | DK | | | | | ADJ.HONOR'S BUDGET | | | 5,000.00 | | | | | |
| | 10-2360-610-000-10-000-004-000-0000- | | | | | | | | CurElemGen Sup | | | | | | | | |
| | | | | | | | | | ** JOURNAL TOTAL | | | 0.00 | | 0.00 | | | |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------------------|--------------------------------------|-------------|----------|-------------|--------------|------------------------------|--------|----------|----------|
| 2017 12 206 BUA | 06/09/2017 | 06/09/2017 | SHOWCASE | diane-kelly | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10014250 610 | | ATHL | HOME DEPOT | | MATERIAL FOR PLAQUE SHOWCA | | 184.98 | |
| | 10-3250-610-000-30-820-550-000-5000- | | | | | EHSathleticsGen Sup | | | |
| 2 | 10011050 610 | | ATHL | HOME DEPOT | | PROM ATHL/HOME DEPOT SHOWC | 184.98 | | |
| | 10-2620-610-000-30-820-008-000-0000- | | | | | OperBldgEHSMaintenanceGenSup | | | |
| | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|------|-----|---------|--------|------------|------------|----------|-------------------|---------|-------------|------------------|----------|----------|----|
| 2017 | 12 | 209 | BUA | 06/12/2017 | 06/12/2017 | 610-531 | patricia-romansky | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|-------------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 209 | BUA | 06/12/2017 | 06/12/2017 | 610-531 | patricia-romansky | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|---------------------------------------|--------|------|------|------|-----------------|---------------------|-------|--------|----|
| 1 | 10001440 | 610 | | | pdr | | ESERegularGen Sup | 62.21 | 62.21 | |
| 2 | 10009270 | 531 | | | pdr | | ESEPrincipalPostage | 62.21 | | |
| | 10-2380-531-000-10-212-000-0000-0000- | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|-------|----------------------|----------|--------|----------|----------|
| 2017 | 12 | 214 | BUA | 06/12/2017 | 06/12/2017 | IU20 | | 1 | N | Hist | 2017 | |
| | | | | | | | | annmarie-lafemina-ad | | | | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|----------------|------------|----------|--------|------|-----------------------------|-----------------------|-------|--------|----|
| 1 | 10009680 | 531 | | aadams | | R1720173140 | | | 65.00 | |
| | 10-2380-531 | 000-30-819 | 000-0000 | - | | | EHNPrincipalPostage | | | |
| 2 | 10009680 | 810 | | aadams | | R1720173140 | | 65.00 | | |
| | 10-2380-810 | 000-30-819 | 000-0000 | - | | | EHNPrincipalDues&Fees | | | |
| | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|-----------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 216 | BUA | 06/12/2017 | 06/12/2017 | Transfer | patricia-rosado | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|--------------------------------------|--------|------|------|------|-----------------|-----------------------------|--------|--------|----|
| 1 | 10009060 | 330 | | | | | Transfer | | 438.04 | |
| | 10-2360-330-000-00-000-002-000-0000- | | | | | | Superintendent OtherProfSvc | | | |
| 2 | 10011810 | 580 | | | | | Transfer | 438.04 | | |
| | 10-2834-580-000-00-000-002-000-0000- | | | | | | Superintendent Travel/Conf | | | |
| | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|-----------|------------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 218 | BUA | 06/13/2017 | 06/13/2017 | N JACKETS | elizabeth.kolcun | 1 | N | Hist | 2017 | |

| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|-----|--------|------|------|------|------|---------------------|------------------|-------|--------|----|
|----|-----|--------|------|------|------|------|---------------------|------------------|-------|--------|----|

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| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|-----------|------------------|--------|----------|-------------------------|----------------------------|----------|-----------|
| 2017 12 | 218 BUA | 06/13/2017 | 06/13/2017 | N JACKETS | elizabeth-kolcun | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10013820 | 610 | LK | TR NGEN | | | | EHNathleticsGen Sup | NORTH CHAMPIONSHIP JACKETS | 988.00 | |
| 2 | 10013820 | 324 | LK | TR NGEN | | | | ESNGenAthleticTrainRgst | NORTH CHAMPIONSHIP JACKETS | | 988.00 |
| | | | | | | | | ** JOURNAL TOTAL | | | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|--------------------------------------|------------|------------|------------|------------------|--------|----------|----------------------------|------------------|----------|-----------|
| 2017 12 | 219 BUA | 06/13/2017 | 06/13/2017 | ELECTRIC | elizabeth-kolcun | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10014250 | 610 | LK | TR S FREID | | | | FRIEDMAN ELECTRIC FOR TRAC | | 516.08 | |
| | 10-3250-610-000-30-820-550-000-5000- | | | | | | | EHSathleticsGen Sup | | | |
| 2 | 10014250 | 324 | LK | TR S FREID | | | | FRIEDMAN ELECTRIC FOR TRAC | | | 516.08 |
| | 10-3250-324-000-30-820-550-000-5000- | | | | | | | EHSGenAthleticTrainRgst | | | |
| | | | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|------------|---------------|--------|-------------|-----------------------|------------------|----------|-----------|
| 2017 12 | 221 BUA | 06/13/2017 | 06/13/2017 | conference | lorena-rosado | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10002330 | 610 | | | | | R1720173144 | JTLRegularGen Sup | | 25.00 | |
| 2 | 10002510 | 581 | | | | | R1720173144 | JTLMathInDistrictTrvl | 25.00 | | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | ** JOURNAL TOTAL | | | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|----------|----------------|--------|----------|---------------------|------------------|----------|-----------|
| 2017 12 | 236 BUA | 06/13/2017 | 06/13/2017 | transfer | joseph-formica | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |

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| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|--------------------------------------|-------------|------------|----------|--------------------------|--------------------------|----------|--------|----------|-----------|
| 2017 12 | 236 BUA | 06/13/2017 | 06/13/2017 | transfer | joseph-formica | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | DEBIT | CREDIT OB |
| 1 | 10006660 635 | | | | | transfer to this account | | | 150.00 | |
| 2 | 10006660 610 | | | | | EHSGuidanceFood | | | | 150.00 |
| | 10-2120-610-000-30-820-601-000-0000- | | | | | EHSGuidanceGen Sup | | | | |
| | | | | | | ** JOURNAL TOTAL | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|--------------------------------------|-------------|------------|----------|-------------------|---------------------|------------------|--------|-----------|----------|
| 2017 12 | 241 BUA | 06/14/2017 | 06/14/2017 | 432-610 | patricia-romansky | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | |
| 1 | 10001480 432 | | | pdr | | ESEVocalRep&MaintEq | | 15.00 | | |
| | 10-1110-432-000-10-212-121-000-0000- | | | | | | | | | |
| 2 | 10001480 610 | | | pdr | | ESEVocalGen Sup | | 15.00 | | |
| | 10-1110-610-000-10-212-121-000-0000- | | | | | | | | | |
| | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 | |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|------------|------------|-----------|---------------------|--------|---------------------|----------------------------|----------|-----------|
| 2017 12 | 296 BUA | 06/15/2017 | 06/15/2017 | CPE Track | rosaria-cirnigliaro | 1 | N | Hist | 2017 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10011790 | 610 | | | | | | Needed for CPE Tracker bil | 1,000.00 | |
| | | | | | | | | Personnel HR Gen Sup | | |
| 2 | 10011790 | 330 | | | | | | Needed for CPE Tracker bil | 1,000.00 | |
| | | | | | | | | Personnel HR OtherProfSvc | | |
| | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|----------|-----------------|--------|----------|---------------------|------------------|----------|-----------|
| 2017 12 | 299 BUA | 06/15/2017 | 06/15/2017 | Transfer | patricia-rosado | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |

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| YEAR | PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|--------------------------|------------|------------|----------|-----------------|--------|----------|---------------------------|----------|-----------|
| 2017 | 12 | 299 BUA | 06/15/2017 | 06/15/2017 | Transfer | patricia-rosado | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10012180 | 324 | | | | | | | Transfer to | | |
| | 10-2836-324 | 000-00-000-001-000-0000- | | | | | | | School Board TrainRgst | 2,506.00 | |
| 2 | 10009060 | 531 | | | | | | | Transfer from | | 506.00 |
| | 10-2360-531 | 000-00-000-002-000-0000- | | | | | | | Superintendent Postage | | 1,000.00 |
| 3 | 10009060 | 550 | | | | | | | Transfer from | | |
| | 10-2360-550 | 000-00-000-002-000-0000- | | | | | | | Superintendent Print&Bind | | 1,000.00 |
| 4 | 10009060 | 610 | | | | | | | Transfer from | | |
| | 10-2360-610 | 000-00-000-002-000-0000- | | | | | | | Superintendent Gen Sup | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR | PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|--------------------------|------------|------------|------------|------------|--------|----------|---------------------------|----------|-----------|
| 2017 | 12 | 300 BUA | 06/15/2017 | 06/15/2017 | Psych Eval | amy-snyder | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10210030 | 330 | | | | | | | IU Psych Evals | | 1,500.00 |
| | 10-2111-330 | 000-20-000-009-000-0000- | | | | | | | PupilSrv.OtherProfSvc | | |
| 2 | 10006750 | 322 | | | | | | | IU Psych Evals | 1,500.00 | |
| | 10-2144-322 | 000-20-000-025-000-0000- | | | | | | | 3rdSecPartyPymtEdsvcs-IUs | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR | PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|--------------------------|------------|------------|----------|-----------------|--------|----------|------------------------------|----------|-----------|
| 2017 | 12 | 301 BUA | 06/15/2017 | 06/15/2017 | Transfer | patricia-rosado | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10012180 | 580 | | | | | | | Transfer to | | |
| | 10-2836-580 | 000-00-000-001-000-0000- | | | | | | | School Board Travel/Conf | 2,307.37 | |
| 2 | 10009060 | 761 | | | | | | | Transfer to | | 2,307.37 |
| | 10-2360-761 | 000-00-000-002-000-0000- | | | | | | | Superintendent Repeq<\$2,500 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|---------------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 314 | BJA | 06/15/2017 | 06/15/2017 | program | anmarie-lafemina-ad | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | DEBIT | CREDIT |
|----|----------------------------------|--------|------|--------|------|------------------------|---------------------------|--------|--------|
| 1 | 10009680 | 610 | | aadams | | R1720173171 | Sun Litho Program payment | | 275.00 |
| | 10-2380-610-000-30-819-000-0000- | | | | | EHNPrincipalGen Sup | | | |
| 2 | 10009680 | 550 | | aadams | | R1720173171 | Sun Litho Program payment | 275.00 | |
| | 10-2380-550-000-30-819-000-0000- | | | | | EHNPrincipalPrint&Bind | | | |
| | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|-----------|------------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 317 | RUA | 06/16/2017 | 06/16/2017 | ELEC BILL | elizabeth.kolcun | 1 | N | Hist | 2017 | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | DEBIT | CREDIT | OB |
|----|--------------------------------------|---------|--------|------|------|------|------|---------|--------------------------|--------|--------|----|
| 1 | 10014250 | 324 | LK | TR | ELEC | BI | | | TR FOR EPC ELECTRIC BILL | | 608.92 | |
| | 10-3250-324-000-30-820-550-000-5000- | | | | | | | | EHSGenAthleticTrainRgst | | | |
| 2 | 10014250 | 610 | LK | TR | ELEC | BI | | | TR FOR EPC ELECTRIC BILL | 608.92 | | |
| | 10-3250-610-000-30-820-550-000-5000- | | | | | | | | EHSAthleticsGen Sup | | | |
| | | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|--------------------------------|-------|--------|----------|--------|----------|----------|
| 2017 | 12 | 321 | RJA | 06/16/2017 | 06/16/2017 | Herff Gownannmarie-lafemina-ad | | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------------------------------|--------|------|-------|------|-----------------------------|-----------------------------|----------|----------|----|
| 1 | 10009680 | 438 | | adams | | | Cover Misc. for Faculty Gow | | 1,200.00 | |
| | 10-2380-438-000-30-819-000-0000- | | | | | | EHNPrincipalMnt/Rpr/Upgrade | | | |
| 2 | 10009680 | 891 | | adams | | | Cover Misc. for Faculty Gow | 1,200.00 | | |
| | 10-2380-891-000-30-819-000-0000- | | | | | | EHNPrincipalMiscExpense | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|--------------------------------|-------|--------|----------|--------|----------|----------|
| 2017 | 12 | 322 | BWA | 06/16/2017 | 06/16/2017 | hon awardsannmarie-jafemina-ad | | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|----------------|--------|------|------|------|------|---------------------|------------------|-------|--------|----|
|----|----------------|--------|------|------|------|------|---------------------|------------------|-------|--------|----|

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|-------------------------------|-------|--------|----------|--------|----------|----------|
| 2017 | 12 | 322 | RWA | 06/16/2017 | 06/16/2017 | hon awardsanmarie-lafemina-ad | | 1 | N | Hist | 2017 | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------------------------------|---------|--------|------|--------|------|-------------|-----------------------------|---------------------|--------|--------|----|
| 1 | 10009680 | 438 | | | aadams | | R1720172788 | | cover Herff Invoice | | 230.00 | |
| | 10-2380-438-000-30-819-000-0000- | | | | | | | EHNPrincipalMnt/Rpr/Upgrade | | | | |
| 2 | 10009680 | 891 | | | aadams | | R1720172788 | | cover Herff Invoice | 230.00 | | |
| | 10-2380-891-000-30-819-000-0000- | | | | | | | EHNPrincipalMiscExpense | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|-------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 324 | BUA | 06/19/2017 | 06/19/2017 | mileage | tammv-walsh | 1 | N | Hist | 2017 | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|----------|---------|--------|------|------|------|------|---------------------------|------------------------|-------|--------|----|
| 1 | 10001980 | 610 | | | | | | RESRegularGen Sup | cover Guidance mileage | | 25.15 | |
| 2 | 10006530 | 581 | | | | | | RESGuidanceIndistricttrvl | cover guidance mileage | 25.15 | | |
| | | | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|-----|------------|------------|----------|----------------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 338 | BWA | 06/20/2017 | 06/20/2017 | SWPRS | annmarie-lafemina-ad | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|----|----------------|--------|------|--------|------|-----------------------------|--------------------------|----------|----------|----|
| 1 | 10012990 | 513 | | aadams | | R1720173200 | cover Stu Activity | | 1,000.00 | |
| 2 | 10012990 | 634 | | aadams | | R1720173200 | cover Stu Activity | 1,000.00 | | |
| | | | | | | | EHSStudent ActivitySnack | | | |
| | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-----|---------|------|------------|------------|----------|-------------------|--------|----------|--------|----------|----------|
| 2017 | 12 | 246 | DATA | 06/20/2017 | 06/20/2017 | UNIFORMS | kristine-michaels | 1 | N | Hist | 2017 | |

| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | DEBIT | CREDIT | OB |
|------|-----|---------|------|------------|------------|------|---------------------|-------|--------|----|
| | | ACCOUNT | | | | | ACCOUNT DESCRIPTION | | | |
| 2017 | 12 | 346 | EUA | 06/20/2017 | 06/20/2017 | | | | | |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTTY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|----------|------------|----------|-------------------|-------|-------|----------|--------|-----|------|-----|------|
| 2017 | 12 | 346 | BUA | 06/20/2017 | 06/20/2017 | UNIFORMS | 06/20/2017 | UNIFORMS | kristine-michaels | 1 | N | Hist | 2017 | | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|---------|----------------------------|------|-------------|--------|--------|--------|
| 1 | 10011670 | 610 | KM | | | | | | Transp, Gen, Sup | | | 305.00 | | 305.00 |
| 2 | 10011730 | 449 | KM | | | | | | Bus Garage, Uniform Rental | | | 305.00 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTTY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|---------|------------|---------|------------|-------|-------|----------|--------|-----|------|-----|------|
| 2017 | 12 | 348 | BUA | 06/20/2017 | 06/20/2017 | tuition | 06/20/2017 | tuition | amy-snyder | 1 | N | Hist | 2017 | | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|----------|---------|--------|------|------|------|------|---------|-------------------------|------|----------------------------|-----------|--------|-----------|
| 1 | 10210020 | 330 | ajs | | | | | | Pupilsrv.OtherProfSvc | | CHESTER CO IU/INV396444/39 | 21,302.36 | | 21,302.36 |
| 2 | 10005090 | 322 | ajs | | | | | | 3rdPartyPymtdEdsvcs-IUs | | CHESTER CO IU/INV396444/39 | 21,302.36 | | |
| 3 | 10210030 | 330 | ajs | | | | | | Pupilsrv.OtherProfSvc | | CHESTER CO IU/INV396444/39 | 25,631.17 | | 25,631.17 |
| 4 | 10005090 | 322 | ajs | | | | | | 3rdPartyPymtdEdsvcs-IUs | | CHESTER CO IU/INV396444/39 | 25,631.17 | | |
| 5 | 10210040 | 330 | ajs | | | | | | Pupilsrv.OtherProfSvc | | CHESTER CO IU/INV396444/39 | 18,858.35 | | 18,858.35 |
| 6 | 10005090 | 322 | ajs | | | | | | 3rdPartyPymtdEdsvcs-IUs | | CHESTER CO IU/INV396444/39 | 18,858.35 | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | | 0.00 |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | ENT | DATE | JNL | DESC | CLERK | ENTTY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|----------|------------|----------|--------------|-------|-------|----------|--------|-----|------|-----|------|
| 2017 | 12 | 351 | BUA | 06/21/2017 | 06/21/2017 | eng dept | 06/21/2017 | eng dept | joyce-barnes | 1 | N | Hist | 2017 | | | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|----|----------|---------|--------|------|------|------|------|---------|---------------------------|------|-------------|--------|--------|----------|
| 1 | 10003550 | 610 | | | | | | | EHSEngLangArtGen Sup | | | 480.00 | | 1,519.07 |
| 2 | 10003550 | 513 | | | | | | | EHSEngLangArtContracted | | | 545.51 | | |
| 3 | 10003550 | 640 | | | | | | | EHSEngLangArtBooks/Period | | | | | |



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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------|--------------------------------------|------------|------------|----------|--------------|--------|----------|----------------------------|------------------|----------|--------|----|
| 2017 12 | 351 BUA | 06/21/2017 | 06/21/2017 | eng dept | joyce-barnes | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 4 | 10003550 | 650 | | | | | | EHSEngLangArtSupplies Tech | | 493.56 | | |
| | 10-1110-650-000-30-820-150-000-0000- | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 | |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|--------------------------------------|------------|------------|----------|----------------|--------|------------------------------|--------|----------|----------|----|
| 2017 12 | 361 BUA | 06/21/2017 | 06/21/2017 | Gr1 trip | debra-padavano | 1 | N | Hist | 2017 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB |
| | | | | | | | ACCOUNT DESCRIPTION | | | | |
| 1 | 10001250 | 438 | | | LandBeliev | | Bus/land of Make Believe | | 309.77 | | |
| | 10-1110-438-000-10-211-110-000-0000- | | | | | | BESRegularMnt/Rpr/Upgrade | | | | |
| 2 | 10320230 | 513 | | | LandBeliev | | Bus/land of Make Believe | 309.77 | | | |
| | 10-3210-513-000-10-211-110-000-0000- | | | | | | BES TransportationContracted | | | | |
| | | | | | | | ** JOURNAL TOTAL | 0.00 | | 0.00 | |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|---------------------|--------------------------------------|------------|------------|----------|------------------|--------|--------------------------|--------|----------|------------------|------|--|
| 2017 12 | 364 BUA | 06/21/2017 | 06/21/2017 | MR JOHN | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | | DEBIT | CREDIT | OB | |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| 1 | 10013820 | 635 | | LK | TR MRJOHN | | TR FOR MR JOHN INVOICE | | | 832.50 | | |
| | 10-3250-635-000-30-819-550-000-5000- | | | | | | EHN General AthleticFood | | | | | |
| 2 | 10014250 | 442 | | LK | TR MRJOHN | | TR FOR MR JOHN INVOICE | | 269.00 | | | |
| | 10-3250-442-000-30-820-550-000-5000- | | | | | | EHSathleticsRentalOfEq | | | | | |
| 3 | 10014250 | 610 | | LK | TR MRJOHN | | TR TO SOUTH GEN SUPPLIES | | 563.50 | | | |
| | 10-3250-610-000-30-820-550-000-5000- | | | | | | EHSathleticsGen Sup | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | ** JOURNAL TOTAL | | |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|-----------|------------------|--------|---------------------|------------------|----------|----------|----|
| 2017 12 | 393 BUA | 06/22/2017 | 06/22/2017 | TR TO 432 | elizabeth-kolcun | 1 | N | Hist | 2017 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |

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diane-kelly JOURNAL INQUIRY

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|-------------|------------|------------|-----------|------------------|--------|----------|---------------------|-----------------------|----------|-----------|
| 2017 12 | 393 BUA | 06/22/2017 | 06/22/2017 | TR TO 432 | elizabeth-kolcun | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10013000 | 610 | LK | TR 3210 | | | | | tr to 3250-432 | 350.00 | |
| 2 | 10013120 | 610 | LK | TR 3210 | | | | | EHNCheGen Sup | 148.00 | |
| 3 | 10013120 | 810 | LK | TR 3210 | | | | | EHNCheGen Sup | 46.00 | |
| 4 | 10013150 | 810 | LK | TR 3210 | | | | | EHNCheGen Sup | 200.00 | |
| 5 | 10014320 | 432 | LK | TR 3210 | | | | | EHSScieOlympDues&Fees | 744.00 | |
| | | | | | | | | | tr to 3250-432 | | |
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| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|----------|---------|------------|------------|----------|-----------------|--------|----------------------------|--------|------------------|----------|-----------|
| 2017 12 | 468 | BUA | 06/26/2017 | 06/26/2017 | Toner | annette-omalley | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10005720 | 650 | | | AO | | | EHSBusinessEdSupplies Tech | | | 384.00 | |
| 2 | 10005720 | 610 | | | AO | | | EHSBusinessEdGen Sup | | | 384.00 | |
| | | | | | | | | ** JOURNAL TOTAL | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------|----------|--------|------------|------------|----------|-----------------|---------------------------|----------|------------------|------------------|-----------|------|
| 2017 12 | 469 | BUA | 06/26/2017 | 06/26/2017 | Toner | annette-omalley | 1 | N | Hist | 2017 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | | LINE DESCRIPTION | DEBIT | CREDIT OB | |
| 1 | 10005720 | 640 | | AO | | | EHSBusinessEdBooks/Period | | | 688.00 | | |
| 2 | 10005720 | 610 | | AO | | | EHSBusinessEdGen Sup | | | 688.00 | | |
| | | | | | | | | | | ** JOURNAL TOTAL | 0.00 | 0.00 |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | | |
|----------------------|--------------------------------------|------------|----------|---------------|--------|----------|--------|-------------------------|------------------|----------|-----------|
| 2017 12 | 477 BUA | 06/27/2017 | PROSSER | rebecca-lopez | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10011000 | 610 | | | | | | PROSSER LABS | | | |
| | 10-2620-610-000-30-819-008-000-0000- | | | | | | | OperBldg Rep&MaintEq | | | 2,000.00 |
| 2 | 10011000 | 431 | | | | | | PROSSER LABS | | | |
| | 10-2620-431-000-30-819-008-000-0000- | | | | | | | OperBldg Rep&MaintBldgs | | 2,000.00 | |
| | | | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 |

| YEAR PER JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | |
|----------------------|----------|------------|----------|---------------|--------|----------|---------------------|------------------|----------|-----------|
| 2017 12 | 479 BUA | 06/27/2017 | PROSSER | rebecca-lopez | 1 | N | Hist | 2017 | | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |

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diane-kelly | JOURNAL INQUIRY | glcjeinq

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------|--------------------------------------|------------|----------|--------------------------|-------------------------------|----------|----------|----------|-----------|
| 2017 12 | 479 BUA | 06/27/2017 | 06/27/2017 | PROSSER | rebecca-lopez | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | | DEBIT | | CREDIT OB |
| 1 | 10010620 432 | | | | | PROSSER OPERATIONS | | | | |
| | | 10-2620-432-000-10-211-008-000-0000- | | | | BESOperBldg Equip.Repr&Maint. | | | 2,000.00 | |
| 2 | 10010620 431 | | | | | PROSSER OPERATIONS | | | | |
| | | 10-2620-431-000-10-211-008-000-0000- | | | | BESOperBldg BldgSvc&Maint | | 2,000.00 | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------------------------------|-------------|------------|--------------------------------|--------------------------|---------------------------|----------|--------|----------|-----------|
| 2017 12 | 597 BUA | 06/29/2017 | 06/29/2017 | IUcontractannemarie-chamberlin | 1 | | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | | DEBIT | | CREDIT OB |
| 1 | 10004740 330 | | | | | cover expenses | | 25.00 | | |
| 2 | 10005390 650 | | | | | cover expenses | | | | 25.00 |
| | 10-1241-650-000-30-000-310-000-0000- | | | | | LearningSuppSupplies Tech | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------|--------------------------------------|------------|----------|--------------------------|---------------------------|----------|--------|----------|----------|
| 2017 12 | 604 BUA | 06/29/2017 | 06/29/2017 | books | annemarie-chamberlin | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| 1 | 10005390 610 | | | | | books | 697.18 | | | |
| | | 10-1241-610-000-30-000-310-000-0000- | | | | LearningSuppGen Sup | | 697.18 | | |
| 2 | 10005390 650 | | | | | LearningSuppSupplies Tech | | | | |
| | | 10-1241-650-000-30-000-310-000-0000- | | | | | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | | 0.00 | |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|-------------|------------|----------|----------------------|---------------------|------------------|--------|----------|----------|
| 2017 12 | 605 BUA | 06/29/2017 | 06/29/2017 | GCR | annemarie-chamberlin | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |



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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------------------------------|-------------|------------|----------|---------------------------------|------------------|----------|-----------|----------|----------|
| 2017 12 | 605 BUA | 06/29/2017 | 06/29/2017 | GCR | annemarie-chamberlin | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | | |
| 1 | 10005680 594 | | | | | | 4,535.41 | | | |
| | 10-1290-594-000-30-000-310-000-0000- | | | | SpecialProgIUIInstitutionStdnts | | | | | |
| 2 | 10005390 650 | | | | | | | | | 4,535.41 |
| | 10-1241-650-000-30-000-310-000-0000- | | | | LearningSuppSupplies Tech | | | | | |
| | | | | | | | 0.00 | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | | | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|--------------------------------------|-------------|------------|---------------------------|--------------------------|-------------------------|----------|-----------|----------|----------|
| 2017 12 | 606 BUA | 06/29/2017 | 06/29/2017 | Update accthomas-mcintyre | | 1 | N | Hist | 2017 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | | |
| 1 | 10005090 322 | | | | | 3rdPartyPymtdEdsvcs-IUs | 118.32 | 118.32 | | |
| 2 | 10210020 330 | | | | | Pupilsrv.OtherProfSvc | 118.32 | | | |
| | 10-2111-330-000-10-000-009-000-0000- | | | | | | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | 0.00 | | |

** GRAND TOTAL

0.00

71 Journals printed

** END OF REPORT - Generated by Diane Kelly **

1166

JUNE 2017 WIRE PAYMENTS

| | |
|--|----------------------|
| Payroll | 4,795,020.91 |
| Accounts Payable - Benefits | 7,010,720.21 |
| Flex Spending Accounts | 1,729.04 |
| New Workers' Comp Account | \$ 200,000.00 |
| Procurement Card | 27,197.08 |
| EBTEP - June | \$ 1,289,085.64 |
| 1996 VRLP \$7M Principal , Interest, Annual Trust Fee | 1,742.79 |
| 1996 VRLP \$10M Principal , Interest, Annual Trust Fee | 1,422.68 |
| | <hr/> |
| | 13,326,918.35 |
| | <hr/> |

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sonya-burch

East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrccn

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 227526 | 06/02/2017 | PRINTED | 001021 ACAR LEASING INC. | | 213.53 | 60817 | 06/08/2017 |
| 227527 | 06/02/2017 | PRINTED | 001063 ALL AMERICAN/RIDDELL, INC | | 1,518.89 | 60717 | 06/07/2017 |
| 227528 | 06/02/2017 | PRINTED | 001070 SYNCHRONY BANK/AMAZON | | 2,052.48 | 60817 | 06/08/2017 |
| 227529 | 06/02/2017 | PRINTED | 001079 AMERICAN RED CROSS | | 54.00 | 60717 | 06/07/2017 |
| 227530 | 06/02/2017 | PRINTED | 003559 ANGELA M BYRNE | | 1,079.92 | 60717 | 06/07/2017 |
| 227531 | 06/02/2017 | PRINTED | 003612 API | | 70.00 | 60617 | 06/06/2017 |
| 227532 | 06/02/2017 | PRINTED | 001121 ARTS ACADEMY CHARTER SCH | | 3,925.70 | 60717 | 06/07/2017 |
| 227533 | 06/02/2017 | PRINTED | 001149 BARBARA PREVOST | | 8,640.00 | 60517 | 06/05/2017 |
| 227534 | 06/02/2017 | PRINTED | 004094 BAYADA HOME HEALTH CARE | | 616.86 | 60817 | 06/08/2017 |
| 227535 | 06/02/2017 | PRINTED | 001193 BLOOM BY MELANIE | | 164.00 | 60517 | 06/05/2017 |
| 227536 | 06/02/2017 | PRINTED | 001205 BOVINO'S PIZZA | | 265.10 | 61317 | 06/13/2017 |
| 227537 | 06/02/2017 | PRINTED | 001224 BSN SPORTS INC | | 1,344.37 | 60617 | 06/06/2017 |
| 227538 | 06/02/2017 | PRINTED | 004109 BUSHKILL ELEMENTARY PTO | 153.00 | | | |
| 227539 | 06/02/2017 | PRINTED | 003643 CARLEEN FINK | | | | |
| 227540 | 06/02/2017 | PRINTED | 004142 CARROLL'S TIRES | 1,390.86 | | | |
| 227541 | 06/02/2017 | PRINTED | 004334 GLEN N. KLEIN | | 180.00 | 61917 | 06/19/2017 |
| 227542 | 06/02/2017 | PRINTED | 001301 CHAPTER 13 TRUSTEE | | 507.50 | 60617 | 06/06/2017 |
| 227543 | 06/02/2017 | PRINTED | 003498 CHERYL KUTZMAN | | 2,695.40 | 60217 | 06/02/2017 |
| 227544 | 06/02/2017 | PRINTED | 001315 CHESTER COUNTY INTERMEDIA | | 29,642.76 | 60817 | 06/08/2017 |
| 227545 | 06/02/2017 | PRINTED | 003497 CHRISTINE DAVIS | | 4,126.00 | 60517 | 06/05/2017 |
| 227546 | 06/02/2017 | PRINTED | 001328 CLASSROOM DIRECT/SCHOOL S | | 2,354.32 | 60617 | 06/06/2017 |
| 227547 | 06/02/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | | 8,552.40 | 60817 | 06/08/2017 |
| 227548 | 06/02/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | | 410,747.08 | 60817 | 06/08/2017 |
| 227549 | 06/02/2017 | PRINTED | 001349 COMMONWEALTH CHARTER ACAD | | 215,967.63 | 60717 | 06/07/2017 |
| 227550 | 06/02/2017 | PRINTED | 001350 COMMONWEALTH OF PA | | 522.01 | 60517 | 06/05/2017 |
| 227551 | 06/02/2017 | PRINTED | 001351 COMMUNICATIONS SYSTEMS, I | | 1,527.50 | 60617 | 06/06/2017 |
| 227552 | 06/02/2017 | PRINTED | 001352 COMMUNITY MEMBER SERVICES | | 4,742.20 | 60717 | 06/07/2017 |
| 227553 | 06/02/2017 | PRINTED | 003983 CYNTHIA PELLINGTON | | 131.16 | 61317 | 06/13/2017 |
| 227554 | 06/02/2017 | PRINTED | 001446 D'HUY ENGINEERING, INC. | | 578.85 | 61217 | 06/12/2017 |
| 227555 | 06/02/2017 | PRINTED | 001423 DEBORAH HOLMES | | 4,911.06 | 60517 | 06/05/2017 |
| 227556 | 06/02/2017 | PRINTED | 003663 DEBRA A PADAVANO | | 293.56 | 61217 | 06/12/2017 |
| 227557 | 06/02/2017 | PRINTED | 004238 RICHARD RODRIGUEZ | | 500.00 | 61417 | 06/14/2017 |
| 227558 | 06/02/2017 | PRINTED | 001449 DIANE KRUPSKI | | 2,716.00 | 60517 | 06/05/2017 |
| 227559 | 06/02/2017 | PRINTED | 001453 DINN BROTHERS | | 242.75 | 60617 | 06/06/2017 |
| 227560 | 06/02/2017 | PRINTED | 001484 DORIAN BUSINESS SYSTEMS, | | 398.00 | 61217 | 06/12/2017 |
| 227561 | 06/02/2017 | PRINTED | 001508 DUSTIN SISKI | | 4,458.00 | 60517 | 06/05/2017 |
| 227562 | 06/02/2017 | PRINTED | 001512 E.S.E.A. | | 27,268.00 | 60617 | 06/06/2017 |
| 227563 | 06/02/2017 | PRINTED | 001520 EAST STROUDSBURG | | 7,592.43 | 61217 | 06/12/2017 |
| 227564 | 06/02/2017 | PRINTED | 004189 GREATER PHILADELPHIA CLEA | | 5,000.00 | 70817 | 07/08/2017 |
| 227565 | 06/02/2017 | PRINTED | 001546 ED FOUNDATION OF ES/GENER | | 25.00 | 61217 | 06/12/2017 |
| 227566 | 06/02/2017 | PRINTED | 001546 ED FOUNDATION OF ES/SCHOL | | 3.00 | 61217 | 06/12/2017 |
| 227567 | 06/02/2017 | PRINTED | 004336 EHSN BOYS BASKETBALL | | 1,182.94 | 61317 | 06/13/2017 |
| 227568 | 06/02/2017 | PRINTED | 001567 EKON-O-PAC LLC | | 1,147.00 | 61317 | 06/13/2017 |
| 227569 | 06/02/2017 | PRINTED | 001611 ESHN CHEERLEADING | | 985.79 | 61317 | 06/13/2017 |
| 227570 | 06/02/2017 | PRINTED | 004335 ESHN GIRLS BASKETBALL | | 1,380.10 | 61317 | 06/13/2017 |
| 227571 | 06/02/2017 | PRINTED | 004337 ESHN WRESTLING | | 1,182.94 | 61317 | 06/13/2017 |
| 227572 | 06/02/2017 | PRINTED | 001619 ESHS BOYS BASKETBALL | | 2,092.27 | 61317 | 06/13/2017 |
| 227573 | 06/02/2017 | PRINTED | 001625 ESHS GIRLS BASKETBALL | | | | |
| 227574 | 06/02/2017 | PRINTED | 001630 ESHS SWIMMING TEAM | 1,883.04 | | | |
| 227575 | 06/02/2017 | PRINTED | 001632 ESHS WRESTLING | | | | |
| 227576 | 06/02/2017 | PRINTED | 001646 EVERGREEN COMMUNITY CHART | | 1,046.13 | 61617 | 06/16/2017 |
| 227577 | 06/02/2017 | PRINTED | 003824 ABIGAIELLE PIERRE | | 1,464.59 | 63017 | 06/30/2017 |
| | | | | | 17,248.95 | 60717 | 06/07/2017 |
| | | | | | 55.00 | 60717 | 06/07/2017 |

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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 227578 | 06/02/2017 | PRINTED | 003824 AHMAD WILSON SR | | 85.00 | 60917 | 06/09/2017 |
| 227579 | 06/02/2017 | PRINTED | 003824 AMMERMAN COMPANY | | 85.00 | 61317 | 06/13/2017 |
| 227580 | 06/02/2017 | PRINTED | 003824 JACLYN SANCHEZ | | 29.00 | 60717 | 06/07/2017 |
| 227581 | 06/02/2017 | PRINTED | 003824 LISA HERMAN | | 85.00 | 60817 | 06/08/2017 |
| 227582 | 06/02/2017 | PRINTED | 003824 PAMELA BISHOP | | 85.00 | 63017 | 06/30/2017 |
| 227583 | 06/02/2017 | PRINTED | 003824 SONJI STEVENSON-PATRICK | | 25.00 | 63017 | 06/30/2017 |
| 227584 | 06/02/2017 | PRINTED | 004280 FIRST WAY FUNDRAISING GRO | | 787.50 | 60617 | 06/06/2017 |
| 227585 | 06/02/2017 | PRINTED | 001682 FLORIDA STATE DISBURSEMENT | | 312.03 | 60717 | 06/07/2017 |
| 227586 | 06/02/2017 | PRINTED | 003711 FREDERICK P MILL | | 25.00 | 61417 | 06/14/2017 |
| 227587 | 06/02/2017 | PRINTED | 001717 FRONTIER | | 864.22 | 60917 | 06/09/2017 |
| 227588 | 06/02/2017 | PRINTED | 003642 GEORGE CARAMELLA | | 2,355.20 | 63017 | 06/30/2017 |
| 227589 | 06/02/2017 | PRINTED | 001749 GINA D. LABADIE | | 3,820.40 | 60517 | 06/05/2017 |
| 227590 | 06/02/2017 | PRINTED | 004342 GLENN A THOMAS | | 6.50 | 60917 | 06/09/2017 |
| 227591 | 06/02/2017 | PRINTED | 001794 HAB-DLT | | 1,708.59 | 61517 | 06/15/2017 |
| 227592 | 06/02/2017 | PRINTED | 001825 HELEN TUCKER | | 1,140.43 | 61917 | 06/19/2017 |
| 227593 | 06/02/2017 | PRINTED | 003638 IDENTISOURCE, LLC | 1,475.79 | | | |
| 227594 | 06/02/2017 | PRINTED | 003381 IONIE SINCLAIR | | 3,087.93 | 60517 | 06/05/2017 |
| 227595 | 06/02/2017 | PRINTED | 001925 JENNY GALUNIC | | 7,453.40 | 60617 | 06/06/2017 |
| 227596 | 06/02/2017 | PRINTED | 004308 JENNY L BOGART | | 250.25 | 60717 | 06/07/2017 |
| 227597 | 06/02/2017 | PRINTED | 003568 JOSEPH FORMICA | | 25.00 | 60817 | 06/08/2017 |
| 227598 | 06/02/2017 | PRINTED | 001980 JOSEPH FUCHS | | 7,988.19 | 60517 | 06/05/2017 |
| 227599 | 06/02/2017 | PRINTED | 001987 JOSTENS | | 1,135.07 | 60617 | 06/06/2017 |
| 227600 | 06/02/2017 | PRINTED | 004075 JULIE F SLACK | | 62.04 | 60717 | 06/07/2017 |
| 227601 | 06/02/2017 | PRINTED | 003442 KAR BILL ENTERPRISES, INC | | 2,566.99 | 60617 | 06/06/2017 |
| 227602 | 06/02/2017 | PRINTED | 002017 KARLA J LABAR | | 6,704.95 | 60617 | 06/06/2017 |
| 227603 | 06/02/2017 | PRINTED | 002021 KATHARINE HOLMES | | 4,130.20 | 60517 | 06/05/2017 |
| 227604 | 06/02/2017 | PRINTED | 002092 LEHIGH VALLEY CHARTER HIG | | 6,092.50 | 60617 | 06/06/2017 |
| 227605 | 06/02/2017 | PRINTED | 002108 LEVIN LEGAL GROUP | | 1,944.00 | 60917 | 06/09/2017 |
| 227606 | 06/02/2017 | PRINTED | 003672 LINCOLN LEADERSHIP CHARTE | | 11,300.01 | 61517 | 06/15/2017 |
| 227607 | 06/02/2017 | PRINTED | 002124 LISA GERST | | 7,343.40 | 60517 | 06/05/2017 |
| 227608 | 06/02/2017 | PRINTED | 001078 AMERICAN MATHEMATICS COMPE | | 161.00 | 60617 | 06/06/2017 |
| 227609 | 06/02/2017 | PRINTED | 004344 MARIA E HEITZ | | 42.11 | 63017 | 06/30/2017 |
| 227610 | 06/02/2017 | PRINTED | 002186 MARIA FRASCELLA | | 6.50 | 61617 | 06/16/2017 |
| 227611 | 06/02/2017 | PRINTED | 004289 MARIBEL D CANDO | | 1,383.00 | 60717 | 06/07/2017 |
| 227612 | 06/02/2017 | PRINTED | 004331 JOHN D.GODSTEIN | | 108.71 | 60817 | 06/08/2017 |
| 227613 | 06/02/2017 | PRINTED | 004340 MATTHEW E SUAREZ | | 5,423.20 | 60517 | 06/05/2017 |
| 227614 | 06/02/2017 | PRINTED | 003644 MELODY SEVERUD | | 47,407.56 | 60517 | 06/05/2017 |
| 227615 | 06/02/2017 | PRINTED | 002267 MET-ED | | 349.86 | 61217 | 06/12/2017 |
| 227616 | 06/02/2017 | PRINTED | 004338 MICHAEL SILVOY | | 4,107.83 | 61417 | 06/14/2017 |
| 227617 | 06/02/2017 | PRINTED | 002314 MIGUEL DEJESUS | | 173.43 | 60817 | 06/08/2017 |
| 227618 | 06/02/2017 | PRINTED | 002329 MODERN GAS SALES, INC. | | 670.00 | 60917 | 06/09/2017 |
| 227619 | 06/02/2017 | PRINTED | 002336 MONROE COUNTY CONSERVATIO | | .00 | 62917 | 06/30/2017 |
| 227620 | 06/02/2017 | VOID | 002361 MR. JOHN, INC. | | | | |
| 227621 | 06/02/2017 | PRINTED | 004341 NANNETTE MOLLOY | 6.50 | | | |
| 227622 | 06/02/2017 | PRINTED | 002397 NASCO (QOUTE#45950) | | 7,657.21 | 60617 | 06/06/2017 |
| 227623 | 06/02/2017 | PRINTED | 002465 NOT JUST TEE SHIRTS | | 373.00 | 61517 | 06/15/2017 |
| 227624 | 06/02/2017 | PRINTED | 002469 NYSCSPC (NEW YORK STATE C | | 463.30 | 60717 | 06/07/2017 |
| 227625 | 06/02/2017 | PRINTED | 002472 OFFICE DEPOT | | 94.95 | 60717 | 06/07/2017 |
| 227626 | 06/02/2017 | PRINTED | 002509 PAFPC | | 100.00 | 60817 | 06/08/2017 |
| 227627 | 06/02/2017 | PRINTED | 003956 PALOS SPORTS | | 718.00 | 60717 | 06/07/2017 |
| 227628 | 06/02/2017 | PRINTED | 002566 PENNSYLVANIA HIGHER EDUCA | | 452.61 | 60717 | 06/07/2017 |
| 227629 | 06/02/2017 | PRINTED | 002632 PLAQUES & SUCH | | 1,201.44 | 60817 | 06/08/2017 |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

P 3
apchkrcn



| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|------------|-------|------------|
| 227630 | 06/02/2017 | PRINTED | 002640 PMEA DISTRICT 10 | | 375.00 | 61317 | 06/13/2017 |
| 227631 | 06/02/2017 | PRINTED | 002646 POCONO MEDICAL CENTER NUR | | 912.91 | 61317 | 06/13/2017 |
| 227632 | 06/02/2017 | PRINTED | 002668 PRAXAIR DISTRIBUTION MID- | | 49.85 | 62017 | 06/20/2017 |
| 227633 | 06/02/2017 | PRINTED | 002702 QUIL CORPORATION | | 26.99 | 60917 | 06/09/2017 |
| 227634 | 06/02/2017 | PRINTED | 004345 RICHARD A GARRIS | | 80.68 | 61917 | 06/19/2017 |
| 227635 | 06/02/2017 | PRINTED | 004000 ROBERT VAZQUEZ | | 50.56 | 60717 | 06/07/2017 |
| 227636 | 06/02/2017 | PRINTED | 003816 SARAH JOHNSON | | 280.67 | 60617 | 06/06/2017 |
| 227637 | 06/02/2017 | PRINTED | 003987 SCHOLASTIC BOOK FAIR | | 2,274.12 | 60617 | 06/06/2017 |
| 227638 | 06/02/2017 | PRINTED | 002911 SCHUYLKILL VALLEY SPORTIN | | 1,440.00 | 60617 | 06/06/2017 |
| 227639 | 06/02/2017 | PRINTED | 003417 SOUTH JERSEY ENERGY | | 1,241.73 | 60517 | 06/05/2017 |
| 227640 | 06/02/2017 | PRINTED | 002985 ST. LUKES FAMILY PRACTICE | | 210.00 | 60617 | 06/06/2017 |
| 227641 | 06/02/2017 | PRINTED | 003003 STEPHEN LASTRA | | 4,079.00 | 60517 | 06/05/2017 |
| 227642 | 06/02/2017 | PRINTED | 004269 STEPHEN LASTRA | | 300.00 | 60517 | 06/05/2017 |
| 227643 | 06/02/2017 | PRINTED | 003012 STEVE SHANNON TIRE & AUTO | | 435.50 | 60617 | 06/06/2017 |
| 227644 | 06/02/2017 | PRINTED | 004053 MELANIE DIAZ | 50.00 | | | |
| 227645 | 06/02/2017 | PRINTED | 003037 SUPER HEAT, INC. | | 1,160.00 | 60617 | 06/06/2017 |
| 227646 | 06/02/2017 | PRINTED | 003052 SWEETWATER, SOUND, INC. | | 15.23 | 60617 | 06/06/2017 |
| 227647 | 06/02/2017 | PRINTED | 003641 TAIWO AFOLABE | | 3,372.60 | 60517 | 06/05/2017 |
| 227648 | 06/02/2017 | PRINTED | 003181 TRANE U.S. INC. | | 2,495.74 | 60617 | 06/06/2017 |
| 227649 | 06/02/2017 | PRINTED | 003202 TYLER TECHNOLOGIES, INC. | | 48,895.20 | 60617 | 06/06/2017 |
| 227650 | 06/02/2017 | PRINTED | 003204 U.S. DEPARTMENT OF EDUCAT | | 267.49 | 60917 | 06/09/2017 |
| 227651 | 06/02/2017 | PRINTED | 003224 VERIZON WIRELESS | | 3,237.68 | 60717 | 06/07/2017 |
| 227652 | 06/02/2017 | PRINTED | 003252 WALMART COMMUNITY/GEMB | | 1,582.16 | 61217 | 06/12/2017 |
| 227653 | 06/02/2017 | PRINTED | 003252 WALMART COMMUNITY/GEMB | | 343.78 | 61217 | 06/12/2017 |
| 227654 | 06/02/2017 | PRINTED | 003273 WEIS MARKET, INC. | | 209.04 | 60717 | 06/07/2017 |
| 227655 | 06/09/2017 | PRINTED | 001019 ABC TROPHIES, INC. | | 405.15 | 63017 | 06/30/2017 |
| 227656 | 06/09/2017 | PRINTED | 001021 ACAR LEASING INC. | | 204.77 | 61617 | 06/16/2017 |
| 227657 | 06/09/2017 | PRINTED | 001035 ADVANCED AUTO PARTS | | 805.99 | 61917 | 06/19/2017 |
| 227658 | 06/09/2017 | PRINTED | 001042 AGORA CYBER CHARTER SCHOO | | 50,469.98 | 61917 | 06/19/2017 |
| 227659 | 06/09/2017 | PRINTED | 001073 AMERICAN CANCER SOCIETY | | 412.26 | 63017 | 06/30/2017 |
| 227660 | 06/09/2017 | PRINTED | 003997 ANGELA MEDINA | | 28.36 | 70817 | 07/08/2017 |
| 227661 | 06/09/2017 | PRINTED | 001125 ASPEN PEST SERVICES, LLC | | 691.15 | 61617 | 06/16/2017 |
| 227662 | 06/09/2017 | PRINTED | 004094 BAYADA HOME HEALTH CARE | | 1,415.15 | 61517 | 06/15/2017 |
| 227663 | 06/09/2017 | PRINTED | 001170 BERKONE, INC | | 707.58 | 61617 | 06/16/2017 |
| 227664 | 06/09/2017 | PRINTED | 004358 BEVERLY MCMAHON | | 88.42 | 71017 | 07/10/2017 |
| 227665 | 06/09/2017 | PRINTED | 004339 CATHERINE CHADWICK | | 17.46 | 61617 | 06/16/2017 |
| 227666 | 06/09/2017 | PRINTED | 003635 CBRE, INC | | 4,500.00 | 61617 | 06/16/2017 |
| 227667 | 06/09/2017 | PRINTED | 003562 CENTER FOR THE COLLABORAT | | 1,296.00 | 63017 | 06/30/2017 |
| 227668 | 06/09/2017 | PRINTED | 001290 CENTRAL PENN GAS, INC. | | 3,952.77 | 61517 | 06/15/2017 |
| 227669 | 06/09/2017 | PRINTED | 001300 CHAPMAN REFRIGERATION LLC | | 4,376.41 | 61517 | 06/15/2017 |
| 227670 | 06/09/2017 | PRINTED | 001323 CINTAS CORPORATION #101 | | 3,552.72 | 62017 | 06/20/2017 |
| 227671 | 06/09/2017 | PRINTED | 001337 COLLEGE BOARD - AP EXAMS | | 13,861.00 | 70817 | 07/08/2017 |
| 227672 | 06/09/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | | 124,082.10 | 63017 | 06/30/2017 |
| 227673 | 06/09/2017 | PRINTED | 003835 CORINNE I WESELOH | | 32.96 | 61517 | 06/15/2017 |
| 227674 | 06/09/2017 | PRINTED | 003836 CYNTHIA C CHRISTIAN | | 31.35 | 70817 | 07/08/2017 |
| 227675 | 06/09/2017 | PRINTED | 004120 DEBORAH ANN STONE | | 2,075.00 | 61617 | 06/16/2017 |
| 227676 | 06/09/2017 | PRINTED | 003697 DEBORAH SANDS | | 41.89 | 63017 | 06/30/2017 |
| 227677 | 06/09/2017 | PRINTED | 006334 DENISE A FLYNN | | 124.12 | 61917 | 06/19/2017 |
| 227678 | 06/09/2017 | PRINTED | 003557 DIANA ALLISON | | 144.34 | 61617 | 06/16/2017 |
| 227679 | 06/09/2017 | PRINTED | 001459 DISTRICT COURT 43-2-02 | | 119.00 | 63017 | 06/30/2017 |
| 227680 | 06/09/2017 | PRINTED | 004349 DONNAMARIE CASSIERI | | 52.75 | 60917 | 06/09/2017 |
| 227681 | 06/09/2017 | PRINTED | 001544 ECOLAB INC | | 180.08 | 61917 | 06/19/2017 |



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| 227682 | 06/09/2017 | PRINTED | 004354 EDWIN MALAVE | 313.14 | 9.63 | 63017 | 06/30/2017 |
| 227683 | 06/09/2017 | PRINTED | 004343 EILEEN MAYO | | 1,481.00 | 61917 | 06/19/2017 |
| 227684 | 06/09/2017 | PRINTED | 001658 FAN CLOTH | | 248.13 | 61617 | 06/16/2017 |
| 227685 | 06/09/2017 | PRINTED | 003620 FIVE STAR INTERNATIONAL L | | 101.82 | 61617 | 06/16/2017 |
| 227686 | 06/09/2017 | PRINTED | 001680 FLINN SCIENTIFIC INC. | | 10,339.72 | 61517 | 06/15/2017 |
| 227687 | 06/09/2017 | PRINTED | 001686 FOLLET SCHOOL SOLUTIONS, | | 35.05 | 61917 | 06/19/2017 |
| 227688 | 06/09/2017 | PRINTED | 001693 FOUR DIAMONDS FUND | | 89.99 | 62017 | 06/20/2017 |
| 227689 | 06/09/2017 | PRINTED | 001717 FRONTIER | | 303.61 | 61917 | 06/19/2017 |
| 227690 | 06/09/2017 | PRINTED | 003430 GAIL KULICK | | 58.30 | 61617 | 06/16/2017 |
| 227691 | 06/09/2017 | PRINTED | 001772 GOPHER | | 2,990.54 | 61617 | 06/16/2017 |
| 227692 | 06/09/2017 | PRINTED | 001776 GOVERNMENT SOFTWARE SERVI | 243.96 250.00 | 1,097.79 | 61617 | 06/16/2017 |
| 227693 | 06/09/2017 | PRINTED | 001778 GRAINGER | | 206.26 | 61917 | 06/19/2017 |
| 227694 | 06/09/2017 | PRINTED | 001837 HERSHEY CREAMERY COMPANY | | 4,029.75 | 62017 | 06/20/2017 |
| 227695 | 06/09/2017 | PRINTED | 001844 HILLTOP SALES & SERVICE | | 861.00 | 71017 | 07/10/2017 |
| 227696 | 06/09/2017 | PRINTED | 001852 HOME DEPOT CREDIT SERVICE | | 58.55 | 61617 | 06/16/2017 |
| 227697 | 06/09/2017 | PRINTED | 001879 INTERSTATE TAX SERVICE BU | | 308.99 | 61917 | 06/19/2017 |
| 227698 | 06/09/2017 | PRINTED | 004240 J & P PARK ACQUISITIONS | | 128.85 | 63017 | 06/30/2017 |
| 227699 | 06/09/2017 | PRINTED | 001892 J.W. PEPPER & SONS-ACCT.#3 | | 168.53 | 62117 | 06/21/2017 |
| 227700 | 06/09/2017 | PRINTED | 003828 JANICE CABRAL | | 117.00 | 61917 | 06/19/2017 |
| 227701 | 06/09/2017 | PRINTED | 004166 JASON P LEAP | | 1,881.00 | 62017 | 06/20/2017 |
| 227702 | 06/09/2017 | PRINTED | 003568 JOSEPH FORMICA | 81.53 | 2,053.44 | 61617 | 06/16/2017 |
| 227703 | 06/09/2017 | PRINTED | 003556 JOSEPH P MARTIN | | 405.93 | 61617 | 06/16/2017 |
| 227704 | 06/09/2017 | PRINTED | 002019 KASA'S FOODS DIST CO INC. | | 900.00 | 61517 | 06/15/2017 |
| 227705 | 06/09/2017 | PRINTED | 002040 KEYCO DISTRIBUTORS INC. | | 79.95 | 61617 | 06/16/2017 |
| 227706 | 06/09/2017 | PRINTED | 003469 KIM STEVENS | | 291.54 | 61917 | 06/19/2017 |
| 227707 | 06/09/2017 | PRINTED | 004152 KISTLER PRINTING COMPANY, | | 591.55 | 61617 | 06/16/2017 |
| 227708 | 06/09/2017 | PRINTED | 004307 LAUREL ICE, LLC | | 4,150.00 | 61517 | 06/15/2017 |
| 227709 | 06/09/2017 | PRINTED | 004355 LEHIGH VALLEY SPORTSFEST, | | 647.16 | 61417 | 06/14/2017 |
| 227710 | 06/09/2017 | PRINTED | 003784 LERNER PUBLISHING GROUP, | | 91.85 | 63017 | 06/30/2017 |
| 227711 | 06/09/2017 | PRINTED | 003949 LISA K VITULLI | | 62.38 | 63017 | 06/30/2017 |
| 227712 | 06/09/2017 | PRINTED | 003569 LYNDIA HOPKINS | 243.96 250.00 | 140.38 | 61517 | 06/15/2017 |
| 227713 | 06/09/2017 | PRINTED | 003441 MANN AND PARKER LUMBER CO | | 177.95 | 63017 | 06/30/2017 |
| 227714 | 06/09/2017 | PRINTED | 002171 MANWALAMINK WATER COMPANY | | 64.79 | 61917 | 06/19/2017 |
| 227715 | 06/09/2017 | PRINTED | 004359 MARIE L CHRISTIANSEN | | 26,096.00 | 61417 | 06/14/2017 |
| 227716 | 06/09/2017 | PRINTED | 003686 MARILYN M POSSINGER | | 280.00 | 62017 | 06/20/2017 |
| 227717 | 06/09/2017 | PRINTED | 003518 MARY L BURKE | | 644.07 | 61617 | 06/16/2017 |
| 227718 | 06/09/2017 | PRINTED | 003521 MATTHEW KRAUSS | | 685.00 | 61917 | 06/19/2017 |
| 227719 | 06/09/2017 | PRINTED | 004295 MATTHEW R WHITNEY | | 114.79 | 61517 | 06/15/2017 |
| 227720 | 06/09/2017 | PRINTED | 003551 MAUREEN SEIDEL | | 825.79 | 61917 | 06/19/2017 |
| 227721 | 06/09/2017 | PRINTED | 002267 MET-ED | | 1,255.00 | 61617 | 06/16/2017 |
| 227722 | 06/09/2017 | PRINTED | 002336 MONROE COUNTY CONSERVATIO | 81.53 | 322.00 | 62017 | 06/20/2017 |
| 227723 | 06/09/2017 | PRINTED | 002361 MR. JOHN, INC. | | 130.33 | 61217 | 06/12/2017 |
| 227724 | 06/09/2017 | PRINTED | 002372 MUSIC THEATRE INTERNATION | | 4,795.00 | 61617 | 06/16/2017 |
| 227725 | 06/09/2017 | PRINTED | 002394 NAPA AUTO PARTS | | 2,359.30 | 62117 | 06/21/2017 |
| 227726 | 06/09/2017 | PRINTED | 002472 OFFICE DEPOT | | 312.50 | 63017 | 06/30/2017 |
| 227727 | 06/09/2017 | PRINTED | 003378 OFFICE TECHNOLOGIES, LLC | | 245.68 | 61917 | 06/19/2017 |
| 227728 | 06/09/2017 | PRINTED | 002498 PA FBIA | | | | |
| 227729 | 06/09/2017 | PRINTED | 003938 PAUL H SCHMID | | | | |
| 227730 | 06/09/2017 | PRINTED | 002576 PENTELEDATA | | | | |
| 227731 | 06/09/2017 | PRINTED | 002577 PEPSI-COLA | | | | |
| 227732 | 06/09/2017 | PRINTED | 004113 PHILIP VITALE | | | | |
| 227733 | 06/09/2017 | PRINTED | 002627 PIZZARO'S PIZZA | | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 227734 | 06/09/2017 | PRINTED | POCONO MOUNTAIN DAIRIES | | 33,927.36 | 61517 | 06/15/2017 |
| 227735 | 06/09/2017 | PRINTED | POCONO PROFOODS | | 15,869.48 | 61517 | 06/15/2017 |
| 227736 | 06/09/2017 | PRINTED | POCONO TRANSPORTATION INC | | 37,583.02 | 62017 | 06/20/2017 |
| 227737 | 06/09/2017 | PRINTED | QUILL CORPORATION | | 92.64 | 63017 | 06/30/2017 |
| 227738 | 06/09/2017 | PRINTED | REINHART FOOD SERVICE | | 23,991.40 | 61617 | 06/16/2017 |
| 227739 | 06/09/2017 | PRINTED | ROCKLAND BAKERY | | 5,513.00 | 61517 | 06/15/2017 |
| 227740 | 06/09/2017 | PRINTED | ROSANNE KRUEGER | | 19.26 | 61517 | 06/15/2017 |
| 227741 | 06/09/2017 | PRINTED | SCHOOL HEALTH CORPORATION | | 49.28 | 61617 | 06/16/2017 |
| 227742 | 06/09/2017 | PRINTED | STACIE A AMMERMAN | | 101.44 | 62017 | 06/20/2017 |
| 227743 | 06/09/2017 | PRINTED | TASHAH BIGELOW | 70.00 | | | |
| 227744 | 06/09/2017 | PRINTED | SUSAN HARRIS | | 20.00 | 63017 | 06/30/2017 |
| 227745 | 06/09/2017 | PRINTED | SWEETWATER SOUND, INC. | | 837.86 | 61617 | 06/16/2017 |
| 227746 | 06/09/2017 | PRINTED | THE ALS ASSOCIATION GREAT | | 425.00 | 61317 | 06/13/2017 |
| 227747 | 06/09/2017 | PRINTED | THE AMERICAN BOTTLING CO | | 379.40 | 61917 | 06/19/2017 |
| 227748 | 06/09/2017 | PRINTED | THE GILBERTSON GROUP | | 17,842.00 | 61517 | 06/15/2017 |
| 227749 | 06/09/2017 | PRINTED | THERAPRO, INC | | 57.45 | 61517 | 06/15/2017 |
| 227750 | 06/09/2017 | PRINTED | THOMAS F. DIRVONAS | | 12,398.45 | 61417 | 06/14/2017 |
| 227751 | 06/09/2017 | PRINTED | THOMAS HENDEL | 358.54 | | | |
| 227752 | 06/09/2017 | PRINTED | THOMAS J. MCINTYRE III | | 81.53 | 61917 | 06/19/2017 |
| 227753 | 06/09/2017 | PRINTED | TIMOTHY HARRIS | | 87.37 | 61917 | 06/19/2017 |
| 227754 | 06/09/2017 | PRINTED | US FOODS | | 37,031.81 | 62017 | 06/20/2017 |
| 227755 | 06/09/2017 | PRINTED | WEIS MARKET, INC. | | 487.50 | 61617 | 06/16/2017 |
| 227756 | 06/16/2017 | PRINTED | 21ST CENTURY CYBER CHARTE | | 10,782.81 | 62117 | 06/21/2017 |
| 227757 | 06/16/2017 | PRINTED | ALL AMERICAN/RIDDELL, INC | | 9,949.16 | 62017 | 06/20/2017 |
| 227758 | 06/16/2017 | PRINTED | AMY TROTTO | | 320.15 | 61917 | 06/19/2017 |
| 227759 | 06/16/2017 | PRINTED | ANGELA M BYRNE | | 56.82 | 70817 | 07/08/2017 |
| 227760 | 06/16/2017 | PRINTED | B & H MUSIC, LLC | 197.10 | | | |
| 227761 | 06/16/2017 | PRINTED | BARBARA PREVOST | 255.73 | | | |
| 227762 | 06/16/2017 | PRINTED | BENJAMIN BRENNEMAN | | 1,401.11 | 63017 | 06/30/2017 |
| 227763 | 06/16/2017 | PRINTED | BLICK ART MATERIALS | | 150.55 | 62017 | 06/20/2017 |
| 227764 | 06/16/2017 | PRINTED | BRAD M FITZPATRICK | 75.26 | | | |
| 227765 | 06/16/2017 | PRINTED | BRETT J BELAER | | 1,568.08 | 61917 | 06/19/2017 |
| 227766 | 06/16/2017 | PRINTED | CARLEEN FINK | | | | |
| 227767 | 06/16/2017 | PRINTED | STROUD AREA REGIONAL POLI | 2,122.57 | | | |
| 227768 | 06/16/2017 | PRINTED | CHAPTER 13 TRUSTEE | | 507.50 | 62017 | 06/20/2017 |
| 227769 | 06/16/2017 | PRINTED | CHERYL KUTZMAN | | 1,004.24 | 61617 | 06/16/2017 |
| 227770 | 06/16/2017 | PRINTED | CHRISTINE DAVIS | | 1,622.45 | 61917 | 06/19/2017 |
| 227771 | 06/16/2017 | PRINTED | CLASSROOM DIRECT/SCHOOL S | | 1,410.97 | 62017 | 06/20/2017 |
| 227772 | 06/16/2017 | PRINTED | CM REGENT RESOURCES | | 19,998.62 | 62017 | 06/20/2017 |
| 227773 | 06/16/2017 | PRINTED | COLLEGE BOARD - AP EXAMS | | | | |
| 227774 | 06/16/2017 | PRINTED | COMMUNITY MEMBER SERVICES | 5,987.00 | | | |
| 227775 | 06/16/2017 | PRINTED | THE CREATIVE COMPANY | | 1,896.88 | 62117 | 06/21/2017 |
| 227776 | 06/16/2017 | PRINTED | DAILEY RESOURCES | | 1,085.60 | 62117 | 06/21/2017 |
| 227777 | 06/16/2017 | PRINTED | DARLYN M REITH | | 1,000.00 | 70817 | 07/08/2017 |
| 227778 | 06/16/2017 | PRINTED | DEBORAH HOLMES | | 48.14 | 62017 | 06/20/2017 |
| 227779 | 06/16/2017 | PRINTED | DIANE KRUPSKI | | 2,097.56 | 61917 | 06/19/2017 |
| 227780 | 06/16/2017 | PRINTED | DIRECT ENERGY BUSINESS | | 1,086.40 | 62017 | 06/20/2017 |
| 227781 | 06/16/2017 | PRINTED | DISCOVERY EDUCATION, INC | | 4,435.14 | 62017 | 06/20/2017 |
| 227782 | 06/16/2017 | PRINTED | DUSTIN SISKI | | 70,000.00 | 63017 | 06/30/2017 |
| 227783 | 06/16/2017 | PRINTED | E.S.E.A. | 3,372.00 | | | |
| 227784 | 06/16/2017 | PRINTED | EAST STROUDSBURG | | 7,571.68 | 63017 | 06/30/2017 |
| 227785 | 06/16/2017 | PRINTED | EAST STROUDSBURG UNIVERSI | | 46,798.80 | 63017 | 06/30/2017 |

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| 227788 | 06/16/2017 | PRINTED | 001546 ED FOUNDATION OF ES/SCHOL | 3.00 | | | |
| 227789 | 06/16/2017 | PRINTED | 004368 EILEEN M SMITH | | 12.04 | 63017 | 06/30/2017 |
| 227790 | 06/16/2017 | PRINTED | 004343 EILEEN MAYO | | 9.63 | 63017 | 06/30/2017 |
| 227791 | 06/16/2017 | PRINTED | 001682 FLORIDA STATE DISBURSEMENT | | 312.03 | 63017 | 06/30/2017 |
| 227792 | 06/16/2017 | PRINTED | 001686 FOLLET SCHOOL SOLUTIONS, | | 102.07 | 62017 | 06/20/2017 |
| 227793 | 06/16/2017 | PRINTED | 001704 FRANK MANHART or | | 100.00 | 62117 | 06/21/2017 |
| 227794 | 06/16/2017 | PRINTED | 003430 GAIL KULICK | | 1,920.00 | 70817 | 07/08/2017 |
| 227795 | 06/16/2017 | PRINTED | 003642 GEORGE CARAMELLA | | 942.08 | 63017 | 06/30/2017 |
| 227796 | 06/16/2017 | PRINTED | 001749 GINA D. LABADIE | | 1,528.16 | 62117 | 06/21/2017 |
| 227797 | 06/16/2017 | PRINTED | 004369 GLADYS V ORTIZ | | 21.19 | 62017 | 06/20/2017 |
| 227798 | 06/16/2017 | PRINTED | 001783 GREGORY GRAHAM PIANO SERV | | 105.00 | 62117 | 06/21/2017 |
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| 227801 | 06/16/2017 | PRINTED | 003381 IONIE SINCLAIR | | 1,289.43 | 63017 | 06/30/2017 |
| 227802 | 06/16/2017 | PRINTED | 001892 J.W.PEPPER & SONS-ACCT.#3 | | 718.47 | 62017 | 06/20/2017 |
| 227803 | 06/16/2017 | PRINTED | 003660 JAMES BASS | | 14.98 | 63017 | 06/30/2017 |
| 227804 | 06/16/2017 | PRINTED | 003817 JAY F ARMITAGE | | 132.51 | 61917 | 06/19/2017 |
| 227805 | 06/16/2017 | PRINTED | 003479 JEFFREY BADER | | 240.64 | 63017 | 06/30/2017 |
| 227806 | 06/16/2017 | PRINTED | 001925 JENNY GALUNIC | | 2,981.36 | 62017 | 06/20/2017 |
| 227807 | 06/16/2017 | PRINTED | 001970 JONES SCHOOL SUPPLY COMPA | | 590.99 | 62117 | 06/21/2017 |
| 227808 | 06/16/2017 | PRINTED | 001980 JOSEPH FUCHS | | 3,043.12 | 61917 | 06/19/2017 |
| 227809 | 06/16/2017 | PRINTED | 003556 JOSEPH P MARTIN | | 28.88 | 63017 | 06/30/2017 |
| 227810 | 06/16/2017 | PRINTED | 001991 JOYCELYN THOMAS | | 2,247.00 | 61617 | 06/16/2017 |
| 227811 | 06/16/2017 | PRINTED | 004370 JUDY D KRESGE | | 51.40 | 63017 | 06/30/2017 |
| 227812 | 06/16/2017 | PRINTED | 002017 KARLA J LABAR | | 2,670.53 | 62017 | 06/20/2017 |
| 227813 | 06/16/2017 | PRINTED | 002021 KATHARINE HOLMES | | 1,652.08 | 61917 | 06/19/2017 |
| 227814 | 06/16/2017 | PRINTED | 002124 LISA GERST | | 2,937.36 | 62017 | 06/20/2017 |
| 227815 | 06/16/2017 | PRINTED | 003827 DARLENE PICCHIANTI | 18.50 | | | |
| 227816 | 06/16/2017 | PRINTED | 003827 HUBERT MIKULSKI | 6.20 | | | |
| 227817 | 06/16/2017 | PRINTED | 003827 JACQUELINE PEREZ | | | | |
| 227818 | 06/16/2017 | PRINTED | 003827 LISA FERNANDEZ | | | | |
| 227819 | 06/16/2017 | PRINTED | 003827 PATRICIA A. PORCINO | 23.75 | | | |
| 227820 | 06/16/2017 | PRINTED | 003827 TARA RADER | | | | |
| 227821 | 06/16/2017 | PRINTED | 003827 THOMAS J. GRAYUSKI | | | | |
| 227822 | 06/16/2017 | PRINTED | 002186 MARIA FRASCELLA | | | | |
| 227823 | 06/16/2017 | PRINTED | 003644 MELODY SEVERUD | | | | |
| 227824 | 06/16/2017 | PRINTED | 002267 MET-ED | | | | |
| 227825 | 06/16/2017 | PRINTED | 005059 MICHAEL J SLESINSKI | 71.26 | | | |
| 227826 | 06/16/2017 | PRINTED | 002314 MIGUEL DEJESUS | 1,634.00 | | | |
| 227827 | 06/16/2017 | PRINTED | 002328 BLUE VALLY TIMES | | | | |
| 227828 | 06/16/2017 | PRINTED | 002329 MODERN GAS SALES, INC. | | | | |
| 227829 | 06/16/2017 | PRINTED | 002394 NAPA AUTO PARTS | | | | |
| 227830 | 06/16/2017 | PRINTED | 002469 NYSCSPC (NEW YORK STATE C | | | | |
| 227831 | 06/16/2017 | PRINTED | 003378 OFFICE TECHNOLOGIES, LLC | | | | |
| 227832 | 06/16/2017 | PRINTED | 002482 OTICON INC | | | | |
| 227833 | 06/16/2017 | PRINTED | 002497 PA DISTANCE LEARNING CHAR | | | | |
| 227834 | 06/16/2017 | PRINTED | 002503 PA TREATMENT & HEALING - | | | | |
| 227835 | 06/16/2017 | PRINTED | 002544 PATRIOT WORKWEAR | | | | |
| 227836 | 06/16/2017 | PRINTED | 002566 PENNSYLVANIA HIGHER EDUCA | | | | |
| 227837 | 06/16/2017 | PRINTED | 002567 PENNSYLVANIA LEADERSHIP C | | | | |

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

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| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 227838 | 06/16/2017 | PRINTED | 002569 PENNSYLVANIA ONE CALL SYS | | 83.99 | 62117 | 06/21/2017 |
| 227839 | 06/16/2017 | PRINTED | 002575 PENNSYLVANIA VIRTUAL CHAR | | 4,201.42 | 62017 | 06/20/2017 |
| 227840 | 06/16/2017 | PRINTED | 002608 PETTY CASH SUPERINTENDENT | | 17.90 | 62017 | 06/20/2017 |
| 227841 | 06/16/2017 | PRINTED | 002624 PITNEY BOWES | | 642.00 | 63017 | 06/30/2017 |
| 227842 | 06/16/2017 | PRINTED | 002627 PIZZARO'S PIZZA | | 535.50 | 63017 | 06/30/2017 |
| 227843 | 06/16/2017 | PRINTED | 002638 PLEASANT VALLEY SCHOOL DI | | 25,497.40 | 63017 | 06/30/2017 |
| 227844 | 06/16/2017 | PRINTED | 002656 POCONO TRANSPORTATION INC | | 2,648.00 | 62017 | 06/20/2017 |
| 227845 | 06/16/2017 | PRINTED | 002667 PP&L | | 129.83 | 62117 | 06/21/2017 |
| 227846 | 06/16/2017 | PRINTED | 002684 PROSSER LABORATORIES, INC | | 17,862.78 | 63017 | 06/30/2017 |
| 227847 | 06/16/2017 | PRINTED | 002723 REALLY GOOD STUFF | | 422.63 | 62017 | 06/20/2017 |
| 227848 | 06/16/2017 | PRINTED | 002728 REGINA FARMS | | 256.27 | 63017 | 06/30/2017 |
| 227849 | 06/16/2017 | PRINTED | 002729 REGINA SAYLES | | 300.00 | 63017 | 06/30/2017 |
| 227850 | 06/16/2017 | PRINTED | 002737 RESERVE ACCOUNT | | 1,500.00 | 63017 | 06/30/2017 |
| 227851 | 06/16/2017 | PRINTED | 002761 RIEGLE PRESS, INC | | 122.60 | 62117 | 06/21/2017 |
| 227852 | 06/16/2017 | PRINTED | 002807 ROHRER BUS SERVICE | | 422.66 | 62017 | 06/20/2017 |
| 227853 | 06/16/2017 | PRINTED | 003429 RYAN MORAN | | 143.97 | 62117 | 06/21/2017 |
| 227854 | 06/16/2017 | PRINTED | 002862 S & L EQUIPMENT | | 110.14 | 62117 | 06/21/2017 |
| 227855 | 06/16/2017 | PRINTED | 004371 SAMA ENTERPRISES | 166.00 | | | |
| 227856 | 06/16/2017 | PRINTED | 003909 SARA K HENDRICKS | | 1,449.00 | 62017 | 06/20/2017 |
| 227857 | 06/16/2017 | PRINTED | 002907 SCHOOL PRIDE | | 35.00 | 62017 | 06/20/2017 |
| 227858 | 06/16/2017 | PRINTED | 002911 SCHUYLKILL VALLEY SPORTIN | | 2,056.35 | 62017 | 06/20/2017 |
| 227859 | 06/16/2017 | PRINTED | 003426 SCOTT C. IHLE | | 89.24 | 63017 | 06/30/2017 |
| 227860 | 06/16/2017 | PRINTED | 002922 SCRANTON PRINTING CO. | | 39.00 | 61917 | 06/19/2017 |
| 227861 | 06/16/2017 | PRINTED | 003555 SHAWN A WESCOTT | 71.74 | | | |
| 227862 | 06/16/2017 | PRINTED | 004114 SIGNATURE SYSTEMS GROUP, | 6,195.32 | | | |
| 227863 | 06/16/2017 | PRINTED | 004002 SINGER'S TREE SERVICE | | 1,080.00 | 63017 | 06/30/2017 |
| 227864 | 06/16/2017 | PRINTED | 002994 STAPLES CREDIT PLAN | | 452.82 | 62117 | 06/21/2017 |
| 227865 | 06/16/2017 | PRINTED | 003003 STEPHEN LASTRA | | 1,631.60 | 61917 | 06/19/2017 |
| 227866 | 06/16/2017 | PRINTED | 003022 STRAND POOL SUPPLY, LLP | | 415.00 | 63017 | 06/30/2017 |
| 227867 | 06/16/2017 | PRINTED | 004363 CAITLIN WILLIAMS | | 1,000.00 | 63017 | 06/30/2017 |
| 227868 | 06/16/2017 | PRINTED | 003803 SUSAN M EDEN | | 70.09 | 62117 | 06/21/2017 |
| 227869 | 06/16/2017 | PRINTED | 003047 SUZANNE LAPIN | | 837.81 | 63017 | 06/30/2017 |
| 227870 | 06/16/2017 | PRINTED | 003641 TAIWO AFOLABE | | 1,349.30 | 63017 | 06/30/2017 |
| 227871 | 06/16/2017 | PRINTED | 003060 TALLEY PETROLEUM | | 24,662.07 | 62017 | 06/20/2017 |
| 227872 | 06/16/2017 | PRINTED | 004372 TAMMY M WALSH | 4.00 | | | |
| 227873 | 06/16/2017 | PRINTED | 004347 TASC | | 825.00 | 63017 | 06/30/2017 |
| 227874 | 06/16/2017 | PRINTED | 003880 THE GILBERTSON GROUP | | 12,604.00 | 62017 | 06/20/2017 |
| 227875 | 06/16/2017 | PRINTED | 003818 THE SCRANTON TIMES | | 692.50 | 62017 | 06/20/2017 |
| 227876 | 06/16/2017 | PRINTED | 003181 TRANE U.S. INC. | | 1,000.00 | 62017 | 06/20/2017 |
| 227877 | 06/16/2017 | PRINTED | 003352 TSA CONSULTING GROUP | | 1,734.00 | 62017 | 06/20/2017 |
| 227878 | 06/16/2017 | PRINTED | 003446 WEX BANK | | 200.62 | 63017 | 06/30/2017 |
| 227879 | 06/16/2017 | PRINTED | 003204 U.S. DEPARTMENT OF EDUCAT | | 267.49 | 62117 | 06/21/2017 |
| 227880 | 06/16/2017 | PRINTED | 003214 US FOODS | | 406.27 | 63017 | 06/30/2017 |
| 227881 | 06/16/2017 | PRINTED | 003349 ZESWITZ MUSIC COMPANY | | 525.20 | 63017 | 06/30/2017 |
| 227882 | 06/22/2017 | PRINTED | 004381 FRANKEL & KERSHENBAUM, LL | | 5,750.00 | 63017 | 06/30/2017 |
| 227883 | 06/23/2017 | PRINTED | 001012 A.J. SMITH ELECTRIC MOTOR | 14.75 | | | |
| 227884 | 06/23/2017 | PRINTED | 001019 ABC TROPHIES, INC. | | 57.50 | 63017 | 06/30/2017 |
| 227885 | 06/23/2017 | PRINTED | 004225 ABELOFF AUTO GROUP | | 26.73 | 63017 | 06/30/2017 |
| 227886 | 06/23/2017 | PRINTED | 001065 ALLSTATE SEPTIC SYSTEMS, | | 2,550.00 | 63017 | 06/30/2017 |
| 227887 | 06/23/2017 | PRINTED | 004028 AMERICAN ART CLAY CO INC | | 145.91 | 63017 | 06/30/2017 |
| 227888 | 06/23/2017 | PRINTED | 001114 APPLE INC. | | 24,834.82 | 63017 | 06/30/2017 |
| 227889 | 06/23/2017 | PRINTED | 004018 ARTS ACADEMY ELEMENTARY C | 315.58 | | | |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|-----------------------------------|-----------|-----------|-------|------------|
| 227890 | 06/23/2017 | PRINTED | 001133 AWARD COMPANY OF AMERICA | | 192.50 | 63017 | 06/30/2017 |
| 227891 | 06/23/2017 | PRINTED | 003496 B & H PHOTO | | 897.00 | 63017 | 06/30/2017 |
| 227892 | 06/23/2017 | PRINTED | 004094 BAYADA HOME HEALTH CARE | | 2,237.63 | 63017 | 06/30/2017 |
| 227893 | 06/23/2017 | PRINTED | 001792 H.A. BERKHEIMER INC. | | 468.91 | 63017 | 06/30/2017 |
| 227894 | 06/23/2017 | PRINTED | 001196 BMC OFFICE FURNITURE | | 12,606.66 | 63017 | 06/30/2017 |
| 227895 | 06/23/2017 | PRINTED | 001226 BUCKS COUNTY INTERMEDIATE | | 215.36 | 63017 | 06/30/2017 |
| 227896 | 06/23/2017 | PRINTED | 004142 CARROLL'S TIRES | | 610.68 | 70817 | 07/08/2017 |
| 227897 | 06/23/2017 | PRINTED | 001290 CENTRAL PENN GAS, INC. | | 946.44 | 63017 | 06/30/2017 |
| 227898 | 06/23/2017 | PRINTED | 003814 CAMP PAPILLON | 425.00 | | | |
| 227899 | 06/23/2017 | PRINTED | 001315 CHESTER COUNTY INTERMEDIA | | 6,917.40 | 63017 | 06/30/2017 |
| 227900 | 06/23/2017 | PRINTED | 001323 CINTAS CORPORATION #101 | | 939.39 | 63017 | 06/30/2017 |
| 227901 | 06/23/2017 | PRINTED | 001323 CINTAS CORPORATION #101 | | 71.87 | 63017 | 06/30/2017 |
| 227902 | 06/23/2017 | PRINTED | 001328 CLASSROOM DIRECT/SCHOOL S | | 7,252.82 | 63017 | 06/30/2017 |
| 227903 | 06/23/2017 | PRINTED | 001332 CLEAR CHOICE GLASS AND MI | | 1,035.00 | 63017 | 06/30/2017 |
| 227904 | 06/23/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | | 2,600.00 | 63017 | 06/30/2017 |
| 227905 | 06/23/2017 | PRINTED | 001344 COLT PLUMBING SPECIALTIES | | 50.35 | 63017 | 06/30/2017 |
| 227906 | 06/23/2017 | PRINTED | 001356 CONCORDE, INC. | | 52.22 | 63017 | 06/30/2017 |
| 227907 | 06/23/2017 | PRINTED | 003591 DAVONNE QUIANES | | 45.00 | 63017 | 06/30/2017 |
| 227908 | 06/23/2017 | PRINTED | 001430 DEEP SURPLUS | | 2,782.92 | 63017 | 06/30/2017 |
| 227909 | 06/23/2017 | PRINTED | 003594 DEIDRE J CROOKS | 90.00 | 90.00 | 63017 | 06/30/2017 |
| 227910 | 06/23/2017 | PRINTED | 001442 DESIA Y.HAYES-RIVERA | | | | |
| 227911 | 06/23/2017 | PRINTED | 001478 DONEGAN ASSOCIATES, LLC | | | | |
| 227912 | 06/23/2017 | PRINTED | 001492 DOUBLE M PRODUCTIONS | 3,221.25 | | | |
| 227913 | 06/23/2017 | PRINTED | 003443 DR JOHN BART D.O. | | | | |
| 227914 | 06/23/2017 | VOID | 001533 EAST STROUDSBURG UNIVERSI | | 13,918.75 | 63017 | 06/30/2017 |
| 227915 | 06/23/2017 | PRINTED | 001538 EASTERN PENNSYLVANIA CONF | 750.00 | .00 | 62917 | 06/30/2017 |
| 227916 | 06/23/2017 | PRINTED | 003595 EDGAR GIL | | | | |
| 227917 | 06/23/2017 | PRINTED | 001552 EDMONTUM | 1,950.00 | 90.00 | 70817 | 07/08/2017 |
| 227918 | 06/23/2017 | PRINTED | 001659 FASTENAL COMPANY | | | | |
| 227919 | 06/23/2017 | PRINTED | 001675 FISHER & SON CO INC | | 111.69 | 63017 | 06/30/2017 |
| 227920 | 06/23/2017 | PRINTED | 001680 FLINN SCIENTIFIC INC. | | 669.87 | 63017 | 06/30/2017 |
| 227921 | 06/23/2017 | PRINTED | 001686 FOLLET SCHOOL SOLUTIONS, | | 139.05 | 63017 | 06/30/2017 |
| 227922 | 06/23/2017 | PRINTED | 001691 FORMAL FASHIONS, INC. | | 3,233.06 | 63017 | 06/30/2017 |
| 227923 | 06/23/2017 | PRINTED | 003367 FRASER ADVANCED INFO. SYS | | 2,110.32 | 63017 | 06/30/2017 |
| 227924 | 06/23/2017 | PRINTED | 001717 FRONTIER | | 716.69 | 63017 | 06/30/2017 |
| 227925 | 06/23/2017 | PRINTED | 001717 FRONTIER | | 45.72 | 63017 | 06/30/2017 |
| 227926 | 06/23/2017 | PRINTED | 004357 GENESIS TURFGRASS, INC | | 334.47 | 63017 | 06/30/2017 |
| 227927 | 06/23/2017 | PRINTED | 001748 GIANT FLOOR & CARPET ONE | | 18,525.60 | 63017 | 06/30/2017 |
| 227928 | 06/23/2017 | PRINTED | 001778 GRAINGER | | 2,806.00 | 70817 | 07/08/2017 |
| 227929 | 06/23/2017 | PRINTED | 001788 GROVE CITY AREA SCHOOL DI | | 91.74 | 63017 | 06/30/2017 |
| 227930 | 06/23/2017 | PRINTED | 004108 HECTOR MCCLUE | 1,199.12 | | | |
| 227931 | 06/23/2017 | PRINTED | 001834 HERFF JONES INC. | | 180.00 | 63017 | 06/30/2017 |
| 227932 | 06/23/2017 | PRINTED | 001844 HILLTOP SALES & SERVICE | | 507.40 | 63017 | 06/30/2017 |
| 227933 | 06/23/2017 | PRINTED | 001853 HOUSE OF RIBBONS | | 74.98 | 63017 | 06/30/2017 |
| 227934 | 06/23/2017 | PRINTED | 001857 HUMAN KINETICS, INC. | | 63.00 | 63017 | 06/30/2017 |
| 227935 | 06/23/2017 | PRINTED | 001872 INTEGRAONE | | 5,932.15 | 63017 | 06/30/2017 |
| 227936 | 06/23/2017 | PRINTED | 001884 IRONTON GLOBAL LLC | | 255.04 | 63017 | 06/30/2017 |
| 227937 | 06/23/2017 | PRINTED | 001892 J.W. PEPPER & SONS-ACCT.#3 | | 2,672.93 | 63017 | 06/30/2017 |
| 227938 | 06/23/2017 | PRINTED | 001970 JONES SCHOOL SUPPLY COMPA | | 142.59 | 63017 | 06/30/2017 |
| 227939 | 06/23/2017 | PRINTED | 002019 KASA'S FOODS DIST CO INC. | | 35.32 | 63017 | 06/30/2017 |
| 227940 | 06/23/2017 | PRINTED | 004152 KISTLER PRINTING COMPANY, | | 3,240.05 | 70817 | 07/08/2017 |
| 227941 | 06/23/2017 | PRINTED | 002088 LEHIGH LEARNING ACADEMY | 8,390.16 | 609.00 | 63017 | 06/30/2017 |



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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|-----------|-------|------------|
| 227942 | 06/23/2017 | PRINTED | 002092 LEHIGH VALLEY CHARTER HIG | | 6,302.22 | 63017 | 06/30/2017 |
| 227943 | 06/23/2017 | PRINTED | 003547 LILLIAN BURNS | | 90.00 | 70817 | 07/08/2017 |
| 227944 | 06/23/2017 | PRINTED | 002119 LINSAY BROOKE McCABE | 90.00 | | | |
| 227945 | 06/23/2017 | PRINTED | 003540 MANDY KENSCHAFIT | 45.00 | | | |
| 227946 | 06/23/2017 | PRINTED | 003802 MARIALENA CASCIOTTA | | 178.19 | 70817 | 07/08/2017 |
| 227947 | 06/23/2017 | PRINTED | 004383 MARJORY E GULLSTRAND | 1,430.79 | | | |
| 227948 | 06/23/2017 | PRINTED | 004268 MARTY GILMAN INC | | 486.76 | 63017 | 06/30/2017 |
| 227949 | 06/23/2017 | PRINTED | 004364 MAZZONI CENTER | 169.00 | | | |
| 227950 | 06/23/2017 | PRINTED | 002255 MEIER SUPPLY CO., INC. | | 232.38 | 63017 | 06/30/2017 |
| 227951 | 06/23/2017 | PRINTED | 002265 MESKO GLASS & MIRROR CO. | | 40.00 | 70817 | 07/08/2017 |
| 227952 | 06/23/2017 | PRINTED | 002267 MET-ED | | 14,651.17 | 63017 | 06/30/2017 |
| 227953 | 06/23/2017 | PRINTED | 003592 MICHELLE SEKAZ | 90.00 | | | |
| 227954 | 06/23/2017 | PRINTED | 004122 MISHELL ANTONELLI | 90.00 | | | |
| 227955 | 06/23/2017 | PRINTED | 002357 MOUSER ELECTRONICS | | 335.68 | 63017 | 06/30/2017 |
| 227956 | 06/23/2017 | PRINTED | 002361 MR. JOHN, INC. | | 1,442.00 | 63017 | 06/30/2017 |
| 227957 | 06/23/2017 | PRINTED | 002361 MR. JOHN, INC. | | 135.00 | 63017 | 06/30/2017 |
| 227958 | 06/23/2017 | PRINTED | 002374 MUSICIAN'S FRIEND | | 102.80 | 63017 | 06/30/2017 |
| 227959 | 06/23/2017 | PRINTED | 003543 NADINE C. BROWN | 90.00 | | | |
| 227960 | 06/23/2017 | PRINTED | 002394 NAPA AUTO PARTS | | 156.13 | 63017 | 06/30/2017 |
| 227961 | 06/23/2017 | PRINTED | 002397 NASCO (OOUTE#45950) | | 166.59 | 63017 | 06/30/2017 |
| 227962 | 06/23/2017 | PRINTED | 002427 NAZARETH MUSIC CENTER | | 35.00 | 63017 | 06/30/2017 |
| 227963 | 06/23/2017 | PRINTED | 003529 NICOLE PUSATERI | 90.00 | | | |
| 227964 | 06/23/2017 | PRINTED | 002472 OFFICE DEPOT | | 679.62 | 63017 | 06/30/2017 |
| 227965 | 06/23/2017 | PRINTED | 002498 PA FBLA | 534.00 | | | |
| 227966 | 06/23/2017 | PRINTED | 002581 PERMA-BOUND BOOKS | | 4,182.95 | 63017 | 06/30/2017 |
| 227967 | 06/23/2017 | PRINTED | 002601 PETTY CASH ESE ELEMENTARY | | 17.66 | 63017 | 06/30/2017 |
| 227968 | 06/23/2017 | PRINTED | 002606 PETTY CASH MIDDLE SMITHFI | | 33.31 | 70817 | 07/08/2017 |
| 227969 | 06/23/2017 | PRINTED | 002607 PETTY CASH RESICA ELEMENT | 16.95 | | | |
| 227970 | 06/23/2017 | PRINTED | 002611 PHILIP ROSENAN CO., INC. | | 5,263.38 | 63017 | 06/30/2017 |
| 227971 | 06/23/2017 | PRINTED | 002627 PIZZARO'S PIZZA | | 709.65 | 63017 | 06/30/2017 |
| 227972 | 06/23/2017 | PRINTED | 002652 POCONO RECORD | | 155.24 | 70817 | 07/08/2017 |
| 227973 | 06/23/2017 | PRINTED | 002654 POCONO SEW & VAC | | 959.53 | 63017 | 06/30/2017 |
| 227974 | 06/23/2017 | PRINTED | 002685 PRO-VISION | 500.00 | | | |
| 227975 | 06/23/2017 | PRINTED | 002692 PUPIL TRANSPORTATION ASSO | | 5,706.20 | 63017 | 06/30/2017 |
| 227976 | 06/23/2017 | PRINTED | 002704 R&H THEATRICALS | | 275.94 | 63017 | 06/30/2017 |
| 227977 | 06/23/2017 | PRINTED | 003534 RACHEL ACEVEDO-LOPEZ | | 90.00 | 70817 | 07/08/2017 |
| 227978 | 06/23/2017 | PRINTED | 003375 READ TO THEM | | 6,448.50 | 63017 | 06/30/2017 |
| 227979 | 06/23/2017 | PRINTED | 002727 REBECCA O'KEEFE | | 90.00 | 63017 | 06/30/2017 |
| 227980 | 06/23/2017 | PRINTED | 004380 REEL LINK FILMS LLC | 500.00 | | | |
| 227981 | 06/23/2017 | PRINTED | 003533 RENEE BOOKHART-THOMAS | | 90.00 | 63017 | 06/30/2017 |
| 227982 | 06/23/2017 | PRINTED | 002785 ROBERT P. RICHARD | | 90.00 | 70817 | 07/08/2017 |
| 227983 | 06/23/2017 | PRINTED | 002868 SAFEGUARD BUSINESS SYSTEM | | 690.45 | 63017 | 06/30/2017 |
| 227984 | 06/23/2017 | PRINTED | 002885 SAVIETTA SHARMA | | 90.00 | 70817 | 07/08/2017 |
| 227985 | 06/23/2017 | PRINTED | 002911 SCHUYLKILL VALLEY SPORTIN | | 1,487.50 | 63017 | 06/30/2017 |
| 227986 | 06/23/2017 | PRINTED | 003546 SHATITA WILLIAMS | | 60.00 | 71017 | 07/10/2017 |
| 227987 | 06/23/2017 | PRINTED | 003611 SHAWNEE PLAYHOUSE | | 300.00 | 63017 | 06/30/2017 |
| 227988 | 06/23/2017 | PRINTED | 002941 SHERMAN THEATER | | 1,987.50 | 63017 | 06/30/2017 |
| 227989 | 06/23/2017 | PRINTED | 003417 SOUTH JERSEY ENERGY | | 1,051.52 | 63017 | 06/30/2017 |
| 227990 | 06/23/2017 | PRINTED | 002994 STAPLES CREDIT PLAN | 134.31 | | | |
| 227991 | 06/23/2017 | PRINTED | 003002 STEPHEN & SHERRI LYON | | 90.00 | 63017 | 06/30/2017 |
| 227992 | 06/23/2017 | PRINTED | 003455 STEPHEN ZALL | | 95.78 | 63017 | 06/30/2017 |
| 227993 | 06/23/2017 | PRINTED | 003012 STEVE SHANNON TIRE & AUTO | | 20.50 | 63017 | 06/30/2017 |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------|------------|-----------|-------|------------|
| 227994 | 06/23/2017 | PRINTED | SUSAN J SMITH | | 99.37 | 63017 | 06/30/2017 |
| 227995 | 06/23/2017 | PRINTED | THE GILBERTSON GROUP | | 9,749.00 | 63017 | 06/30/2017 |
| 227996 | 06/23/2017 | PRINTED | THE PARENT INSTITUTE | | 791.10 | 63017 | 06/30/2017 |
| 227997 | 06/23/2017 | PRINTED | TERESA LASCHKE | | 90.00 | 63017 | 06/30/2017 |
| 227998 | 06/23/2017 | PRINTED | TOPP BUSINESS SOLUTIONS | | 1,019.00 | 63017 | 06/30/2017 |
| 227999 | 06/23/2017 | PRINTED | US FOODS | | 45.37 | 63017 | 06/30/2017 |
| 228000 | 06/23/2017 | PRINTED | WALMART COMMUNITY/GEMB | 178.48 | | | |
| 228001 | 06/23/2017 | PRINTED | WANDA ROBLES | 6.00 | | | |
| 228002 | 06/23/2017 | PRINTED | WELLS FARGO BANK NORTHWES | | 99,036.91 | 63017 | 06/30/2017 |
| 228003 | 06/23/2017 | PRINTED | WEST END EQUIPMENT | | 1,115.00 | 63017 | 06/30/2017 |
| 228004 | 06/23/2017 | PRINTED | WILLIAM V. MACGILL & CO. | | 65.10 | 63017 | 06/30/2017 |
| 228005 | 06/23/2017 | PRINTED | WINIFRED J. MICHALUK | 90.00 | | | |
| 228006 | 06/23/2017 | PRINTED | ZESWITZ MUSIC COMPANY | | 446.07 | 63017 | 06/30/2017 |
| 228007 | 06/30/2017 | PRINTED | ALL AMERICAN/RIDDELL, INC | | 11,144.24 | 71017 | 07/10/2017 |
| 228008 | 06/30/2017 | PRINTED | SYNCHRON BANK/AMAZON | | 6,276.28 | 70817 | 07/08/2017 |
| 228009 | 06/30/2017 | PRINTED | ANGLEA NEVIN | | 21.51 | 70817 | 07/08/2017 |
| 228010 | 06/30/2017 | PRINTED | APPLE INC. | | 199.80 | 71017 | 07/10/2017 |
| 228011 | 06/30/2017 | PRINTED | ARTS ACADEMY CHARTER SCHO | 3,151.31 | | | |
| 228012 | 06/30/2017 | PRINTED | BANKS' VACUUM SALES AND S | 3,160.74 | | | |
| 228013 | 06/30/2017 | PRINTED | BARBARA A MILLER | | 107.78 | 70817 | 07/08/2017 |
| 228014 | 06/30/2017 | PRINTED | BARBARA C DESCAVISH-BLOOM | | | | |
| 228015 | 06/30/2017 | PRINTED | BAYADA HOME HEALTH CARE | 41.75 | | | |
| 228016 | 06/30/2017 | PRINTED | BLICK ART MATERIALS | | 2,600.49 | 71017 | 07/10/2017 |
| 228017 | 06/30/2017 | VOID | *** NOT FOUND | | 2,375.14 | 71017 | 07/10/2017 |
| 228018 | 06/30/2017 | PRINTED | BMC OFFICE FURNITURE | 1,000.00 | | | |
| 228019 | 06/30/2017 | PRINTED | CAROL DEANE-GARDNER | 53.50 | | | |
| 228020 | 06/30/2017 | PRINTED | CAROLINE AGOSTO | 106.09 | | | |
| 228021 | 06/30/2017 | PRINTED | CARROLL'S TIRES | 3,141.60 | | | |
| 228022 | 06/30/2017 | PRINTED | CATHERINE A STRAZZERI | 190.00 | | | |
| 228023 | 06/30/2017 | PRINTED | CBK LODGE, LP | 1,188.00 | | | |
| 228024 | 06/30/2017 | PRINTED | CENTRAL SUSQUEHANNA INTER | | 4,807.18 | 71017 | 07/10/2017 |
| 228025 | 06/30/2017 | PRINTED | CHAPTER 13 TRUSTEE | | 507.50 | 70817 | 07/08/2017 |
| 228026 | 06/30/2017 | PRINTED | CHESTER COUNTY INTERMEDIA | | | | |
| 228027 | 06/30/2017 | PRINTED | CINTAS CORPORATION #101 | 9,918.72 | | | |
| 228028 | 06/30/2017 | PRINTED | CLASSROOM DIRECT/SCHOOL S | 1,668.29 | | | |
| 228029 | 06/30/2017 | PRINTED | CLEAR CHOICE GLASS AND MI | | 386.66 | 70817 | 07/08/2017 |
| 228030 | 06/30/2017 | PRINTED | COLIEN HENDERSHOT | 50.00 | | | |
| 228031 | 06/30/2017 | PRINTED | COLONIAL INTERMEDIATE UNI | | 154.56 | 70817 | 07/08/2017 |
| 228032 | 06/30/2017 | PRINTED | COMMONWEALTH CHARTER ACAD | 3,238.19 | | | |
| 228033 | 06/30/2017 | PRINTED | COMMONWEALTH OF PENNSYLV | 65,183.83 | | | |
| 228034 | 06/30/2017 | PRINTED | COMPUTER DISCOUNT WAREHO | 220.00 | | | |
| 228035 | 06/30/2017 | PRINTED | CONCORDE, INC. | 1,922.94 | | | |
| 228036 | 06/30/2017 | PRINTED | CONTINENTAL PRESS | 842.30 | | | |
| 228037 | 06/30/2017 | PRINTED | D'HUY ENGINEERING, INC. | | 481.49 | 71017 | 07/10/2017 |
| 228038 | 06/30/2017 | PRINTED | DEBORAH SANDS | 1,540.00 | | | |
| 228039 | 06/30/2017 | PRINTED | DIGNA B GOOD | 81.18 | | | |
| 228040 | 06/30/2017 | PRINTED | DISCOVERY EDUCATION, INC | 4.01 | | | |
| 228041 | 06/30/2017 | PRINTED | DR JOHN BART D.O. | 127,500.00 | | | |
| 228042 | 06/30/2017 | PRINTED | E.S.E.A. | 283.55 | | | |
| 228043 | 06/30/2017 | PRINTED | EAST STROUDSBURG | 75.00 | | | |
| 228044 | 06/30/2017 | PRINTED | EAST STROUDSBURG UNIVERSI | | 2,856.34 | 70817 | 07/08/2017 |
| 228045 | 06/30/2017 | PRINTED | EAST STROUDSBURG UNIVERSI | 16,000.00 | | | |
| | | | | 800.00 | | | |

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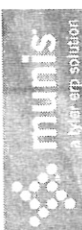
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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|----------|-------|------------|
| 228046 | 06/30/2017 | PRINTED | 001546 ED FOUNDATION OF ES/GENER | 25.00 | | | |
| 228047 | 06/30/2017 | PRINTED | 001546 ED FOUNDATION OF ES/SCHOL | 3.00 | | | |
| 228048 | 06/30/2017 | PRINTED | 001646 EVERGREEN COMMUNITY CHART | 17,248.95 | | | |
| 228049 | 06/30/2017 | PRINTED | 001654 FACULTY COKE FUND | 73.83 | | | |
| 228050 | 06/30/2017 | PRINTED | 001682 FLORIDA STATE DISBURSEMENT | | 312.03 | 70817 | 07/08/2017 |
| 228051 | 06/30/2017 | PRINTED | 003367 FRASER ADVANCED INFO. SYS | | 98.00 | 70817 | 07/08/2017 |
| 228052 | 06/30/2017 | PRINTED | 001717 FRONTIER | 1,086.31 | | | |
| 228053 | 06/30/2017 | PRINTED | 003430 GAIL KULICK | 180.59 | | | |
| 228054 | 06/30/2017 | PRINTED | 004409 GEORGE W ROTHWELL | | 60.00 | 71017 | 07/10/2017 |
| 228055 | 06/30/2017 | PRINTED | 001794 HAB-DLT | 1,157.71 | | | |
| 228056 | 06/30/2017 | PRINTED | 001844 HILLTOP SALES & SERVICE | 4,148.05 | | | |
| 228057 | 06/30/2017 | PRINTED | 004159 J.A. MAC INC | 19,403.68 | | | |
| 228058 | 06/30/2017 | PRINTED | 001889 J.L. WILLIAMS JR. | 485.00 | | | |
| 228059 | 06/30/2017 | PRINTED | 001891 J.T. LAMBERT TEACHER'S FUN | 127.32 | | | |
| 228060 | 06/30/2017 | PRINTED | 001892 J.W. PEPPER & SONS-ACCT.#3 | | 45.00 | 70817 | 07/08/2017 |
| 228061 | 06/30/2017 | PRINTED | 004408 JENNIFER L MARMO | 497.83 | | 70817 | 07/08/2017 |
| 228062 | 06/30/2017 | PRINTED | 004373 JOHN E FINELLI JR | 31.39 | | 71017 | 07/10/2017 |
| 228063 | 06/30/2017 | PRINTED | 004406 KATY N CLOGG | 1,037.36 | | 70817 | 07/08/2017 |
| 228064 | 06/30/2017 | PRINTED | 004415 KELLI S ONEY | 58.15 | | | |
| 228065 | 06/30/2017 | PRINTED | 003599 KENDAL ASKINS | 66.18 | | | |
| 228066 | 06/30/2017 | PRINTED | 003720 LAUREN M LEHMAN | 132.32 | | | |
| 228067 | 06/30/2017 | PRINTED | 002088 LEHIGH LEARNING ACADEMY | 10,837.29 | | | |
| 228068 | 06/30/2017 | PRINTED | 002096 LEHMAN INTERMEDIATE TEACH | 108.09 | | | |
| 228069 | 06/30/2017 | PRINTED | 002097 LEHMAN TOWNSHIP SUPERVISO | | 604.00 | 71017 | 07/10/2017 |
| 228070 | 06/30/2017 | PRINTED | 002110 LIFE TOUCH NSS ACCOUNTS RE | | 833.09 | 70817 | 07/08/2017 |
| 228071 | 06/30/2017 | PRINTED | 004413 LISA T VARNER | | 24.72 | 70817 | 07/08/2017 |
| 228072 | 06/30/2017 | PRINTED | 004403 MARGARET REILLY | 22.79 | | | |
| 228073 | 06/30/2017 | PRINTED | 003802 MARIALENA CASCIOTTA | 293.13 | | | |
| 228074 | 06/30/2017 | PRINTED | 003518 MARY L BURKE | | 21.03 | 70817 | 07/08/2017 |
| 228075 | 06/30/2017 | PRINTED | 003551 MAUREEN SEIDEL | 36,016.39 | | 71017 | 07/10/2017 |
| 228076 | 06/30/2017 | PRINTED | 002267 MET-ED | 793.44 | | | |
| 228077 | 06/30/2017 | PRINTED | 005059 MICHAEL J SLESINSKI | 351.45 | | | |
| 228078 | 06/30/2017 | PRINTED | 002329 MODERN GAS SALES, INC. | | 906.49 | 71017 | 07/10/2017 |
| 228079 | 06/30/2017 | PRINTED | 002361 MR. JOHN, INC. | | 161.30 | 70817 | 07/08/2017 |
| 228080 | 06/30/2017 | PRINTED | 002469 NYCSPC (NEW YORK STATE C | | 149.00 | 70817 | 07/08/2017 |
| 228081 | 06/30/2017 | PRINTED | 002502 PA SCHOOL BOARDS ASSOCIAT | | 477.00 | 70817 | 07/08/2017 |
| 228082 | 06/30/2017 | PRINTED | 002518 PAR CODE SYMBOLGY | | 174.80 | 70817 | 07/08/2017 |
| 228083 | 06/30/2017 | PRINTED | 002566 PENNSYLVANIA HIGHER EDUCA | | | | |
| 228084 | 06/30/2017 | PRINTED | 002576 PENTELEDATA | 4,068.00 | | | |
| 228085 | 06/30/2017 | PRINTED | 002597 PETROCHOICE | | 1,305.45 | 70817 | 07/08/2017 |
| 228086 | 06/30/2017 | PRINTED | 002602 PETTY CASH HS SOUTH | 15.50 | | 70817 | 07/08/2017 |
| 228087 | 06/30/2017 | PRINTED | 004402 PRISCILLA ALTORFER | | 32.26 | 70817 | 07/08/2017 |
| 228088 | 06/30/2017 | PRINTED | 003998 RHONDA NICHOLLS | | 500.00 | 70817 | 07/08/2017 |
| 228089 | 06/30/2017 | PRINTED | 004004 ROBERT PROTHRO | | 68.70 | 70817 | 07/08/2017 |
| 228090 | 06/30/2017 | PRINTED | 004416 ROBERT W DILLIPLANE | | | | |
| 228091 | 06/30/2017 | PRINTED | 003476 S & W CRAFTS, INC. | 1,635.40 | | 70817 | 07/08/2017 |
| 228092 | 06/30/2017 | PRINTED | 002868 SAFEGUARD BUSINESS SYSTEM | 382.66 | | | |
| 228093 | 06/30/2017 | PRINTED | 003934 SHARON GERBERICH | | 282.00 | 70817 | 07/08/2017 |
| 228094 | 06/30/2017 | PRINTED | 003555 SHAWN A WESCOTT | 5.40 | | | |
| 228095 | 06/30/2017 | PRINTED | 002941 SHERMAN THEATER | | 1,295.00 | 70817 | 07/08/2017 |
| 228096 | 06/30/2017 | PRINTED | 003022 STRAND POOL SUPPLY, LLP | | 2,664.86 | 70817 | 07/08/2017 |
| 228097 | 06/30/2017 | PRINTED | 003033 SUN LITHO-PRINT, INC. | | 1,740.00 | 70817 | 07/08/2017 |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-------------------------------|------------|---------|----------------------------------|------------|--------------|-------|------------|
| 228098 | 06/30/2017 | PRINTED | 003803 SUSAN M EDEN | | 26.27 | 70817 | 07/08/2017 |
| 228099 | 06/30/2017 | PRINTED | 003691 TAMARA CYKOSKY | | 140.12 | 70817 | 07/08/2017 |
| 228100 | 06/30/2017 | PRINTED | 003142 THOMAS F. DIRVONAS | | 10,740.16 | 71017 | 07/10/2017 |
| 228101 | 06/30/2017 | PRINTED | 003204 U.S. DEPARTMENT OF EDUCAT | | 267.49 | 71017 | 07/10/2017 |
| 228102 | 06/30/2017 | PRINTED | 003432 WILLIAM RIKER | 185.81 | | | |
| 228103 | 06/30/2017 | PRINTED | 003339 YOUTH ADVOCATE PROGRAMS, | | 17,242.40 | 70817 | 07/08/2017 |
| 228104 | 06/30/2017 | PRINTED | 003349 ZESWITZ MUSIC COMPANY | | 261.75 | 70817 | 07/08/2017 |
| 579 CHECKS CASH ACCOUNT TOTAL | | | | 351,171.23 | 2,301,653.65 | | |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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579 CHECKS FINAL TOTAL 351,171.23 2,301,653.65

** END OF REPORT - Generated by Sonya Burch **

APPLICATION AND CERTIFICATION FOR PAYMENT
TO: East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

AIA DOCUMENT G702
PROJECT: J T Lambert Intermediate School Masonry Repairs
APPLICATION NO.: 1

Page one of 2 Pages

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
X

PERIOD TO: 6/20/17

PROJECT NO: 287005

CONTRACT DATE:

VIA ARCHITECT:
D'Huy Engineering, Inc.

FROM CONTRACTOR:
Jones Masonry Restoration Corporation
CONTRACT FOR:
East Stroudsburg Area School District

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$ 1,548,000.00
2. Net change by Change Orders \$ 0.00
3. Contract Sum to Date (line 1 + 2) \$ 1,548,000.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$ 427,958.80
5. RETAINAGE:
 - a. 10% of Completed Work \$ 42,795.80
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0
(Column F on G703)Total Retainage (lines 5a + 5b or total in Column 1 of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 385,162.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 385,162.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,162,837.80

CONTRACTOR: Jones Masonry Restoration Corporation

By:  Date: 6/20/17

State of: PA

County of: (Dauphin)

Subscribed and sworn to before me this 20th day of June 2017

Notary Public: Trina R. Hardison

My Commission expires: 10/04/2020

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
Trina R. Hardison
Lower Paxton Twp. Dauphin County
My Commission Expires 10/04/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 385,162.20

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

BY:  Date: 6/22/17

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES BY Change order | | |

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION, AIA

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

CONTINUATION SHEET

APPLICATION NO. 1
PERIOD ENDING 6/20/2017
Architect's No.

Project No.

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | PREVIOUS | THIS PERIOD | STORED MATERIALS | TOTAL COMPLETE | % COMPLETED | BALANCE TO FINISH | RETAINAGE |
|----------|----------------------------|-------------------------------|----------|-------------|------------------|----------------|-------------|-------------------|-----------|
| 1 | Mobilization | 142,500.00 | | 121,125.00 | | 121,125.00 | 85% | 21,375.00 | 12,112.50 |
| 2 | Submittals | 28,500.00 | | 28,500.00 | | 28,500.00 | 100% | 0.00 | 2,850.00 |
| 3 | Bond | 46,440.00 | | 46,440.00 | | 46,440.00 | 100% | 0.00 | 4,644.00 |
| 4 | JT Lambert | | | | | | | | |
| 5 | Masonry Cleaning | 60,000.00 | | 0.00 | | 0.00 | 0% | 60,000.00 | 0.00 |
| 6 | Masonry Veneer Replacement | 292,310.00 | | 87,693.00 | | 87,693.00 | 30% | 204,617.00 | 8,769.30 |
| 7 | Caulking | 72,000.00 | | 7,200.00 | | 7,200.00 | 10% | 64,800.00 | 720.00 |
| 8 | Window Head Repair | 150,000.00 | | 22,500.00 | | 22,500.00 | 15% | 127,500.00 | 2,250.00 |
| 9 | Site Walls Reconstruction | 375,000.00 | | 75,000.00 | | 75,000.00 | 20% | 300,000.00 | 7,500.00 |
| 10 | Steel | 80,000.00 | | 24,000.00 | | 24,000.00 | 30% | 56,000.00 | 2,400.00 |
| 11 | Metal Coping | 15,000.00 | | 1,500.00 | | 1,500.00 | 10% | 13,500.00 | 150.00 |
| 12 | Landscaping | 10,000.00 | | 5,000.00 | | 5,000.00 | 50% | 5,000.00 | 500.00 |
| 13 | Lintel Replacement | 5,000.00 | | 0.00 | | 0.00 | 0% | 5,000.00 | 0.00 |
| 14 | Alternate#1 | 18,000.00 | | 9,000.00 | | 9,000.00 | 50% | 9,000.00 | 900.00 |
| 15 | Allowance | 165,000.00 105,400 | | 0.00 | | 0.00 | 0% | 105,000.00 | 0.00 |
| 16 | North High School | | | | | | | | |
| 17 | Masonry Veneer Replacement | 80,000.00 | | 0.00 | | 0.00 | 0% | 80,000.00 | 0.00 |
| 18 | Repointing | 40,000.00 | | 0.00 | | 0.00 | 0% | 40,000.00 | 0.00 |
| 19 | Caulking | 3,000.00 | | 0.00 | | 0.00 | 0% | 3,000.00 | 0.00 |
| 20 | Masonry Cleaning | 3,000.00 | | 0.00 | | 0.00 | 0% | 3,000.00 | 0.00 |
| 21 | Sheet Metal | 3,000.00 | | 0.00 | | 0.00 | 0% | 3,000.00 | 0.00 |
| 22 | Close Out Documents | 5,000.00 | | 0.00 | | 0.00 | 0% | 5,000.00 | 0.00 |
| 22 | Demobilization | 14,250.00 13,850 | | 0.00 | | 0.00 | 0% | 14,250.00 | 0.00 |
| | | 1,548,000.00 | | 427,958.00 | | 427,958.00 | | 1,120,042.00 | 42,795.80 |


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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☒ Contractor or

☐ Subcontractor (Please check one)

ALL INFORMATION MUST BE COMPLETED

| CONTRACTOR Jones Masonry Restoration Corporation 6740 Allentown Blvd, Suite 6, Harrisburg, PA 17112 | | SUBCONTRACTOR ADDRESS | |  LABOR & INDUSTRY BUREAU OF LABOR LAW COMPLIANCE PREVAILING WAGE DIVISION 7TH & FORSTER STREETS HARRISBURG, PA 17120 1-800-932-0665 | | | | | | | | | | | |
|--|--------------------------------------|---|-----------------------|---|----------|----------|-----------|----------|---------|--------|------------------|--|--------------------|--------------------------------------|--------|
| PAYROLL NUMBER 1 | WEEK ENDING DATE 6/17/2017 | PROJECT AND LOCATION East Stroudsburg Area School District, East Stroudsburg, PA 18301 | | | | | | | | | | | | | |
| PROJECT SERIAL # 287005 | | PROJECT # 287005 | | | | | | | | | | | | | |
| EMPLOYEE NAME | APPR. RATE (%) | WORK CLASSIFICATION | DAY AND DATE | | | | | | | S-TIME | BASE HOURLY RATE | TOTAL FRINGE DEDUCTIONS (C=Contributions)* (FB=Contributions)* | TOTAL DEDUCTIONS | GROSS PAY FOR PREVAILING RATE JOB(S) | CHECK# |
| | | | HOURS WORKED EACH DAY | | | | | | | | | | | | |
| | | | 7/26 Sun | 7/27 Mon | 7/28 Tue | 7/29 Wed | 7/30 Thur | 7/31 Fri | 8/1 Sat | | | | | | |
| Silas Hart | | laborer | 0 | 0 | 0 | 7.5 | 7.5 | 7.5 | 0 | 28.5 | \$24.54 | c=17.14 | C: \$349.18 FB: | 1,187.88 | DD |
| Theodore Hart | | laborer | 0 | 8 | 8 | 8 | 8 | 6 | 0 | 38 | \$24.54 | c=17.14 | C: \$341.24 FB: | 1,583.84 | DD |
| Deven Jones | | laborer | 0 | 8 | 8 | 8 | 8 | 8 | 0 | 40 | \$24.54 | c=17.14 | C: \$538.04 FB: | 1,667.20 | DD |
| Courtney White | | laborer | 0 | 8 | 8 | 8 | 8 | 8 | 0 | 40 | \$24.54 | c=17.14 | C: \$538.03 FB: | 1,667.20 | DD |
| | | | | | | | | | | | | | C: FB: | | |

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income tax, etc.)

Please specify the type of benefits provided and contributions per hour:

| | |
|-----------------------------|------|
| 1) Medical or hospital care | N/A |
| 2) Pension or retirement | N/A |
| 3) Life insurance | N/A |
| 4) Disability | N/A |
| 5) Vacation, holiday | N/A |
| 6) Other (please specify) | CASH |

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JMRC (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

for the construction of the above-identified project, acknowledges that:

- (a) The prevailing wage requirement and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:

- (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that: Jones Masonry Restoration Corporation, 6740 Allentown Blvd, Suite 6, Hbg, PA 17112

(a) The legal name and the business address of the contractor or subcontractor are:

(b) The undersigned is: ☐ a single proprietorship ☒ a corporation organized in the state of PENNSYLVANIA
☐ a partnership ☐ other organization (describe) _____

(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

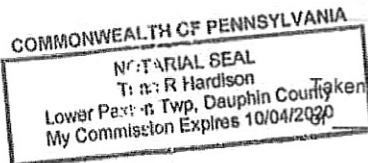
| NAME | TITLE | ADDRESS |
|------------------|--------------|--------------------------------------|
| DEREK C JONES | PRESIDENT | 5991 MEADE COURT, HBG, PA 17112 |
| KATHLEEN L JONES | SEC/TREASURE | 209 SILVER LEAF RIDGE, HBG, PA 17110 |
| | | |
| | | |

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

20-Jun-17
(DATE)

SEAL

Derek C. Jones
(SIGNATURE)
PRESIDENT
(TITLE)



sworn and subscribed before me this 20th day of June A.D. 2017
184

**D'HUY Engineering, Inc.**

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

Fax: 610.861.0181

INVOICE

No. 46202

05/31/2017

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Mr. Jeffrey Bader

J. T. Lambert Intermediate School Masonry Investigation**287005**

For Services Rendered From April 29, 2017 To May 26, 2017

01 - Field Surveys & Probes

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$25,400.00 | \$25,400.00 | 100.00 | \$0.00 |

02 - Analysis & Report

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$18,500.00 | \$18,500.00 | 100.00 | \$0.00 |

03 - Natatorium at High School North

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$5,000.00 | \$5,000.00 | 100.00 | \$0.00 |

04 - Design & Bidding for Masonry Repairs

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$64,000.00 | \$58,880.00 | 100.00 | \$5,120.00 |

05 - Construction Services for Masonry Repairs

| | |
|------------------------------------|-------------|
| Contract Maximum: | \$72,000.00 |
| Previous Billings Against Maximum: | \$0.00 |
| Current Billings Against Maximum | \$0.00 |
| Balance After This Invoice: | \$72,000.00 |

INVOICE TOTAL \$5,120.00**Prior Billing Information**

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|---------------------|-----------|------------|---------|--------|---------|------------|
| 46082 | 4/30/2017 | \$1,280.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 |
| Total Prior Billing | | \$1,280.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 |

V/ A



Integrated Security
& Communications

INVOICE

Communication Systems, Inc.
4670 Schantz Road
Allentown, PA 18104
United States
(610) 439-1600

| Date | Invoice |
|---------------------------------------|-----------|
| 06/13/2017 | 20172864P |
| Account | |
| East Stroudsburg Area School District | |

| Bill To: |
|--|
| East Stroudsburg Area School District Attn: Eric Forsyth Business Office 50 Vine Street East Stroudsburg, PA 18301 |

| Site Address |
|--|
| East Stroudsburg Area School District Attn: Eric Forsyth Bushkill Elementary 131 North School Drive Dingmans Ferry, PA 18328 |

| Terms | Due Date | PO/Contract Number | Reference | Tax ID |
|------------------|------------|--------------------|---------------|------------|
| Due Upon Receipt | 06/13/2017 | GS 8/15/16 | Application 1 | 76-45200-9 |

| | | |
|--|---------------------------------------|-------------|
| Project Name | c00Q6174 - Bushkill Notifier 640 | |
| Company Name | East Stroudsburg Area School District | |
| Contact Name | Eric Forsyth | |
| Per Proposal #C00Q6174-01 Bushkill Elementary Notifier COSTARS | | |
| Contract Price: | \$40,385.00 | |
| Progress to date: | \$27,000.00 | |
| Materials delivered and labor. | | |
| Period to: 6/30/2017 | | |
| Make checks payable to Communication Systems, Inc. 4670 Schantz Road Allentown, PA 18104 | Invoice Subtotal: | \$27,000.00 |
| | Sales Tax: | \$0.00 |
| | Invoice Total: | \$27,000.00 |

Thank you for the opportunity to serve you!
A service fee will be added to all credit card transactions.
For questions regarding this invoice, please e-mail accounting@comsysinc.com or call Accounting at 610-439-1600.

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VII A.

Wind Gap Electric, Inc.
ELECTRICAL CONSTRUCTION

125 West Seventh Street
Wind Gap, PA 18091
Tel: (610) 863-7688
Fax: (610) 863-8372

ELECTRICAL PROPOSAL

Attn: Curtis Beam

Re: ESASD JT Lambert Generator Conduits

East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Date: May 23, 2017

Proposal Outline:

Electrical Proposal

Nine Thousand, Seven Hundred Forty Dollars - \$9,740.00

Scope

- Disconnect and Remove existing transfer switch, outdoor panel and all associated conduit and wiring between cooler and boiler room.
- Temporary feeders will be installed from existing breakers in panel KL above the ceiling of the office 307 and utilize the existing partially removed brick as the point where the temporary feeders exit the building.
- ATS, outdoor panel and feeders will be reinstalled in the same locations after brick work is completed.
- ESASD will provide a secure location for all equipment to be stored temporarily.
- The generator will not be operational during this work and the cooler will be fed by normal power only.
- All gas piping work will be done by ESASD.
- All work will be done during normal working hours over the summer break. It is anticipated that the conduits will be removed and temporary power connected to the generator during the week of June 12th.

Proposal Clarifications:

- Bond is excluded.
- Costs for additional or special insurance coverage is not included, unless in writing prior to bid submission.
- Electrical Proposal is based on normal working hours (Monday thru Friday - 7:00am to 3:30pm)

Wind Gap Electric, Inc. appreciates the opportunity to provide you with this electrical proposal, and should there be any questions please feel free to contact me at (610) 863-7688. We look forward to hearing from you in the near future.

Copy To: Project File
Email: jessica@windgapelectric.com

Signed: Jessica Lukach

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

TRANSPORTATION PERSONNEL

RECEIPT OF INFORMATION RELATIVE TO THE 2017-2018 SCHOOL TERM

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

1. School Bus Drivers' Handbook for the 2017-2018 School Year
2. Policy #104 --- Nondiscrimination in Employment/Contract Practices
3. Policy #204.2 --- Non-School District Sponsored Educational Trip or Tour
4. Policy #207 ----Confidential Communications of Students
5. Policy #218.1 --- Weapons
6. Policy #237 ---- Electronic Communication Devices
7. Policy #512 --- Evaluation of Support Employees
8. Policy #517 --- Conduct/Disciplinary Procedures
9. Policy #523 --- Tobacco Use
10. Policy #525AR -- Administrative Regulations for Dress and Grooming Policy
11. Policy #536 --- Personal Necessity Leave
12. Policy #536.1 ----Leaves for Short-Term Absences for Extreme Emergencies/Days w/o Pay
13. Policy #548 --- Support Employees Unlawful Harassment
14. Policy #548 Attachment --- Report Form for Complaints of Unlawful Harassment
15. Policy #551 --- Drug and Substance Abuse
16. Policy #705 --- Safety
17. Policy #710 --- Use of Facilities by Staff
18. Policy #810.1 --Drug/Alcohol Testing-Covered Drivers
19. Policy #810.2 --- Eligibility to operate District-Owned Motor Vehicles
20. Policy #815 ---- Acceptable Use for Technology Resources
21. Policy #816 --- Social Media Policy
22. Policy #817 --- Workplace Threats and Violence

SIGNATURE: _____ PRINTED NAME: _____

POSITION: School Bus Driver DATE: _____

**ALL PAPERWORK MUST BE TURNED IN BEFORE YOU LEAVE TODAY
TO ASSIGNED PERSON SO YOUR NAME CAN BE CHECKED OFF**

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

2017 - 2018
TRANSPORTATION
POLICIES AND PROCEDURES
FOR
SCHOOL BUS DRIVERS

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

A. USING AESOP

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

When calling out from your PM run, call dispatch immediately and then place in Aesop.

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

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

B. LICENSE UPKEEP

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

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

Reminder:

If you have a D.O.T. physical every time you renew you need to self-certify. When dropping a D.O.T. physical you need to self-certify that you do not need a D.O.T. physical any longer.

C. DRIVERS' CHILDREN ON BUSES

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

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

D. BUS ROUTES

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

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

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

E. LOADING AND UNLOADING AT SCHOOL AREAS

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

ARRIVAL TIMES:

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

7:35AM - NOTRE DAME

7:10AM – INTERMEDIATE

8:30AM – ELEMENTARY FOR BREAKFAST

F. CARE OF EQUIPMENT

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

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

Please keep this equipment in the proper place while operating the bus. If you are missing any of this equipment, report it to the bus mechanic who will get a replacement for you. **CHECK YOUR FIRE EXTINGUISHER ON A REGULAR BASIS.** If it gets near the "CHARGE" area, report it in writing to the bus mechanic and a replacement unit will be issued. ALL buses are to be equipped with chains on an 'early closing' unless otherwise instructed. Drivers are to assume that all roadways are hazardous. Chains are also to be used at any other time a directive is given to do so. Take care of this equipment the same way that you take care of your bus. Do not let it get away from you or get into such bad shape that you cannot use it when you need it.

BUS VIDEOS

1. Must be removed by school security or school administrator **ONLY**
2. When writing up a student and using the video as a part of the investigation please make note on student write up the time and the date of the incident.

G. VEHICLE CARE, MAINTENANCE & REPAIRS

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

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

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

H. MAINTENANCE & REPAIR RECORDS

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

I. DISCIPLINE

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

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

When a driver has a student problem that he/she cannot handle, the driver should fill out a "Bus Conduct Report" and give it to the Principal of the school that the student attends. If possible, explain the incident to the Principal or his designee. This will provide the driver with the opportunity to discuss the incident in person with the person or persons who will have the responsibility for determining the discipline measures to be taken.

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

Do not take it upon yourself to remove a student from your bus. The policy of student discipline that is currently in place was reviewed by the District Solicitor to meet all legal intent of prevailing laws. It must be followed. If at any time you do not believe that you are getting the proper support from a particular school building administration, either make an appointment with the administrator to calmly and logically discuss the matter and/or notify your supervisor who will help you in this matter. Again, if after a period of time, you don't hear anything, don't assume that something is being done and don't 'just let it go this time' --CHECK with your supervisor. The use of assigned seats is a discipline and control procedure. **All drivers are required to assign seats.**

Bus seating charts will be made available for this purpose or you may use your own 'chart.' Drivers are to keep one (1) copy of the seating chart on the bus at all times so that any substitute driver could have access to it if necessary and in the event of an accident where a listing of student names would be readily needed. A second copy should be given to the Transportation Dispatcher within the first 10 days of school.

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

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

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

The buses are to be used for school related activities ONLY. Do not use the bus for personal business. This would include such things as going to breakfast, stopping at the grocery store, and the like. Buses are not to be taken home or used for personal reasons without prior approval from a director. Driver found doing this without approval will be placed on progressive discipline. We must conserve the fuel provided to us for use in these buses, and, more importantly, we must keep the mileage as low as possible since there is a yearly mileage limitation on each bus. District image is also an important aspect of the use of school buses. When a "taxpayer" sees a bus off route or being used in what they consider to be an inappropriate manner, the administration will certainly hear about it as "wasting my hard earned tax dollars." This is not a desirable image.

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

****Do not start the engine of any other driver's assigned bus as a favor to them.****
Everyone has time allowed in his or her base pay to perform this function.

See Idling Law #2105.91

K. INSURANCE & ACCIDENTS

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

L. UHF RADIOS (TWO-WAY RADIOS)

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

Examples of Radio Phrases

10-4 - Understood message

Landline – Phone call

20 – What is your ETA?

M. TIME CLOCK

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

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

Punches must equal hours according to the current collective bargaining agreement Appendix A, #1. All drivers must adhere to the punch in and out times (6, 7, or 8 hour) that are issued to them at the beginning of the school year. All driver OT must be preapproved by your supervisor.

Please see attached schedule of timesheet paperwork.

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

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

To: ALL DRIVERS

From: Angela Nevin

Date: JULY 10, 2017

Subject: Vacation and Personal Time for 2017-2018 school year

In an effort to head off any confusion for the coming school year, following is the schedule that we will need to follow so that we can assure that all drivers are paid on time. This includes **SUBSTITUTE** drivers as well.

Days off

Sept. 1 & 4 (Labor Day)
Oct. 9th (Act 80 Day)
October 16, 2017
Nov. 20th (Bus Driver Training)
Nov. 21st (Act 80 Day)
Nov. 22nd Teacher In-Service
Nov. 23, 24 & 27th Thanksgiving
Dec. 22nd - Dec. 29th (Christmas)
Jan. 1, 2018 (New Year's Day)
Jan. 15, 2018 (MLK Day)
Jan. 16, 2018 (Act 80 Day)
Feb. 19, 2018 (Presidents' Day)
Mar. 5, 2018 (Bus Driver Training)
Mar. 29, 30 & Apr. 2nd (Easter)
May 28th - Memorial Day

Ivory time sheets due

September 6, 2017
October 11, 2017
October 11, 2107
November 16, 2017
November 16, 2017
November 16, 2017
November 16, 2017
December 14, 2017
January 4, 2018
January 18, 2018
January 18, 2018
February 15, 2018
March 9, 2018
March 26, 2018
May 25, 2018

If the ivory time sheets are not received into **PAYROLL** by 12noon on the report date, they will be processed the following pay period, **NO EXCEPTIONS.**

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

N. FIELD TRIPS

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

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

O. PAPERWORK

ALL paperwork (trip sheets, Pre Trip check list, seating charts, rosters, mileage information, activity run tally sheets, etc.) must be completed and returned in the time allotted.

These documents are required by Federal and State Government Agencies as well as a means of accurate District record keeping. **Failure to do so will result in disciplinary action.**

- Trip Sheets – Immediately after trip
- Seating Charts/Rosters/Maps/ Turn by Turn Directions – Within the “first 10” days from when school starts. Copies need to be made and one stays in bus and one needs to be sent to the Transportation Office.
- Mandatory updates done at the beginning of every marking period.
- Drivers will receive an original student roster/seating chart at orientation. **They are required to verify student’s names and return the roster to Mary Ann by**

the 10th day of school. Any changes made after the 15th day but before the mandatory date must be given to the school administrator and transportation.

- **Change of student from one bus to another because of Administrative decision.**

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

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

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

- **Directive for discharging students**

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

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

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

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

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

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

- **Maps/Directions – Within the first ten days from when school starts.**

- **Activity Run Counts – Done Daily turned in weekly.**
- **Mileage Sheets – Mileage information must be done on the first school day of the month and must be turned in to the transportation office within the first week of that month.**

P. PARKING

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

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

All buses are to stay in their assigned spot until they leave the lot. No Buses or Personal Vehicles are to be Stopped, Parked or Standing in front of the TLC Lounge for any reason.

Q. PROTECTION FROM RACIAL & SEXUAL HARASSMENT

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

R. HEADLIGHTS

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

S. "CLEAN-UP PACKETS"

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

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

T. DRIVER DISCIPLINE PROCEDURES

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

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

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

o DRUG AND ALCOHOL POLICY

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

U. ANTI IDLING LAW – (Diesel Engine Vehicle)

Please see attached law within this Handbook.

Propane buses only need 5-10 minutes warm up time in cold weather.

V. PROCEDURAL GUIDELINES FOR SCHOOL BUS ACCIDENTS

Please see accompanying information within this handbook.

W. OTHER INFORMATION

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

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

FINES AND CITATIONS

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

X. NON PUBLIC SCHOOL BUS DRIVERS

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

East Stroudsburg Area School District

Transportation

Map Guidelines

- All maps **MUST** be turned in by September 13, 2017
- Make a master without stops marked. Then make copies and mark the copies leaving the master to make updates.
- Number **ALL** stops (in order of pickup or delivery).
- Do not say, "Reverse for P.M." **MAKE MAP FOR EVERY RUN.**
- Use arrows to show direction of travel.
- Indicate position of bus in bus lot.
- Indicate position of bus in school lot.
- Indicate if you have a shuttle or vo-tech run.
- Indicate if you have a transfer point and where transfer, point is.
- Indicate if you have private school students and/or vo-tech students on board.
- Indicate time of first stop an **ALL** runs.
- Indicate landmarks.
- Clearly, mark location of last stop.
- Indicate departure time from main campus.
- Indicate stops with "K" students with a star along with a phone number.
- Please use paper provided for your maps. Keep all details within the border (this ensures that all information will be picked up by the copier).

**ANY (AND ALL) CHANGES TO YOUR RUN, THROUGHOUT THE
SCHOOL YEAR, REQUIRES MAKING NEW MAPS!**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Charlene Fonash
Employee # 7351
Date(s) of Services: August 1-3, 2017
Title of Presentation/Service: Quick Start to Kindergarten Program
Purpose of Presentation/Service: Paraprofessional
Total Time Required for Presentation/Service: 3 instructional days @ 5 hours per day. Not to exceed a total of 15 hours.
Presentation/Service Facility: East Stroudsburg Elementary
Maximum Number of Participants: 40
Presentation/Service Rate: \$ 16.72 per hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$250.80
Budget Account Number to be charged: KtO Grant 10-1801-191-415-10-000-000-902-9185
Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.
If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: Angela Byrne
Initiator sends to Provider to sign



7/12/17
DATE

Signature of Provider: Charlene Fonash
Provider sends to Assistant Superintendent for Curriculum & Instruction

7-1-2017
DATE

Approvals:

Assistant Superintendent

For Curriculum & Instruction: _____

Send to the Superintendent's Office

DATE

After Board Approved

Board Approval Date _____

Superintendent: _____

Send back to the Initiator

DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- ☐ Business Office (payroll) for payment
- ☐ Human Resources – Place in Presenter's File
- ☐ Staff Development Secretary
- ☐ Initiator
- ☐ Provider



KINGSPRY

July 10, 2017

JEROME B. FRANK
DONALD F. SPRY II
DOMENIC P. SBROCCHI
KIRBY G. UPRIGHT, LLM, CPA
KENT H. HERMAN
TERENCE L. FAUL
JOHN E. FREUND, III
JEFFREY T. TUCKER
GLENN M. HAZELTINE*
KEVIN C. REID*
PAUL S. FRANK
BRIAN J. TAYLOR**
MICHAEL A. GAUL
ELIZABETH M. KELLY
ELLEN C. SCHURDAK
KRISTINE RODDICK
REBECCA A. YOUNG
DOROTA GASNIENKA-KOZAK
TIMOTHY E. GILSBACH*
JESSICA F. MOYER
ERIN D. GILSBACH
MATTHEW T. TRANTER*
AVERY E. SMITH*
KEELY J. COLLINS
KARLEY BIGGS SEBIA*
JONATHAN M. HUERTA
WILLIAM J. NOVICK, IV*

William R. Riker, Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: Commitment of Services as Special Counsel

Dear Mr. Riker:

This constitutes our commitment to act as Special Counsel of the East Stroudsburg Area School District (the "District") for the 2017 – 2018 school year.

COMPENSATION

1. Special Counsel: The basic hourly rate shall be the same hourly rate as approved by the District's Professional Educators insurance carrier or Errors & Omission Policy.¹ The current approved rates are as listed below. These rates apply whether or not coverage is in effect. These rates will apply for all services in which King Spry serves in a representative capacity whether or not in actual litigation.

KSHFF represents to the School District that it is approved and qualified as defense counsel by all major writers of school district professional educators' policies in Pennsylvania. In the event of litigation, an administrative due process request, a claim or suit within the coverage of the Board of Directors' errors and omissions policy, the School District agrees to submit such claims for coverage and defense, and to request the designation of KSHFF as defense counsel for the School District. In the event of such designation, the School District agrees to accept the hourly rate approved by the insurance carrier.

OF COUNSEL:
E. DRUMMOND KING
JAMES J. RAVELLE, Ph.D., JD.
KATHLEEN CONN, Ph.D., JD., LLM

AFFILIATED WITH:
WEISS BURKARDT KRAMER, LLC
PITTSBURGH, PA 15219

*LICENSED IN PA AND NJ
**LICENSED IN PA AND NY

¹ Current approved rates:

| <u>CM Regent</u> | <u>AIG</u> | <u>WRM</u> | <u>Chubb</u> | <u>PIIC</u> | <u>Liberty Mutual</u> | <u>Allied</u> |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|
| \$175/Partner | \$190/Partner | \$165/Partner | \$250/Partner | \$160/Partner | \$175/Partner | \$170/Partner |
| \$175/Associate | \$150/Associate | \$165/Associate | \$200/Associate | \$140/Associate | \$150/Associate | \$170/Associate |
| \$85/Paralegal | \$85/Paralegal | \$80/Paralegal | \$125/Paralegal | \$85/Paralegal | \$80/Paralegal | \$95/Paralegal |

KING, SPRY, HERMAN, FREUND & FAUL, LLC • ATTORNEYS & COUNSELORS AT LAW
ONE WEST BROAD STREET • SUITE 700 • BETHLEHEM, PA 18018 • TEL: 610-332-0390 • FAX: 610-332-0314

{00419677}

ALLENTOWN • BETHLEHEM • STROUDSBURG

www.kingspry.com

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KING, SPRY, HERMAN, FREUND & FAUL LLC

2. Billing: We submit itemized invoices on a monthly basis, unless otherwise outlined by the insurance guidelines.
3. Reimbursable Expenses: The District would reimburse KSHFF's payment of out-of-pocket expenses advanced on behalf of the District including, but not limited to, filing fees for legal documents, advertising, experts, exhibit preparation, and any extraordinary photocopying, but postage would not be charged.

PERSONNEL ASSIGNED

KSHFF represents that it has adequate personnel trained in school law to meet the District's needs. Time charges are based upon the professional nature of the task and not the personnel assigned. Task assignments shall be at the sole discretion of the primary responsible attorney.

KSHFF represents that it has secured and upon request would provide the District with evidence of Professional Liability Insurance.

APPOINTMENT

As an appointee, the Special Counsel may be removed at any time in the same manner in which the appointment was made and consistent with the Rules of Professional Responsibility. In the event that the appointment and agreement are rescinded, the District will be responsible for all hourly fees earned, and costs incurred to date, as well as fees reasonably necessary to protect the client's interest until substitute counsel is in place. (Code of Professional Responsibility 1.16(d)).

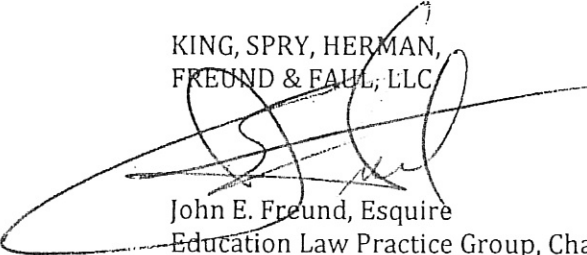
ADDITIONAL INFORMATION

Additional information concerning King, Spry, Herman, Freund & Faul, LLC can be provided upon request. Please let me know if you have any other questions.

KSHFF looks forward to serving the needs of the District.

Very truly yours,

KING, SPRY, HERMAN,
FREUND & FAUL, LLC


John E. Freund, Esquire
Education Law Practice Group, Chair
jef@kingspry.com



LEVIN LEGAL GROUP

ATTORNEYS AT LAW
Phone 215.938.6378
Fax 215.938.6375

MICHAEL IRA LEVIN
ANNE E. HENDRICKS
ALLISON S. PETERSEN
TAMMY J. SCHMITT
PAUL J. CIANCI, LL.M.
CRAIG GINSBURG
DAVID W. BROWN
RICHARD B. GALTMAN
MICHAEL GREENFIELD
JAMES MUSIAL

July 7, 2017

VIA EMAIL ONLY (eric-forsyth@esasd.net)

Eric D. Forsyth, SFO, PRSBOros
dDirector of Administrative Services
East Stroudsburg Area School District
50 Vine St
East Stroudsburg PA 18301

Re: Engagement with the East Stroudsburg Area School District

Dear Eric:

We are pleased to submit this letter which summarizes our relationship with the East Stroudsburg Area School District ("School District") as legal counsel. The following paragraphs describe our understanding of the terms and objectives of our engagement as legal counsel for the School District and the nature and scope of the services we will provide.

Our Responsibilities and Services.

We will provide those legal services that the School District requests us to provide and that we agree to provide, which may include the following:

1. Attendance at meetings, including executive sessions and committee meetings;
2. Advising the School District administration and/or board of material information consistent with our duties representing the School District;
3. Investigation of facts for the purpose of rendering legal advice;
4. Issuance of opinion letters;
5. Preparation of contracts, requests for proposals and invitations to bid;
6. Preparation of legal notices;
7. Preparation of resolutions necessary for the business and affairs of the School District;
8. Preparation of grant applications;
9. Review and/or preparation of school board policies or administrative guidelines;
10. Representation of the School District in adversarial proceedings;
11. Acting either as advisor to the school board or prosecuting attorney at school board hearings;

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12. Providing legal advice and recommendations with respect to issues and matters brought to the our attention, including such matters as governance, finance, property, pupils, employees, liability, construction, litigation, contracts, civil rights, and applicable law, regulations and ordinances;
13. Working with and cooperating with other legal counsel that may be retained by the School District;
14. Working with and cooperating with other professionals retained by the School District, including the architect, financial advisor and construction manager;
15. Negotiating contracts, administrative compensation plans, or collective bargaining agreements;
16. Providing legal seminars or training to the school board, the administration and/or to other staff;
17. Providing summaries of contracts or insurance policies;
18. Reviewing new legislation and reporting on requirements any such legislation may impose upon the School District;
19. Conducting legal audits of one or more of the School District's practices and/or policies; and
20. Such other services that may be requested or required from time-to-time by the School District.

For purposes of assignments to us, we may rely upon any request by any "Authorized Representative." For purposes of this engagement letter, "Authorized Representative" means and includes each individual who (i) is expressly designated orally, electronically or in writing or otherwise by School District to act on behalf of School District with respect to one or more services, (ii) actually acts on behalf of School District with respect to any services, or (iii) has apparent authority to act for School District, by course of dealing or otherwise with respect to any services.

With respect to adversarial proceedings for which we are requested by you or your insurance carrier to represent you or any of your officials or employees (hereinafter referred to collectively or individually as "you"), we will aggressively represent you within ethical and professional standards; and, unless instructed otherwise by you, and we will take all action that we believe is necessary and reasonably calculated to advance your interests. We will file such pleadings, motions, applications, petitions and appeals as are necessary to advance and/or to protect the School District's interests, unless instructed otherwise by applicable authority. You agree that we may take such actions.

We will provide the services that you request and that we agree to provide in accordance with the professional standards to advance the interests of the School District, subject to the following understandings:

1. We will not perform services that we have not been asked to perform;
2. When performing our services under this engagement, we will rely on the facts provided to us by you and will not undertake an independent investigation of the facts unless specifically requested to do so by you;
3. We will advise you if a particular service cannot be provided because we do not believe that we have sufficient competency in the applicable area of the law;

4. We will not provide services where we may be prohibited from providing such services in accordance with the Rules of Professional Responsibility due to such things as a conflict of interest that might exist with respect to a particular matter; and
5. When negotiating a contract on behalf of the School District, we will always seek to obtain provisions that are commercially reasonable, unless instructed otherwise by the School District.

In all instances, we will comply with the Pennsylvania Rules of Professional Responsibility and other applicable law and in all instances we will be acting in the capacity as legal counsel for the School District.

The School District's Responsibilities

The School District is responsible for making all records and related information available to us and for the accuracy and completeness of that information. This responsibility includes the establishment and maintenance of adequate records and internal controls, including monitoring ongoing activities, the selection and application of practices and policies, and document retention and retrieval practices. The School District is responsible for correcting any incorrect information that may have been provided to us. The School District agrees to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper treatment and handling of matters we are handling. The School District also agrees to bring to our attention any changes in the information as originally provided to us as soon as such information becomes available.

The School District is responsible for the design and implementation of programs, practices, policies, protocols and controls to prevent violation of law. In addition, the School District is also responsible for identifying and ensuring that the School District complies with applicable laws and regulations and advises us if it has knowledge of any situation related to our services that does not comply with applicable law. Further, we will assume that the School District has taken action to implement our recommendations unless the School District has advised us differently.

The School District is responsible for notifying us when it decides not to carry out our recommendations or when not carrying out or implementing our recommendations in the way that we advise. Such notification shall be in writing. The School District is also responsible for asking us if it has any questions about our recommendations, if it desires to explore options for the handling of any matter, or if it wants a description of the pros and cons of proceeding in a particular manner.

Litigation Hold. We wish to remind you that the School District has certain responsibilities to preserve evidence with respect to administrative and judicial proceedings. In this regard, the School District has a duty to preserve and protect any and all paper and electronic records, documents and other evidence (hereinafter referred to individually or together as "evidence") that may be relevant to any existing or future litigation once you know or reasonably should know that litigation exists or will be filed. This includes arbitration, administrative proceedings and court proceedings of any nature. Evidence includes paper documents and records and all forms of electronic evidence, including text messaging, IM, emails, social media, etc. The obligation includes keeping and maintaining electronic records and files in their electronic form without

change. If the School District fails to keep and safeguard evidence that is or may be relevant or that may lead to relevant evidence, the School District and involved employees and officials may be subject to sanctions, which can be severe.

Engagement Administration

As engagement partner, I will be responsible for supervising the engagement and the work performed by us.

The School District will provide us access to personnel of the School District, as necessary, to enable us to perform our work. We will ask that your personnel, to the extent possible, provide the necessary records and data to enable us to do our work. We may have to have meetings or access to records to perform our services properly and the School District will provide those items to us.

Auditing standards generally accepted in the United States of America require that we communicate certain matters related to the conduct of our services to your auditors. It is understood that our communication with your auditors is part of the services that we are required to provide. In addition, there are certain matters that might require our disclosure of the information to the board of school directors, such as willful violations of legal requirements that are material; serious difficulties that we encountered in dealing with management related to the performance of our services; any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the consolidated financial statements or our report; major issues that were discussed with management in connection with our services; and other matters as considered necessary or required to be communicated under professional standards.

Scope of Our Work

With respect to those services that you request us to perform and that we expressly agree to perform, we will consult with you about your objectives, and, when appropriate, the means of achieving them in accordance with applicable law and the ethical rules governing lawyers. We shall endeavor to keep you advised of the status of your matter to the extent necessary to enable you to make informed decisions. We will provide competent representation of your interests. Expressions on our part concerning the probable outcome of our representation will reflect our best professional judgment, but are not guarantees, as they are limited by our knowledge of the facts and are based on the state of the law at the time that they are expressed. There may be many factors that affect the outcome of any matter and over which we have no control—such as the recollection or testimony of any particular witness.

Our work, opinions and deliverables will be based on our interpretation of applicable federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities (hereinafter referred to as "applicable law"), in effect when we provide our work, opinions or other deliverables. All of these authorities are subject to change, and such change may be retroactive or prospective in effect. We assume no responsibility to either advise you or to update our work, conclusions, or deliverables for changes in respect to federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities. Stated

another way, we assume responsibility for our work when our work is performed, but we assume no responsibility for changes in applicable law after our work is performed.

Aspects of Third Party Payor Engagements

Examples of Third Party Payor engagement include those undertaken pursuant to a policy of insurance or because another company or person has agreed to pay the legal fees and costs on your behalf. In such a situation, the firm will represent you solely with regard to covered claims (that is, claims for which the insurer or other payor has agreed to advance fees and costs) and subject to any reservation of rights letter from the payor. In the event that a dispute arises between you and the payor regarding the payor's obligations to you or any other matter, we will not be able to represent you in that dispute, nor will we be able to represent the payor in any such dispute. If we become aware of a possible dispute regarding the payor's obligations to you, we will notify you of that fact so that you may seek separate counsel as to that matter.

You should understand that we may be required to make regular report to the payor concerning the engagement. Such reports may include information regularly developed in the course of the engagement, unless for some reason you specifically instruct us not to forward some confidential information to the payor. Such an instruction may, depending on the terms of the agreement between you and the payor, affect the payor's obligations to indemnify you or to pay your legal fees and costs.

You waive any privilege so as to allow us to provide the information requested or required to such payors.

Aspects of Multiple Client Engagements

It is unusual that we will be asked to represent multiple clients in a particular matter involving the School District. However, if the situation arises and we are asked to represent a number of clients as a group, including you, we recommend that each client consult separate counsel to represent that client's individual interests with respect to the client's individual current or potential issues. We particularly urge you to consult separate counsel concerning any matter in which you perceive that your interests may conflict with the interests of other clients. We also expect and encourage you to consult with such individual counsel at any time and on any matter on which you wish to receive specific and individually tailored advice. We will provide information regarding the engagement to such individual counsel as part of our services to the group. We also expect that any such counsel will assist in identifying conflicts that may arise in the course of our work and will inform us appropriately, and we will advise such member of the group of clients with respect to such conflicts. Our work in this type of engagement is to represent all of the members of the group as a group collectively. Consequently, we will not promote or advocate the interests of any one or more members of the group individually. There may be issues related to a group engagement that would affect one or more members of the group differently due to unique circumstances of which we may or may not be aware, and where conflicts or disparate interests arise, it may be necessary or appropriate for any of the members of the group to engage separate counsel on an individual basis. While we will try to explain the significance and effect of the material issues to all clients in the group, we may not know facts specific to any one member of the group. And may not realize that such explanations might be warranted in particular

circumstances. We will, however, endeavor to keep all clients in the group informed on a regular basis about our work for the entire group of clients.

Document Retention

It is our policy to keep records electronically and that such electronic records related to this engagement will be retained for three (3) years after the completion of a matter. We do not keep any original School District documents; therefore, if you desire that we return the original records to you, we will be pleased to do so. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies. You agree that upon the expiration of the three year period, we shall be free to destroy any records related to this engagement.

Engagement Fees

Our fees are as follows:

| Rate | Attorneys |
|--------------|---|
| \$200.00/hr. | Michael I. Levin |
| \$190.00/hr. | Anne Hendricks, Allison Petersen, Craig Ginsburg, Paul Cianci, David Brown, Tammy Schmitt, Richard Galtman and James Musial |
| \$180.00/hr. | Michael Greenfield |

In addition to fees, we charge for certain out-of-pocket costs when necessary, such as filing fees, overnight or express mail, witness fees, expert fees, overnight travel, in-house copying at the rate of \$.10 per page, large copying jobs performed outside the firm, courier services, computer-assisted legal research that is not included in our comprehensive basic plan; and court stenographers. We do not charge for secretarial time, computer-assisted legal research that is within our comprehensive basic service, usual office overhead and regular postage.

We charge fees "portal-to-portal."

Attorneys newly hired by us will be placed on the appropriate fee tier taking into account their experience level. In addition, attorneys identified above may be increased in their tier assignment.

We are approved defense counsel for a number of insurance carriers that have rate agreements with us that may vary from the rates above. When we work on a matter that is covered by such insurance, we will comply with applicable litigation guidelines and billing arrangements which may differ from those set forth above.

Other Engagement Matters and Limitations

(a) Management Functions

We will **not** perform management functions or make management decisions on your behalf. However, we will provide advice and recommendations to assist management and/or the board, as may be applicable, in performing their respective functions and making decisions.

(b) E-mail

During the course of our engagement, we or you may need to transmit confidential information electronically to each other and to other entities engaged by either party. E-mail is a fast and convenient way to communicate. However, e-mail is not a secure means of communication and, thus, confidentiality could be compromised. You agree to the use of e-mail and other electronic methods to transmit and receive information, including confidential information, between us and outside specialists or other entities engaged by either you or us.

Although e-mail is an efficient method of communication, it is not necessarily a fool-proof method. For a variety of reasons, an e-mail may not be received or posted to an inbox, as opposed to the "junk-box," for example. An e-mail may be inadvertently deleted. Therefore, we cannot take assignments by exclusively by email. If there is anything that you need us to do, you need to talk to a "live" person and ensure that we have notice of what you want us to do for you. Unless we specifically respond to an email, you may not assume that we received the email or will take action pursuant to an email request. The disclaimers in this paragraph are intended for your protection as well as our protection. We want to avoid any possibility that an assignment or request is missed because of the shortcomings of email.

(c) Contract Forms and Recommendations

No contract form or generic contract should be utilized for any particular transaction without the advice of counsel. Changes or modifications may have to be made to address individual circumstances or changes in the law with regard to a particular transaction. A contract prepared by us for a particular transaction shall not be used for another or different transaction without first consulting with counsel and making necessary or appropriate changes or modifications. Renewals of contracts should not be undertaken without first determining whether changes in the law or changed circumstances may require changes or modifications to the contract.

(d) Disputes

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

(e) Limitations on Damages and Indemnification

Except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of the Levin Legal Group, relating to the services it has provided, the School District agrees to indemnify, defend and hold harmless the Levin Legal Group and its attorneys from and against any and all liabilities incurred or suffered by or asserted against the Levin Legal Group or any of its attorneys in connection with any third party claims to the extent such assertions, claims or liabilities relate to the work or services performed by the Levin Legal Group for or on behalf of the School District. The terms of this provision shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence or intentional act), but these terms shall not apply to the extent finally determined to be contrary to

applicable law or regulation. These terms shall also continue to apply and shall survive termination of this agreement or termination of the services of the Levin Legal Group. This paragraph does not apply to any claims that the School District may have against the Levin Legal Group.

(f) Legal Actions

The School District accepts and acknowledges that any legal proceedings by the School District arising from or in connection with the services provided by the Levin Legal Group under this Agreement or engagement must be commenced within one (1) year from the date the services were performed, without consideration as to the time of discovery of any claim.

(g) Miscellaneous

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected, and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors, and assigns of you and us. If the foregoing is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your attorneys; we trust that our association will be a long and pleasant one.

Very truly yours,
LEVIN LEGAL GROUP, P.C.

Michael I. Levin

Michael I. Levin

MIL/mil

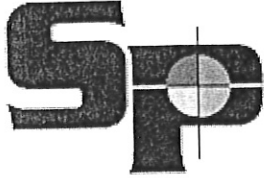
This letter correctly sets forth the understanding of the East Stroudsburg Area School District

ACCEPTED:

By _____

Title _____

Date _____



Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509

Phone: 570-347-9474 • 1-800-290-5283 • Fax: 570-347-0406

Email: spco@scrantonprinting.com

7/10/17

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
Attn: Patricia Rosado

Phone: 570-424-8500 x1101

Email: patricia-rosado@esasd.net
Quote # 71017-1JF

We are pleased to submit the following price quote(s) for your review.

| | |
|------------------|---|
| ITEM: | Calendars |
| QTY: | 9,000 |
| STOCK: | Text: 50# White Offset Cover: 100# c2s Cover |
| PAGES: | 16 page + cover |
| GRAPHICS: | includes graphics by SPC |
| PROOF: | yes email or hard proof |
| COLOR: | Text: 1/1- Black Ink Cover: 4/1 + flood gloss aqueous coat |
| SIZE: | 8.5 x 11 |
| BINDERY: | Collate, Trim, Saddle Stitch 1-hole drill |
| PACKING: | convenient carton pack |
| PRICE: | 9,000 @ \$.48 each = \$4,320 |
| FOB: | Includes delivery to East Stroudsburg, PA to multiple locations |

* Quote is valid for 60 days.
No Overs will be accepted!

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 7/10/17

SWEET | STEVENS | KATZ | WILLIAMS

STANDARD AGREEMENT FOR FEES, COSTS AND EXPENSES FOR REPRESENTATION OF PUBLIC EDUCATIONAL ENTITIES July 1, 2017

The standard basis for fees for services rendered is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is \$150/hour for attorneys and \$125/hour for legal assistants. Our fees for non-routine matters are \$195/hour for attorneys and \$125/hour for legal assistants.

Non-routine situations involving the higher hourly rate are those matters in which a case or controversy has arisen or may arise by virtue of threatened litigation, circumstances in which the district is contacted by an attorney representing a specific client, actual litigation, hearing requests, citizen complaints, defense of complaints filed in court or before agencies, or hearings before the school board itself. These situations also include negotiation with vendors and other parties concerning contracts, special education matters, student residency disputes, student and employee discipline matters, grievance processing where a specific grievance has been filed, grievance arbitrations, collective bargaining where we represent the district as its negotiator, construction matters, tax matters, and analysis or development of board policy or procedure. All advice, phone calls, opinions, document review, research, and other activities not covered by the preceding are considered routine.

During the course of representation we record chargeable time devoted to a client's matter in fractions of hours in periods of tenths of an hour, taking into account interruption of other work. Absence from our office on behalf of our clients is also recorded on the same basis, which takes into account, in part, our unavailability to other clients during such periods. However, we minimize travel time whenever possible.

We generally do not require a fixed retainer fee in advance, and our billings are based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and only have been charged if services have been requested and we have agreed to render them. We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

Our out-of-pocket expenses for computerized research, e-discovery services, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying (\$.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly.

We do not charge for telephone expenses or facsimile transmissions. We charge a flat fee of \$225.00 for preparation of audit opinion letters when we are requested to do so by you, your accountants, or State Auditors. This covers the cost of our internal review where such a letter is provided. We also quote a separate fee where we are asked to provide an opinion involving a financing or to provide in-service training.

SOUTHEAST REGION OFFICE

331 East Butler Avenue, New Britain, PA 18901

PHONE 215 345 9111 | FAX 215 348 1147

CENTRAL REGION OFFICE

P.O. Box 956, Hershey, PA 17033

PHONE 717 641 9025 | FAX 717 641 9026

NORTHEAST REGION OFFICE

2 South Main Street, Suite 303, Pittston, PA 18640

PHONE 570 654 2210 | FAX 570 655 1875

We do not charge for our travel costs, such as meals, lodging, tolls, mileage, or transportation, except in the case of necessary airfares. We also do not make any charge with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

Different attorneys are capable of performing various tasks required in a given matter with different measures of efficiency from a strict time standpoint. Therefore, in order to determine the chargeable time to be attributed to a given task or activity, we consider the efficiency and expertise normally required for the task involved, the complexity or novelty of each task, our previous time investment in development of research materials or forms, the benefits to the client, and time limitations imposed by clients or by circumstances. However, chargeable time attributed to a given activity will not exceed plus or minus one tenth of an hour for each actual tenth of an hour of time devoted to the task or activity involved.

Please note the rates charged where an insurance company is involved may vary from the preceding, based upon our agreement with the company involved. Where insurance coverage is involved, we may ask that you pay our monthly bills, and we then will submit claims for reimbursement on your behalf to the insurance company. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions that we have dealt with before elsewhere. Consequently, we frequently minimize chargeable time spent on many questions. We have found that productive, efficient use of our time reduces the effective hourly rate paid by our clients.

SWEET, STEVENS, KATZ & WILLIAMS LLP
Federal E.I. No. 23-2807059

THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

July 7, 2017

Sent by Electronic and First Class Mail

✓ Brian Borosh, Director of Technology
Patricia L. Rosado, Administrative Assistant to the Superintendent
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: Letter Regarding The Bollinger Law Firm, LLC Legal Services: 2017 - 2018

Dear Brian and Patricia,

Pursuant to your request, below is a list of the legal counsel and other legal services that The Bollinger Law Firm, LLC provides to the East Stroudsburg Area School District (ESASD). We are responding to the items you requested based on FY 2017 – 2018.

1. The name, address, phone and fax numbers, website address and email address of the firm are:

| | |
|--------------------------|--|
| <i>Law Firm:</i> | <i>The Bollinger Law Firm, LLC</i> |
| <i>Lead Attorney(s):</i> | <i>Dorothy M. Bollinger, Esquire</i> |
| <i>Address:</i> | <i>104 Rock Rose Lane, Radnor, PA 19087</i> |
| <i>Contact:</i> | <i>Phone: 610-688-6883</i> |
| | <i>Fax: 610-688-6885</i> |
| | <i>Website: www.bollingerlawfirm.com</i> |
| | <i>Email Address: dbollinger@bollingerlawfirm.com</i> |

| | |
|------------------------|---|
| <i>Legal Services:</i> | <i>General legal advice and special legal advice relating to areas of technology, such as Internet, computer, information, technology, intellectual property, data security, social media, software, online applications (Apps), cyberprivacy, cybersecurity, and cloud computing, and the preparation of policies, regulations, procedures, contracts, and other documents relevant to the above</i> |
|------------------------|---|

2. Proposed hourly rate for legal services for the period of July 1, 2017 - June 30, 2018.

Hourly Rate: \$225. (no increase; this rate has not changed for the past 9 years)
Retainer: None
Discounted or Varied Rate: Negotiated Flat Fee Price for some legal services

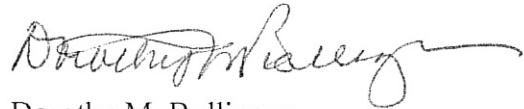
3. Professional Vitae.

Please see enclosed Attorney Profile.

Brian Borosh, Director of Technology
Patricia L. Rosado, Administrative Assistant to the Superintendent
July 7, 2017
Page 2 of 2

It has been our pleasure to work with you and numerous ESASD employees over the past 9 years and look forward to working with you and other ESASD employees in FY 2017 – 2018. I would be pleased to discuss any questions you may have at any time.

Sincerely,

A handwritten signature in black ink, appearing to read "Dorothy M. Bollinger", with a long horizontal flourish extending to the right.

Dorothy M. Bollinger

DMB:d
Enclosure

THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

July 7, 2017

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July 7, 2017
Page 2 of 2

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Dorothy M. Bollinger

DMB:d
Enclosure

THE SCRANTON - LACKAWANNA HUMAN DEVELOPMENT AGENCY, INC.

321 Spruce Street 1st Floor, Scranton Pennsylvania 18503

Phone: (570)963-6836 Fax: (570) 496-7713



Letter of Agreement

East Stroudsburg Area School District

Scranton-Lackawanna Human
Development Agency, Inc.
Head Start Program

Effective Date: July 1, 2017 to June 30, 2018

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by the Scranton Lackawanna Human Development Agency, Inc. Head Start Program to that Department under the Head Start Supplemental Assistance Program.

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 , Teacher Aide, and Family Engagement Worker hired by Head Start and paid with PDE Funds. There will be an AM and a PM class with a maximum class size of 16 Head Start Students.
2. Curriculum – Creative Curriculum for Young Children
3. Assessments – Teaching Strategies GOLD. The cost of the online assessment will be paid by Head Start utilizing PDE funds.
4. Transition - Transition activities will include a visit to the Kindergarten classrooms in the spring prior to Kindergarten entry, stories and discussions about Kindergarten, and a meeting of the pre-k and kindergarten teachers. Parent/child orientation, for Pre-K and Kindergarten, is held during the summer prior to the first day of school. This orientation allows families to meet teachers, visit classrooms, and tour the school. If Summer Kindergarten Readiness Program (SKRP) funds are available, SLHDA, Inc. Head Start may collaborate with the School District to recruit students and conduct the program.

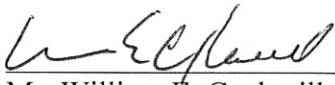
Mission: To advance economic opportunity for eligible residents in Northeastern PA by providing resources, education, and training to enhance job and life skills and provide career seeking opportunities.

5. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator. Health component staff and/or consultants will be allowed on site to complete all required screenings (vision, blood lead, dental, hearing).
6. Nutrition – Lunches provided by the School District and billed to the School Lunch Program. Snack will also be provided by the School District, paid for by Head Start and then billed to the Child & Adult Care Food Program (CACFP) for reimbursement. Head Start Nutrition Consultant and Nutrition Coordinator will provide additional oversight. Partner site will allow Head Start Contracted Registered Dietitians to conduct visits. Adult meals are billed directly to Head Start and paid for with PDE Funds.
7. Special Needs – Will be provided by Head Start Special Needs Coordinators in conjunction with Colonial Intermediate Unit #20 and the School District.
8. Mental Health - Partner sites will allow the Head Start Mental Health Consultant to conduct site visits for observation, consultation, and mandated requirements.
9. 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.**
10. Family Engagement – 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. (PDE funds)
11. Emergency Response Plan – The school district's emergency response plan will be utilized. The district reviews this plan annually and makes modifications, as necessary. Evacuation sites will be shared with the SLHDA Safety Coordinator.
12. 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 PDE Funds.
13. Equipment – (Classroom) Provided by the School District and Head Start. (Playground) Provided by the School District at no cost to Head Start.
14. Supplies – Provided by Head Start utilizing PDE Funds.
15. Space – Provided by the School District at no cost to Head Start.
16. Utilities – Utilities are provided by the School District at no cost to Head Start.
17. Maintenance – Including snow plowing, lawn care and garbage removal provided by School District at no cost to Head Start. School District/Child Care Center will maintain safe environments according to mandated regulations.
18. Repairs to Facility and Equipment – Provided by School District at no cost to Head Start.
19. Classes will be provided for 160 days at 3.5 hours per class utilizing a combination of the School District and Head Start Calendars.
20. School Closings due to inclement weather will be at the discretion of the Superintendent of Schools.

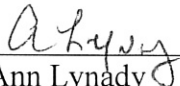
Mr. Gary Summers date
President, Board of Education

Mr. William Riker date
School Superintendent

Ms. Debra Ann Padavano date
Principal

 6-6-17
Mr. William E. Cockerill date
Chairman, Board of Directors

 6/8/17
Mr. Sam Ceccacci date
Executive Director

 6/8/17
Ms. Ann Lynady date
Project Director

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Mary Winkler
Employee # 4211
Date(s) of Services: August 7-10, 2017
Title of Presentation/Service: Quick Start to Kindergarten Program
Purpose of Presentation/Service: Paraprofessional
Total Time Required for Presentation/Service: 4 instructional days @ 5 hours per day. Not to exceed a total of 20 hours.
Presentation/Service Facility: East Stroudsburg Elementary
Maximum Number of Participants: 40
Presentation/Service Rate: \$ 16.72 per hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$334.40
Budget Account Number to be charged: KtO Grant 10-1801-191-415-10-000-000-902-9185
Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.
If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: Angela Byrne 7/10/17
Initiator sends to Provider to sign DATE

Signature of Provider: Mary Winkler 7-7-17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

| | |
|-------------------------------------|----------------------------------|
| Approvals: | |
| Assistant Superintendent | |
| For Curriculum & Instruction: _____ | |
| Send to the Superintendent's Office | DATE |
| After Board Approved | Board Approval Date _____ |
| Superintendent: _____ | |
| Send back to the Initiator | DATE |

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- ☐ Business Office (payroll) for payment
- ☐ Human Resources – Place in Presenter's File
- ☐ Staff Development Secretary
- ☐ Initiator
- ☐ Provider



TO Brian Borsch
East Stroudsburg School District

FROM Sean Gariti

DATE 27-Jun-17

RE East Stroudsburg ProWatch License and Resica Return Trip

Thank you for the opportunity to be of assistance. I'm pleased to provide pricing for additional ProWatch reader licenses. TGG is a COSTARS member and our number is 012-156.

This proposal is based on The Gilbertson Group Standard Installation Guidelines unless otherwise indicated and is attached for your review.

TGG will provide and remotely assist with the installation of ProWatch Corporate Edition software which will increase the available reader count from 64 to 96. Currently the Professional edition is maxed out and there are still 2 more doors that need added at Resica elementary school. A return trip is also included to finish the programming and testing of the new access doors at Resica Elementary School, only the time used on the return trip will be invoiced. This will be an addendum to the original job.

Please refer to the following for a listing of the equipment and services required.

ProWatch Corporate Edition

| <u>Qty</u> | <u>Description</u> | <u>Cost</u> | <u>Total Cost</u> |
|--|--|-------------|---------------------------|
| | PWPECE64R ProWatch Upgrade from Professional to Corporate Edition, | | |
| 1 | Increases Readers from 64 to 96 | \$ 2,052.00 | \$ 2,052.00 |
| 1 | Remote assistance to install | \$ - | \$ - |
| | Return Trip for Resica to Program and Test New Access Doors <i>ONLY TIME</i> | | |
| 1 | <i>USED WILL BE INVOICED</i> | \$ - | \$ 1,260.00 |
| | Subtotal | | \$ 3,312.00 |
| | Labor: | | |
| 1 | Gilbertson Group Labor (Remote Assistance for Upgrade) | | \$ 120.00 |
| | Subtotal | | \$ 120.00 |
| Total Cost for ProWatch Corporate Edition | | | <u>\$ 3,432.00</u> |

General Notes:

Work completed with non-union labor during normal business hours M-F 0700-1730
All taxes and shipping charges will be applied to final invoice
Free and clear access and pathways by others
Power, network connections, static IP addresses, and phone lines by others
Permit costs not included, if required, permits will be billed additionally
Any adds, moves, changes or delays may result in additional costs
Network issues outside of TGG's control, resulting in delays, can be billed additionally

A signed copy of this document, along with a purchase order in the amount of this proposal, will serve as authorization to proceed. The Gilbertson Group (TGG) will submit an invoice for 100% of the total contract amount due upon completion of the work. TGG will not be held responsible for schedule slippage due to actions not under its control. Any additional equipment or services requested will be billed additionally on a time and material basis. This proposal is valid for sixty (60) days from the date proposed.

I agree to the terms and information presented in this proposal:

Signature

Printed Name

Date

Purchase Order #

225

GILBERTSON GROUP STANDARD INSTALLATION GUIDELINES

PRODUCT APPLICATION:

Application of all products must be as documented on product specification sheets (cut sheets).

STANDARD ALLOWANCES:

Pricing sheet for products is to include a standard allowance, covering labor costs to install product by The Gilbertson Group (TGG) or TGG-designated/approved subcontractor.

STANDARD INSTALLATION CONDITIONS:

Free, clear and easy access.

All equipment must fit through existing passageways.

Street-level installation only.

All work is to be done during normal hours, 8:00 a.m. to 5:00 p.m., Monday – Friday EST.

Standard installation area is located within 100 mile radius or two-hour drive from TGG.

One delivery trip for each product line is authorized.

Non-union labor is quoted.

Customer responsible to provide clean, safe and secure working environment.

Customer also responsible for all site preparation, meeting the requirements detailed on specification sheets and/or TGG-provided drawings.

NOT INCLUDED in standard installations – additional fees apply:

Project Management.

Permits, licenses, certificates or inspection fees.

Troubleshooting problems that are unrelated to equipment being installed.

Telecommunications/network problems.

Repairs or damage due to Acts of Nature or outside influences (vandalism, outside power, communications, etc.).

Job-site security, such as guards.

Extended delays/return trips due to outside causes (improper contractor scheduling, changes in scope of work).

Add-On conduit, conduit installation, lane modifications, wall openings, local purchase items or any other construction-related equipment or modifications.

High-voltage connection or terminations.

Mounting of product back-boxes or templates.

Disconnect, reconnect, modify or move existing equipment -ATMs, alarms, video, safes, safe deposit boxes, and safe deposit box numbering.

Communications equipment and/or computer terminals.

Training in excess of normal product instruction.

Warranty above full manufacturers parts only warranty.

PROJECT MANAGEMENT

This is not required for standard installations when minimal coordination is required between Gilbertson and other suppliers and/or trades other than the customer contact. As a guideline, jobsite meetings are not to exceed three (3) on-site meetings.

Recommended Event Ticket Prices For the 17-18 School Year (prices consistent with 16-17):

| 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.

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

| BLDG | GRADE | KF | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | HmRm Total |
|---------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| | HMRM | | | | | | | | | | | | | | |
| BES | All | 52 | 55 | 75 | 71 | 70 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 |
| | BES Total | 52 | 55 | 75 | 71 | 70 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 |
| EHN | All | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 248 | 271 | 227 | 996 |
| | EHN Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 248 | 271 | 227 | 996 |
| EHS | All | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 | 334 | 354 | 321 | 1319 |
| | EHS Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 | 334 | 354 | 321 | 1319 |
| ESE | All | 110 | 90 | 107 | 108 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639 |
| | ESE Total | 110 | 90 | 107 | 108 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639 |
| JMH | All | 72 | 80 | 78 | 83 | 77 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459 |
| | JMH Total | 72 | 80 | 78 | 83 | 77 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459 |
| JTL | All | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 303 | 312 | 0 | 0 | 0 | 0 | 927 |
| | JTL Total | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 303 | 312 | 0 | 0 | 0 | 0 | 927 |
| LIS | All | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 229 | 241 | 0 | 0 | 0 | 0 | 692 |
| | LIS Total | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 229 | 241 | 0 | 0 | 0 | 0 | 692 |
| MSE | All | 78 | 84 | 95 | 107 | 101 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| | MSE Total | 78 | 84 | 95 | 107 | 101 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| RES | All | 62 | 100 | 80 | 89 | 98 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518 |
| | RES Total | 62 | 100 | 80 | 89 | 98 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518 |
| SMI | All | 46 | 55 | 64 | 49 | 45 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322 |
| | SMI Total | 46 | 55 | 64 | 49 | 45 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322 |
| Total All Buildings | | 420 | 464 | 499 | 507 | 515 | 499 | 534 | 532 | 553 | 560 | 582 | 625 | 548 | 6838 |

NOTES:

1. (NA) indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.