



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE

No. 49138
 03/31/2019

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Tom McIntyre

<p>High School North Roof Replacement 287010 For Services Rendered From February 23, 2019 To March 29, 2019</p>
<p>DEI Fee = 7% of \$7,008,635 = \$490,604</p>

01 - High School North / Lehman I.S. Roof Investigation

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,900.00	\$12,900.00	100.00	\$0.00

02 - Design, Bidding & Construction Phase Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$490,604.00	\$65,225.30	18.29	\$24,500.28

INVOICE TOTAL \$24,500.28

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48875	1/31/2019	\$38,129.94	\$0.00	\$0.00	\$0.00	\$38,129.94
48973	2/28/2019	\$18,500.30	\$0.00	\$0.00	\$0.00	\$18,500.30
Total Prior Billing		\$56,630.24	\$0.00	\$0.00	\$0.00	\$56,630.24



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50 Vine Street
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 Mr. Tom McIntyre

Resica Elementary School Roof Replacement
287011
 For Services Rendered From February 23, 2019 To March 29, 2019

DEI Fee = 7% of Cost of \$667,715 = \$46,740.05

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$46,740.05	\$14,949.99	36.26	\$2,000.01

INVOICE TOTAL \$2,000.01

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
48876	1/31/2019	\$7,793.98	\$0.00	\$0.00	\$0.00	\$7,793.98
48974	2/28/2019	\$5,499.99	\$0.00	\$0.00	\$0.00	\$5,499.99
Total Prior Billing		\$13,293.97	\$0.00	\$0.00	\$0.00	\$13,293.97

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50 Vine Street
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High School North & Lehman I.S. Water Heater Replacement
287014

For Services Rendered From February 23, 2019 To March 29, 2019

DEI Fee = \$22,525 (\$2,500 + 7.5% of Construction Cost \$267,000)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$22,525.00	\$10,500.00	70.00	\$5,267.50

INVOICE TOTAL \$5,267.50

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
48879	1/31/2019	\$1,556.24	\$0.00	\$0.00	\$0.00	\$1,556.24
48976	2/28/2019	\$8,943.76	\$0.00	\$0.00	\$0.00	\$8,943.76
Total Prior Billing		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00

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TRANE

Proposal

*PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED*

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Prepared For:
East Stroudsburg Area School District

Date: April 3, 2019
Proposal Number: 2643083
Price guaranteed for 30 days

Job Name: Automatic Temperature Control for the High School North & Lehman Intermediate Water Heater Replacement

Contact:
Scott Ihle

Delivery Terms: FOB Destination

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the enclosed proposal for your review and approval.

INCLUDED:

- **Proposal:** Furnish and install a Trane Building Automation System as shown in January 2019 project specifications and design drawings P0.01, P3.01, P6.01, P7.01, P8.01, E0.01, E2.01 dated February 15, 2019.

SCOPE OF WORK:

- **Equipment to be controlled:**
 - Hot Water Boilers with status and alarm – Quantity (2)
 - Boiler Blend Pumps with status and alarm – Quantity (2)
 - Primary Hot Water Pumps with status and alarm – Quantity (2)
 - IWH CP Pumps with status and alarm – Quantity (6)
 - Combustion Fan Interlock
 - EPO Switch Annunciation
 - Immersion Sensors – Quantity (12)
- **Miscellaneous:**
ATC Engineering, ATC Drawings, As-built O&M, User Training, ATC low voltage wire. Wire method to be conduit in mechanical/electrical rooms. Program the new controller into the existing head end with new graphics (as the front end becomes available). All labor is based upon normal working hours Monday through Friday, 7:00am to 3:30pm, excluding holidays (unless otherwise noted).

NOT INCLUDED:

- Cutting, patching and painting
- Demolition
- Boiler manufacturer required wiring (boiler trim wiring)
- Installation of any valves, dampers, dry wells, water differential pressure sensors or switches
- Mechanical start-up
- Performance and maintenance bonding
- Permits and inspection fees
- Premium time
- Repair of existing components or equipment
- Temporary heating, cooling, ventilation
- Test & Balance
- Variable frequency drives

Total Base Price.....\$ 35,650.00

Price excludes all applicable taxes

We very much appreciate this opportunity to provide this quotation and hope we may be of service to you. Should you have any questions or require any additional information, please do not hesitate to call.

Sincerely,

Keith Dougherty
Vince DeAngelis

Trane Company, US,
1185 N. Washington St.,
Wilkes-Barre, PA 18705,
Phone: 570-821-4960,
Fax: 866-483-5414

Proposal Acceptance:

Trane Company is authorized to proceed with the work as proposed:

Purchased by: _____

(Signature) _____

Date: _____

P.O. Number: _____

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

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

- 1. Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
- 2. Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.
- 3. Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
- 4. Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
- 5. Payment.** Customer shall pay Company's Invoices within net 30 days of Invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
- 6. Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.
- 7. Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
- 8. Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
- 9. Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
- 10. Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
- 11. Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
- 12. Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.
- 13. Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.
- 14. Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the

foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

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

17. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

18. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

19. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE WORK, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE WORK OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.

20. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

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

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

21. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

22. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

23. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-80, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-260 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

24. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government

official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

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

1-26.251-10(0315)
Supersedes 1-26.251-10(0614)

Consignor Settlement

Hartzell's Auction Gallery Inc.
 521 Richmond Road
 Bangor, PA 18013
 Phone: 610.588.5831 Fax: 610.588.6206

CO #:	6020
Date:	4/5/2019
Page:	1

Consignor: H9554
 East Stroudsburg School Distric
 50 Vine ST
 East Stroudsburg, PA 18301
 Phone: 570-666-4284

Auction: Hilltop Sales & Service Auction

Lot#	Transaction Description	Amount
1350	1435 FRONT MOWER W/72' DECK & FLAIL DECK	
	Invoice Sale Price(Qty=1)	6,900.00
	Commission(Qty=1)	(414.00)
1351	797 ZERO TURN MOWER WITH BLOWN ENGINE	
	Invoice Sale Price(Qty=1)	525.00
	Commission(Qty=1)	(52.50)

Total Quantity: 2.00
 Total Invoice Sale Price: 7,425.00
 Total Commission: (466.50)
 Total Due to Consignor: 6,958.50
 Total Payments: 0.00
 Balance: \$6,958.50

Completed: Yes No

GOVERNMENT SOFTWARE SERVICES, Inc.
Contract For School Billing

AGREEMENT FOR COMPUTER SERVICES

This Agreement made this ____ day of _____, _____ for fiscal year(s) _____ between Government Software Services, Inc., 616 Main Street, Suite 400, Honesdale, Pennsylvania, 18431 (hereinafter referred to as "GSS")

AND

East Stroudsburg Area School District (Pike Counties) (hereinafter referred to as "Client")

WITNESSETH

In consideration of the mutual covenants hereinafter set forth, it is agreed that Client desires certain Data Processing Services be performed and that GSS desires to perform these services which are as follows:

1. REAL ESTATE TAX SYSTEM – During the term stated, GSS will provide Real Estate Tax Services to the Client utilizing the Assessment files of the County or Counties in which the various taxing districts of the Client are located. Services to be performed are as follows:
 - A. Prepare two (2) copies of the Real Estate Tax Duplicate on pre-printed forms based upon the data contained in the Real Estate Master File and the associated millage, discount, penalty rates and tax collector information provided to GSS by the Client. Said tax duplicates shall reflect the taxes based on the millage times the assessed valuation and shall show discount, face and penalty amounts. A summary Report reflecting totals shall appear at the end of each duplicate.
 - B. Prepare a Real Estate Tax Statement for each parcel of property on a self seal mailer, reflecting the information shown on the tax duplicates, and tax collector data associated with each taxing district.
2. OCCUPATION/PER CAPITA TAX SYSTEM – During the term stated, GSS will provide Occupation/Per Capita Tax Services to the client utilizing the Occupation / Per Capita files of the County or Counties in which the various taxing districts of the Client are located. Services to be performed are as follows:
 - A. Prepare two (2) copies of the Occupation/Per Capita Tax Duplicate on pre-printed forms, based upon the data contained on the Occupation/Per Capita Master File and the associated millage, per capita, discount, face, penalty rates and the tax collector information provided to GSS by the Client. A Summary Report shall appear at the end of each tax duplicate.
 - B. Prepare the Occupation/Per Capita Tax Statements on a self seal mailer, reflecting the information shown on the tax duplicates, and the tax collector data associated with each taxing district.
 - C. Provide a Summary Report reflecting all the totals necessary for certification and normal reporting.

570-253-4309 616 Main Street Suite 400 Honesdale, PA 18431
Government Software Services, Inc.
Contract For School Billing

3. MATERIALS AND SUPPLIES – During the term stated, GSS will provide the following:
 - A. All tax duplicate paper, tax statements and binding materials necessary to provide the services described herein
4. ITEMS TO BE SUPPLIED BY CLIENT – In order for GSS to fulfill this contract the Client must supply the following:
 - A. Written authorization from the County Commissioners or Counties where the Client's taxing districts are located granting GSS permission to access the Per Capita, Occupation and Real Estate Assessment files.
 - B. Written documentation of all Per Capita, Occupation, and Real Estate millage rates, discount, face, penalty rates, dates and all tax collector information as it is to be printed on the statements.
5. TERMS AND CONDITIONS – GSS will provide the services as defined in this contract for the term stated and will provide to the Client the tax statements and duplicates FOB Honesdale within thirty (30) days of receipt of the items supplied by Client.
6. Client agrees to pay GSS as follows:
 - A. The sum of six and one half cents (\$0.065) each, per name printed for the two copies of the Real Estate Duplicate and the Occupation/Per Capita Duplicate and the sum of nine dollars and fifty cents (\$9.50) each per duplicate bound.
 - B. The sum of sixteen and ninety-five one hundredth cents (\$0.1695) for each tax statement prepared.
 - C. GSS will invoice Client based on the above rates. Full payment will be due and payable within thirty (30) days of delivery of the tax statements and duplicates. Any amount invoiced and not paid within thirty (30) days shall become subject to a finance charge of 1½ % per month on the unpaid balance.
7. In the event of a dispute the matter shall be settled in the following manner:
 - A. A three-member panel shall be created by the choosing of one member by the Client and one member by GSS.
 - B. Each of these two members shall agree on a third member.
 - C. The three-member panel, by majority vote, shall determine a settlement that must be accepted by GSS and Client.

In witness whereof, the parties have executed this agreement.

Dated _____

East Stroudsburg Area School District

By _____

Government Software Services, Inc.

By Thomas P. Theobald
Thomas P. Theobald, President

Bethany J. Lander
WITNESS

**Resolution Requesting Permission to Participate in the
Chester County School Districts' Joint Purchasing Board
Apple Computer Hardware, Software, Supplies, and Miscellaneous Items Bid**

Whereas, The General Assembly of the Commonwealth of Pennsylvania has enacted an Act known as the "Intergovernmental Cooperation Act", Act 177 of July 1996 (53 Pa CS 2301-2315), and

Whereas, Act 177 of 1996 permits local governments to purchase materials, supplies, and equipment from purchase contracts of other political subdivisions,

Be it resolved, that _____ ("we") hereby requests authorization to participate in the Apple Computer purchasing contract of the Chester County School Districts' Joint Purchasing Board, subject to the following:

1. We agree to be bound by such terms and conditions as the Chester County School Districts' Joint Purchasing Board may prescribe.
2. We agree that we will be responsible for payment directly to the awarded vendor.

Enacted into a Resolution this _____ day of _____, 20____.

Attest:
(Seal) _____
(Political Subdivision)

(County)

(Assistant) Secretary By: _____
(Signature)

Title: _____

Certification:

The undersigned hereby certifies that the foregoing resolution was duly adopted by the _____ of _____ on _____, 20____.

Date: _____
Secretary/Assistant Secretary

Mail original, certified resolution to:
Director of Purchasing
Chester County School Districts' Joint Purchasing Board
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335

Apple Computers

A. Why are you requesting the service/needs?

Why: We are requesting Three (3) iMac Desktops and Twenty-Three (23) Macbook Laptops for the districts' administration building.

Need: East Stroudsburg Area School District is on a Four (4) Year Computer Replacement Cycle. FY 2019 is the year the administration building is up for replacement in the cycle.

Suggested replacement: Apple Equipment as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. Apple is a sole source provide for K-12 Education. Pricing is per the Chester County School Districts' Joint Purchasing.

1. Apple - \$45,989.90

C. Procurement Method:

Apple provide a quote based on specs provided. Pricing is per the Chester County School Districts' Joint Purchasing.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2019-2020 Fiscal Year
- Fund 10
- Account #10-5110-911-000-00-000-100-909-9090
 - Technology Services Lease Initiatives Account

E. Selection of winning proposal

- Apple is a sole source provider for K-12 Education. The recommendation is to approve the attached Apple quote in the amount of \$45,898.90

F. Other

N/A

Apple Inc. Education Price Quote

Customer:	Brian Borosh EAST STROUDSBURG AREA SCHOOLS DIST Phone: 5704248500 email: brian-borosh@esasd.net	Apple Inc:	Christy Spielberger 5505 W Parmer Lane Bldg 7 Austin, TX 78727-6524 Phone: +1-512-6746526 email: spielberger@apple.com
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Apple Quote: 2205448998

Quote Date: Monday, April 15, 2019

Quote Valid Until: Monday, July 01, 2019

Quote Comments:
 Please reference Apple Quote number on your Purchase Order.

Per CCSDJP Apple Bid 2019

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	13-inch MacBook Air – Space Gray Part Number Z0VE Configuration: <ul style="list-style-type: none"> • 065-C65L 1.6GHz dual-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.6GHz • 065-C65P Intel UHD Graphics 617 • 065-C65T 16GB 2133MHz LPDDR3 memory • 065-C663 256GB PCIe-based SSD • 065-C673 Force Touch Trackpad • 065-C674 Two Thunderbolt 3 Ports • 065-C6N8 Touch ID • 065-C7FH Retina Display • 065-C66N Backlit Keyboard (US English) 	2	\$1,529.00	\$100.00	\$1,429.00	\$2,858.00
2	15-inch MacBook Pro with Touch Bar: 2.2GHz 6-core 8th-generation Intel Core i7 processor, 256GB – Space Gray Part Number MR932LL/A Configuration: <ul style="list-style-type: none"> • 065-C6CH 2.2GHz 6-core 8th-generation Intel Core i7 processor, Turbo Boost up to 4.1GHz • 065-C6CL Radeon Pro 555X with 4GB of GDDR5 memory • 065-C6CN 16GB 2400MHz DDR4 memory • 065-C6CQ 256GB SSD storage • 065-C6CY Force Touch Trackpad 	1	\$2,249.00	\$130.00	\$2,119.00	\$2,119.00

- 065-C6D0 Four Thunderbolt 3 ports
- 065-C6D1 Touch Bar and Touch ID
- 065-C6GT Backlit Keyboard - US English

3	3-YR ARA FOR MB/MB AIR/13IN MB PRO-USA Part Number S3059LL/A	22	\$149.00	\$0.00	\$149.00	\$3,278.00
4	3 Year AppleCare Repair Agreement iMac Part Number S3058LL/A	3	\$95.00	\$0.00	\$95.00	\$285.00
5	ARA MBK PRO-A/E-USA/E-USA Part Number S3060LL/A	1	\$189.00	\$0.00	\$189.00	\$189.00
6	27-inch iMac with Retina 5K display Part Number Z0VR Configuration: <ul style="list-style-type: none"> • 065-C7GN 3.1GHz 6-core 8th-generation Intel Core i5 processor, Turbo Boost up to 4.3GHz • 065-C6WL 16GB 2666MHz DDR4 Onboard Memory • 065-C6WV 256GB SSD storage • 065-C7H0 Radeon Pro 575X with 4GB GDDR5 memory • 065-C6XG Wired Apple Mouse (Must be ordered with Wired Keyboard) • 065-C6XM Wired Keyboard with numeric keypad (English) - Must be ordered with Wired Mouse 	3	\$2,169.00	\$130.00	\$2,039.00	\$6,117.00
7	13-inch MacBook Air - Space Gray (5-pack) Part Number ZOWE Configuration: <ul style="list-style-type: none"> • 065-C65L 1.6GHz dual-core 8th-generation Intel Core i5 processor, Turbo Boost up to 3.6GHz • 065-C65P Intel UHD Graphics 617 • 065-C65T 16GB 2133MHz LPDDR3 memory • 065-C663 256GB PCIe-based SSD • 065-C673 Force Touch Trackpad • 065-C674 Two Thunderbolt 3 Ports • 065-C6N8 Touch ID • 065-C7FH Retina Display • 065-C66N KEYBOARD,A,J140 • 065-C6NX Accessory Kit 	20	\$1,509.00	\$80.00	\$1,429.00	\$28,580.00
8	30W USB-C Power Adapter Part Number MR2A2LL/A	22	\$49.00	\$0.00	\$49.00	\$1,078.00
9	Lightning to USB-C Cable (1 m) Part Number MQGJ2AM/A	23	\$19.00	\$0.00	\$19.00	\$437.00
10	87W USB-C Power Adapter Part Number MNF82LL/A	1	\$79.00	\$0.00	\$79.00	\$79.00
11	STM 13" Alley Messenger Bag for MacBook Pro/MacBook Air	22	\$39.95	\$0.00	\$39.95	\$878.90

Part Number H8936ZM/A

Extended EDU List Price Total	\$48,218.90
Total Discount	\$2,320.00
Extended Discounted Price Subtotal	\$45,898.90
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Discounted Total Price*	\$45,898.90

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2205448998. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.

- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1914027
Opportunity ID: 18000001928818
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
Copyright © 2016 Apple Inc. All rights reserved.

Document rev 10.6.1

Date of last revision – June 20th, 2016

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
\$45,898.90	\$11,969.66	4 Years

2.89% Promotional APR

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Amanda Curran

Northeast Area Financing Manager–North US | Apple Financial Services

T: 610.392.3629 | E: amandac@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor, Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

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HS South Surveillance Camera Cabling
5/7/2019

VENDOR	Base Bid	Bid Bond	Non-Collusion
CRCS Inc.	\$ 303,182.32	Yes	Yes
Guyette Communications	\$ 306,179.00	Yes	Yes
i2i Technologies/Integra One	No Bid		
T3 Technologies	No Bid		
Urban Electric	No Bid		
Excel Communications	No Bid		
Wind Gap Electric	No Bid		
Battaglia	No Bid		



D/HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL SOUTH SURVEILLANCE CAMERA CABLING**

DEI PROJECT NO. 287015

**BID TABULATION
Monday, April 29, 2019 @ 1:00 PM**

Company	Base Bid
CRCS Inc.	303,182.32
Guyette Communications	306,179.00
i2i Technologies/Integra One	
T3 Technologies	
Urban Electric	



D'HUY Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL SOUTH SURVEILLANCE CAMERA CABLING
DEI PROJECT NO. 287015

MANDATORY PRE-BID MEETING
Wednesday, April 10, 2019
1:00 PM

COMPANY NAME	REPRESENTATIVE	EMAIL ADDRESS	PHONE No.
1. <u>Fitzgerald</u>	<u>Ashley Miller</u>	<u>amiller@infyeat.net</u>	<u>484-223-3480</u> x1115
2. <u>GUYETTE COMMUNICATIONS</u>	<u>GEORGE MANAHAN</u>	<u>georgeguyette.com</u>	<u>570-771-5320</u>
3. <u>CRC SIN</u>	<u>ERIC PIATT</u>	<u>ERIC.PIATT@CRC SIN.COM</u>	<u>570-675-0500</u>
4. <u>Albarel Electric</u>	<u>Philip Tackett</u>	<u>philt@albarell.com</u>	<u>610 691 8600</u>
<u>Excel Comm</u>	<u>J. Messina / Kyle Britt</u>	<u>jmessina@excel.com.net</u>	
5. <u>J. Messina</u>	<u>K. Britt</u>	<u>kbritt@excel.com.net</u>	<u>717</u>
6. <u>WINDS GAP ELECTRIC</u>	<u>Bob Grimes</u>	<u>mmeke.winds.gap.electric.com</u>	<u>610-863-7658</u>
7. <u>T3 Technologies</u>	<u>Tony Jimenez</u>	<u>tony@t3-tek.com</u>	<u>484 357 0188</u>
8. <u>URBAN ELECTRICAL</u>	<u>JASON WAGNER</u>	<u>CJ.EVANCO@URBANELECTRIC-PA.COM</u>	<u>570-342-0907</u>
9. <u>BATTAGLIA</u>	<u>Brent Lyons / Roy D'Amico</u>	<u>Rd'Amico@Battaglia.com</u>	<u>302-218-2208</u>



April 26, 2019

SENT VIA E-MAIL: mts@lymanash.com

Michael T. Sweeney, Esq.
Lyman & Ash
1612 Latimer Street
Philadelphia, PA 19103

RE: High School North and Lehman Intermediate School
Roof Replacement Phase 1 Investigation

Dear Mr. Sweeney,

In accordance with our phone conversation on April 15, 2019 and follow-up e-mail of April 18, 2019, we would like to provide the following proposal for additional services to support your team in investigating existing construction defects for the High School North and Lehman Intermediate School Roof Replacement project.

As indicated in the April 18th e-mail, strategic and selective removal of certain roof and exterior wall components will be necessary in order to observe and document as-built conditions for the purpose of a potential claim. The fee proposal below includes only time expended by D'Huy Engineering and any consultants that may be needed; it does not include any additional time or labor that may be expended by the contractor performing the roof replacement work. Additionally, it does not include costs for long-term storage containers that may be necessary for the preservation of the materials removed, if needed.

Develop Strategic & Selective Removal and Protocol Plan

1. Prepare a preliminary plan and outline that identifies the locations and scope of removal of roof and masonry components. This plan will be used by your firm to inform all the other potential participants that may be involved and obtain their input on the selective removal plan.
2. Update the selective removal plan based on input provided.
3. Obtain a price from the contractor to perform the selective removal.

Observation and Documentation Services (To Be Performed Prior to Starting Work)

1. We are anticipating that the strategic removal plan will include removal of approximately 8 square feet of brick at base of wall locations to observe the conditions of through-wall masonry flashing (removal to be performed by Contractor). DEI will assess the condition of flashing including attachment to wall, extension of flashing through wall thickness, weep condition, and mortar condition in cavity. Contractor to provide temporary weatherproof protection until the permanent replacement is complete. DEI will provide a written report of observed conditions including photos, as well as a comparison to details included on the original construction drawings. We are anticipating 6 areas will be removed per the plan. If additional areas are required, we will re-evaluate our time and fee required.
2. DEI will assist the contractor with labelling each area as the materials are removed so they can be stored for future testing and observation by all parties.

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Construction Phase Services, Phase 1 Area (Summer 2019)

1. It is anticipated that 20 selective areas of 12"x12" roof removal will be cut and removed as part of the strategic and selective removal plan. This work will be done as part of the roof tear off by the contractor.
2. DEI will document the locations of each area on the roof plan and will record the materials removed with photographs. We will label each sample for future testing and observation by all parties.

Construction Phase Services, Phase 2 Area (Summer 2020)

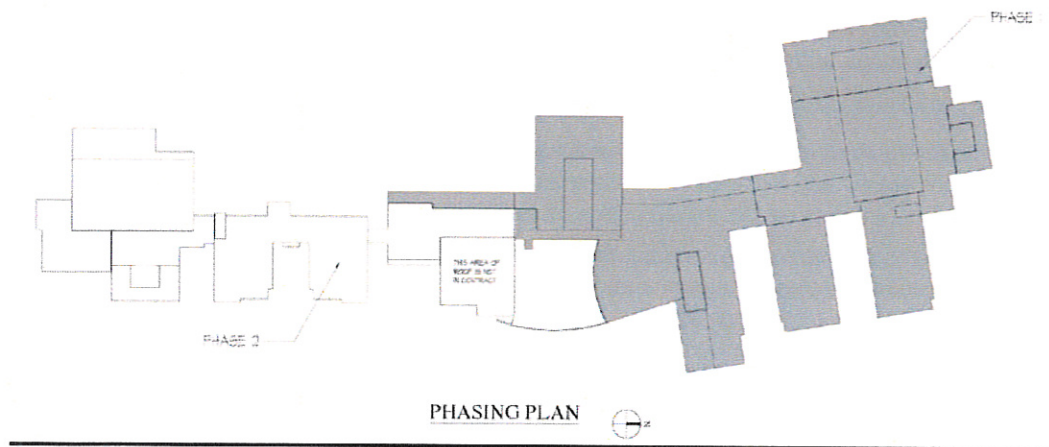
1. It is anticipated that 20 selective areas of 12"x12" roof removal will be cut and removed as part of the strategic and selective removal plan. This work will be done as part of the roof tear off by the contractor.
2. DEI will document the locations of each area on the roof plan and will record the materials removed with photographs. We will label each sample for future testing and observation by all parties.

Contingency Fee

As you are aware, there are numerous variables and conditions that we may encounter during the investigation. The scope of the strategic removal plan has also not been defined and there may be need for lab testing or other support services to provide the information necessary to document and support the investigation. As a result, we are recommending a contingency fee be established which can be used to address any of this additional work. The contingency fee will only be used with prior authorization from your office.

Exclusions

1. Development of detailed as-built drawings of conditions observed. If certain building elements or systems require detailed as-built documents, a separate proposal will be submitted.
2. Demolition and temporary weatherproofing of wall openings (to be performed by Contractor).
3. Laboratory material testing of masonry/mortar samples, flashing, and roofing materials (if recommended based on observations).
4. Other material testing not identified above.
5. Scope of work parameters not listed above.



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Proposed Fee

Our fee for performing the above is:

Develop Strategic & Selective Removal Plan	\$ 1,000
Pre-Replacement Services	\$ 2,800
Construction Phase Services - Phase 1	\$ 4,400
Construction Phase Services – Phase 2	\$ 4,400
Contingency Fee*	<u>\$10,000</u>
Total:	\$22,600

*Fee to address items that are unknown or listed as exclusions at this time; work shall be performed on a time and expense basis and with Owner’s prior approval.

Please let us know if you have any questions regarding this proposal. If you are in agreement with the contents of this proposal and the attached Terms and Conditions, kindly countersign this agreement and return one signed copy to our office.

Sincerely,
D’Huy Engineering, Inc.



Josh Grice, P.E.

cc: Dr. William R. Riker, ESASD
Thomas McIntyre, ESASD
M. Arif Fazil, DEI
Ronald Carr, DEI

Attachment: Terms and Conditions

RECOMMENDED BY LYMAN & ASH

OWNER: EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____

By: _____

Printed Name: _____

Printed Name: _____


Title: _____

Title: _____

Date: _____

Date: _____

ENGINEER: D'HUY ENGINEERING, INC.


By:
Printed Name: Arif Fazil
Title: President
Date: April 26, 2019

G:\Projects\006-299 - Schools\287 - East Stroudsburg ASD\287010 High School North Roof Replacement\Expert Witness\19-04-26 expert witness proposal.doc



Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

Indemnifications

The client shall indemnify and hold harmless DEI and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act of omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except DEI), or anyone for whose acts any of them may be liable.

Contractor Responsibility

ENGINEER shall not, as a result of performance of services, or site visits, or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incidental to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. ENGINEER will not be responsible for any Contractor or other personnel safety or security operations or practices. Any safety or security program issues shall not create any liability for ENGINEER.

Hidden Conditions

A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$100,000, the amount of DEI's fee (whichever is greater) or other amount agreed upon when added under special conditions. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of the principal place of business of DEI.

East Stroudsburg Area School District

Fund Balance Allocations

As of June 30, 2018

	General Fund	Capital Reserve Fund	Special Revenue Fund	Total Governmental Funds
Nonspendable				
Prepaid Expenses	\$ 134,586.00			\$ 134,586.00
Restricted				
Capital Projects		\$ 23,669,248.00		\$ 23,669,248.00
Student Activities			\$ 262,726.00	\$ 262,726.00
Committed				
Future Retirement Benefits	\$ 18,545,532.00			\$ 18,545,532.00
Future healthcare Costs	\$ 6,000,000.00			\$ 6,000,000.00
Assigned				
Capital Projects				
Student Athletics	\$ 21,924.00			\$ 21,924.00
Future Budget Expenditures	\$ 8,488,285.00			\$ 8,488,285.00
Future Educational Programs	\$ 4,000,000.00			\$ 4,000,000.00
Unassigned	\$ 9,934,021.00			\$ 9,934,021.00
Total Fund Balance	\$ 47,124,348.00	\$ 23,669,248.00	\$ 262,726.00	\$ 71,056,322.00
Ending Unassigned Fund Balance can not exceed 8% of the total Fund Balance.				\$ 5,684,505.76
Board needs to assign or Commit at least.				\$ 4,249,515.24

Options:

- Move funds to Capital Reserve
- Move funds to Established Assigned and Committed Funds
- Or a combination of both.

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AGREEMENT
BY AND BETWEEN
BOARD OF EDUCATION OF EAST STROUDSBURG AREA SCHOOL DISTRICT
AND
RAQUEL SANTOS

This Agreement, made this 7th day of May 2019, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter: the "District" and Raquel Santos (hereinafter "Employee").

Whereas the District currently employs Employee as a security guard; and

Whereas the District desires that Employee shall obtain training necessary to enable Employee to qualify as an Act 120 certified school police officer and enforce state laws on school grounds;

NOW THEREFORE, indenting to be legally bound, the parties agree as follows:

1. The District agrees to Employee's police academy tuition, necessary fees, and purchase for Employee required uniforms and materials, at the Allentown Police Academy for the term commencing July 8, 2019 and ending on December 13, 2019.
2. The District agrees to pay Employee at the rate and schedule of pay of her current position as a security guard, being based upon a 37.5 hour work week and the District's 10 month employee schedule.
3. If Employee resigns her position as a school police officer, or is terminated from her position as a school police officer for cause within five (5) years after completing the police academy training, Employee shall reimburse the District for all of the District's

costs pursuant to this agreement, specifically including all of the tuition, fees and costs of required uniforms and materials, and Employee pay received while undergoing police academy training.

4. If Employee does not complete the police academy training, Employee shall reimburse the District for all of the tuition, fees, cost of required uniforms and materials, and Employee pay received while undergoing police academy training.
5. If Employee resigns her position as a security guard, or is terminated from her position as a security guard for any reason prior to completing the police academy training, Employee shall reimburse the District for all of the tuition, fees, cost of required uniforms and materials, and Employee pay received while undergoing police academy training.

IN WITNESS WHEREOF, the parties have set their hand and seal the day and year first above written.

East Stroudsburg Area School District
BY: Lisa VanWhy, President

Date

Raquel Santos, Employee

Date

East Stroudsburg Area School District

Position Description -

Division/Department: Department of Pupil Services

Location: District Level, District Building (pre-K-12)

Job Title: District Level School Psychologists

Reports to: Superintendent of Schools, Assistant Superintendent of Pupil Services, Assistant Superintendent of Curriculum, Director of Pupil Services, Supervisor of Special Education, Building Level Administration,

Terms of Employment: Ten (10) months a year, Salary determined by compensation plan per the current professional association agreement

Evaluation: PDE 82-3

Qualifications: Valid Pennsylvania School Psychologists Certification, Masters in Education and or Psychology

Primary Function: The district school psychologists will have the primary function and responsibility for providing the appropriate and essential psychological services for thought-to-be and to exceptional students within the East Stroudsburg Area School District.

Essential Functions: The district school psychologist provides consultation, support, and direct assessment of academic achievement, behavioral, mental health, within the school environment. The district school psychologists is responsible for conducting psychological, academic, and behavioral assessments in the diagnosis and identification of diverse learners and their needs to comply with PDE Code. Moreover, the district school psychologists serve as a member of the district and school based team to support a safe and positive school climate, promote and provide behavioral and mental health services and assist in coordinating care with support agencies within and outside the district.

More specifically:

- Chair and or attend multidisciplinary team meetings
- Interpret the results of psychoeducational evaluations to teachers, administrations, and parents
- Promote understanding of developmental expectations of children with diverse characteristics, cultures, linguistic, and economic backgrounds
- Support diverse learners by assessing diverse learning needs and implementing appropriate supports and/or supports
- Conduct appropriate educationally relevant identifications within a time sensitive period as a part of the multidisciplinary team process for diagnostic information of recommendations for the purposes of determining the classification/identification of a student for special education including the Chapters 14, 15, and 16 Pennsylvania Code Eligibility Disability Categories of: Autism, Emotional Disturbance, Intellectual Disability, Specific Learning Disability (including but not limited to Dyslexia, Dyscalculia, and Dysgraphia), Traumatic Brain Injury, Mentally, Gifted, Multiple Disabilities, Other Health Impairment (included but not limited to ADHD, ADD)
- Provide individual and or group counseling as necessary as a related service

- Participate in and/or facilitate professional development training on related topics to all district staff as needed and required (included but not limited to parent training and student support activities)
- Provide crisis prevention/intervention services
- Assist in; IEP plan, crisis plan, behavioral plan, 504 plan, GIEP plan, and all other plans to support the wellness of all children
- Attend CASSP, SAP, MTSS, team/grade level, child study, RTII, as a participating team member
- Attend local, regional, and state professional development training to maintain program compliance and certification license requirements
- Work collaboratively with all supportive agencies as a referring member
- Collect and analyze data related to school improvement, student outcome, and accountability requirements
- Assist the Pupil Service Department to maintain a compliance program under the direction of Pennsylvania Department of Education and the Bureau of Special Education
- Perform such other tasks as may be assigned by the Superintendent of Schools, Assistant Superintendent of Pupil Services, Assistant Superintendent of Curriculum, Director of Pupil Services, Supervisor of Special Education, building level administration.

-

Position Specifications

EAST STROUDSBURG AREA SCHOOL DISTRICT

POSITION GUIDE: ELEMENTARY ASSISTANT PRINCIPAL

QUALIFICATIONS:

1. Bachelor's Degree in Education
2. Master's Degree in Education
3. Administrator's Certification
4. Five (5) years teaching experience
5. Knowledge of school law as it pertains to students, staff, instruction and building operations
6. Knowledge of Special Education
7. A working knowledge of office equipment.
8. Experience with technology that is compatible with district-wide systems, and a data management system such as the AS400.
9. Excellent organizational skills and abilities.
10. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
11. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

PHYSICAL
DEMANDS:

1. Able to sit or stand for an extended period of time.
2. Able to raise or lower objects from one level to another.
3. Able to push or pull objects as needed.
4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.
5. Able to use hands and arms to reach and pick up objects.
6. Able to see clearly with or without corrective lenses.
7. Able to perceive speech or nature of sounds in the air in person and on the telephone.
8. Able to move around work area.
9. Able to coordinate eyes, hands and fingers rapidly.
10. Able to work with others in a courteous and cooperative manner.
11. Able to walk moderate distances inside and outside of facilities and able to climb steps.
12. Able to travel inside or outside the District as necessary for work related tasks.
13. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.

WORK RELATED
DEMANDS:

1. Able to communicate effectively both orally and in written form.
2. Able to perform numerical operations accurately and quickly.
3. Able to effectively deal with many types of situations and personalities.
4. Able to effectively deal with deadlines and stressful situations.
5. Able to perform repetitive tasks.
6. Able to make appropriate judgments as they pertain to the responsibilities of the position.
7. Must possess supervisory skills (Elementary School Building)

REPORTS TO: Principal

JOB GOAL: Assist the Principal with the task of promoting the educational development and well being of each student and provide curriculum leadership in the school.

1. Assist in the implementation of the discipline code for students; provide assistance with maintenance of discipline and control in the school.
2. Monitor attendance of students in compliance with the Pennsylvania attendance laws.
3. Assist with recruitment, screening and interviewing of prospective professional/support staff; provide recommendations to the Principal.
4. Supervise, observe and evaluate certified and non-certified employees; make appropriate recommendations regarding the results/ratings.
5. Assist with the activities of all students within the school including planning and conduction programs, projects and activities.
6. Assist in student scheduling and grading.
7. Provide opportunities to the professional staff to engage in study, research and innovation by such means as presenting best practice suggestions.
8. Assist in the orientation of new teachers and new students.
9. Resolve special problems which tend to interfere with the daily routine; schedule and assist the staff personnel to carry out their assigned responsibilities.
10. Assist in the development, planning, implementing and evaluating of school level policies, plans and programs; assist in the development of the curriculum.
11. Attend public meetings of the Board of Education as needs and responsibilities require.
12. Provide assistance in the completion of required records and reports as directed by the Principal.
13. Support the Principal with the development of the school budget, activities calendar and with designing new educational programs.
14. Attend school functions including but not limited to athletic events, dances and concerts in order to provide visible support for these programs.
15. Report all emergencies to the Principal, Assistant Superintendent and Superintendent.
16. Perform other duties as assigned by the Principal.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisor(s).

TERMS OF

EMPLOYMENT: Twelve- (12) month year.

Act 93

ADMINISTRATIVE LEVEL: Administrator

HP Computers and Peripherals

A. Why are you requesting the service/needs?

Why: We are requesting Twenty (20) HP Desktop Computers & Related Peripherals and Fifty-three (53) HP Laptops and related Peripherals for the districts' administration building.

Need: East Stroudsburg Area School District is on a Four (4) Year Computer Replacement Cycle. FY 2019 is the year the administration building is up for replacement in the cycle.

Suggested replacement: HP Desktop/Laptop Computers & Peripherals as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Six quotes were obtained in this instance through a bid.

1. Staples - \$106,927.47
2. W.B. Mason - \$117,083.00
3. IntegraOne - \$117,319.56
4. Zones - \$120,848.10
5. HPI - \$136,541.89
6. SHI - \$144,853.00

C. Procurement Method:

- A bid was issued on April 9th, 2019 for HP Desktop/Laptop Computers & Related Peripherals and sent to approximately twenty-five (25) vendors, as well as advertised on the district website and PASchoolBids.com. Bids were publicly opened on Tuesday, April 30th, 2019 at 11:00 am.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2019-2020 Fiscal Year
- Fund 10
- Account #10-5110-911-000-00-000-100-909-9093
 - Technology Services Lease Initiatives Account

E. Selection of winning proposal

- The lowest priced/qualified/responsible bidder is Staples. The recommendation is to award the bid to this vendor in the amount of \$106,927.47.

F. Other

N/A

Lenovo Chromebooks

A. Why are you requesting the service/needs?

Why: We are requesting One Thousand Two Hundred Thirty-Four (1,234) Lenovo Chromebooks to deploy to all students in Grades 5 (at each elementary school) and 9 (at both high schools).

Need: This deployment aligns to the districts' Digital Transformation Initiative started in 2017 and follows suite with issuing each student at the secondary schools a district issued Chromebook.

Suggested replacement: Lenovo Chromebooks as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Ten quotes were obtained in this instance through a bid.

1. Trinity 3 - \$487,430 – DISQUALIFIED – Vendor did not bid warranty as requested.
2. Adorama - \$503,472.00 - DISQUALIFIED – Equipment specs were not equal to or greater than the specs in the bid documentation.
3. SHI - \$522,599.00 – Recommend awarding bid to this vendor. (Lowest qualified)
4. Staples - \$536,567.88
5. CDW-G - \$553,942.60
6. W.B. Mason - \$555,250.64
7. Zones - \$559,594.32
8. Y-S Technologies - \$562,963.14
9. IntegraOne - \$592,073.20
10. GDC - \$599,464.86

C. Procurement Method:

- A bid was issued on April 9th, 2019 for Lenovo Chromebooks and sent to approximately twenty-five (25) vendors, as well as advertised on the district website and PASchoolBids.com. Bids were publicly opened on Tuesday, April 30th, 2019 at 11:00 am.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes – 2019-2020 Fiscal Year
- Fund 10
- Account #10-5110-911-000-00-000-100-909-9093
 - Technology Services Lease Initiatives Account

E. Selection of winning proposal

- The two lowest priced vendors were not selected.
 - Trinity 3 (initial lowest priced) did not bid the warranty as spec'd in the bid documentation.
 - Adorama (2nd lowest priced) specs were not equal to the specs in the bid documentation.
- The lowest qualified/responsible bidder is SHI. The recommendation is to award the bid to this vendor in the amount of \$522,599.00.

F. Other

N/A

ESASD Computer Bid Results

<u>Vendors</u>	<u>HP Equipment</u>	<u>Lenovo Chromebooks</u>	<u>Non-Collusion Affidavit</u>
Adorama	No Bid	DISQUALIFIED - Equipment lessor than spec	X
CDW-G	No Bid	\$ 553,942.60	n/a
GDC	No Bid	\$ 599,464.86	X
HPI International	\$ 136,541.89	No Bid	X
IntegraOne	\$ 117,319.56	\$ 592,073.20	X
SHI	\$ 144,853.00	\$ 522,599.00	X
Staples	\$ 106,927.47	\$ 536,567.88	X
Trinity 3	No Bid	DISQUALIFIED - did not bid all specs	X
W.B. Mason	\$ 117,083.00	\$ 555,250.64	X
Y-S Technologies	No Bid	\$ 562,963.14	X
Zones	\$ 120,848.10	\$ 559,594.32	X
TOTAL COST			
HP Equipment	\$ 106,927.47		
Lenovo Chromebooks	\$ 522,599.00		
Total	\$ 629,526.47		

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Compiled by: Brian J. Borosh
May 1st, 2019

East Stroudsburg Area School District

Date Range 4/12/19 through 4/25/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
467	04/18/2019	95 PERCENT GROUP INC.	REGISTRATION for 95% GROUP CONFERENCE	\$ 1,650.00
468	04/18/2019	CRAMERS CASHWAY, INC.	MAINTENANCE, GROUNDS AND CUSTODIAL SUPPLIES	\$ 1,969.31
469	04/18/2019	FRIEDMAN ELECTRIC SUPPLY CO. INC.	MAINTENANCE & CUSTODIAL SUPPLIES	\$ 4,347.92
470	04/18/2019	HAJOCA CORPORATION	MAINTENANCE SUPLIES	\$ 4,448.93
471	04/18/2019	NESTLE WATERS NORTH AMERICA	res water bottles	\$ 593.88
			resica water cooler	\$ 713.22
472	04/18/2019	PTC HEADQUARTERS	2019 PTC Membership	\$ 200.00
473	04/18/2019	PENNSYLVANIA STATE UNIVERSITY	CONFERENCE FEE - STEVE ZALL	\$ 255.00
474	04/18/2019	SOMASTREAM INTERACTIVE	10 seats for drivers education	\$ 200.00
475	04/18/2019	WASTE MANAGEMENT	District wide waste pick up	\$ 22,018.32
476	04/18/2019	KEYCO DISTRIBUTORS INC.	CAFE SUPPLIES D FLYNN	\$ 80.00
477	04/18/2019	PCARD VENDOR	CAFE SUPPLIES D FLYNN	\$ 82.68
478	04/18/2019	PRICE CHOPPER #236	CAFE SUPPLIES D FLYNN	\$ 25.35
479	04/18/2019	WALMART COMMUNITY/GEMB	CAFE SUPPLIES D FLYNN	\$ 32.78
480	04/18/2019	WEIS MARKET, INC.	CAFE SUPPLIES D FLYNN	\$ 201.52
481	04/18/2019	DOLLAR TREE	CAFE SUPPLIES M POSSINGER	\$ 62.54
482	04/18/2019	GRAINGER	CAFE SUPPLIES M POSSINGER	\$ 59.71
483	04/18/2019	KEYCO DISTRIBUTORS INC.	CAFE SUPPLIES M POSSINGER	\$ 17.20
484	04/18/2019	PCARD VENDOR	CAFE SUPPLIES M POSSINGER	\$ 63.73
485	04/18/2019	PCARD VENDOR	CAFE SUPPLIES M POSSINGER	\$ 28.62
486	04/18/2019	PCARD VENDOR	CAFE SUPPLIES M POSSINGER	\$ 32.82
487	04/18/2019	PRICE CHOPPER #236	CAFE SUPPLIES M POSSINGER	\$ 11.58
488	04/18/2019	WEIS MARKET, INC.	CAFE SUPPLIES M POSSINGER	\$ 13.94
489	04/26/2019	PCARD VENDOR	HS NORTH FCS - A BRIGGS	\$ 26.00
490	04/26/2019	WEIS MARKET, INC.	HS SOUTH FCS - P ROWE	\$ 82.99
491	04/26/2019	MIGNOSIS SUPER FOOD	HS NORTH FCS CLASS SUPPLIES- J CURRY	\$ 91.06
492	04/26/2019	WALMART COMMUNITY/GEMB	JTL FCS CLASS SUPPLIES- D MORETTO	\$ 297.31
493	04/26/2019	AMERICAN RIBBON MANUFACTURERS, INC.	JTL FCS CLASS SUPPLIES- M DEROBERTIS	\$ 103.66
494	04/26/2019	WEIS MARKET, INC.	JTL FCS CLASS SUPPLIES- M DEROBERTIS	\$ 313.95
495	04/26/2019	AMERICAN RIBBON MANUFACTURERS, INC.	LEHMAN FCS CLASS SUPPLIES- S ANDREWS	\$ 257.28
496	04/26/2019	PRICE CHOPPER #236	LEHMAN FCS CLASS SUPPLIES- S ANDREWS	\$ 484.36
497	04/26/2019	PCARD VENDOR	HS SOUTH FCS CLASS SUPPLIES- R BROTHERTON	\$ 12.00
498	04/26/2019	WEIS MARKET, INC.	HS SOUTH FCS CLASS SUPPLIES- R BROTHERTON	\$ 79.90
239944	04/16/2019	SMITHFIELD TOWNSHIP	PERMIT FOR SMITHFIELD ELEM PLAYGROUND	\$ 612.00
239945	04/17/2019	A.J. SMITH ELECTRIC MOTOR SERVICE	van stock	\$ 404.00
239946	04/17/2019	ACAR LEASING INC.	RENTAL PAYMENT FOR KEY LEADERSHIP TRIP VAN	\$ 135.44
239947	04/17/2019	ALAN KUNSMAN ROOFING & SIDING INC	mse roof repair	\$ 2,150.00
239948	04/17/2019	ALDEN & LISA WRIGHT	WRIGHT, ALDEN & LISA 2017 SENIOR REBATE	\$ 575.00
239949	04/17/2019	ALL AMERICAN SPORTS CORP.	LEHMAN FOOTBALL RECONDITIONING	\$ 7,797.06
			NORTH FOOTBALL RECONDITIONING	\$ 11,657.38
239950	04/17/2019	AMERICAN RED CROSS	MIDDLE SMITHFIELD CASUAL FOR A CAUSE 04/05/2019	\$ 375.00
239951	04/17/2019	ANIMALS CAN'T TALK RESCUE & ADOPTION	ES ELEM CASUAL FOR A CAUSE DONATION 04/03/2019	\$ 193.00
239952	04/17/2019	B NEWHART E SONS INC	sludge removal sewer plant	\$ 1,400.00
239953	04/17/2019	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 352.55
239954	04/17/2019	BERKONE	ACT 1 HOMESTEAD APPLICATIONS I	\$ 737.67
239955	04/17/2019	BLACKBOARD INC.	BLACKBOARD INITIAL TERM #1	\$ 10,885.49
239956	04/17/2019	BUS PARTS WAREHOUSE	Open Order for Parts	\$ 213.25
239957	04/17/2019	CAROL J SUMSKI	SUMSKI, CAROL 2017 SENIOR REBATE	\$ 14.66
239958	04/17/2019	UGI CENTRAL	HS SOUTH MAINTENANCE BLDG NATUAL GAS CHARGES	\$ 641.19
			HS SOUTH STADIUM NATUAL GAS CHARGES	\$ 2,661.55
			JM HILL NATUAL GAS CHARGES	\$ 3,343.87
239959	04/17/2019	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 190418	\$ 245.00
239960	04/17/2019	CHRISTOPHER S. BROWN LAW OFFICES	FEBRUARY INV CHRIS APRIL INV	\$ 6,731.50
239961	04/17/2019	CM REGENT RESOURCES	LIFE INSURANCE PAYMENT	\$ 11,767.97
239962	04/17/2019	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE	\$ 9,140.33
239963	04/17/2019	COLT PLUMBING SPECIALTIES	hss control module	\$ 236.91
239964	04/17/2019	CONCORDE, INC.	CONTRACT FOR DOT TESTING OF CD	\$ 26.11
239965	04/17/2019	D'HUY ENGINEERING, INC.	hsn water heater replacement-job#287014	\$ 8,943.76
			res roof replacement job#287011	\$ 5,499.99
239966	04/17/2019	DANIA BUEIVAS-LARRIER	APRIL 1-4 2019 PARENT CONTRACT DRIVER	\$ 162.86
			APRIL 5-8 2019	\$ 159.61

East Stroudsburg Area School District

Date Range 4/12/19 through 4/25/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
239966	04/17/2019	DANIA BUEIVAS-LARRIER	APRIL 9-12 2019 PARENT CONTRACT DRIVER	\$ 158.34
			MARCH 18-22 2019 PARENT CONTRACT DRIVER	\$ 196.90
			MARCH 25-29 2019 PARENT CONTRACT DRIVER	\$ 189.31
			MARCH 3/12-15/2019 PARENT CONTRACT DRIVER	\$ 160.42
239967	04/17/2019	DAWN M ARNST	DUPLICATE FEE	\$ 5.00
239968	04/17/2019	DES-CPR, INC.	district shredding	\$ 680.00
239969	04/17/2019	DIRECT ENERGY BUSINESS	ESE NATUAL GAS CHARGES	\$ 1,795.08
			HS SOUTH CAMPUS NATUAL GAS CHARGES	\$ 6,149.51
			JTL NATUAL GAS CHARGES	\$ 3,327.59
239970	04/17/2019	DM SUPPLY SOURCE, LLC	hss voltage meter	\$ 2,185.05
			mse valve actuator	\$ 349.19
			sme non spring	\$ 140.37
239971	04/17/2019	E.S.E.A.	Payroll Run 1 - Warrant 190418	\$ 28,694.47
239972	04/17/2019	EAST STROUDSBURG	Payroll Run 1 - Warrant 190418	\$ 7,489.57
239973	04/17/2019	EASTON AREA HIGH SCHOOL	Easton Area School District-Feb 28	\$ 39.50
239974	04/17/2019	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 190418	\$ 28.00
239975	04/17/2019	ELECTRIC CITY AQUARIUM & REPITLE DEN	Scranton Aquarium Trene Lurry	\$ 388.50
239976	04/17/2019	ESS NORTHEAST LLC	Billing Week Ending 4/6/2019	\$ 24,919.82
239977	04/17/2019	FIRST BOOK	Title I - Transition backpacks	\$ 102.80
239978	04/17/2019	FIVE STAR INTERNATIONAL LLC	Open Order for Parts	\$ 715.02
239979	04/17/2019	FLINN SCIENTIFIC INC.	HSS2019-REPLACES 20190117	\$ 85.60
239980	04/17/2019	FLOORINGINC.COM	MSE Sensory Room Flooring	\$ 158.80
239981	04/17/2019	FRONTIER	FRONTIER DISTRICT PHONE LINES	\$ 398.36
239982	04/17/2019	GRAINGER	jm hill ac voltage module	\$ 629.97
239983	04/17/2019	GRAINGER	shop binder	\$ 99.84
239984	04/17/2019	HAB-DLT	Payroll Run 1 - Warrant 190418	\$ 664.78
239985	04/17/2019	HARVEY YOUNG, ARBITRATOR	case 2018-0265 ESASD & Support Personnel Associati	\$ 900.00
239986	04/17/2019	HESC	Payroll Run 1 - Warrant 190418	\$ 367.90
239987	04/17/2019	HILLMANN CONSULTING LLC	mse iaq testing	\$ 1,225.00
239988	04/17/2019	JAYNE LIPS	LIPS, JAYNE 2017 SENIOR REBATE	\$ 1,500.00
239989	04/17/2019	JTL CHOIR PARENTS	JTL CASUAL FOR A CAUSE DONATION 03/25/2019	\$ 367.85
239990	04/17/2019	KALAHARI RESOROTS, LLC	HS NORTH FIELD TRIP	\$ 3,780.00
239991	04/17/2019	KEYSTONE FIRE PROTECTION CO.	ese service fire extinguisher	\$ 116.60
239992	04/17/2019	LAERDAL MEDICAL CORPORATION	CPR MANIKINS FOR TRAININGS	\$ 4,175.71
239993	04/17/2019	LAW SOUND & LIGHTING INC	HS NORTH HEADSETS/RECIEVER/LIGHT RENTALS	\$ 1,270.00
239994	04/17/2019	LEON CLAPPER, INC.	hsn back flow test	\$ 4,000.00
239995	04/17/2019	LJC DISTRIBUTORS OF FULLER BRUSH	bes ljc po-REPLACES 20190350	\$ 490.15
239996	04/17/2019	MAILFINANCE INC	NEW POSTAGE MACHINES-BUSINESS	\$ 706.80
239997	04/17/2019	MANWALAMINK WATER COMPANY	SMITHFIELD ELM WATER & SEWER	\$ 723.66
239998	04/17/2019	MARK & DAWN SELL	OVERPATMENT PARCEL 14/7/4/13	\$ 27.18
239999	04/17/2019	FRANK MARTZ COACH COMPANY	FINAL PAYMENT FOR 2019 PROM TRANPORTATION	\$ 2,725.00
240000	04/17/2019	MATHEMATICS LEAGUE INC.	PAML CONTEST	\$ 90.00
240001	04/17/2019	MEIER SUPPLY CO., INC.	bushkill truck stock	\$ 63.02
			DISTRICT FILTERS	\$ 698.30
			truck stock	\$ 178.28
240002	04/17/2019	MESKO GLASS & MIRROR CO.	north glass	\$ 75.00
240003	04/17/2019	MET-ED	ES ELEM MARCH ELECTRIC 100065663211	\$ 6,861.30
			MIDDLE SMITHFIELD ELM MARCH ELECTRIC 100071509721	\$ 5,591.10
			NORTH CAMPUST MARCH 2019 ELECTRIC	\$ 29,639.86
			SMITHFIELD ELM MARCH ELECTRIC 100066917749	\$ 9,150.51
			TRAFFIC LIGHT MARCH ELECTRIC	\$ 19.83
			TRAFFIC LIGHT MARCH ELECTRIC 100031621285	\$ 19.67
			TRAFFIC LIGHT MARCH ELECTRIC 100052611207	\$ 17.77
			TRAFFIC LIGHT MARCH ELECTRIC 100080490897	\$ 32.35
240004	04/17/2019	MODERN GAS SALES, INC.	PROPAIN FOR LEHMAN POOL	\$ 457.06
			PROPAIN FOR RESICA HEAT	\$ 1,771.81
240005	04/17/2019	MOELLER WELDING	jtl sewage pumps	\$ 613.00
240007	04/17/2019	WILLIAM M. SNYDER	WORKED ON MAYTAG WASHER AT MSE	\$ 60.00
240008	04/17/2019	NATIONAL TIME & SIGNAL CORPORATION	WALL CLOCKS	\$ 838.00
240009	04/17/2019	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 190418	\$ 129.00
240010	04/17/2019	OFFICE DEPOT	Open Purchase Order- Office De	\$ 202.78

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
240010	04/17/2019	OFFICE DEPOT	Supply order fireproof cabinet	\$ 100.65
240011	04/17/2019	PANCREATIC CANCER ACTION NETWORK INC.	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION 4/5/2019	\$ 119.00
240012	04/17/2019	PANKO REPORTING	Transcript for Student Expulsi	\$ 302.50
240013	04/17/2019	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 190418	\$ 138.39
240014	04/17/2019	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 190418	\$ 772.33
240015	04/17/2019	PENTELEDATA	PENN TELEDATA-DISTRICT INTERNET	\$ 4,172.50
240016	04/17/2019	PERMA-BOUND BOOKS	library books	\$ 478.00
240017	04/17/2019	PETROCHOICE	OPEN ORDER FOR FLUIDS	\$ 809.00
240018	04/17/2019	PMEA DISTRICT 10	Music Performance Assessment R	\$ 185.00
240019	04/17/2019	POSTAGE PRO PLUS, INC	order tape for postage machine	\$ 65.93
240020	04/17/2019	PP&L	HS SOUTH TRAFFIC LIGHTS 67841-29000	\$ 27.52
			HS SOUTH TRAFFIC LIGHTS 92422-54001	\$ 27.67
			HS SOUTH TRAFFIC LIGHTS 95041-29005	\$ 27.67
			HS SOUTH TRAFFIC LIGHTS 98641-29009	\$ 26.97
240021	04/17/2019	PROSSER LABORATORIES, INC.	december operations	\$ 4,654.18
			january operations	\$ 7,188.63
			mse water test	\$ 135.00
			north bus garage water test	\$ 38.00
			north water test	\$ 2,493.00
			resica water test	\$ 335.00
240022	04/17/2019	RADISSON HOTELS PENN HARR	HS NORTH FINAL 2019 PROM PAYMENT	\$ 8,540.20
240023	04/17/2019	RAPTOR TECHNOLOGIES, LLC	SECURITY BADGE PRINTER, READER	\$ 22,906.00
240024	04/17/2019	READ TO THEM	Title I One school one book pu	\$ 2,490.75
240025	04/17/2019	REGINA FARMS	OPEN ORDER FOR SUPPLIES	\$ 176.10
240026	04/17/2019	ROBERT DELGADO	internet usage reimbursement (\$ 120.00
240027	04/17/2019	ROTARY CLUB OF THE SMITHFIELDS	Registration fee for RYLA Lead	\$ 650.00
240028	04/17/2019	SCHOOL NURSE SUPPLY INC.	Eileen Early - Resica - nursi	\$ 60.19
240029	04/17/2019	SCHUYLKILL VALLEY SPORTING GOODS	LEHMAN ATHLETICS SOCKS FOR ALL	\$ 211.75
			LEHMAN BASEBALL BAT, MITTS, CA	\$ 148.00
			SOUTH BASEBALL GROUND ANCHORS	\$ 44.00
240030	04/17/2019	SHARON J. GERBERICH	DUPLICATE FEE	\$ 5.00
240031	04/17/2019	SHERMAN THEATER	EQUIPMENT RENTAL FOR SPING MUSICAL	\$ 262.50
240032	04/17/2019	SMITHFIELD SEWER AUTHORITY	ESE 2ND QTR SEWER FEE	\$ 4,875.00
			JTL 2ND QTR SEWER FEE	\$ 8,775.00
240033	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER EVELYN	\$ 200.00
240034	04/17/2019	SPELLING BEE	Spelling B contest 2019-Junior	\$ 70.00
240035	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER DEVON	\$ 50.00
240036	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240037	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER	\$ 50.00
240038	04/17/2019	SPELLING BEE	Spelling B contest 2019-Junior	\$ 95.00
240039	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER MATTHEW	\$ 50.00
240040	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 70.00
240041	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 70.00
240042	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER JACOB	\$ 50.00
240043	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 160.00
240044	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER	\$ 50.00
240045	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240046	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240047	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 95.00
240048	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER EMILIA	\$ 50.00
240049	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER EMMA	\$ 50.00
240050	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 70.00
240051	04/17/2019	SPELLING BEE	Spelling B contest 2019-Junior	\$ 70.00
240052	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER ELIJAH	\$ 50.00
240053	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER JARED	\$ 50.00
240054	04/17/2019	SPELLING BEE	Spelling B contest 2019-Junior	\$ 95.00
240055	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER	\$ 160.00
240056	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER JOSEPH	\$ 50.00
240057	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER	\$ 50.00
240058	04/17/2019	SPELLING BEE	Spelling B contest 21019-Junior	\$ 70.00
240059	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00

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240060	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER PATRYCJA	\$ 50.00
240061	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240062	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 95.00
240063	04/17/2019	SPELLING BEE	Spelling B contest 2019-Junior	\$ 95.00
240064	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER	\$ 50.00
240065	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER MIA	\$ 50.00
240066	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER CINNSIRE	\$ 50.00
240067	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 95.00
240068	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER MICHAEL	\$ 50.00
240069	04/17/2019	SPELLING BEE	Spelling B contest 2019-Junior	\$ 70.00
240070	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER MISA	\$ 50.00
240071	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER GRACE	\$ 50.00
240072	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240073	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR	\$ 125.00
240074	04/17/2019	SPELLING BEE	Spelling B contest 2019-Senior	\$ 70.00
240075	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER ETHAN	\$ 50.00
240076	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240077	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240078	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240079	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 200.00
240080	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER EDWARD	\$ 50.00
240081	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 SENIOR WINNER	\$ 50.00
240082	04/17/2019	SPELLING BEE	SPELLING BEE CONTEST 2019 JUNIOR WINNER HANNAH	\$ 125.00
240083	04/17/2019	ST.JUDE'S CHILDRENS RESEARCH HOSPITAL,INC	ES ELEM CASUAL FOR A CAUSE DONATION 03/22/2019	\$ 180.50
240084	04/17/2019	STAPLES CREDIT PLAN	Folding storage cart (Carol an teacher chair	\$ 63.58 \$ 179.99
240085	04/17/2019	STEVE SHANNON TIRE & AUTO CENTER	Open Order for Tires	\$ 219.10
240086	04/17/2019	STROUDSBURG ELECTRIC MOTOR SERVICE	ese ahu mse bronze fitted pump	\$ 23.97 \$ 2,500.00
			north vbelt	\$ 75.38
240087	04/17/2019	SUN LITHO-PRINT, INC.	POSTERS FOR MUSICAL	\$ 112.50
240088	04/17/2019	SUPER HEAT, INC.	hsn service boiler hss service boiler	\$ 775.70 \$ 1,440.00
			mse gasket	\$ 13.36
			resica install new trap	\$ 331.91
240089	04/17/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	Inv #119035 Sp Ed. student Inv #119036 Legal svc. for sp. Legal services for sp ed stude Legal services for sp. ed. stu Legal svc. for sp ed student I Special Ed. misc. legal servic	\$ 760.50 \$ 156.00 \$ 78.00 \$ 117.00 \$ 292.50 \$ 234.00
240090	04/17/2019	THE EC/BCLS TRAINING CENTER	ATHLETICS HEARTSAVER CARDS AND	\$ 43.00
240091	04/17/2019	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	MIDDLE SMITHFIELD STUDENT COUNCIL FUNDRAISER	\$ 1,336.37
240092	04/17/2019	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE 03/15/19	\$ 258.25
240093	04/17/2019	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	LEHAMAN FUNDRAISER 03/04/2019	\$ 620.00
240094	04/17/2019	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	SMITHFIELD ELEM FUNDRAISER 03/26/2019	\$ 1,298.00
240095	04/17/2019	THE PENNSYLVANIA STATE UNIVERSITY	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION 01/25/19	\$ 137.00
240096	04/17/2019	THE SHAWNEE PLAYHOUSE	title 1 -Shawnee playhouse	\$ 500.00
240097	04/17/2019	TRANE U.S. INC.	mse service hot water valve mse service hvac north eddy current testing	\$ 603.00 \$ 2,135.00 \$ 19,922.00
240098	04/17/2019	TYLER TECHNOLOGIES, INC.	TYLER TECHNOLOGY HR TRAINING	\$ 7,000.00
240099	04/17/2019	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 190418	\$ 267.49
240100	04/17/2019	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 190418	\$ 32.00
240101	04/17/2019	US FOODS	open PO for MP foods purchases open PO for online foods purch	\$ 32.74 \$ 706.58
240102	04/17/2019	ESTATE OF WALTER P. BENSLEY	BENSLEY, SALLY REBATE	\$ 17.02
240103	04/17/2019	WEST MUSIC COMPANY	Music class	\$ 187.20
240104	04/17/2019	YOUTH ADVOCATE PROGRAMS, INC.	Board approved program for stu Youth Advocate services per Bo	\$ 19,945.90 \$ 19,945.90
240105	04/17/2019	ZESWITZ MUSIC COMPANY	Flute Repair	\$ 172.80

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240106	04/23/2019	CHRISTOPHER S. BROWN LAW OFFICES	FEBRUARY INV CHRIS FEB RETAINE	\$ 3,500.00
240107	04/23/2019	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAP IMPROV FUND May 2019	\$ 13,350.42
240108	04/23/2019	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI OPERATING PAYMENT May 2019	\$ 155,312.00
240109	04/23/2019	CHRISTOPHER S. BROWN LAW OFFICES	FEBRUARY INV CHRIS BROWN	\$ 5,624.72
			FEBRUARY INVOICE 2018	\$ 6,544.00
240110	04/25/2019	ACAR LEASING INC.	SOUTH BOYS TENNIS VAN RENTAL	\$ 204.77
240111	04/25/2019	ADVANCE AUTO PARTS	ball joint/rotor/brake pad for	\$ 231.08
			battery gmc van	\$ 133.99
			CAFETERIA SOUTH VAN REPAIRS	\$ 135.08
			facilities truck oil	\$ 15.54
			head lamp	\$ 11.89
			Open Order for Parts	\$ 371.97
			PNEUMATIC SEAT	\$ 64.39
			truck washer fluid	\$ 9.18
240112	04/25/2019	AGORA CYBER CHARTER SCHOOL	Agora Cyber Charter School - M	\$ 52,594.17
240113	04/25/2019	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	CASUAL FOR A CAUSE DONATIONS	\$ 761.00
240114	04/25/2019	AMERICAN RED CROSS	RED CROSS CERTIFICATES FOR LIF	\$ 266.00
240115	04/25/2019	ASIAN FOOD SOLUTIONS, INC	CHICKEN PURCHASES	\$ 3,136.28
240116	04/25/2019	CANON-MCMILLAN SCHOOL DISTRICT	Invoice 03/31/2019 Tuition	\$ 2,160.00
240117	04/25/2019	CARGILL	TO PAY FOR 2 CASES OF FR TOAS	\$ 94.38
240118	04/25/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM WRITER	\$ 13,728.00
240119	04/25/2019	UGI CENTRAL	ESE GAS LINE CHARGES	\$ 1,517.60
			HS SOUTH GAS LINE CHARGES	\$ 4,643.21
			HS SOUTH STADIUM GAS LINE CHARGE	\$ 758.01
			JM HILL GAS LINE CHARGES	\$ 664.80
			JTL GAS LINE CHARGES	\$ 2,603.20
			MAINTENANCE BLDG GAS LINE CHARGES	\$ 100.20
240120	04/25/2019	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	7789102822 RESICA ELEM SCHOOL SUPPLIES	\$ 1,607.04
			7789190386 MIDDLE SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 324.20
			7789407073 BUSHKILL ELEM SCHOOL SUPPLIES 1 OF 2	\$ 13.88
			7789407073 BUSHKILL ELEM SCHOOL SUPPLIES 2 OF 2	\$ 121.35
			7789431531 JTL SCHOOL SUPPLIES	\$ 475.72
			7789440564 SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 56.98
			7789446214 HS NORTH SCHOOL SUPPLIES	\$ 202.40
			7789446813 SPECIAL ED SUPPLIES	\$ 274.72
			7789447442 JTL SCHOOL SUPPLIES	\$ 558.96
			7789448500 SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 121.78
			7789449291 SPECIAL ED SUPPLIES	\$ 129.42
			7789462273 HS SOUTH SCHOOL SUPPLIES	\$ 55.40
			7789464792 SPECIAL ED SUPPLIES	\$ 160.03
			7789465646 LEHMAN SCHOOL SUPPLIES	\$ 35.85
			7789466594 ESE ELEM SCHOOL SUPPLIES	\$ 104.58
			7789467797 CURRICULUM SUPPLIES	\$ 28.99
			7789473914 MIDDLE SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 648.96
			7789477070 SPECIAL ED SCHOOL SUPPLIES	\$ 786.04
			7789480702 LEHMAN SCHOOL SUPPLIES	\$ 48.03
			7789487951 ITEC SUPPLIES	\$ 30.59
			7789488937 HS SOUTH SCHOOL SUPPLIES	\$ 63.95
			7789518385 JTL SCHOOL SUPPLIES	\$ 94.43
			7789576713 HS SOUTH SCHOOL SUPPLIES	\$ 477.43
			7789579121 MIDDLE SMITHFIELD SCHOOL SUPPLIES	\$ 857.92
			7789586471 HS NORTH SCHOOL SUPPLIES	\$ 320.84
			7789595366 HS SOUTH SCHOOL SUPPLIES	\$ 295.70
			7789603233 SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 124.64
			7789603247 RESICA ELEM SCHOOL SUPPLIES	\$ 57.30
			7789606780 MIDDLE SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 370.74
			7789640810 BUSHKILL ELEM SCHOOL SUPPLIES	\$ 421.05
			7789647022 HS SOUTH SCHOOL SUPPLIES	\$ 354.32
			7789689499 LEHMAN SCHOOL SUPPLIES	\$ 1,499.43
			7789721372 HS NORTH SCHOOL SUPPLIES	\$ 362.40
			7789727042 HS NORTH SCHOOL SUPPLIES	\$ 104.42

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240120	04/25/2019	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	7789727149 HS SOUTH SCHOOL SUPPLIES	\$ 99.40
			7789775201 BUSHKILL ELEM SCHOOL SUPPLIES	\$ 450.18
			7789840457 JM HILL ELEM SCHOOL SUPPLIES	\$ 80.47
			7789856986 SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 1,465.32
			7889489979 LEHMAN SCHOOL SUPPLIES	\$ 28.53
			JM HILL ELEM SCHOOL SUPPLIES	\$ 378.52
			SMITHFIELD ELEM SCHOOL SUPPLIES	\$ 927.67
240121	04/25/2019	COLONIAL INTERMEDIATE UNIT 20	FEBRUARY OPERATING EXPENSES	\$ 4,416.63
			FEBRUARY PARTIAL HOSPITAL INSTALLMENT	\$ 32,240.72
			TRANSPERFECT	\$ 60.60
240122	04/25/2019	COLONIAL INTERMEDIATE UNIT 20	SPECIAL ED PROGRAMS AND SERVICES	\$ 414,522.07
240123	04/25/2019	COLONIAL INTERMEDIATE UNIT 20	DIRECT ONE ON ONE SERVICES	\$ 431,357.55
240124	04/25/2019	COMMUNICATIONS SYSTEMS, INC.	PA SYSTEM FOR MIDDLE SMITHFIEL	\$ 13,724.25
240125	04/25/2019	COMPUTER DISCOUNT WAREHOUSE	OPEN PURCHASE ORDER CDW-201901	\$ 26.39
			projector bulbs	\$ 632.00
			Title I - LCD Projector Bulb	\$ 58.41
240126	04/25/2019	CROWN AWARDS	AWARDS FOR ROBOTIC COMPETITION	\$ 30.81
240127	04/25/2019	DATA RECOGNITION CORPORATION	LAS Links Assessments for ESL-P.O.#19001064	\$ 130.20
240128	04/25/2019	DAY WIRELESS SYSTEMS	Radio/Antennae/Mic for 2019 Fo	\$ 674.60
240129	04/25/2019	DEMCO INC	library supplies: Use Contract	\$ 136.34
240130	04/25/2019	DILLON MUSIC	LEATHER SPECIALTIES FRENCH HOR	\$ 274.55
240131	04/25/2019	DINN BROTHERS	Student of the month trophy	\$ 90.25
240132	04/25/2019	DR JOHN BART D.O.	for mileage to/from 03/30 & 4/06 PHYSICALS	\$ 295.80
240133	04/25/2019	DUTCH MILL BULBS	FAME JR FLOWER BULB ORDER - FUNDRAISER	\$ 590.00
240134	04/25/2019	ESS NORTHEAST LLC	Billing Week Ending 4/13/19	\$ 30,528.66
240135	04/25/2019	EVIDENT, INC	Security bags for drug testing	\$ 138.22
240136	04/25/2019	FASTENAL COMPANY	fasteners	\$ 78.56
240137	04/25/2019	FRONTIER	FRONTIER DISTRICT PHONES	\$ 660.98
240138	04/25/2019	FUN AND FUNCTION	BES Sensory Room Adaptive Wall	\$ 5,303.97
240139	04/25/2019	GERTRUDE HAWK CHOCOLATES	FUNDRAISER ORDER 602936 & 602939	\$ 1,157.00
240140	04/25/2019	THE PROPHET CORP	Adapted PE Gym Materials - HSN	\$ 1,939.96
			Stability Ball Rack - MSE Sens	\$ 197.73
240141	04/25/2019	GREGORY GRAHAM PIANO SERVICE	Piano Tuning	\$ 115.00
240142	04/25/2019	INTERSTATE TAX SERVICE BUREAU	ITS INV 19333	\$ 922.14
240143	04/25/2019	JDRF INTERNATIONAL	DONATION/FUNDRAISER TO JDRF	\$ 200.00
240144	04/25/2019	JOAN HORGER	TAX COLLECTOR INTERNET REIMBURSEMENT 1/1-6/1/2018	\$ 210.00
240145	04/25/2019	JTM PROVISIONS CO.	to pay invoices for 2018-2019	\$ 1,269.56
240146	04/25/2019	JUDILYN A DESALES	REFUND - LONGWOOD GARDENS	\$ 25.00
240147	04/25/2019	KATHLEEN DOLIN	DOLIN, KATHLEEN TAX REFUND	\$ 115.15
240148	04/25/2019	KISTLER PRINTING COMPANY	Business Cards for Pupil Svc.	\$ 273.00
240149	04/25/2019	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	March '19 and April '19 Tuitio	\$ 12,184.41
240150	04/25/2019	LEVIN LEGAL GROUP	Misc. Legal Fees for sp. ed	\$ 3,646.20
240151	04/25/2019	LEXICON TIMING, LLC	TIMING OUTDOOR TRACK & FIELD SEASON	\$ 1,800.00
240152	04/25/2019	LONGWOOD GARDENS, INC.	PAYMENT IN FULL FOR LONGWOOD GARDENS TICKETS	\$ 210.00
240153	04/25/2019	MAILFINANCE INC	ESN portion of postage machine	\$ 706.80
			MAILFINANCE AGREEMENT JTL	\$ 706.80
			postage machine Sourcewell Con	\$ 706.80
240154	04/25/2019	MAZZITTI & SULLIVAN EAP SERVICES	QUARTERLY INVOICE EMPLOYEES April 1-June 30,2019	\$ 5,350.50
240155	04/25/2019	MET-ED	RESICA ELECTRIC 100016949099	\$ 5,379.45
			TRAFFIC LIGHT ELECTRIC 100016944322	\$ 19.59
			TRAFFIC LIGHT ELECTRIC 100016991349	\$ 19.35
			TRAFFIC LIGHT ELECTRIC 100017096742	\$ 19.85
			TRAFFIC LIGHT ELECTRIC 100031621210	\$ 19.69
240156	04/25/2019	M-F ATHLETIC COMPANY INC	NORTH TRACK & FIELD STARTING B	\$ 113.85
240157	04/25/2019	MONROE COUNTY PROTHONOTARY	DELINQUENT TAXES MONROE 4646 C	\$ 7.00
240158	04/25/2019	MORNING CALL	MORNING CALL ORDER 6213755	\$ 1,855.30
240159	04/25/2019	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS PORTA POTTIES	\$ 147.00
			NORTH ATHLETICS PORTA POTTIES	\$ 384.00
			SOUTH ATHLETICS PORTA POTTIES	\$ 373.00
240160	04/25/2019	NATIONAL KIDNEY FOUNDATION	ADMINISTRATION BLDG CASUAL FOR A CAUSE DONATION	\$ 163.00
240161	04/25/2019	NETCO INC	PARCEL 09/5A/3/13 TAX REFUND OVERPAID	\$ 59.30

East Stroudsburg Area School District

Date Range 4/12/19 through 4/25/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
240162	04/25/2019	OFFICE DEPOT	Supply order fireproof cabinet	\$ 3,699.98
240163	04/25/2019	OFFICE DEPOT	laptop roller for E.D. (vision	\$ 129.99
240164	04/25/2019	ORIENTAL TRADING	Guidance	\$ 311.00
			Title 1 Literacy Fair Supplies	\$ 101.10
240165	04/25/2019	KEY CLUB INTERNATIONAL PENNSYLVANIA DISTRICT	KEY LEADERSHIP REGISTRATION	\$ 400.00
240166	04/25/2019	PARTAC PEAT CORPORATION	LONG JUMP PIT SAND INVOICE 20	\$ 842.74
240167	04/25/2019	PATRIOT WORKWEAR	Patriot supplies tool kit/stor	\$ 99.00
240168	04/25/2019	PEN ARGYL AREA SD	Revised IU Tuition-2/28/19	\$ 117.42
240169	04/25/2019	PHILIP ROSENAU CO., INC.	hss philip po-replaces 2019031	\$ 159.22
240170	04/25/2019	POCONO RECORD	Advertisements for Boare meeti	\$ 619.17
240171	04/25/2019	POSTMASTER	10 ROLLS OF 100 STAMPS	\$ 500.00
240172	04/25/2019	PRECISION EXCAVATING & PAVING, INC	INVOICE #79 SNOW REMOVAL, SAL	\$ 1,380.00
			INVOICE #64 SNOW REMOVAL, SALT	\$ 869.00
			INVOICE #65 SNOW REMOVAL, SALT	\$ 2,228.50
			INVOICE #70 SNOW REMOVAL, SALT	\$ 1,715.00
			INVOICE #77 SNOW REMOVAL, SALT	\$ 4,228.00
			INVOICE #78 SNOW REMOVAL, SALT	\$ 2,459.50
			SNOW REMOVAL, SALT, CINDERS JT	\$ 3,180.00
			SNOW REMOVAL, SALT, CINDERS, J	\$ 6,627.50
240173	04/25/2019	PROSSER LABORATORIES, INC.	november operations	\$ 5,039.00
240174	04/25/2019	READING IS FUNDAMENTAL, INC	RIF	\$ 461.26
240175	04/25/2019	RESILITE SPORTS PRODUCTS, INC	Quote #14467 - JMH mats for ca	\$ 3,584.00
240176	04/25/2019	SANTOS RODRIGUEZ	Title III ESL Translation Serv	\$ 29.06
240177	04/25/2019	SCHOOL NURSE SUPPLY INC.	Jeanne Branigan - First Aid su	\$ 267.93
240178	04/25/2019	SCHOOL NUTRITION ASSOCIATION	SCHOOL NUTRITION ASSOC. DUES A	\$ 70.00
240179	04/25/2019	SCHOOL NUTRITION ASSOCIATION	SCHOOL NUTRITION ASSOC. DUES A	\$ 70.00
240180	04/25/2019	SCHUYLKILL VALLEY SPORTING GOODS	GOLD OUT T-SHIRTS	\$ 500.00
240181	04/25/2019	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 7,584.66
			OPEN ORDER FOR PROPANE - SOUTH	\$ 8,187.05
240182	04/25/2019	SHAWNEE INN & GOLF RESORT	RETIREMENT PARTY DEPOSIT	\$ 500.00
240183	04/25/2019	SHINETIME AUTO WASH	Washing of security vehicles	\$ 78.00
240184	04/25/2019	STROUD AREA REGIONAL POLICE	THE OLSON CHRISTMANS WISH FUNDRAISER	\$ 1,687.65
240185	04/25/2019	TALLEY PETROLEUM	TALLEY HEATING OIL	\$ 48,678.34
240186	04/25/2019	TASC	FSA ADMIN DUES 6/1/2019-8/31/2	\$ 1,820.50
240187	04/25/2019	TWIN VALLEY SCHOOL DISTRICT	Invoice # A1166	\$ 14,766.42
240188	04/25/2019	TWOWAYRADIO.COM	Order radio for security and n	\$ 545.90
240189	04/25/2019	UNIVERSITY MUSIC SERVICE	graduation song '19	\$ 73.20
240190	04/25/2019	US FOODS	open PO for online foods purch	\$ 92.27
240191	04/25/2019	WALMART COMMUNITY/GEMB	ACCESS PURCHASES PO 19003754	\$ 100.05
			Groceries, kitchen supplies fo	\$ 320.08
			hs south spring concession	\$ 319.38
			HS SOUTH STUDENT ACTIVITY	\$ 98.92
			LIS Leslie Cox open purchase o	\$ 54.02
			Multicultural - supplies purch	\$ 36.28
			Sensory Room Storage Bins - Pa	\$ (5.67)
			SIT - OPEN PURCHASE ORDER	\$ 63.09
			SPRING INTO TECHNOLOGY SUPPLIE	\$ 466.97
			Storage Bins MSE - On Walmart	\$ 15.52
			Title I Literacy Fair	\$ 96.82
			Title III - Parent Engagement	\$ 498.60
240192	04/25/2019	WOLFINGTON BODY COMPANY, INC.	WINDOW GLASS INVOICE 268856W	\$ 122.76
240193	04/25/2019	WOODWIND & BRASSWIND	Clarinet Supplies	\$ 39.00
Grand Total				\$ 1,827,584.29



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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

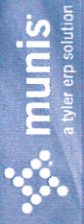
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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-0000

FOR: Cleared and Uncleared

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240194	05/02/2019	PRINTED	001005 95 PERCENT GROUP INC.	5,087.50			
240195	05/02/2019	PRINTED	001025 ACHIEVEMENT HOUSE CHARTER	1,107.68			
240196	05/02/2019	PRINTED	001042 AGORA CYBER CHARTER SCHOO	83,965.13			
240197	05/02/2019	PRINTED	005948 ALEXANDRA GALLO	116.23			
240198	05/02/2019	PRINTED	003474 ALISA DALE KEIPER	106.00			
240199	05/02/2019	PRINTED	003504 ALL STAR FLAGS	73.50			
240201	05/02/2019	PRINTED	005640 ANNAMARIE BAUER	95.94			
240202	05/02/2019	PRINTED	004073 BARBARA A MILLER	29.98			
240203	05/02/2019	PRINTED	005966 BLUE MOUNTAIN TRACK BOOST	300.00			
240204	05/02/2019	PRINTED	001218 BRODHEAD CREEK REGIONAL A	2,739.63			
240205	05/02/2019	PRINTED	003561 CAROLINE AGOSTO	100.28			
240206	05/02/2019	PRINTED	001290 UGI CENTRAL	1,936.61			
240207	05/02/2019	PRINTED	001301 CHAPTER 13 TRUSTEE	8,245.00			
240208	05/02/2019	PRINTED	005929 CHRISTOPHER S. BROWN LAW	337.98			
240209	05/02/2019	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S	24,707.58			
240210	05/02/2019	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S	148,356.79			
240211	05/02/2019	PRINTED	001340 COLONIAL INTERMEDIATE UNI	76,211.42			
240212	05/02/2019	PRINTED	001349 COMMONWEALTH OF PA	500.00			
240213	05/02/2019	PRINTED	001350 COMMONWEALTH OF PENNSYLVIA	1,250.00			
240215	05/02/2019	PRINTED	001350 COMMONWEALTH OF PENNSYLVIA	128.00			
240216	05/02/2019	PRINTED	001368 COSMIC PRINTING	2,000.00			
240217	05/02/2019	PRINTED	001446 D'HUY ENGINEERING, INC.	2,299.41			
240218	05/02/2019	PRINTED	003709 POCONO MEDICAL CENTER	1,477.36			
240219	05/02/2019	PRINTED	004213 DAVID J LANITZ III	24.65			
240220	05/02/2019	PRINTED	003697 DEBORAH SANDS	105.92			
240221	05/02/2019	PRINTED	003663 DEBRA A PADAVANO	92.54			
240222	05/02/2019	PRINTED	003571 DIANE KELLY	390.85			
240223	05/02/2019	PRINTED	001465 DM SUPPLY SOURCE, LLC	227.00			
240224	05/02/2019	PRINTED	005952 DR. NADIA WOROBIG	28,783.27			
240225	05/02/2019	PRINTED	001512 E.S.E.A.	7,446.93			
240226	05/02/2019	PRINTED	001520 EAST STROUDSBURG	1,050.00			
240227	05/02/2019	PRINTED	001538 EASTERN PENNSYLVANIA CONF	496.70			
240228	05/02/2019	PRINTED	001539 EASTON AREA SCHOOL DISTRI	56.00			
240229	05/02/2019	PRINTED	001546 ED FOUNDATION OF ES/GENER	47.91			
240230	05/02/2019	PRINTED	005951 EMILY NIEMAN	215.88			
240231	05/02/2019	PRINTED	005413 ERIN DREIBACH	18,793.54			
240232	05/02/2019	PRINTED	005485 ESS NORTHEAST LLC	22,153.40			
240233	05/02/2019	PRINTED	001646 EVERGREEN COMMUNITY CHART	1,107.69			
240234	05/02/2019	PRINTED	005795 EXECUTIVE EDUCATION ACADE	4,844.70			
240235	05/02/2019	PRINTED	005934 EXPERIA USA, INC	16.99			
240236	05/02/2019	PRINTED	001674 FIRST TO THE FINISH	11,680.61			
240237	05/02/2019	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,	7,590.00			
240238	05/02/2019	PRINTED	001696 FRANCIS SMITH & SONS, INC	215.60			
240239	05/02/2019	PRINTED	003367 FRASER ADVANCED INFORMATI	154.29			
240240	05/02/2019	PRINTED	001717 FRONTIER	5,303.97			
240241	05/02/2019	PRINTED	004119 FUN AND FUNCTION	4,99.45			
240242	05/02/2019	PRINTED	001758 GLOBAL EQUIPMENT CO. INC	4,095.86			
240243	05/02/2019	PRINTED	001772 GOPHER	738.86			
240244	05/02/2019	PRINTED	001778 GRAINGER	698.95			
240245	05/02/2019	PRINTED	004833 GRIZZLY INDUSTRIAL, INC	787.75			
240246	05/02/2019	PRINTED	001785 GROSH SCENIC RENTALS INC.	347.00			
240247	05/02/2019	PRINTED	001794 HAB-DLT				

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

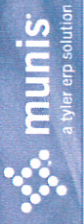
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240248	05/02/2019	PRINTED	004275 HEATHER A HENRITZY	19.89			
240249	05/02/2019	PRINTED	005367 HESC	414.01			
240250	05/02/2019	PRINTED	004929 INSIGHT PA CYBER CHARTER	34,515.80			
240251	05/02/2019	PRINTED	001872 INTEGRAONE	6,806.25			
240252	05/02/2019	PRINTED	003660 JAMES BASS	8.12			
240253	05/02/2019	PRINTED	001914 JANICE A. CABRAL	25.70			
240254	05/02/2019	PRINTED	005789 JEFFERY GRAF	200.00			
240255	05/02/2019	PRINTED	003632 JONATHAN DEJESUS	30.39			
240256	05/02/2019	PRINTED	003886 KAREN L BUIS	36.02			
240257	05/02/2019	PRINTED	004086 KARIN A HOGAN	9.00			
240258	05/02/2019	PRINTED	004290 KEITH R LABAR	768.62			
240259	05/02/2019	PRINTED	002090 LEHIGH VALLEY ACADEMY CHA	1,107.67			
240260	05/02/2019	PRINTED	002108 LEVIN LEGAL GROUP	3,241.30			
240261	05/02/2019	PRINTED	004170 LINDSEY R ZIMMERMAN	420.00			
240262	05/02/2019	PRINTED	003472 LORI J BARRY	118.71			
240263	05/02/2019	PRINTED	002143 LOSER'S MUSIC, INC.	74.06			
240264	05/02/2019	PRINTED	005832 MADY'S ANGELS	295.75			
240265	05/02/2019	PRINTED	003441 MANN AND PARKER LUMBER CO	1,180.00			
240266	05/02/2019	PRINTED	004160 MARGARET WAGNER	350.46			
240267	05/02/2019	PRINTED	004026 MARIANNE SANTILLI	1,000.00			
240268	05/02/2019	PRINTED	005537 MARY OLSZEWSKI	226.90			
240269	05/02/2019	PRINTED	003892 MARYLOUISE M NEYHART	150.00			
240270	05/02/2019	PRINTED	002255 MEIER SUPPLY CO., INC.	3,633.59			
240271	05/02/2019	PRINTED	005917 MELISSA O. REED	200.00			
240272	05/02/2019	PRINTED	002265 MESKO GLASS & MIRROR CO.	1,250.00			
240273	05/02/2019	PRINTED	002267 MET-ED	26,781.50			
240274	05/02/2019	PRINTED	005968 MICHAEL COPPOLA	19.72			
240275	05/02/2019	PRINTED	005532 MICHELE RANDALL	6.95			
240276	05/02/2019	PRINTED	001648 EXECUTIVE PRINT SOLUTION,	92.53			
240277	05/02/2019	PRINTED	002329 MODERN GAS SALES, INC.	367.00			
240278	05/02/2019	PRINTED	004220 MOE'S SOUTHWEST GRILL	250.00			
240279	05/02/2019	PRINTED	005957 MUSEUM OF THE AMERICAN RE	2,400.00			
240280	05/02/2019	PRINTED	005967 NORTHERN LEHIGH SCHOOL DI	300.00			
240281	05/02/2019	PRINTED	002465 NOT JUST TEE SHIRTS	421.00			
240282	05/02/2019	PRINTED	002469 NYSCSPC (NEW YORK STATE C	129.00			
240283	05/02/2019	PRINTED	002472 OFFICE DEPOT	103.18			
240284	05/02/2019	PRINTED	003378 OFFICE TECHNOLOGY, LLC	1,125.00			
240285	05/02/2019	PRINTED	002479 ORIENTAL TRADING	71.07			
240286	05/02/2019	PRINTED	002486 P & S GARAGE	69.95			
240287	05/02/2019	PRINTED	002497 PA DISTANCE LEARNING CHAR	16,113.89			
240288	05/02/2019	PRINTED	005956 PEN ARGYL AREA SD	300.00			
240289	05/02/2019	PRINTED	002564 PENNSYLVANIA CYBER CHARTER	102,900.83			
240290	05/02/2019	PRINTED	005366 PENNSYLVANIA DEPARTMENT O	127.91			
240291	05/02/2019	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	772.33			
240292	05/02/2019	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR	12,612.94			
240293	05/02/2019	PRINTED	002597 PETROCHOICE	237.94			
240294	05/02/2019	PRINTED	002649 POCONO MOUNTAIN SCHOOL DI	300.00			
240295	05/02/2019	PRINTED	002652 POCONO RECORD	375.44			
240296	05/02/2019	PRINTED	002656 POCONO TRANSPORTATION INC	7,969.00			
240297	05/02/2019	PRINTED	002668 PRAXAIR DISTRIBUTION MID-	85.38			
240298	05/02/2019	PRINTED	002680 PRO ED, INC.	1,383.80			
240299	05/02/2019	PRINTED	002702 QUILL CORPORATION	109.78			

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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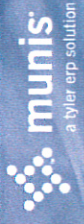
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FOR: Cleared and Uncleared

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240300	05/02/2019	PRINTED	005779 RAY E. LENHART	40.00			
240301	05/02/2019	PRINTED	002762 RIFTON EQUIPMENT	169.20			
240302	05/02/2019	PRINTED	005970 ROBERT G BLOIS	3,314.23			
240303	05/02/2019	PRINTED	004004 ROBERT PROTHRO	500.00			
240304	05/02/2019	PRINTED	004004 ROBERT PROTHRO	1,000.00			
240305	05/02/2019	PRINTED	003667 ROBIN BENIAMINO	25.00			
240306	05/02/2019	PRINTED	003429 RYAN MORAN	432.80			
240307	05/02/2019	PRINTED	002907 SCHOOL PRIDE	25.00			
240308	05/02/2019	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	1,637.51			
240309	05/02/2019	PRINTED	005018 SHARON MARICLE	500.00			
240310	05/02/2019	PRINTED	003885 STEPHANIE T ANNUNZIATA	228.45			
240311	05/02/2019	PRINTED	003455 STEPHEN ZALL	1,073.81			
240312	05/02/2019	PRINTED	003012 STEVE SHANNON TIRE & AUTO	774.94			
240313	05/02/2019	PRINTED	003027 STROUDSBURG ELECTRIC MOTO	809.95			
240314	05/02/2019	PRINTED	003051 SWEET, STEVENS, KATZ & WI	5,716.00			
240315	05/02/2019	PRINTED	004576 TABITHA BRADLEY	192.68			
240316	05/02/2019	PRINTED	004372 TAMMY M WALSH	15.00			
240317	05/02/2019	PRINTED	005811 TANYA SPITZEL	152.37			
240318	05/02/2019	PRINTED	003112 THE LEUKEMIA & LYMPHOMA S	193.00			
240319	05/02/2019	PRINTED	003181 TRANE U.S. INC	3,077.76			
240320	05/02/2019	PRINTED	005936 TRUSTY RENTAL EQUIPMENT L	2,377.50			
240321	05/02/2019	PRINTED	003199 TWIN VALLEY SCHOOL DISTRI	12,668.72			
240322	05/02/2019	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT	267.49			
240323	05/02/2019	PRINTED	003209 UNITED WAY OF MONROE COUN	32.00			
240324	05/02/2019	PRINTED	003214 US FOODS	344.20			
240325	05/02/2019	PRINTED	003220 VALLEY LITHO SUPPLY	288.40			
240326	05/02/2019	PRINTED	003224 VERIZON WIRELESS	3,328.84			
240327	05/02/2019	PRINTED	003282 WEX BANK	4,073.58			
240328	05/02/2019	PRINTED	003284 WHITMORE'S GARAGE	2,296.65			
240329	05/02/2019	PRINTED	003314 WILLIAM V. MACGILL & CO.	239.20			
240330	05/02/2019	PRINTED	003326 WOODWIND & BRASSWIND	827.35			

135 CHECKS CASH ACCOUNT TOTAL 755,380.81 .00

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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135 CHECKS FINAL TOTAL 755,380.81 .00

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

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