

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROPERTY

TITLE: BUILDING SECURITY

ADOPTED: December 16, 2019

REVISED:

709. BUILDING SECURITY	
1. Purpose	The Board recognizes the need to maintain security of school facilities for reasons of safety, vandalism and theft.
2. Authority Pol. 516, 705, 805	<p>Building security shall be coordinated by the School Safety and Security Coordinator, with the cooperation of district administrators, building principals and district staff.</p> <p>The Superintendent or designee shall develop administrative regulations designating who may be authorized to access district building(s), the designated level of access and who may have after-hours access to district facilities.</p>
3. Guidelines Pol 907	<p>After the start of the school day, access to school buildings shall be limited to one (1) entrance that is monitored and capable of controlling visitor entry. All other entrances shall be locked, and designated school staff shall follow established Board policy and procedures for entry of school visitors and other authorized individuals into school buildings.</p> <p>References:</p> <p>Pol. 516, 705, 805, 907 24 P.S. 510</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS

TITLE: EMERGENCY PREPAREDNESS
& RESPONSE

ADOPTED: August 19, 2002

REVISED: September 17, 2007
August 19, 2013
December 16, 2019

805. EMERGENCY PREPAREDNESS & RESPONSE	
<p>1. Purpose Pol. 705</p>	<p>The Board recognizes its responsibility for the safety of students, staff, visitors, and facilities. Therefore, the Board shall provide the facilities, equipment and training necessary to protect against all hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases and pandemics. Advance planning, training, practice and comprehensive implementation are key components in protecting the safety and security of the school community.</p>
<p>2. Authority 35 Pa. C.S.A. Sec. 7701 Title 22 Sec. 10.24</p> <p>Pol. 805.1</p> <p>SC 1517, 1518 35 Pa. C.S.A. Sec. 7701</p>	<p>The district, in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by the Pennsylvania Emergency Management Agency and other applicable state requirements.</p> <p>The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education, and local law enforcement agencies.</p> <p>The Board requires that emergency preparedness, emergency evacuation and school security drills be conducted at intervals required by state law.</p>
<p>3. Definitions SC 1517</p>	<p>School Security Drill—a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.</p>
<p>SC 1301-B</p>	<p>School Safety and Security Assessment—a strategic evaluation of a school entity’s facilities and programs used to identify potential safety and security threats.</p>

<p>35 Pa. C.S.A. Sec. 7701 Pol. 804</p>	<p><u>Continuity Of Student Learning/Core Operations</u></p> <p>In the event of an emergency, local, county or State officials may require that schools be made available to serve as mass-care facilities. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. The Superintendent or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.</p>
<p>35 Pa. C.S.A. Sec 7301 et Seq</p>	<p>State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies.</p>
<p>SC 1501, 1506</p>	<p>The district shall make provisions in the emergency preparedness plan for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instruction days for fulfilling the minimum required days of instruction under the law. Instructional activities may include synchronous and/or asynchronous curricula whether delivered in printed or electronic form.</p> <p>The continuity of core operations such as payroll and ongoing communication with staff, students and parents/guardians shall be an essential part of the emergency preparedness plan.</p>
	<p><u>Education and Training</u></p>
<p>SC 1517, 1518</p>	<p>Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.</p>
<p>Pol. 203, 203.1</p>	<p>Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.</p>
<p>SC 102, 1310-B Pol. 333</p>	<p>The district shall provide mandatory training to school employees on school safety and security based on the district's needs and in accordance with law. Training shall address any combination of one (1) or more of the following areas:</p>
<p>Pol. 333</p>	<ol style="list-style-type: none"> 1. Situational awareness. 2. Trauma-informed approaches. 3. Behavioral health awareness.

Pol. 249, 819	4. Suicide and bullying awareness.
Pol. 227, 351	5. Substance use awareness.
Pol. 805	6. Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat.
	7. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.
SC 1310-B	Employees are required to complete a minimum of three (3) hours of training every five (5) years.
	<u>Required Drills</u>
35 Pa. C.S.A. Sec. 7701	<u>Emergency Preparedness Drill-</u>
	At least annually, all district schools shall conduct a disaster response or emergency preparedness plan drill.
SC 1517, 1518	<i>Fire Drills-</i>
	Fire drills shall be conducted at least once a month during the school year, in accordance with the provisions of law.
SC 1517	<i>School Security Drills-</i>
	The Board directs each district school to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.
	The school security drill may take the place of a fire drill for the month in which it is conducted.
SC 1517	The Superintendent or designee may conduct additional school security drills in district schools after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted.
SC 1517	The Superintendent or designee shall:
	1. Oversee instruction and training of students and school employees in procedures for conducting school security drills and responding to emergency situations.

<p>SC 1517 75 Pa. C.S.A. 4552</p> <p>SC 1303-D</p>	<ol style="list-style-type: none">2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill. <p><i>Bus Evacuation Drills-</i></p> <p>Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provision of law.</p> <p><u>Safe2Say Something Program</u></p> <p>The Board directs the Superintendent or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which district administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and local law enforcement, and provide appropriate assessment and response for the safety and security of students, staff and school facilities.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 102, 1205.7, 1301-B, 1302.1-A, 1303-A, 1303-B, 1303-D, 1310-B, 1501, 1506, 1517, 1518</p> <p>State Board of Education Regulations – 22 PA Code Sec. 10.11, 10.24</p> <p>Disaster Prevention – 35 Pa. C.S.A. Sec. 7301 et seq, 7701</p> <p>20 U.S.C. 7112, 7118, 7801</p> <p>75 Pa. C.S.A. 4552</p> <p>Board Policy – 146, 203, 203.1, 227, 236, 249, 333, 351, 705, 709, 804, 805, 805.1, 810, 819, 909</p> <p>NOTES:</p> <p>False alarms – 18 Pa. C.S.A. Sec. 4905, 4906</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS

TITLE: RELATIONS WITH LAW
ENFORCEMENT AGENCIES

ADOPTED: August 19, 2013

REVISED: December 16, 2019

805.1. RELATIONS WITH LAW ENFORCEMENT AGENCIES	
<p>1. Purpose</p>	<p>The Board recognizes that cooperation with law enforcement agencies is considered essential for protecting students and staff, maintaining a safe environment in schools, and safeguarding district property.</p>
<p>2. Authority SC 1303-A Title 22 Sec. 10.1 Pol. 805, 805.2</p>	<p>It shall be the policy of the Board to establish and maintain a cooperative relationship between the school district and local police departments in maintaining school safety and security; responding to school safety and security reports; and reporting and resolution of incidents that occur on school property, at any school-sponsored activity, or on any conveyance providing transportation to or from a school or school-sponsored activity.</p>
<p>SC 1303-A Title 22 Sec. 10.11</p>	<p>The Board directs the Superintendent to execute and update, on a biennial basis, a memorandum of understanding with each local police department that has jurisdiction over school property in accordance with state law and regulations.</p>
<p>3. Definition SC 1303-A Title 22 Sec. 10.2 35 P.S. Sec. 780-102</p>	<p>Incident - an instance involving an act of violence; the possession of a weapon by any person; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use, or sale of alcohol, tobacco, or nicotine delivery product such as vaping or juuling by any person on school property; or conduct that constitutes an offense listed under the Safe Schools Act.</p>
<p>4. Guidelines</p>	<p><u>Memorandum Of Understanding</u></p>
<p>SC 1303-A Title 22 Sec. 10.11</p>	<p>In accordance with state law and regulations, the Superintendent shall execute and update, every two (2) years, a memorandum of understanding with each local police department that has jurisdiction over school property. The memorandum of understanding shall be signed by the Superintendent, police chief and each building principal, and be filed with the Office for Safe Schools.</p>
<p>SC 1303-A Title 22 Sec. 10.11</p>	<p>In developing and updating the memorandum of understanding, the district shall consult and consider the State Board of Education model memorandum of understanding. If the district's memorandum of understanding with local law enforcement contains substantive differences from the State Board of Education</p>

	<p>model memorandum of understanding, the Superintendent shall provide a written statement which identifies the differences and the reasons for the differences as part of the biennial filing with the Office for Safe Schools.</p>
<p>Pol. 218, 218.1, 218.2, 222, 227</p>	<p>The memorandum of understanding shall comply with state law and regulations and set forth procedures to be followed regarding incidents that include, but are not limited to, acts of violence, weapons, terroristic threats, controlled substances, alcohol and tobacco.</p>
<p>SC 1303-A</p>	<p>The memorandum of understanding may specify other matters related to crime prevention mutually agreed upon by the Superintendent and the local police department that has jurisdiction over the school property.</p>
	<p><u>Students With Disabilities</u></p>
<p>Title 22 Sec. 10.23, 14.104 Pol. 113, 113.2</p>	<p>The district shall provide a copy of its administrative regulations and procedures for behavior support, developed in accordance with the Special Education Plan, to each local police department that has jurisdiction over school property. Updated copies shall be provided each time the administrative regulations and procedures for behavior support are revised by the district.</p>
	<p><u>Training</u></p>
<p>Pol. 113, 113.2, 113.4, 216, 333, 819, 824</p>	<p>The district shall invite representatives of each local police department that has jurisdiction over school property to participate in district training related to subjects that enhance understanding of and build positive relationships with students, which may include but not be limited to training on trauma-informed approaches, restorative practices, suicide awareness and prevention, child abuse recognition and reporting, maintaining confidentiality of students' personally identifiable information and maintaining professional adult/student boundaries.</p>
	<p><u>Referral To Law Enforcement</u></p>
<p>SC 1302.1-A, 1303-A Title 22 Sec. 10.2, 10.21, 10.22 Pol. 103.1, 113.1, 113.2, 218, 218.1, 218.2, 222, 227, 323, 351, 904</p>	<p>The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity, to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.</p>

SC 1303-A	<p><u>Safe Schools Report</u></p> <p>Annually, by July 31, the Superintendent shall report on the designated form, to the Office for Safe Schools, all new incidents as required by state law.</p> <p>Prior to submitting the Safe Schools report, the Superintendent and each police department having jurisdiction over school property shall do all of the following:</p> <ol style="list-style-type: none">1. No later than thirty (30) days prior to the deadline for submitting the Safe Schools report to the Office for Safe Schools, the Superintendent shall submit the report to the police department that has jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine whether the report accurately reflects police incident data.2. No later than fifteen (15) days prior to the deadline for the Superintendent to submit the report to the Office for Safe Schools, the police department shall notify the Superintendent, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall indicate any discrepancies between the report and police incident data.3. Where a police department fails to take action as required above, the Superintendent shall submit the report to the Office for Safe Schools and indicate that the police department failed to take the required action. <p>References:</p> <p>School Code – 24 P.S. Sec. 1302.1-A, 1303-A</p> <p>PA Controlled Substance, Drug, Device and Cosmetic Act – 35 P.S. Sec. 780-102</p> <p>State Board of Education Regulations – 22 PA Code Sec. 10.1, 10.2, 10.11, 10.21, 10.22, 10.23, 10.24, 14.104, 14.133</p> <p>Board Policy – 103.1, 113, 113.1, 113.2, 113.4, 216, 218, 218.1, 218.2, 222, 227, 323, 333, 351, 805, 806, 819, 824, 805.2, 904, 909</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: SCHOOL SECURITY PERSONNEL

ADOPTED: MARCH 17, 2014
MARCH 19, 2018
DECEMBER 16, 2019

805.2. SCHOOL SECURITY PERSONNEL	
<p>1. Purpose</p>	<p>The Board is committed to providing a safe and secure environment for students, staff and visitors while in school, at school functions, traveling to and from school and on school property at any time. As a result, it is the intention of the Board to establish a School Safety & Security Department comprised of School Police Officers and School Security.</p>
<p>2. Authority</p>	<p>The Board shall employ School Security Personnel to coordinate the safety and security of district students, staff, visitors and facilities.</p>
<p>3. Definitions SC 1301-C, 1310-C, 1311-C</p> <p>SC 1301-C, 1314-C Pol. 304,818</p>	<p>School Security Personnel—School Police Officers and School Security.</p> <p>School Police Officer-A law enforcement officer employed by the district whose responsibilities, including work hours, are established by the district.</p> <p>School Security - an individual employed by the district who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations or detain individuals in accordance with law.</p>
<p>4. Delegation of Responsibility SC 1309-B</p> <p>Pol. 146, 227, 236, 249, 351, 805, 819</p>	<p>The Board designates the Chief of School Police to serve as the School Safety and Security Coordinator, in accordance with law.</p> <p>The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following:</p> <ol style="list-style-type: none"> 1. Oversee all School Police Officers and School Security. 2. Review and provide oversight of all Board policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security. 3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide and bullying, substance abuse, and emergency procedures and training drills, including fire, natural disaster, active shooter, hostage

805.2. SCHOOL SECURITY PERSONNEL - Pg. 2

<p>Pol. 805, 819</p> <p>SC 1309-B Pol. 006</p>	<p>situation and bomb threat.</p> <ol style="list-style-type: none"> 4. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters. 5. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security. 6. Coordinate School Safety and Security Assessments and respond to School Safety and Security surveys, as applicable.
<p>Pol. 805</p>	<p>By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.</p> <ol style="list-style-type: none"> 1. The Board directs the School Safety and Security Coordinator to include the following information in the annual report: Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received. 2. Office for Safe Schools reports for the previous year(s) and/or data collected to date for the current year.
<p>Pol. 235.1</p>	<ol style="list-style-type: none"> 3. Information on tours, inspections and/or School Safety and Security Assessments of school facilities and programs. 4. Information on grants or funding applied for and/or received in support of school safety and security efforts. <p>A copy of the report shall be submitted to the state's School Safety and Security Committee.</p>
<p>Pol. 805.1</p>	<p>The School Safety & Security Coordinator shall be responsible for the daily operation of the School Safety & Security Department. The School Safety & Security Coordinator shall have the following primary responsibilities:</p> <ol style="list-style-type: none"> 1. Recommend to the Board additions to and deletions from, the School Police Officers' roster. The roster shall be continuously updated and reviewed annually. 2. Assign School Police to district activities, weekend and night patrols, and non-school functions taking place on district property, as necessary, in coordination with district administrative officials.

<p>SC 1309-B</p>	<ol style="list-style-type: none">3. Evaluate the performance of each School Police Officer in collaboration with the administration.4. Recommend appropriate training for all officers.5. Assure that all training and certifications are up-to-date.6. Assure that all officers are properly uniformed and equipped.7. Maintain communication with all officers and periodically observe officers when on assignments for the purpose of officer evaluation. <p>The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of School Security Personnel in carrying out their duties.</p> <p>School Security Personnel shall carry weapons, including firearms, in performance of their duties only if, and to the extent, authorized by the Board.</p> <p>School Police Officers</p> <p>The Board is authorized by law to hire School Police Officers and request that certain powers be conferred upon such School Police Officers by the Monroe/Pike county Court of Common Pleas, in accordance with the provisions of law.</p> <p>An applicant must be appointed by the Board, approved by the Court of Common Pleas, and take the oath of office before s/he is officially a School Police Officer.</p> <p>The Board shall direct the solicitor to apply to the district magisterial judge of the Monroe/Pike County Court of Common Pleas to appoint a person(s) to act as a School Police Officer for the district.</p> <p>School Police Officers shall take and subscribe to the Oath of Office required by law.</p>
<p>SC 1301-C, 1302-C, 1310-C, 1311-C Pol. 304 818</p>	<p>The district shall request that the court grant the School Police Officer authority to carry a firearm, in accordance with law. The School Police Officer shall maintain all applicable firearm license and training requirements, in accordance with law and Board policy.</p> <p>School Police Officers shall successfully complete required training, in accordance with law, and other required staff training, including district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to behavior for students with disabilities, in accordance with law, regulations and Board policy.</p>
<p>SC 1304-C</p>	<p>The district shall annually report the following information regarding School Police Officers receiving required training to the PA Department of Education and the PA Commission on Crime and Delinquency:</p>

805.2. SCHOOL SECURITY PERSONNEL - Pg. 4

SC 1302-C, 1305-C	<ol style="list-style-type: none">1. The district's name and the number of School Police Officers employed by the district.2. The municipalities comprising the district.3. The date and type of training provided to each School Police Officer.
SC 1305-C 22 Pa 10.23, 14.104, 14.133	<p>School Police Officers shall possess and exercise the following duties:</p> <ol style="list-style-type: none">1. The authority to enforce good order in School Building, on School Property, School Buses, including but not limited to, vehicles used under transportation agreements with third party contractors to transport students, at bus stops involving students and at school functions.2. The authority to exercise the same powers exercised under authority of law or ordinance by the municipal police of the legal entities comprising the district including but not limited to:<ol style="list-style-type: none">a. The issuance of summary citations.b. The power to exercise arrest and citation power for violations of law.c. The authority to exercise arrest and citation power for violations of the Pennsylvania Vehicle Code and the Pennsylvania Crimes Code and the Pennsylvania Vehicle Code.d. To present those arrested before a district justice juvenile probation authorities, mental health facility, or other court of record and proffer charges against the arrested individual under the law of the Commonwealth.e. To exercise all powers conferred by the Monroe/Pike County Court of Common Pleas on District Property within their jurisdiction.f. To possess firearms while on duty when they have obtained training as authorized by the Municipal Police Officers Training act 53 Pa. C.S.A. Sec 2161 et seq and obtained a certificate of completion of the Act 120 Pennsylvania Municipal Police Education and Training, and maintain annual Firearm Qualification.3. The authority to use reasonable force in accordance with Title 18 Pennsylvania Crimes Code Section 508, use of force in Law Enforcement, Section 509, use of force by persons with special responsibility for the care, discipline or safety of others, and Section 505, use of force in self-protection.
SC 1303-C	
SC 1306-C	

School Police Officers wear the assigned metallic shield or badge provided by the district in plain view while on duty.

<p>SC 1307-C</p> <p>5. Guidelines</p>	<p>School Police Officers shall be under the supervision of the School Safety & Security Coordinator.</p> <p><u>Body Armor</u></p> <p>In order to create the safest working environment possible for all members of the ESASD Police Department, soft body armor will be issued to sworn member of this department that request such equipment.</p> <p>All School Police receiving soft body armor purchased by the district shall wear the soft body armor while on-duty.</p> <p>On-duty shall be defined as whenever an officer is receiving regular pay or overtime and is working for the district in a police capacity.</p> <p>The only exceptions to wearing the soft body armor while on duty will be when attending court, attending training, attending off-duty hearings, or any other reason approved by the School Safety & Security Coordinator. Any discrepancies as to the interpretation of these exceptions will be resolved by the Office of the Superintendent or the School Safety & Security Coordinator.</p>
<p>SC 1314-C</p>	<p>School Security</p> <p>The Board shall appoint School Security as authorized by law. Such School Security appointed shall possess and exercise the following powers and duties:</p> <ol style="list-style-type: none">1. The authority to enforce good order on school property; on school buses, including vehicles used under transportation agreements with third party contractors to transport students; and at school functions.2. The authority to detain individuals until the arrival of the School Police officer/and or other police officers from the requisite jurisdiction.3. The authority to use reasonable force in accordance with law. Appropriate school administrators and school security are persons entrusted with the care and supervision for a special purpose of a minor and the Board believes that reasonable force may be necessary to further that special purpose, including the maintenance of reasonable discipline during school, class or other times. Such reasonable force used shall not cause or create a substantial risk of death, serious bodily injury, disfigurement, extreme pain, mental distress, or gross degradation.

<p>SC 1314-C</p>	<p>The Superintendent or designee shall be responsible for the overall operation of the School Safety & Security Department, which is comprised of both School Police Officer(s) and School Security.</p> <p>The School Safety & Security Coordinator will be responsible for the daily operation of the School Safety & Security Department.</p> <p>Building administrators shall be responsible for controlling behavior and enforcing the student discipline policy.</p> <p>School Security Personnel shall be responsible to protect administrators and staff in their efforts to maintain order within the district facilities.</p> <p>The Superintendent or designee shall establish guidelines for the operation of the School Safety & Security Department in order to achieve its objectives.</p> <p>The following shall be established to govern the operation of the security staff:</p> <ol style="list-style-type: none">1. School Security shall patrol the halls, restrooms, unlocked area not in use, and the perimeters of facilities to which they are assigned.2. School Security shall assist building principals in any matter related to safety and security, but shall not have the responsibility for maintaining classroom discipline.3. School Security shall notify school administrators of any student engaged in code of conduct violations. If a criminal act is observed the School Security shall notify the School Police Officer who will then notify the School Administrator.4. School Security shall not be involved in discussions with the parents/guardians of students. The building administrators or designee may request the presence of the School Security during parent/guardian meetings for security purposes only.5. The building administrator shall forward to the School Police Officer copies of discipline reports that involve criminal behavior. The School Police Officer shall review all cases referred to him/her and initiate criminal charges if warranted. The final decision to initiate criminal prosecution rest with the Monroe/Pike County district attorney's office.6. School Security shall assist in monitoring student arrivals, departures, lunches and assemblies.7. All actions by School Security shall be documented on department forms. Copies of reports shall be forwarded to the building administrator and School Safety & Security Coordinator. <p>School Security shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy.</p>
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805.2. SCHOOL SECURITY PERSONNEL - Pg. 7

References:

School Code – 24 P.S. Sec 778, 1301-C, 1302-c, 1303-C, 1304-c, 1305-C, 1306-C, 1307-C, 1309-B, 1309-C, 1310-C, 1311-C, 1313-C, 1314-C

Crimes Code – 18 Pa. C.S.A. Sec. 1 et seq.

22 PA Code 10.23, 14.104, 14.133

42 Pa. C.S.A. 8953

53 Pa. C.S.A. 2302

Pa. C.S.A. 2301, et seq

Municipal Police Officers Training Act – 53 Pa. C.S.A. Sec. 2161 et seq.

Pol. 006, 113.2, 146, 227. 235.1, 236, 249, 304, 351, 705, 709, 805, 805.1, 818, 819, 907, 909



CONTRACT FOR PROFESSIONAL SERVICES

This Contract for Professional Services ("CONTRACT") sets forth YOUR and OUR respective responsibilities and obligations with regard to the PROFESSIONAL SERVICES to be provided by US to YOU. When "YOU" and "YOUR" are used in this CONTRACT, it means the SCHOOL ENTITY that is identified below. When "WE", "US", "PSBA" and "OUR" are used in this CONTRACT, it means the PENNSYLVANIA SCHOOL BOARDS ASSOCIATION, whose address is 400 Bent Creek Blvd., Mechanicsburg, PA 17050-1983.

<u>Full Legal Name of School District (or other entity):</u> East Stroudsburg Area School District	<u>Term of CONTRACT:</u> As stated on "Appendix A" provided to and executed by PSBA and YOU.
<u>School District's (or other entity's) Physical Address:</u> 50 Vine Street East Stroudsburg, PA 18301	<u>PROFESSIONAL SERVICES to be Provided by PSBA and dates for PROFESSIONAL SERVICES to be provided:</u> As stated on "Appendix A" provided to and executed by PSBA and YOU.
<u>School District's (or other entity's) Mailing Address:</u> Same as above	

TERMS AND CONDITIONS

1. **CONTRACT.** This CONTRACT consists of the foregoing information, these TERMS AND CONDITIONS and Appendix A. These documents include all items necessary to describe the services and work to be provided by PSBA. The CONTRACT documents are complementary, and what is required by one shall be as binding as if required by all; performance by PSBA shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results. In the event that there is any alleged or real conflict between any term(s) contained in these TERMS AND CONDITIONS and any term(s) contained in the Appendix, these TERMS AND CONDITIONS shall control.
2. **PRICE.** As stated in Appendix "A."
3. **TIME OF PERFORMANCE.** As stated in Appendix "A."
4. **OWNERSHIP RIGHTS.** PSBA shall retain ownership rights over any submitted report, data, or material, and any software or modifications and any associated documentation that is designed or developed and delivered to YOU as part of the performance of the CONTRACT. Except for distribution within the school entity or as set forth in Appendix A, no part of PSBA materials may be reproduced, stored in a retrieval system or transmitted in any form or by any

means, electronic or mechanical, including photocopying, recording, or otherwise, nor shared with other school entities, without the prior written consent of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned.

5. **TRADE SECRETS.** The products and professional services provided by PSBA to YOU constitute trade secrets and confidential proprietary information consistent with 65 P.S. § 67.708(b)(11).

6. **COMMERCIAL INFORMATION.** The materials and services provided by the PSBA represent commercial information that is privileged and confidential. The disclosure of the materials, oral presentations, policy reviews, or analysis expressed would cause substantial harm to the competitive position of PSBA. The materials should not be forwarded, reproduced, disseminated or transmitted in any form or by any means beyond any school district personnel without the express written consent and approval of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned, or except as may be otherwise required by law. The written material includes information, compilations, methods techniques and processes that provide value to the PSBA. This includes but is not limited to any board self-assessments, superintendent evaluations, labor relation opinions, policy examples, teambuilding material, guides, topic outlines, goal setting descriptions, board self-assessments, workshop handouts, workshop presentations, seminar handouts, seminar presentations, electronic presentations, electronic communication, written communication, salary schedule analysis, fiscal health evaluations, collective bargaining fact-finding communication, arbitration support, negotiations support, financial support, budgetary support, sample job descriptions, training packets, reference guides, sample contracts, sample agreements, PSBA contracts, study results, graphs, photographs, subscription descriptions, applications, permissible/non-permissible reference, interview facilitation guidelines/procedures, evaluation tool materials and or any other written or otherwise material provided by the PSBA. The material derives independent economic value from not being generally known to and not being readily ascertainable by proper means by other persons or entities who can obtain economic value from the disclosure or use of PSBA's materials. YOU should use all reasonable means under the circumstances to maintain the confidentiality of the materials. The material should not be forwarded, reproduced, disseminated or transmitted in any form or by any means to any person or entity without the express written consent of the PSBA, which consent shall not be unreasonably withheld, denied or conditioned.

7. **CONFIDENTIAL INFORMATION.** "Confidential Information" means all information, materials, data, processes, procedures, methods, documentation, records, drawings, designs, specifications, test results, evaluations, and know-how supplied by, or at the direction of, either party to the other party in any form and whether or not marked or labeled as being confidential or proprietary, including without limitation, the material provided as part of professional services by PSBA to YOU. Before disclosing any Confidential Information under court order or operation of law, the disclosing party shall provide the other party YOU shall provide PSBA with such reasonable notice as is possible so as to allow the opportunity to object to or limit such disclosure. The parties also agree that a violation of the covenants described in this paragraph may cause irreparable and substantial damage and that no adequate remedy may be available at law or in equity. As the result, any such violation may be enjoined through injunctive proceedings in addition to any other rights and remedies available at law or in equity. A party will promptly notify the other party if it becomes aware of any unauthorized use or disclosure of Confidential Information of the other party and will take such action as may be reasonably necessary and legally permissible to terminate or remedy any unauthorized use or disclosure that results from any act or omission of the party or any of its employees, subcontractors or agents.

8. **TERMINATION PROVISIONS.** PSBA and YOU each have the right to terminate this CONTRACT at any time and with or without cause, effective upon written notice to the other party. PSBA shall be paid for SERVICES satisfactorily completed prior to the effective date of the termination.

9. **FORCE MAJEURE.** Neither party shall be liable for any delay or failure to perform its obligations under this Agreement (other than obligations of payment) if such delay or failure arises from any cause(s) beyond the reasonable control of such party, including but not limited to third party labor disputes, third party strikes, other third party labor or industrial disturbances, act of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, new or changed regulations or orders of any governmental agency or subdivision thereof.

10. **CHOICE OF LAW.** This CONTRACT shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law's provisions) and the decisions of the Pennsylvania courts.

11. **INTEGRATION.** The terms set forth in this CONTRACT constitute the entire agreement between the parties. No modifications, alterations, changes, or waiver to such terms shall be valid or binding unless accomplished by a written amendment signed by properly authorized representatives of both parties.

12. **LIMITATION OF LIABILITY.** PSBA's liability arising out of this agreement will be limited to refund of the price as stated in Appendix "A". In no event will PSBA be liable for any special, consequential, incidental or indirect damages (including without limitation loss of profit) whether or not PSBA has been advised of the possibility of such loss, however caused and on any theory of liability arising out of this CONTRACT. This exclusion applies to any liability that may arise out of third-party claims against YOU.

13. **SURVIVAL OF DESIGNATED PROVISIONS BEYOND TERMINATION OF CONTRACT.** Notwithstanding anything herein to the contrary, the following provisions of this CONTRACT shall survive termination of this CONTRACT:

- a. The Ownership Rights provisions in paragraph 4;
- b. The Trade Secrets provisions in paragraph 5;
- c. The Commercial Information provisions in paragraph 6;
- d. The Confidential Information provisions in paragraph 7;

14. **AUTHORITY.** All persons signing this CONTRACT on behalf of PSBA and YOU hereby personally covenant and warrant that they are authorized to enter into this CONTRACT by the governing body of PSBA and YOUR governing board.

15. **CONTEXT.** Reference in this CONTRACT to the singular shall be meant to include reference to the plural and vice versa. Reference in this CONTRACT to the masculine gender shall be meant to include the female and neuter and vice versa.

16. **HEADINGS.** The headings of any Section or Paragraph hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

17. **SEVERABILITY.** All agreements and covenants herein contained are severable. In the event that any provision of this CONTRACT should be held to be unenforceable, the validity and

enforceability of the remaining provisions hereof shall not be affected thereby. Any court construing this CONTRACT is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

East Stroudsburg Area School District

Pennsylvania School Boards Association

By: _____

By: _____

Title: School Board President

Title: _____

Date: _____

Date: _____

By: _____

Title: School Board Secretary

Date: _____



APPENDIX A. SEARCH SUPPORT PROGRAM

PSBA agrees to provide professional consultation and clerical services to the **East Stroudsburg Area School District** in the selection of a new Superintendent of Schools. This process will include five (5) phases:

- Phase I:** Planning the Search
- Phase II:** Candidate Advertising and Applicant Administration
- Phase III:** Screening and Selection for Interviews
- Phase IV:** Interview and Reference Checking Training at Selection Meeting
- Phase V:** Appointment Support

The scope of work and details of each phase are outlined in the proposal previously submitted to the district. The Search will follow a schedule developed by the consultant and the board of school directors, which is open to necessary adjustments, and will continue until a superintendent is appointed.

In return for the above services, the **East Stroudsburg Area School District** shall pay PSBA a fee as follows: \$5,000 (with no additional charges or expenses, except in the case of "extreme mailings," advertisements in regional or national publications and travel costs for finalists).

This fee shall be divided into two (2) stages of billing commencing with an initial billing of \$2,500 at the Selection Phase and a final billing at candidate appointment.

The board can select to add reference checks at a rate of \$1,000 per finalist. The additional fees will be added to the final billing.

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 06759

Main Notes Documents History

*-Required Fields

Requested: 11/15/19 11:27 AM By: Labar, Keith

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: District Choir
* School: E Stroudsburg HS - N / EHN
* Department: HSN
* Activity: N Choir

Contact

* Contact: Keith LaBar
* Phone: 570-350-1451 *Phone Ext: 19106
* Email: keith-labar@esasd.net

Departure

* Depart Date: 1/15/2020 * Time: 12:00 PM
* Return Date: 1/15/2020 * Time: 05:00 PM

Departure: [Select One]

Notes: The students in the North and South Choirs auditioned and were selected for the PMEA District 10 Choir. The students will participate in rehearsals which culminates in a concert on Friday January 17. There will be 15 students and 2 chaperones attending.

We will pick up North choir students first and then proceed to South to get their students

Destination

* Destination: Boyertown HS (120 Monroe Street Boyertown)
* Street: 120 Monroe Street
* City: Boyertown
* State: Pa * Zip: 19512

Contact:
Title:
Phone: Phone Ext:
Fax:
Email:
Notes:

Directions

Directions:

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Trip Details

* Equipment:

SCHOOL BUS

Classification:

[Select One]

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost:

250

* Estimated Hours:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
10-3210-513-000-30-819-121-000-0000 (/)	<input type="text" value="125.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="X"/>
10-3210-513-000-30-820-121-000-0000 (HSS/HS South)	<input type="text" value="125.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="X"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Rows: 2	Total: 250.00				

Delete Request

*Map It!

Cancel/Return to List

Save

*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

2019-2020

Logged In: Wisotsky, Debra
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 v12.3.30391



November 22, 2019

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

pfm

213 Market Street
Harrisburg, PA 17101
(717) 232-2723
pfm.com

Dear Tom,

The Department of Education has requested that PlanCon K be completed for the East Stroudsburg Area School District's 2019 Bonds. Enclosed are the PlanCon K documents which need to be submitted to PDE. Prior to submitting, Page K-01 must be executed. The fully executed packet of documents can be emailed via PDF to Jim Grant at jgrant@pa.gov. An original signature on K-01 only, must still be mailed to:

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

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

Sincerely,

Jamie L. Doyle
Managing Director

LO

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: East Stroudsburg Area School District COUNTY: Monroe and Pike
 FINANCING NAME: General Obligation Bonds, Series of 2019

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

The financial consultant for this refinancing is: PFM Financial Advisors LLC
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2019 is:
Jamie L. Doyle, Managing Director (717) 232-2723 (717) 232-8610
Financial Consultant's Name and Position Phone Number Fax Number

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

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

The school administrator to be contacted if there are any questions about Part K is:
Tom McIntyre, Chief Financial Officer (570) 424-8500 (570) 420-8384
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: thomas-mcintyre@esasd.net

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

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

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

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

REFINANCING TRANSACTION EXPLANATION

District/CTC: East Stroudsburg Area School District
 Financing Name: General Obligation Bonds, Series of 2019

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

Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
GOB Series of 2019	GOB, Series A of 2014		Full	Current	No	N/A

NOTES:

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NOTES:

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: East Stroudsburg Area School District	Financing Name: General Obligation Bonds, Series of 2019	Closing Date: 9/23/19
--	---	--------------------------

REPORT TO THE PENNY - DO NOT ROUND

	SERIES 2019	SERIES _____
SOURCES:		
Bond Issue (Par)	\$8,170,000.00	
Original Issue Discount/Premium	370,663.35	
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	\$8,540,663.35	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	8,319,600.82	
Issuance Costs:		
1. Underwriter Fees	102,125.00	
2. Bond Insurance		
3. Bond Counsel	28,473.88	
4. School Solicitor	5,000.00	
5. Financial Advisor	46,933.52	
5. Paying Agent & Redemption Agent	1,750.00	
7. Printing	10,000.00	
8. Rating Fee	14,400.00	
9. Verification Report		
10. Computer Fees		
11. CUSIP	430.00	
12. DAC Report		
13. Escrow Structuring		
14. <u>Internet Auction Administrator</u>	2,750.00	
15. <u>Advertising</u>	341.05	
Total - Issuance Costs	\$212,203.45	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. <u>Sinking Fund Deposit</u>	8,859.08	
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	\$8,540,663.35	

East Stroudsburg Area School District

**\$8,170,000 GENERAL OBLIGATION BONDS,
SERIES OF 2019**

DISPOSITION OF FUNDS 9/23/2019

RECEIPTS AT CLOSING

Par Amount	8,170,000.00	
Net Original Issue Premium	370,663.35	
Underwriter's Discount	(102,125.00)	
Good Faith Deposit	(85,300.00)	
Wire from Janney Montgomery Scott, LLC		8,353,238.35
*Good Faith Deposit		85,300.00

TOTAL RECEIPTS

8,438,538.35

DISBURSEMENTS AT CLOSING

Eckert Seamans Cherin & Mellott, LLC Bond Counsel Fees & Expenses	28,473.88	28,473.88
Christopher S. Brown Law Offices Solicitor Fee	5,000.00	5,000.00
PFM Financial Advisors LLC Financial Advisory Fee Word Processing & Formatting Expenses	46,500.00 8,800.00 433.52	55,733.52
Pocono Record Advertisement costs	341.05	341.05
Moody's Rating Fee	14,400.00	14,400.00
Grant Street Group Internet Auction Administrator	2,750.00	2,750.00
McElwee & Quinn Official Statement Printing	1,200.00	1,200.00
M&T Bank Paying & Redemption Agent	1,750.00	1,750.00
Standard & Poor's - CUSIP	430.00	430.00

TOTAL EXPENSES PAID AT CLOSING

110,078.45

Amount to Call Bonds	8,319,600.82
Sinking Fund	8,859.08

TOTAL DISBURSEMENTS AT CLOSING

8,438,538.35

*Good Faith Deposit of \$85,300.00 received as 8/19/19

11/21/2019

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M&T Bank

November 22, 2019

Ms. Jamie Doyle
PFM Financial Advisors LLC
213 Market Streets
Harrisburg, PA 17101

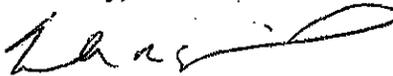
Dear Ms. Doyle:

Per your request, we hereby confirm to you the requirements to pay the refunded outstanding principal due on the East Stroudsburg Area School District, Series A of 2014 through the call date of July 11, 2019 and Series A of 2014 through the call date of September 23, 2019.

2014A Bonds Called September 23, 2019	\$8,305,000.00
Interest due September 23, 2019	\$14,600.82

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

Sincerely,



Mark R. Campise
Banking Officer

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

RESOLUTION

A RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY A SERIES OF GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF EIGHT MILLION ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$8,170,000), TO PROVIDE FUNDS FOR AND TOWARD REFUNDING THE OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2014 OF THIS SCHOOL DISTRICT AND PAYING THE COSTS AND EXPENSES RELATED TO SAID REFUNDING AND THE ISSUANCE OF SUCH BONDS; ACCEPTING A CERTAIN PROPOSAL FOR PURCHASE OF SUCH BONDS, AT PRIVATE SALE UPON INVITATION; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF SUCH BONDS AND AUTHORIZING EXECUTION AND AUTHENTICATION THEREOF; PLEDGING THE FULL FAITH, CREDIT, AND TAXING POWER OF THIS SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITORY; PROVIDING FOR THE RETIREMENT OF THE 2014A BONDS, UPON OPTIONAL REDEMPTION PRIOR TO STATED MATURITY, IN ACCORDANCE WITH THE RIGHT AND PRIVILEGE RESERVED TO THIS SCHOOL DISTRICT; AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS.

WHEREAS, this School District (the "School District") is a school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by the Board of School Directors of this School District (the "Board of School Directors"); and

WHEREAS, the Board of School Directors, by resolution duly adopted, in accordance with law, on July 21, 2014 (the "Series A of 2014 Bonds Enabling Resolution"), authorized and directed issuance of a series of bonds, in the original aggregate principal amount of \$8,720,000 and designated as the General Obligation Bonds, Series A of 2014 (the "2014A Bonds"), to provide funds for and toward proper legal purposes which are set forth, in detail, in the Series A of 2014 Bonds Enabling Resolution; and

WHEREAS, the Department of Community and Economic Development of the Commonwealth (the "Department") approved the proceedings of this School District related to the 2014A Bonds, as evidenced by Certificate of Approval No. GOB-14090306, dated September 3, 2014; and

WHEREAS, the Board of School Directors now has determined that debt service savings may be obtained by refunding the outstanding 2014A Bonds; and

WHEREAS, the Board of School Directors has determined to refund the 2014A Bonds in accordance with the refunding report for this School District (the "Refunding Report") prepared by the Financial Advisor (hereinafter defined); and

WHEREAS, such undertaking is herein referred to as the "Refunding Project"; and

WHEREAS, the Board of School Directors contemplates the authorization, sale, issuance, and delivery of a series of bonds, in the aggregate principal amount of Eight Million One Hundred Seventy Thousand Dollars (\$8,170,000), to be known as the "General Obligation Bonds, Series of 2019" (the "Bonds"), with the proceeds to be applied for and toward the Refunding Project and payment of related costs and expenses, including the costs and expenses of issuance of the Bonds (all of the foregoing, collectively, being referred to herein as the "Project"), all in accordance with applicable and appropriate provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act"), of the Commonwealth; and

WHEREAS, the Board of School Directors has considered the possible manners of sale provided for in the Act with respect to the sale of the Bonds, such manners of sale being at public sale or private sale by negotiation or upon invitation; and

WHEREAS, the Board of School Directors, in contemplation of authorization, sale, issuance, and delivery of the Bonds, with the proceeds to be used for the aforesaid purposes, has determined that the Bonds: (a) shall be offered at private sale upon invitation; and (b) shall be offered for sale at a price of not less than 98.75% of principal amount, together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

WHEREAS, the Board of School Directors has appointed PFM Financial Advisors LLC (the "Financial Advisor"), which has an office in Harrisburg, Pennsylvania, to act as its financial advisor in connection with the Project and has authorized such financial advisor to seek bids for the purchase of the Bonds; and

WHEREAS, bids or proposals for the purchase of the Bonds were received in response to an Invitation to Bid issued on behalf of this School District by the Financial Advisor, and such bids or proposals have been duly opened and read; and

WHEREAS, a proper written bond purchase agreement or proposal for purchase of the Bonds, dated August 19, 2019 (the "Proposal"), has been received from Janney Montgomery Scott LLC (the "Purchaser"); and

WHEREAS, the Board of School Directors duly has opened, read, and considered the Proposal; and

WHEREAS, the Board of School Directors desires to accept the Proposal, to award the sale of the Bonds, to authorize issuance of nonelectoral debt, and to take appropriate action and to authorize proper things, all in connection with the Project and all in accordance with and pursuant to provisions of the Act; and

WHEREAS, the Board of School Directors has determined to appoint Manufacturers and Traders Trust Company (the "Paying Agent"), as paying agent and sinking fund depository with respect to the Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors, as follows:

Section 1. The Board of School Directors does authorize and direct the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, for purposes of the Project.

Section 2. The Board of School Directors expresses its finding that it is in the best financial interests of this School District to sell the Bonds at private sale upon invitation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

Section 3. A brief description of the Refunding Project is set forth in the preamble to this Resolution. The Refunding Project is authorized and permitted under and pursuant to 53 Pa.C.S. §8241(b)(1) (relating to reduction of debt service over the life of the series).

The first stated maturity date of the Bonds shall be not more than two years from the date of issue thereof, as required by 53 Pa.C.S. §8142.

The final stated maturity date of the Bonds shall be in a fiscal year not later than fiscal year in which the final stated maturity date of the 2014A Bonds occurs; *i.e.*, the fiscal year ending June 30, 2030.

The remaining useful life of the capital projects financed or refinanced by the 2014A Bonds is not less than ten (10) years.

Section 4. The Board of School Directors shall and does accept the Proposal of the Purchaser for purchase of the Bonds; and the Bonds shall be and are awarded to the Purchaser, in accordance with terms and conditions of the Proposal, at a price of \$8,067,875 (98.75% of principal amount), plus net original issue premium of \$370,663.35, plus accrued interest, if any, from the date thereof to the date of delivery thereof, the Purchaser having submitted the Proposal in accordance with provisions of the Act.

The President or Vice President of the Board of School Directors is hereby authorized and directed to evidence this School District's acceptance of the Proposal by executing one or more counterparts of the Proposal, in the form submitted at this meeting.

The bid security, if any, accompanying the Proposal shall be held and shall be applied as provided by the Act; provided, however, that no allowance for interest shall be made by this School District with respect to such bid security, except as provided by the Act.

Section 5. The Bonds, when issued, will be general obligation bonds of this School District.

Section 6. The Bonds shall be issuable as fully registered bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof, and shall be dated as of

the date of original issuance and delivery thereof to the Purchaser (the "Date of Delivery of the Bonds").

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date (hereinafter defined) next preceding March 1, 2020, in which event such bond shall bear interest from the Date of Delivery of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by the Paying Agent, as may be appropriate for different denominations and maturity dates.

Principal, redemption premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of the Bonds and any redemption premium payable upon a redemption of Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds.

Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

Section 7. This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, redemption premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

Section 8. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or such registered owner's attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity, and interest rate for the aggregate amount that the registered owner is entitled to receive.

Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity, and interest rate, upon surrender of the Bonds to be exchanged to the Paying Agent with appropriate written instructions.

Section 9. This School District and the Paying Agent shall not be required to register the transfer of, or exchange, any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of, or exchange, any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

Section 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange, and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges, and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance, and any taxes or other governmental charges required to be paid with respect to the same.

Section 11. The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity and shall bear interest at the rates per annum and shall mature on the dates and in the amounts as set forth in Exhibit A, which is attached hereto and made part hereof.

Section 12. The Bonds shall be subject to redemption prior to maturity as follows:

(a) **Optional Redemption.** The Bonds stated to mature on or after September 1, 2025, shall be subject to redemption prior to maturity, at the option of this School District, as a whole or, from time to time, in part, in any order of maturities designated by this School District, on March 1, 2025, or on any date thereafter, upon payment of the

principal amount to be redeemed, together with accrued interest to the date fixed for redemption. If less than all of the Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

(b) **Redemption of Bonds in Part.** If any of the Bonds is of a denomination larger than \$5,000, a portion of such bond may be redeemed, but only in an integral multiple of \$5,000 principal amount. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity, and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount of such bond redeemed in part.

(c) **Notice of Redemption.** Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity (and if Bonds having the same maturity date bear interest at different rate, the interest rate) and numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that on the date fixed for redemption the principal amount to be redeemed will be payable at a designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

If at the time of mailing of a notice of redemption this School District shall not have deposited with the Paying Agent, as sinking fund depository, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, *i.e.*, that it is subject to the deposit of sufficient redemption money with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded, money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, and the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the redemption date.

(d) **Interest on Redeemed Bonds Ceases to Accrue.** On the date designated for redemption, notice having been provided as aforesaid and money for payment of the principal, redemption premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such

Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

(e) **Redemption on Business Days.** If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday, or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday, or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

Section 13. This School District appoints Manufacturers and Traders Trust Company (the "Paying Agent"), as the paying agent with respect to the Bonds and directs that the principal of, redemption premium, if any, and interest on the Bonds shall be payable, when due, at the corporate trust office of the Paying Agent in Harrisburg, Pennsylvania or Buffalo, New York, or at any additional payment office the Paying Agent may designate.

Any corporation or association into which the Paying Agent, or any appointed successor to it, may be merged or converted or with which it, or any appointed successor to it, may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Paying Agent shall be a party, or any corporation or association to which the Paying Agent, or any appointed successor to it, sells or otherwise transfers all or substantially all of its corporate trust business, including its functions under this Resolution, shall be the successor paying agent hereunder, without the execution or filing of any paper or any further act on the part of the School District, and thereafter references herein to the "Paying Agent" shall refer to such resulting corporation or association, or to such transferee, as the case may be.

If the Paying Agent at any time shall resign or shall be removed by this School District, the Board of School Directors shall appoint a successor paying agent that is duly qualified in accordance with the Act to serve as paying agent for the Bonds and sinking fund depository with respect to the Sinking Fund created herein, and the principal of, redemption premium, if any, and interest on the Bonds shall be payable, when due, at a designated office of the successor paying agent located in the Commonwealth and at such additional payment offices as the successor paying agent shall designate. Upon acceptance of such appointment and the transfer by the Paying Agent to the successor paying agent of the appropriate documents, records, and funds, references herein to the "Paying Agent" shall thereafter refer to such successor paying agent.

Section 14. The form of the Bonds, including the form of Assignment and the form of the Paying Agent's Certificates, shall be substantially as set forth in Exhibit B, which is attached hereto and made part hereof, with appropriate insertions, omissions, and variations.

Section 15. The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the Board of School Directors, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto or imprinted thereon and manual or the facsimile signature of the Secretary or

Assistant Secretary of the Board of School Directors shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

Section 16. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

Section 17. This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of this School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit, and taxing power. As provided in the Act, the foregoing covenant of this School District shall be specifically enforceable.

Section 18. There is created, pursuant to the requirements of the Act, a sinking fund for the Bonds, to be known as the "Sinking Fund - General Obligation Bonds, Series of 2019" (the "Sinking Fund"), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

Section 19. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

Section 20. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

Section 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of School Directors are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify, and to file with the Department the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issuance, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary, and/or appropriate action.

The Board of School Directors authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act. The President or Vice President and the Secretary or Assistant Secretary of the Board of School Directors are hereby authorized to prepare and to execute, or to authorize the auditors of this School District to prepare and to execute, such borrowing base certificate.

Section 22. If applicable, as determined from the Proposal, the Board of School Directors authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary, and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium for such insurance.

Section 23. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board of School Directors are authorized and directed to contract with the Paying Agent for its services as paying agent with respect to the Bonds and as sinking fund depository in connection with the Sinking Fund.

Section 24. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by this School District.

Section 25. Proper officers of this School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Act or at such time when the filing authorized to be submitted to the Department pursuant to this Resolution shall be deemed to have been approved pursuant to applicable provisions of the Act.

Section 26. This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same "issue" as the Bonds under applicable Federal tax regulations, that will cause the Bonds to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations implementing said Sections of the Code. This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same "issue" as the Bonds under applicable Federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same "issue" as the Bonds, that will cause the Bonds to be or become "private activity bonds" within the meaning of Section 141 of the Code and the Treasury Regulations implementing said Section of the Code. This School District shall comply with all other requirements of the Code, if and to the extent applicable, to maintain continuously the Federal income tax exemption of interest on the Bonds.

This School District determines that it does not reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of the School District and all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of the School District, in the aggregate, will exceed

Ten Million Dollars (\$10,000,000) during the 2019 calendar year (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) and, accordingly, hereby designates the Bonds (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code) as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

Section 27. This School District does determine to provide for retirement of the 2014A Bonds upon optional redemption prior to stated maturities on September 23, 2019, in accordance with the right and privilege reserved to this School District in the 2014A Bonds and in the Series A of 2014 Bonds Enabling Resolution, and authorizes all actions related thereto.

The stated date of redemption of the 2014A Bonds is September 23, 2019.

Such redemption of the 2014A Bonds shall be accomplished in the manner, upon terms and conditions and with the effect provided in the 2014A Bonds and in the Series A of 2014 Bonds Enabling Resolution. Promptly following the adoption of this Resolution, the Secretary or Assistant Secretary of the Board of School Directors shall authorize and instruct Manufacturers and Traders Trust Company, as paying agent and registrar for the 2014A Bonds, or its successor as paying agent and registrar for the 2014A Bonds, if applicable, to issue a proper, conditional notice of redemption to effect the redemption of the outstanding 2014A Bonds on the aforementioned redemption date.

If applicable, this School District, simultaneously with delivery of the Bonds to the Underwriter, shall enter into one or more bond retirement agreements or an escrow agreement (each a "Bond Retirement Agreement") with the paying agent or trustee of the 2014A Bonds (the "Escrow Agent"). The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into an escrow account with the Escrow Agent sufficient to pay the debt service due on the applicable 2014A Bonds through the aforementioned redemption date. The President or Vice President and the Secretary, respectively, of the Board of School Directors are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. This School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the Board of School Directors executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The election of the Board of School Directors to redeem the 2014A Bonds and the actions authorized in this Section 27 are subject to consummation of the sale, issuance, and delivery of the Bonds.

Section 28. If applicable, the President, Vice President or Treasurer of the Board of School Directors, or the Superintendent or Chief Financial Officer, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes, Bonds, State and Local Government Series or other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S.

§8250, as described in the Bond Retirement Agreement, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to retire the 2014A Bonds, as described in this Resolution.

Section 29. The Secretary of the Board of School Directors is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of PLANCON Part H, J and/or K, as applicable).

Section 30. The Board of School Directors hereby authorizes, approves and ratifies the execution, delivery, use, and distribution, as appropriate, of a Preliminary Official Statement (the "Preliminary Official Statement") and a final Official Statement (the "Official Statement") relating to the offering and sale of the Bonds.

The Preliminary Official Statement shall be in the form presented to this meeting or which is on file with the Secretary of the Board of School Directors and shall be and hereby is made part of this Resolution. The Preliminary Official Statement hereby is designated as a "deemed final" Official Statement, as contemplated by Rule 15c2-12 of the Securities and Exchange Commission.

The Official Statement shall be in substantially the form of the Preliminary Official Statement, but with such changes, insertions, and deletions as shall be necessary or appropriate to incorporate the final terms of the Bonds as contained in the Proposal and this Resolution or as shall be deemed necessary and appropriate by counsel to this School District and Bond Counsel to this School District. The Board of School Directors hereby authorizes either the President or the Vice President of the Board of School Directors to approve the Official Statement on behalf of this School District and to evidence such approval by affixing his or her signature thereto as such officer; the execution of the Official Statement by such officer shall constitute conclusive evidence of the approval of the Official Statement by this School District.

Section 31. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board of School Directors to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form prepared by bond counsel to this School District, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board of School Directors, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the Board of School Directors and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as

may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

Section 32. The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC").

If this School District has not heretofore executed, delivered, and kept on file with DTC a Blanket Letter of Representations in the form required by DTC for the purpose of evidencing this School District's agreement to comply with the requirements of DTC's Operational Arrangements with respect to book-entry securities, then at or prior to settlement for the Bonds, this School District shall execute, deliver, and file with DTC such a Blanket Letter of Representations (the Blanket Letter of Representations so filed or so to be filed with DTC is herein referred to as the "Representation Letter"). The appropriate officers of this School District shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter.

The Paying Agent, by acceptance of its appointment as paying agent for the Bonds, agrees to authorize and direct its appropriate officers to take such action as may be necessary from time to time to comply with DTC's Operational Arrangements, as amended from time to time, as they shall apply to the Bonds, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with DTC's Operational Arrangements, as the same may apply to the Bonds.

Section 33. Notwithstanding any other provisions of this Resolution to the contrary, the Bonds shall initially be issued in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity and interest rate, and the following provisions shall apply with respect to the registration, transfer, and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate, and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the

dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying

Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

Section 34. Any reference in this Resolution to an officer or a member of the Board of School Directors shall be deemed to refer to his or her duly qualified successor in office, if applicable.

Section 35. In the event any provision, section, sentence, clause, or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause, or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

Section 36. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

Section 37. This Resolution shall be effective in accordance with the Act.

DULY ADOPTED, by the Board of School Directors, in lawful session duly assembled,
this 19th day of August, 2019.

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

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

ATTEST:


(Assistant) Secretary of the
Board of School Directors

(SEAL)

EXHIBIT A

MATURITY SCHEDULE

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

—————
\$8,170,000 Aggregate Principal Amount
General Obligation Bonds, Series of 2019
Dated as of Date of Closing

<u>Maturity Date</u>	<u>Aggregate Principal Amount</u>	<u>Interest Rate Per Annum</u>
September 1, 2020	\$ 5,000	5.000%
September 1, 2021	\$ 5,000	5.000%
September 1, 2022	\$ 5,000	5.000%
September 1, 2023	\$ 625,000	5.000%
September 1, 2024	\$ 670,000	5.000%
September 1, 2025	\$ 700,000	2.000%
September 1, 2026	\$ 825,000	2.000%
September 1, 2027	\$1,655,000	2.000%
September 1, 2028	\$1,760,000	2.000%
September 1, 2029	\$1,920,000	2.000%

EXHIBIT B (CONT'D)

(FORM OF BOND)

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK, CORPORATION ("DTC"), TO THE SCHOOL DISTRICT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL IN AS MUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

Number _____

\$ _____

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

<u>INTEREST RATE PER ANNUM</u>	<u>MATURITY DATE</u>	<u>DATED DATE OF SERIES</u>	<u>CUSIP NUMBER</u>
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REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest

EXHIBIT B (CONT'D)

payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), as paying agent, or on any successor paying agent duly appointed under the Resolution (hereinafter defined). The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof to the Paying Agent at its designated office in the Commonwealth, presently its corporate trust office in Harrisburg, Pennsylvania or Buffalo, New York, or at any such additional payment office of the Paying Agent as it may designate, or to any successor paying agent duly appointed under the Resolution (hereinafter defined) at its designated office in the Commonwealth, or at any such additional payment office as such successor paying agent may designate.

Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the School District, known generally as the "General Obligation Bonds, Series of 2019" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Eight Million One Hundred Seventy Thousand Dollars (\$8,170,000).

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

The School District has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the School District: (i) shall include the amount of the debt service for the Bonds, for each fiscal year of the School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and

EXHIBIT B (CONT'D)

(iii) shall duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation, and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit, and taxing power.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof.

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

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

Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity, and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

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

The Bonds stated to mature on or after September 1, 2025, shall be subject to redemption prior to maturity, at the option of the School District, as a whole or, from time to time, in part, in any order of maturities designated by the School District, on March 1, 2025, or on any date thereafter, upon payment of the principal amount redeemed, together with accrued interest to the date fixed for redemption. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed, but only in an integral multiple of \$5,000 principal amount. For the purpose of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price will

EXHIBIT B (CONT'D)

be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; *provided, however*, that if this Bond is registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday, or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, redemption premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

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

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

EXHIBIT B (CONT'D)

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

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

[Signature Page Follows]

EXHIBIT B (CONT'D)

IN WITNESS WHEREOF, the School District has caused this Bond to be executed in its name by the manual or facsimile signature of the President or Vice President of the Board of School Directors, and its official seal to be affixed hereto or a facsimile thereof to be printed hereon and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of Series set forth above.

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

By: _____
(Vice) President of the Board of School Directors

ATTEST:

(Assistant) Secretary of the
Board of School Directors

(SEAL)

EXHIBIT B (CONT'D)

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

It is certified that:

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

(ii) Attached to this Bond is the text of an original Opinion issued by Eckert Seamans Cherin & Mellott, LLC, dated and delivered on the date of the original delivery of, and payment for, such Bonds, a copy of which Opinion is on file at our corporate trust office in Harrisburg, Pennsylvania or Buffalo, New York, where the same may be inspected.

MANUFACTURERS AND TRADERS TRUST
COMPANY, as paying agent

By: _____

Authorized Representative

Date of Registration and Authentication: _____

EXHIBIT B (CONT'D)

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

_____ (the Transferee")
Name

Address
Social Security or Federal Employer Identification No. : _____

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

Date: _____

Signature(s) Guaranteed:

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

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

CERTIFICATE

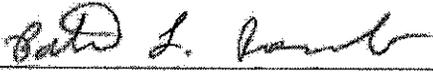
I, the undersigned, (~~Assistant~~) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on August 19, 2019; said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified, or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701, *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

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

Lisa VanWhy	- Aye
George Andrews	- Aye
Larry Dymond	- Aye
Jason Gullstrand	- Aye
Robert Huffinan	- Aye
Keith Karkut	- Absent
Debbie Kulick	- Aye
Wayne Rohner	- Aye
Richard Schlameuss	- Aye, 8-0

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 19th day of August, 2019.



(~~Assistant~~) Secretary of the
Board of School Directors

(SEAL)

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK, CORPORATION ("DTC"), TO THE SCHOOL DISTRICT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL IN AS MUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

Number _____

\$ _____

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
%	September 1, 20__	September 23, 2019	275381

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS (\$ _____)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), as paying agent, or on any successor paying agent duly appointed under the Resolution (hereinafter defined). The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof to the Paying Agent at its designated office in the Commonwealth, presently its corporate trust office in Harrisburg, Pennsylvania or Buffalo, New York, or at any such additional payment office of the Paying Agent as it may designate, or to any successor paying agent duly appointed under the Resolution (hereinafter defined) at its designated office in the Commonwealth, or at any such additional payment office as such successor paying agent may designate.

Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the School District, known generally as the "General Obligation Bonds, Series of 2019" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Eight Million One Hundred Seventy Thousand Dollars (\$8,170,000).

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

The School District has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the School District: (i) shall include the amount of the debt service for the Bonds, for each fiscal year of the School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation, and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit, and taxing power.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof.

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

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

Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity, and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

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

The Bonds stated to mature on or after September 1, 2025, shall be subject to redemption prior to maturity, at the option of the School District, as a whole or, from time to time, in part, in any order of maturities designated by the School District, on March 1, 2025, or on any date thereafter, upon payment of the principal amount redeemed, together with accrued interest to the date fixed for redemption. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed, but only in an integral multiple of \$5,000 principal amount. For the purpose of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price will be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; *provided, however*, that if this Bond is registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and

exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

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

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

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday, or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, redemption premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

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

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

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

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

[Signature Page Follows]

SPECIMEN

IN WITNESS WHEREOF, the School District has caused this Bond to be executed in its name by the manual or facsimile signature of the President or Vice President of the Board of School Directors, and its official seal to be affixed hereto or a facsimile thereof to be printed hereon and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of Series set forth above.

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

By: _____
(Vice) President of the Board of School Directors

ATTEST:

(Assistant) Secretary of the
Board of School Directors

(SEAL)

SPECIMEN

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

It is certified that:

- (i) This Bond is one of the Bonds described in the within-mentioned Resolution; and
- (ii) Attached to this Bond is the text of an original Opinion issued by Eckert Seamans Cherin & Mellott, LLC, dated and delivered on the date of the original delivery of, and payment for, such Bonds, a copy of which Opinion is on file at our corporate trust office in Harrisburg, Pennsylvania or Buffalo, New York, where the same may be inspected.

MANUFACTURERS AND TRADERS TRUST
COMPANY, as paying agent

By: _____

Authorized Representative

Date of Registration and Authentication: _____

SPECIMEN

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

_____ (the Transferee")
Name

_____ Address
Social Security or Federal Employer Identification No. : _____

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

Date: _____

Signature(s) Guaranteed:

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

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

SPEC

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK, CORPORATION ("DTC"), TO THE SCHOOL DISTRICT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL IN AS MUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

Number 1

\$5,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
5.000%	September 1, 2020	September 23, 2019	275381CE9

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: FIVE THOUSAND DOLLARS (\$5,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK, CORPORATION ("DTC"), TO THE SCHOOL DISTRICT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL IN AS MUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HERIN.

Number 2

\$5,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

**INTEREST
RATE PER
ANNUM**

5.000%

MATURITY DATE

September 1, 2021

**DATED DATE OF
SERIES**

September 23, 2019

**CUSIP
NUMBER**

275381CF6

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: FIVE THOUSAND DOLLARS (\$5,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 3

\$5,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
5.000%	September 1, 2022	September 23, 2019	275381CG4

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: FIVE THOUSAND DOLLARS (\$5,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 4

\$625,000.00

UNITED STATES OF AMERICA
 COMMONWEALTH OF PENNSYLVANIA
 COUNTIES OF MONROE AND PIKE
**EAST STROUDSBURG AREA SCHOOL DISTRICT
 GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
5.000%	September 1, 2023	September 23, 2019	275381CH2

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$625,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 5

\$670,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

**INTEREST
RATE PER
ANNUM**

5.000%

MATURITY DATE

September 1, 2024

**DATED DATE OF
SERIES**

September 23, 2019

**CUSIP
NUMBER**

275381CJ8

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: SIX HUNDRED SEVENTY THOUSAND DOLLARS
(\$670,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 6

\$700,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
2.000%	September 1, 2025	September 23, 2019	275381CK5

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: SEVEN HUNDRED THOUSAND DOLLARS (\$700,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 7

\$825,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

**INTEREST
RATE PER
ANNUM**

2.000%

MATURITY DATE

September 1, 2026

**DATED DATE OF
SERIES**

September 23, 2019

**CUSIP
NUMBER**

275381CL3

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: EIGHT HUNDRED TWENTY-FIVE THOUSAND DOLLARS
(\$825,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 8

\$1,655,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE
**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

**INTEREST
RATE PER
ANNUM**

2.000%

MATURITY DATE

September 1, 2027

**DATED DATE OF
SERIES**

September 23, 2019

**CUSIP
NUMBER**

275381CM1

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: ONE MILLION SIX HUNDRED FIFTY-FIVE THOUSAND
DOLLARS (\$1,655,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 9

\$1,760,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
2.000%	September 1, 2028	September 23, 2019	275381CN9

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: ONE MILLION SEVEN HUNDRED SIXTY THOUSAND
DOLLARS (\$1,760,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

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Number 10

\$1,920,000.00

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTIES OF MONROE AND PIKE

**EAST STROUDSBURG AREA SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES OF 2019**

INTEREST RATE PER ANNUM	MATURITY DATE	DATED DATE OF SERIES	CUSIP NUMBER
2.000%	September 1, 2029	September 23, 2019	275381CP4

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: ONE MILLION NINE HUNDRED TWENTY THOUSAND
DOLLARS (\$1,920,000.00)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 2019 (the "Bond"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on March 1, 2020, and thereafter semiannually on March 1 and September 1 of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding March 1, 2020, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in

**EXHIBIT A
WINNING BID FORM**

August 19, 2019

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania
\$8,530,000* GENERAL OBLIGATION BONDS, SERIES OF 2019**

Board of School Directors
East Stroudsburg Area School District
c/o PFM Financial Advisors LLC
213 Market Street
Harrisburg, PA 17101 (P. O. Box 11813, Harrisburg, PA 17108)
Fax #: (717) 232-8610

Ladies and Gentlemen:

Subject to the provisions of and in accordance with the terms of the Invitation to Bid, dated August 19, 2019 of the East Stroudsburg Area School District (the "School District") for its General Obligation Bonds, Series of 2019 (the "Bonds"), which is incorporated herein and hereby made a part hereof:

We hereby agree to purchase all, but not less than all, of the \$8,530,000* aggregate principal amount of the Bonds described in the Invitation to Bid and to pay therefor the amount of \$ 8,314,459.65 constituting 103.334814 % of the par value (face principal amount) of the Bonds. This offer is for the Bonds bearing interest at the rates, initial reoffering prices and yields and in the form of serial bonds and term bonds as follows:

Sept. 1	Principal Amount ⁽¹⁾	Interest Rates	Initial Offering Price	Type (Serial/Sinker/Term)
2020	\$5,000	5.000 %	103.728 %	Serial
2021	5,000	5.000 %	107.661 %	Serial
2022	5,000	5.000 %	111.555 %	Serial
2023	615,000	5.000 %	115.410 %	Serial
2024	750,000	5.000 %	118.909 %	Serial
2025	770,000	2.000 %	102.866 %	Serial
2026	890,000	2.000 %	102.601 %	Serial
2027	1,715,000	2.000 %	102.338 %	Serial
2028	1,810,000	2.000 %	102.075 %	Serial
2029	1,965,000	2.000 %	101.551 %	Serial

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

*Preliminary; subject to adjustment.

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

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

As the winning bidder, in accordance with the Invitation to Bid we shall wire \$85,300 to the School District, as security against any loss of the School District resulting from failure of the undersigned bidder to comply with terms of the bid.

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

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

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

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

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

We desire 0 printed copies (not exceeding 200) of the Official Statement for the Bonds (as provided in the Invitation to Bid). We understand that we may obtain additional copies at our own expense.

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

By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds.

Respectfully submitted,

Bidder: Jannay Montgomery Scott LLC

Address: 1717 Arch St

By: Lauren Carter

City, State Zip: Phila PA 19103

Name: Lauren Carter

Telephone: 215 665 6521

Title: Director

Facsimile: 215 557 8678

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Monroe and Pike Counties, Pennsylvania

By: Lisa Vanley
(Vice) President

Attest: John L. March
(Assistant) Secretary

1	2	3	4	5	6	7	8	9	10	11
Date	Principal	Coupon	Yield	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Proposed Local Effort	Existing Local Effort	Savings
3/1/2020				88,962.78	88,962.78	88,962.78	5,416.31	83,546.47	116,883.70	33,337.22
9/1/2020	5,000	5,000	1.000	101,350.00	106,350.00					
3/1/2021				101,225.00	101,225.00	207,575.00	12,637.76	194,937.24	228,959.11	34,021.87
9/1/2021	5,000	5,000	1.000	101,225.00	106,225.00					
3/1/2022				101,100.00	101,100.00	207,325.00	12,622.53	194,702.47	228,846.42	34,143.95
9/1/2022	5,000	5,000	1.000	101,100.00	106,100.00					
3/1/2023				100,975.00	100,975.00	207,075.00	12,607.31	194,467.69	468,208.60	273,740.91
9/1/2023	625,000	5,000	1.000	100,975.00	725,975.00					
3/1/2024				85,350.00	85,350.00	811,325.00	49,395.77	761,929.23	800,430.69	38,501.46
9/1/2024	670,000	5,000	1.080	85,350.00	755,350.00					
* 3/1/2025				68,600.00	68,600.00	823,950.00	50,164.42	773,785.58	809,643.42	35,857.84
9/1/2025	700,000	2,000	1.450 **	68,600.00	768,600.00					
3/1/2026				61,600.00	61,600.00	830,200.00	50,544.93	779,655.07	817,372.36	37,717.29
9/1/2026	825,000	2,000	1.500 **	61,600.00	886,600.00					
3/1/2027				53,350.00	53,350.00	939,950.00	57,226.83	882,723.17	922,940.87	40,217.69
9/1/2027	1,655,000	2,000	1.550 **	53,350.00	1,708,350.00					
3/1/2028				36,800.00	36,800.00	1,745,150.00	106,249.69	1,638,900.31	1,677,051.95	38,151.63
9/1/2028	1,760,000	2,000	1.600 **	36,800.00	1,796,800.00					
3/1/2029				19,200.00	19,200.00	1,816,000.00	110,563.24	1,705,436.76	1,743,964.04	38,527.28
9/1/2029	1,920,000	2,000	1.700 **	19,200.00	1,939,200.00					
3/1/2030						1,939,200.00	118,064.00	1,821,136.00	1,863,842.35	42,706.35

TOTALS 8,170,000 1,446,712.78 9,616,712.78 9,616,712.78 585,492.79 9,031,219.99 9,678,143.50 **646,923.51**

PE% 10.26% (Estimated)
 AR% 59.34% (2019-20)

Net 6.09% Effective Reimbursement

* Optional redemption date of March 1, 2025
 ** Yield to optional redemption date

Present Value Local Effort Savings 552,357.22

Savings Allocation	Amount	Percentage
School District's Share	646,923.51	7.79%
State's Share	41,939.96	0.50%
Total Savings	688,863.47	8.29%

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, known as the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by the index, as defined by Act 1, unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act allows a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the East Stroudsburg Area School District index for the 2020-2021 fiscal year is 3.7% as calculated by the Department of Education;

WHEREAS, the East Stroudsburg Area School District Board of Education wishes to express its intention that it shall not raise the real estate property tax rate for the support of the East Stroudsburg Area School District for the 2020-2021 fiscal year by more than the index.

WHEREAS, this Resolution does not require that the East Stroudsburg Area School District Board of School Directors raise the real estate property tax rate for the 2020-21 fiscal year.

AND NOW, on this 16th day of December, 2019, it is hereby RESOLVED by the East Stroudsburg Area School District (hereinafter "District") Board of Education (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2020-2021 school year at a rate that exceeds the index as calculated by the Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of the District's proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2020-2021 fiscal year.

4. The Administration of the District is directed to submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2020-2021 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Richard Schlameuss , Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date



ACT 80
PROPOSAL

2020

berkone

Here's how it works

Records are compared to a database containing Pennsylvania addresses and corresponding taxing jurisdictions. If we are able to identify a taxing jurisdiction for a record and the taxing jurisdiction is in another school district, we will output the record to a separate report for the identified school district.

All records identified as being located within your district will not be output to avoid unnecessary shipping costs. Our goal is to identify as many records as possible as either your own district or another district to minimize the efforts required by your team to complete the Act 80 process.

Your completed reports will be shipped within ten business days of receipt of your .txt file or CD. If you choose to mail the CD, your disk will be returned along with your reports. It is important to allow time for your team to complete the process prior to the Act 80 deadline established by the PA Department of Revenue.

You will receive four primary categories of data:

1. Records that were identified as belonging to a jurisdiction within another school district as explained above. Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to handle these records.
2. Out of state addresses cannot be linked to a specific Pennsylvania jurisdiction or school district and will appear on the "Out of State" report. **Manual review will be required by your office.** Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to identify these records.
3. Addresses that contain a Post Office box cannot be linked to a specific Pennsylvania jurisdiction or school district and will appear on the "PO Box" report. **Manual review will be required by your office.** Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to identify these records.
4. If our process is unable to accurately determine a taxpayer's resident taxing jurisdiction, we will output these records on the "Unknown" report. **Manual review will be required by your office.** Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to identify these records.

Our records have been perfected over the years of tax roll reporting/processing and while they are extremely solid, we cannot guarantee 100% accuracy.

Instructions

Fill out your school district's Act 80 form also attached to this email to have BerkOne process your files. By completing and returning this form to BerkOne, you authorize BerkOne to complete the Act 80 process on your behalf and to invoice your school district for the services provided.

1. Choose one of the following bundles

Bundle A

We will generate two printed copies of each report for the various school districts identified during the Act 80 process, as well as two printed copies of the "Out of State," "PO Box" and "Unknown" reports. We will also create one CD or flash drive containing a flat file of all records processed. Import this flat file into any application such as Microsoft Excel, for your review.

Bundle B

Includes one PDF copy of each report as well as one CD or flash drive containing the flat file of all records processed. Import this flat file into any application for your review.

2. Choose any of the Additional Services

- Duplicate copy of the CD or Flash Drive (choose number of duplicates)
- Duplicate copy of School District Reports (choose number of duplicates)
- Custom set of mailing labels for your School District (choose number of mailing label sets)

3. Insert the number of Records in your Act 80 file

4. Make any changes to the contact information about your school district

5. Fill in special instructions (if needed)

6. Save your completed Act 80 form

7. Email your completed Act 80 form and your school district's Act 80 records .txt file to act80@berkone.com

Important: Your Act 80 file must be in an unaltered .txt format and labeled with your school code

OR

6. Send your completed Act 80 form with your Act 80 CD to the address below.

BerkOne
Attn: COD Department
1530 Valley Center Parkway
Bethlehem, PA 18017

**2020 Act 80 Comparison Services for
East Stroudsburg Area SD #45200**

Option or Number	Service	Unit Cost
<input type="checkbox"/>	Bundle A Basic service including two (2) printed copies of each report and one (1) CD or flash drive containing flat file of records processed Choose CD or Flash Drive	\$810.00
<input checked="" type="checkbox"/>	Bundle B Basic service including one (1) PDF copy of each report (emailed) and one (1) CD or flash drive containing flat file of records processed Choose CD or Flash Drive	\$730.00
	Duplicate copy of CD or Flash Drive Choose CD or Flash Drive	\$40.00 per CD/flash drive
	Duplicate copy of School District reports	\$50.00 per complete set
	Custom set of mailing labels for School Districts	\$17.00 per set
	Number of Records in your ACT 80 file	
* There will be additional costs for shipping. Shipping costs will appear as a separate line on your invoice.		

Please confirm the following contact information. Make any necessary changes below.

	Information	Changes
Primary Contact:	Susan Vitulli	
Primary Contact Email:	susan-vitulli@esasd.net	
Secondary Contact Email:	jeffrey-bader@esasd.net	thomas-mcintyre@esasd.net
Report Contact Name:	Thomas J McIntyre	
Report Contact Title:	Chief Financial Officer	
Contact Phone:	570-424-8500	
Mailing Attention Name:	Attn: Thomas J McIntyre	
Mailing Address 1:	East Stroudsburg Area SD	
Mailing Address 2:	50 Vine Street	
Mailing City:	East Stroudsburg	
Mailing State:	PA	
Mailing Zip:	18301	

Special Instructions	
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By completing and returning this form to BerkOne, you authorize BerkOne to complete the Act 80 process on your behalf and to invoice your school district for the services provided.

- Once you have filled out the form above, remember to save it.
- Email this completed form and your Act 80 .txt file to act80@berkone.com
Or
- Send your completed form and the CD via mail to:

BerkOne
Attn: COD Department
1530 Valley Center Parkway
Bethlehem, PA 18017



Thomas McIntyre <thomas-mcintyre@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>
To: thomas-mcintyre@esasd.net

Thu, Dec 5, 2019 at 12:11 PM

Thanks for filling out Form 611

Here's what we got from you:

EDIT RESPONSE

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

Your email address (thomas-mcintyre@esasd.net) was recorded when you submitted this form.

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Brian Baddick

Department *

Pupil Services

Building *

District wide

What service or item are you requesting? *

Programs for the development of our students.

Why are you requesting the service or item? *

We have several students who are performing at an instructional level that is more than two (2) years below their grade level. It is our legal requirement to differentiate our instruction and instructional materials to close the educational gap of each student. Student IEPs must be written to provide with "the" individual student in mind. Therefore, we need to consider

all factors of the instructional environment, including our teacher style and instructional materials. Last year, the Elementary and Secondary Special Education Departments reached out to vendors to investigate alternative English Language Arts programs for our students with disabilities in grades K – 12. We secured meetings with Houghton Mifflin Harcourt (HMH) to review their iRead, System 44 and Read 180 systems. We also secured a meeting with McGraw Hill to review their SRA Reading Program, looking at the Reading Mastery series for K-4 and Corrective Reading for grades 5-12. The school district teams who met with the representatives consisted of the Directors of Pupil Services, Supervisors of Special Education, and Special Education Teachers from all school buildings. After reviewing both programs and having time to review the materials and instructional sampling provided by the vendors, the team unanimously selected the HMH systems. This system has three different programs to meet the needs of our students. The iRead program is designed for students in kindergarten through second grade. The iRead program utilizes adaptive technology that adjusts instruction to meet the students where they currently are performing, providing "explicit instruction and guided practices to building mastery." The program adjusts with the students' performance, progressing as the student progresses and scaffolding back to reteach/remediate skills that require more attention to achieve mastery. Assessments are embedded in the system, providing immediate feedback to the students and teachers, ensuring teachers have access to growth reports and performance data when planning their daily lessons. System 44 is designed to provide supplemental reading intervention to students in grades 3 – 12, placing our students on the path to college and career. The materials are available in an Upper Elementary and Secondary level to provide the most appropriate age-and developmental-appropriate materials to engage students. The program is designed for blended learning, combining adaptive technology and teacher-led instruction. System 44 is designed to be successful as a stand-alone program to be implemented daily in one class period, resource rooms, extended day programs and summer programs. This is a benefit to our busy instructionally packed schedules. System 44 is endorsed by the Council of Administrators of Special Education (CASE) as an effective reading intervention program. This program is evidence based. It allows for students to track their own overall progress, while motivating them to build executive functioning skills. They explore items of interest, earning access to Success videos and digital stickers (that help them track success). The system leverages technology to provide structured engagement and motivate students. The program is fully aligned with Social Emotional Learning (SEL) "core competencies of self-awareness, self-management, relationship skills, social awareness, and responsible decision-making." The program provides systematic instruction in phonics, decoding, reading, and writing skills. It provides daily opportunities for students to engage with their teachers and peers in meaningful discussion, further developing academic and conversational English as they practice expressing their own ideas and responding to others. Assessments are embedded, providing ongoing information regarding student progress throughout the year. The program provides for personalized learning driven by the FASTT – Fluency and Automaticity through Systematic Teaching with Technology – algorithm. This helps students manage and synthesize information as long-term memory in their brain. The program has been proven to effectively raise reading achievement for English learners and students with special needs. The System 44 bilingual Family Portal includes information and resources to support phonics instructional at home. The System 44 program comes with screening tools to determine a student's placement in the System 44 software.

b) iRead and System 44 support many of the districts initiative, as stated in the information above and attached to this document. Both programs allow for whole group, small group and independent learning. The programs are current, resulting in why the Pupil Services Department has selected these programs to serve as instructional/supplemental programs for our students with disabilities.

c) SRA reading program – we reviewed this program to find that it has last been updated in 2008. The program does not provide the level of independent learning, adaptive technology opportunities, embedded assessment information, family connection portal, and level of engagement of the whole child (physically, emotionally and mentally) that the other programs provide. This program also does not provide as much flexibility in fulfilling lessons within our enhanced academic schedules.

Suggested Replacement: *

iRead by Houghton Mifflin Harcourt

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Please complete an Independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Was not able to determine the costs prior to meeting with vendors

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

No. Two quotes were obtained. iRead and System 44 are programs of Houghton Mifflin Harcourt (HMH) and SRA Reading Mastery and Corrective Reading Series are provided by McGraw Hill.

What is the total cost of the purchase? *

\$86,984.95

Procurement Method: *

- Quote
- Request for Proposal (RFP)
- Bid
- Other:

Was this purchase budgeted? *

No ▾

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▾

What account will be charged? *

10-1241-650-891-10-211-310-000-9891-ACCESS TECH-Bushkill \$7,186.79
10-1241-650-891-10-212-310-000-9891- ACCESS TECH - ESE
121

\$10,141.04
10-1241-650-891-10-213-310-000-9891- ACCESS TECH – Hill
\$9185.79
10-1241-650-891-10-214-310-000-9891- ACCESS TECH – Middle
\$9,782.79
10-1241-650-891-10-215-310-000-9891- ACCESS TECH – Resica
\$4,710.19
10-1241-650-891-10-216-310-000-9891- ACCESS TECH – Smithfield
\$43,874.39
10-1241-650-891-20-517-310-000-9891- ACCESS TECH – JTL
\$12,485.19
10-1241-650-891-20-518-310-000-9891- ACCESS TECH – Lehman
\$6,218.59
10-1241-650-891-30-819-310-000-9891- ACCESS TECH – North
\$15,191.59
10-1241-650-891-30-820-310-000-9891- ACCESS TECH – South
\$8,208.59

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes. HMH programs of iRead and Systems 44 are the lowest programs.

Any additional information you would like to provide.

This program was not budgeted however, we have funds available in the ACCESS program to cover the costs.

Create your own Google Form



Houghton Mifflin Harcourt

Proposal
Prepared For
East Stroudsburg Area Sch Dist

For the Purchase of:
**iRead and System 44 NG Subscription Package 1
Yr**

Prepared By
Scott Hamilton
scott.hamilton@hmc.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



Houghton Mifflin Harcourt

Attention:
Marialena Casciotta
marialena-casciotta@esasd.net
HMH Confidential and Proprietary

Intervention Solutions Group
255 38th Avenue, Suite L
St. Charles, IL 60174
FAX: 800-724-4716
InterventionSolutionsOrders@hmc.com

East Stroudsburg Area Sch Dist
iRead and System 44 NG Subscription Package 1 Yr

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
System 44 NG Upper Elementary - East Stroudsburg Area SD						
Student Subscription Package						
6002945	9781328019073 System 44 Upper Elementary Student Subscription Package, 1 Year	\$199.00	118	\$23,482.00	\$9,392.80	\$14,089.20
<i>Includes: System 44, Reading Inventory, Phonics Inventory, and Reading Counts! student software subscription and 44Book for 1 student. Software to be hosted by HMH.</i>						
<i>(118 students/13 Teacher)</i>						
Total for Student Subscription Package				\$14,089.20		
Teacher Subscription						
	9781328019905 Literacy Intervention License (R180 U Stage A / S44 Upper Elementary)Teacher Subscription	\$299.00	13	\$3,887.00	\$2,592.800	
<i>(118 students/13 Teacher)</i>						
Total for Teacher Subscription						
Classroom Package						
3026983	9780545582049 System 44 Next Generation Upper Elementary Additional Classroom Pack	\$4,499.00	13	\$58,487.00	\$32,500.00	\$25,987.00
<i>Includes: Complete Upper Elementary Teaching System, Complete Upper Elementary Paperback and Audiobook Library (56 titles, 5 copies of each title) , Word Building Kit (4 kits), and Decodable Digests (one 10-pack)</i>						
<i>(118 students/13 Teacher)</i>						
Total for Classroom Package				\$25,987.00		
<i>(118 students/13 Teacher)</i>						
Total for System 44 NG Upper Elementary - East Stroudsburg Area SD				\$40,076.20		
System 44 NG Secondary 6-8 - Lehman Intermediate and J.T. Lambert						
Student Subscription Package						
6002948	9781328019462 System 44 NG Secondary Student Subscription Package 1 Year Grade 6-8	\$199.00	79	\$15,721.00	\$6,288.40	\$9,432.60
<i>Includes: System 44, Reading Inventory, Phonics Inventory, and Reading Counts! student software subscription and 44Book for 1 student. Software to be hosted by HMH.</i>						
<i>(30 students/1 Teacher) (49 Students/3 Teachers)</i>						
Total for Student Subscription Package				\$9,432.60		
Teacher Subscription						
	9781328019936 Literacy Intervention License (R180 U Stage B / S44 Secondary) TeacherSubscription	\$299.00	4	\$1,196.00	\$1,196.00	
<i>(30 students/1 Teacher) (49 Students/3 Teachers)</i>						
Total for Teacher Subscription						
Classroom Package						
3026984	9780545582056 System 44 Next Generation Secondary Additional Classroom Pack	\$4,499.00	4	\$17,996.00	\$10,000.00	\$7,996.00
<i>Includes: Complete Secondary Teaching System, Complete Upper Elementary Paperback and Audiobook Library (56 titles, 5 copies of each title) , Word Building Kit (4 kits), and Decodable Digests (one 10-pack)</i>						
<i>(30 students/1 Teacher) (49 Students/3 Teachers)</i>						
Total for Classroom Package				\$7,996.00		



Houghton Mifflin Harcourt

Attention:
 Marialena Casciotta
 marialena-casciotta@esasd.net
 HMH Confidential and Proprietary

Intervention Solutions Group
 255 38th Avenue, Suite L
 St. Charles, IL 60174
 FAX: 800-724-4716
 InterventionSolutionsOrders@hnhco.com

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East Stroudsburg Area Sch Dist
iRead and System 44 NG Subscription Package 1 Yr

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<i>(30 students/1 Teacher) (49 Students/3 Teachers)</i>						
Total for System 44 NG Secondary 6-8 - Lehman Intermediate and J.T. Lambert				\$17,428.60		
<u>iRead - East Stroudsburg Area SD</u>						
Student Subscription Package						
6001527	9780545803386 iRead Annual License Subscription	\$24.00	68	\$1,632.00	\$652.80	\$979.20
<i>(68 students/7 Teacher)</i>						
Total for Student Subscription Package				\$979.20		
Teacher Subscription						
6002966	9781328018076 iRead Teacher Subscription Package, 1 Year	\$150.00	7	\$1,050.00	\$1,050.00	
<i>Includes 1 Professional Guide, Classroom Posters, and 1 Teacher Subscription License</i>						
<i>(68 students/7 Teacher)</i>						
Total for Teacher Subscription						
<i>(68 students/7 Teacher)</i>						
Total for iRead - East Stroudsburg Area SD				\$979.20		
<u>System 44 NG Secondary 9-12 - High School South and High School North</u>						
Student Subscription Package						
6003290	9781328027016 System 44 NG Secondary Student Subscription Package 1 Year Grade 9-12	\$199.00	71	\$14,129.00		\$14,129.00
<i>Includes System 44, Reading Inventory, and Phonics Inventory student software subscription and 44Book for 1 student. Software to be hosted by HMH.</i>						
<i>(28 students/1 Teacher) (43 Students/3 Teachers)</i>						
Total for Student Subscription Package				\$14,129.00		
Teacher Subscription						
	9781328019967 Literacy Intervention License (R180 U Stage C / S44 Secondary) TeacherSubscription	\$299.00	4	\$1,196.00	\$718.60	
<i>(28 students/1 Teacher) (43 Students/3 Teachers)</i>						
Total for Teacher Subscription						
Classroom Package						
3026984	9780545582056 System 44 Next Generation Secondary Additional Classroom Pack	\$4,499.00	4	\$17,996.00	\$10,000.00	\$7,996.00
<i>Includes: Complete Secondary Teaching System, Complete Upper Elementary Paperback and Audiobook Library (56 titles, 5 copies of each title), Word Building Kit (4 kits), and Decodable Digests (one 10-pack)</i>						
<i>(28 students/1 Teacher) (43 Students/3 Teachers)</i>						
Total for Classroom Package				\$7,996.00		
<i>(28 students/1 Teacher) (43 Students/3 Teachers)</i>						
Total for System 44 NG Secondary 9-12 - High School South and High School North				\$22,125.00		
<u>Professional Development Services</u>						
Set-Up Fees						
	9780545209182 HMH Standard Server Set-Up Fee	\$1,500.00	1	\$1,500.00	\$1,500.00	
<i>Hosting Services Set-up Fee - required one time for a new district SAM database configuration. Multiple programs and schools may be added with no additional charge once the district is set up</i>						



Houghton Mifflin Harcourt

Attention:
 Marialena Casciotta
 marialena-casciotta@esasd.net
 HMH Confidential and Proprietary

Intervention Solutions Group
 255 38th Avenue, Suite L
 St. Charles, IL 60174
 FAX: 800-724-4716
 InterventionSolutionsOrders@hnhco.com

125

East Stroudsburg Area Sch Dist
iRead and System 44 NG Subscription Package 1 Yr

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Development Services						
Total for Set-Up Fees						
Implementation Services						
3026149	9780545604192 iRead Getting Started Professional Learning Day 1 In Person	\$2,800.00	1	\$2,800.00	\$560.00	\$2,240.00
<i>A full day of professional learning in which participants are introduced to iRead and how it personalizes learning for each child, ensures mastery of the foundational reading skills of the new standards, and puts all children on a predictable path to grade-level proficiency.</i>						
<i>Learning Outcomes:</i> <ul style="list-style-type: none"> • Understand how iRead uses personalized learning technology to build foundational reading skills for all children • Experience iRead from the students' perspectives • Create a plan to seamlessly implement iRead during your literacy block • Use the Professional Guide to identify resources that enrich instruction • Efficiently manage classes, plan instruction, and monitor and assess student progress 						
3026161	9780545605816 System 44 Next Generation Getting Started Professional Learning Day 1 In Person	\$2,800.00	1	\$2,800.00	\$560.00	\$2,240.00
Total for Implementation Services				\$4,480.00		
Total for Professional Development Services				\$4,480.00		

Proposal Summary	
Total Savings:	\$76,749.80
Subtotal Purchase Amount:	\$85,089.00
Shipping & Handling (5.00%):	\$1,895.95
Total Cost of Proposal (PO Amount):	\$86,984.95



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**East Stroudsburg Area Sch Dist
iRead and System 44 NG Subscription Package 1 Yr**

Total Cost of Proposal (PO Amount): \$ 86,984.95

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development

- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:
 East Stroudsburg Area Schl Dist
 50 Vine St
 East Stroudsburg PA 18301-2150

Sold to:
 East Stroudsburg Area Schl Dist
 50 Vine St
 East Stroudsburg PA 18301-2150

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our standard shipping terms are FOB Shipping Point. The shipping term for your proposal is FOB Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 9/4/2019

Proposal Expiration Date:10/19/2019



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Houghton Mifflin Harcourt

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 Marialena Casciotta
 marialena-casciotta@esasd.net
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Budget Transfers for November 2019



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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

12/06/2019 15:26
diane-kelly

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019	05	14 BUA	11/01/2018	11/01/2018	whiteboardlorena-rosado		1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
1	10002550	330						JTTLsocStudyOtherProfSvc				2,000.00		
2	10002570	432						JTTLFamConSciRep&MaintEq				2,500.00		
3	10002410	762						JTLInstrMusicRepEq>\$2,500				2,500.00		
4	10002570	610						JTLFamConSciGen Sup		8,000.00		1,000.00		
5	10002330	438						JTLRegularMnt/Rpr/Upgrade						
** JOURNAL TOTAL												0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019	05	62 BUA	11/05/2018	11/05/2018	trf	kristine-michaels	1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
1	10011730	650						BusGarageSupplies Tech				8,000.00		
2	10011670	348						Transportation, Prof SVC Tech		8,000.00				
** JOURNAL TOTAL												0.00	0.00	

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019	05	203 BUA	11/07/2018	11/06/2018	Cover duesdebra-padavano		1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
1	10001290	610						BESVocalGen Sup				250.00		
2	10001290	810						BESVocalDues&Fees		250.00				
** JOURNAL TOTAL												0.00	0.00	



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 East Stroudsburg Area SD, PA
 JOURNAL INQUIRY
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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019 05	270 BUA	11/07/2018	11/07/2018	B/T P3	diwane-kelly		1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003220	640	dk	adj	j#231				ADJ.BUA P.3 J#231 2X -WRG				2,500.00	
2	10003220	650	dk	adj	j#231				EHNEngLangArtBooks/Period					
	10-1110-640-000-30-819-150-000-0000-								ADJ.BUA P.3 J#231 2X -WRG			2,500.00		
	10-1110-650-000-30-819-150-000-0000-								EHNEngLangArtSupplies Tech					
** JOURNAL TOTAL														

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019 05	271 BUA	11/07/2018	11/07/2018	supplies	rebecca-lopez		1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010870	431							JTL OperBldg		custodial supplies		6,200.00	
2	10010880	610							JTL Custodial Gen Sup		custodial supplies	6,200.00		
	10-2620-431-000-20-517-008-000-0000-								Repr&MaintBldg					
	10-2620-610-000-20-517-024-000-0000-								JTL Custodial Gen Sup					
** JOURNAL TOTAL														

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019 05	274 BUA	11/07/2018	11/07/2018	move	fundscarla-mathiesen		1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002490	650	cm						JTLForeignLangSupplies Tech		move funds to cover suppli		300.00	
2	10002490	610	cm						JTLForeignLangGen Sup		move funds to cover suppli	300.00		
	10-1110-650-000-20-517-160-000-0000-								JTLForeignLangGen Sup					
	10-1110-610-000-20-517-160-000-0000-								JTLForeignLangGen Sup					
** JOURNAL TOTAL														

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2019 05	275 BUA	11/07/2018	11/07/2018	move	fundscarla-mathiesen		1	N	Hist	2019				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002490	650	cm						JTLForeignLangSupplies Tech		move funds to cover suppli		300.00	
2	10002490	610	cm						JTLForeignLangGen Sup		move funds to cover suppli	300.00		
	10-1110-650-000-20-517-160-000-0000-								JTLForeignLangGen Sup					
	10-1110-610-000-20-517-160-000-0000-								JTLForeignLangGen Sup					
** JOURNAL TOTAL														

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East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019 05	275 BUA	11/07/2018	11/07/2018	move fundscarla-mathiesen		1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10002820 650												
2	10-1110-650-000-20-518-160-000-0000-					LISForLangSupplies Tech	move funds to purchase boo					150.00	
2	10002820 640					LISForeignLangBooks/Period	move funds to purchase boo				150.00		
10-1110-640-000-20-518-160-000-0000-													
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019 05	277 BUA	11/07/2018	11/07/2018	Fieldtripsamette-omalley		1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10005720 610												
2	10-1360-610-000-30-820-130-000-0000-					EHSBusinessEdGen Sup					1,000.00		
2	10110170 513					EHS Business Ed Transportation					1,000.00		
10-1110-513-000-30-820-130-000-0000-													
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019 05	279 BUA	11/08/2018	11/08/2018	equipment kira-holden		1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10009630 610												
2	10-2380-610-000-20-518-000-000-0000-					LISPrincipalGen Sup	transfer out					550.00	
2	10009630 761					LISPrincipalRepEq	transfer in				550.00		
10-2380-761-000-20-518-000-000-0000-													
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019 05	287 BUA	11/08/2018	11/08/2018	Keyboards keith-labar		1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10009630 610												
2	10-2380-610-000-20-518-000-000-0000-					LISPrincipalRepEq	transfer out					550.00	
2	10009630 761					LISPrincipalRepEq	transfer in				550.00		
10-2380-761-000-20-518-000-000-0000-													
** JOURNAL TOTAL												0.00	0.00

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 Diane-Kelly

East Stroudsburg Area SD, PA
 JOURNAL INQUIRY



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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	05	315 BUA	11/14/2018	11/14/2018	phys ed	kira-holden	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002760 810									
	10-1110-810-000-20-518-140-000-0000-						phys ed			
2	10002760 610						LIS PhysEdDues&Fees			200.00
	10-1110-610-000-20-518-140-000-0000-						phys ed		200.00	
							LIShealthPhysEdGen Sup			
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	05	317 BUA	11/14/2018	11/14/2018	trainings	rebecca-lopez	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010510 751									
	10-2620-751-000-00-000-008-000-0000-						professional services			
2	10010510 330						OperBldgNewEq<\$2,500			7,500.00
	10-2620-330-000-00-000-008-000-0000-						professional services		7,500.00	
3	10260100 751						OperBldg OtherProfSvc			
	10-2620-751-000-00-059-008-000-0000-						professional services			2,000.00
4	10010510 330						Sewer Plant NewEq<\$2,500			
	10-2620-330-000-00-000-008-000-0000-						professional services		2,000.00	
5	10260100 761						OperBldg OtherProfSvc			
	10-2620-761-000-00-059-008-000-0000-						professional services			4,500.00
6	10010510 330						Sewer Plant RepEq<\$2,500			
	10-2620-330-000-00-000-008-000-0000-						professional services		4,500.00	
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	05	318 BUA	11/14/2018	11/14/2018	supplies	rebecca-lopez	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010510 761									
	10-2620-761-000-00-000-008-000-0000-						supplies			
2	10010510 610						OperBldgRepEq<\$2,500			5,000.00
	10-2620-610-000-00-000-008-000-0000-						supplies		5,000.00	
							District OperBldg GenSup			
** JOURNAL TOTAL										
									0.00	0.00

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East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

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LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
1	10001350	810			ADE	Fit gram	11/14/2018	fit gram	alice-ellison	1	N	Hist	2019				
2	10-1110-810-000-10-211-140-000-0000-				ADE	Fit gram										149.00	
3	10001720	810			ADE	Fit gram										149.00	
4	10-1110-810-000-10-213-140-000-0000-				ADE	Fit gram										149.00	
5	10001900	810			ADE	Fit gram										149.00	
6	10-1110-810-000-10-214-140-000-0000-				ADE	Fit gram										149.00	
7	10002080	810			ADE	Fit gram										149.00	
8	10-1110-810-000-10-215-140-000-0000-				ADE	Fit gram										149.00	
9	10002260	810			ADE	Fit gram										149.00	
10	10-1110-810-000-10-216-140-000-0000-				ADE	Fit gram										149.00	
11	10002430	810			ADE	Fit gram										149.00	
12	10-1110-810-000-10-217-140-000-0000-				ADE	Fit gram										149.00	
13	10002760	810			ADE	Fit gram										149.00	
14	10-1110-810-000-10-218-140-000-0000-				ADE	Fit gram										149.00	
15	10003200	810			ADE	Fit gram										149.00	
16	10-1110-810-000-10-219-140-000-0000-				ADE	Fit gram										149.00	
17	10003530	810			ADE	Fit gram										149.00	
18	10-1110-810-000-10-220-140-000-0000-				ADE	Fit gram										149.00	

** JOURNAL TOTAL

0.00

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East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 05	501 BUA	11/15/2018	11/15/2018	magazines	kira-holden	I	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10002880 610				magazines					
2	10002880 640				LISsocStGen Sup					
	10-1110-610-000-20-518-190-000-0000-									
	10-1110-640-000-20-518-190-000-0000-				LISsocStudyBooks/Period		400.00			
** JOURNAL TOTAL										
							0.00			0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 05	505 BUA	11/15/2018	11/15/2018	HPE supp	aimee-ellison	I	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003530 810				HPE suppli	into supplies				
	10-1110-810-000-30-820-140-000-0000-					EHSHealthPhysEdDues&Fees			51.00	
2	10001350 810				HPE suppli	into supplies				
	10-1110-810-000-10-211-140-000-0000-					BESHealthPhysEdDues&Fees			51.00	
3	10001720 810				HPE suppli	into supplies				
	10-1110-810-000-10-213-140-000-0000-					JMH PhysEdDues&Fees			51.00	
4	10001900 810				HPE suppli	into supplies				
	10-1110-810-000-10-214-140-000-0000-					MSEHealthPhysEdDues&Fees			51.00	
5	10002080 810				HPE suppli	into supplies				
	10-1110-810-000-10-215-140-000-0000-					Res PhysEdDues&Fees			51.00	
6	10002260 810				HPE suppli	into supplies				
	10-1110-810-000-10-216-140-000-0000-					SMI PhysEdDues&Fees			51.00	
7	10002430 810				HPE suppli	into supplies				
	10-1110-810-000-20-517-140-000-0000-					JTLPhysEdDues&Fees			51.00	
8	10002760 810				HPE suppli	into supplies				
	10-1110-810-000-20-518-140-000-0000-					LIS PhysEdDues&Fees			51.00	
9	10003200 810				HPE suppli	into supplies				
	10-1110-810-000-30-819-140-000-0000-					ERNHealthPhysEdDues&Fees			51.00	
10	10003530 610				HPE suppli	into supplies				
	10-1110-610-000-30-820-140-000-0000-					EHSHealthPhysEdGen Sup			51.00	
11	10001350 610				HPE suppli	into supplies				
	10-1110-610-000-10-211-140-000-0000-					BESHealthPhysEdGen Sup			51.00	
12	10001720 610				HPE suppli	into supplies				
	10-1110-610-000-10-213-140-000-0000-					JMHHealthPhysEdGen Sup			51.00	
13	10001900 610				HPE suppli	into supplies				
	10-1110-610-000-10-214-140-000-0000-					MSEHealthPhysEdGen Sup			51.00	
14	10002080 610				HPE suppli	into supplies				
	10-1110-610-000-10-215-140-000-0000-					RESHealthPhysEdGen Sup			51.00	

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2019 05 505 BUA 11/15/2018 11/15/2018 HPE supp aimee-ellison 1 N Hist 2019

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
15	10002260 610			HPE suppli			into supplies	51.00	
16	10-1110-610-000-10-216-140-000-0000-			HPE suppli		SMHealthPhysEdGen Sup	into supplies	51.00	
17	10-1110-610-000-20-517-140-000-0000-			HPE suppli		JTLHealthPhysEdGen Sup	into supplies	51.00	
18	10-1110-610-000-20-518-140-000-0000-			HPE suppli		LISHealthPhysEdGen Sup	into supplies	51.00	
19	10-1110-610-000-30-819-140-000-0000-			HPE suppli		EHNHealthPhysEdGen Sup	into supplies	51.00	
20	10-1110-650-000-30-820-140-000-0000-			HPE suppli		EHSHealthPhysEdSupplies Tech	into supplies	89.00	89.00
	10-1110-610-000-30-820-140-000-0000-			HPE suppli		EHSHealthPhysEdGen Sup	into supplies	89.00	
** JOURNAL TOTAL								0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2019 05 518 BUA 11/20/2018 11/20/2018 640 to 650patricia-romansky 1 N Hist 2019

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009270 640			pdr			money needed for H/Phys Ed		
2	10-2380-640-000-10-212-000-000-0000-			pdr		ESEPrincipalBooks/period	to pay for site license	149.00	149.00
	10-1110-650-000-10-212-140-000-0000-					ESEHealthPhysEdSupplies Tech			
** JOURNAL TOTAL								0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2019 05 527 BUA 11/21/2018 11/21/2018 Field Tripjessica-hopstetter 1 N Hist 2019

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005700 513			JH					
2	10-1360-513-000-30-819-130-000-0000-			JH		EHNBusinessEdContracted		500.00	500.00
	10-1360-610-000-30-819-130-000-0000-			JH		EHNBusinessEdGen Sup			
** JOURNAL TOTAL								0.00	0.00

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 diane-kelly

East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 05	529 BUA	11/21/2018	11/21/2018	transfer	matthew-flicker	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002740	610						LISInstrMusicGen Sup		140.00	140.00
2	10002740	650						LISInstrMusicSupplies Tech		140.00	
** JOURNAL TOTAL											
										0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 05	532 BUA	11/21/2018	11/21/2018	BK Rohner	patricia-rosado	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008960	540						School Board Advertising	PA School Laws & Rules-Roh	1,040.00	1,040.00
2	10008960	640						School Board SvcBooks/Period	PA School Laws & Rules-Roh	1,040.00	
** JOURNAL TOTAL											
										0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 05	534 BUA	11/27/2018	11/27/2018	SEALMASTER	kristine-michaels	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10260360	442						Grounds District	SEALMASTER	1,669.00	
2	10260360	610						Grounds District Gen Sup	SEALMASTER	1,669.00	
** JOURNAL TOTAL											
										0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 05	545 BUA	11/28/2018	11/28/2018	Songfest	debra-padavano	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL											
										0.00	0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	05	545	BUA	11/28/2018	11/28/2018	Songfest	debra-padavano	1	N	Hist	2019	0.00	0.00				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10009210	610	10-2380-610-000-10-211-000-000-0000-						Songfest			50.00	50.00				
2	10001290	810	10-1110-810-000-10-211-000-000-0000-						BESPrincipalGen Sup								
									Songfest								
									BESVocalDues&Fees								
** JOURNAL TOTAL														0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	05	546	BUA	11/28/2018	11/28/2018	neg bal	debra-padavano	1	N	Hist	2019	160.00	160.00				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10009210	610	10-2380-610-000-10-211-000-000-0000-						Printing overage			160.00	160.00				
2	10009210	550	10-2380-550-000-10-211-000-000-0000-						BESPrincipalGen Sup								
3	10001350	610	10-1110-610-000-10-211-000-000-0000-						Printing overage								
									BESPrincipalPrint&Bind								
									Neg bal								
									BEShealthPhysEdGen Sup								
									Neg bal								
									BEShealthPhysEdSupplies Tech								
** JOURNAL TOTAL														0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	05	556	BUA	11/29/2018	11/29/2018	boards	lorena-rosado	1	N	Hist	2019	600.00	600.00				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10009570	610	10-2380-610-000-20-517-000-000-0000-						JTLPrincipalGen Sup			600.00	600.00				
2	10002330	438	10-1110-438-000-20-517-110-000-0000-						JTLRegularMnt/Rpr/Upgrade								
** JOURNAL TOTAL														0.00	0.00		

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East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019	05	563 BUA	11/29/2018	SUPPLIES	kelli-oney	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10012350 650					SUPPLIES							
2	10-2844-650-000-00-000-000-0000-	KO				ITEC Supplies Tech					5,000.00	5,000.00	
2	10012350 610					SUPPLIES							
	10-2844-610-000-00-000-000-0000-	KO				ITEC Gen Sup					5,000.00		
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019	05	571 BUA	11/29/2018	camfel	Lorena-rosado	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10012850 330					JTLStudentActivityOtherProfSvc					525.00		
2	10-3210-330-000-20-517-510-000-0000-					JTLStudentActivityGen Sup					525.00		
2	10012850 610												
	10-3210-610-000-20-517-510-000-0000-												
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019	05	581 BUA	11/30/2018	lights	lotrebecca-lopez	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011000 431												
2	10-2620-431-000-30-819-008-000-0000-					parking lot lights							
2	10011000 432					EHN OperBldg Rep&MaintBldgs					8,000.00		
	10-2620-432-000-30-819-008-000-0000-					parking lot lights					8,000.00		
						OperBldg Rep&MaintEq							
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2019	05	590 BUA	11/30/2018	RYLA	joyce-barnes	1	N	Hist	2019				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011000 431												
2	10-2620-431-000-30-819-008-000-0000-					parking lot lights							
2	10011000 432					EHN OperBldg Rep&MaintBldgs					8,000.00		
	10-2620-432-000-30-819-008-000-0000-					parking lot lights					8,000.00		
						OperBldg Rep&MaintEq							
** JOURNAL TOTAL												0.00	0.00

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019	05	590 BUA	11/30/2018	11/30/2018	RYLA	1	N	Hist	2019		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10009730 610						transfer to guidance acct			1,200.00	
2	10006660 810	10-2380-610-000-30-820-000-0000-				EHSPrincipalGen Sup	transfer from principal ac	1,200.00			
		10-2120-810-000-30-820-601-000-0000-				EHSGuidanceDues&Fees					
								** JOURNAL TOTAL	0.00	0.00	
								** GRAND TOTAL	0.00	0.00	

30 Journals printed

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

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
800	11/26/2019	AMAZON.COM	CORDLESS PHONE BATTERY - CAFE M POSSINGER	\$ 12.67
801	11/26/2019	MIGNOSIS SUPER FOOD	NAPKINS & CUPS - CAFE M POSSINGER	\$ 3.43
802	11/26/2019	PCARD VENDOR	BOARD DINNER ITEMS	\$ 22.26
803	11/26/2019	PRICE CHOPPER #236	GLUTEN FREE FOR NORTH SCHOOLS - CAFE M POSSINGER	\$ 35.97
804	11/26/2019	WALMART COMMUNITY/GEMB	GRANT BREAKFAST TITLE 1 CAFE- M POSSINGER	\$ 14.72
805	11/26/2019	WEIS MARKET, INC.	BIRTHDAY BASKETS/BOARD DINNER - CAFE M POSSINGER	\$ 38.31
806	11/26/2019	AMAZON.COM	BREAKFAST AT ESE - CAFE M POSSINGER	\$ 15.32
807	11/26/2019	DOLLAR TREE	PRINCIPALS LUNCH ESE - CAFE M POSSINGER	\$ 81.28
808	11/26/2019	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES - D FLYNN	\$ 179.66
809	11/26/2019	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 92.22
810	11/26/2019	WEIS MARKET, INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 358.83
811	11/26/2019	WEIS MARKET, INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 58.00
812	11/26/2019	PRICE CHOPPER #236	CAFETERIA SUPPLIES - D FLYNN	\$ 271.94
813	11/26/2019	WALMART COMMUNITY/GEMB	HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 159.32
814	11/26/2019	AMERICAN RIBBON MANUFACTURERS, INC.	LEHMAN FCS CLASSROOM SUPPLIES - D MORETTO	\$ 139.18
815	11/26/2019	POCONO SEW & VAC	LEHMAN FCS CLASSROOM SUPPLIES - D MORETTO	\$ 545.56
816	11/26/2019	WALTER E. OLENICK	LEHMAN FCS CLASSROOM SUPPLIES - S ANDREWS	\$ 958.29
817	11/26/2019	WEIS MARKET, INC.	JTL FCS CLASSROOM SUPPLIES - M DEROBERTIS	\$ 172.15
818	11/26/2019	A.C. MOORE	JTL FCS CLASSROOM SUPPLIES - M DEROBERTIS	\$ 195.83
819	11/26/2019	MIGNOSIS SUPER FOOD	JTL FCS CLASSROOM SUPPLIES - M DEROBERTIS	\$ 480.97
820	11/26/2019	HERSHEY LODGE	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 43.43
821	11/26/2019	PASBO	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 484.52
822	11/26/2019	PCARD VENDOR	CONF HOTEL & MEALS 10/15-10/18/2019 W RIKER	\$ 459.66
823	11/26/2019	PCARD VENDOR	CONF HOTEL FOR L DYMOND 10/15-10/18/2019	\$ 450.66
824	11/26/2019	PCARD VENDOR	CONF HOTEL FOR L VANWHY 10/15-10/18/2019	\$ 225.33
825	11/26/2019	PCARD VENDOR	CONF HOTEL FOR W ROHNER 10/15-10/18/2019	\$ 450.66
826	12/05/2019	ARAMARK SERVICES, INC.	CONF HOTEL G ANDREWS 10/15/2019-10/18/2019	\$ 450.66
			PASBO WEBINAR-HOW YOU CHILE ACCT & ACT 16 DATA DRI	\$ 40.00
			1,200 BLUE AND PURPLE LANYARDS FOR EMPLOYEES	\$ 676.40
			10/15-10/18 CONF MEAL 10/15	\$ 46.00
			CONF 10/15-10/18/2019 MEAL 10/18/2019	\$ 36.74
			CONF 10/15-10/18/2019 MEALS 10/17/2019	\$ 22.53
			BUSHKILL FALLS TRIP MEALS	\$ 819.00

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
827	12/05/2019	BOROUGH OF EAST STROUDSBURG	HS SOUTH 3RD QTR WATER & SEWER BILL	\$ 4,458.61
			HS SOUTH STADIUM 3RD QTR WATER & SEWER BILL	\$ 2,570.84
			JM HILL 3RD QTR WATER & SEWER BILL	\$ 439.30
			MAINTENANCE BLDG 3RD QTR WATER & SEWER BILL	\$ 127.56
828	12/05/2019	CRAMER'S HOME CENTER	Construction supplies for the	\$ 2,791.29
829	12/05/2019	CUSTOMINK, LLC	LEHMAN PLAY T-SHIRTS	\$ 723.32
830	12/05/2019	MILLEMNIUM OPERATION LLC	HS SOUTH FRIGHT NIGHT TRIP	\$ 4,640.00
831	12/05/2019	MILLEMNIUM OPERATION LLC	HS NORTH FRIGHTNIGHT TRIP	\$ 6,670.00
832	12/05/2019	FLOCABULARY	Title III Renew Flocabulary	\$ 120.00
833	12/05/2019	FRIEDMAN ELECTRIC SUPPLY CO. INC.	friedman electric open po	\$ 1,493.40
			MAINTENANCE SUPPLIES	\$ 14,996.88
834	12/05/2019	HAIJOCA CORPORATION	hajoca po MAINTENANCE SUPPLIES	\$ 2,890.36
			HEATING KITS FOR DISTRICTS SCHOOLS	\$ 6,727.03
835	12/05/2019	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD 4TH QTR 2019 SEWER	\$ 4,725.00
			RESICA 4TH QTR 2019 SEWER	\$ 4,200.00
836	12/05/2019	SWANK MOTION PICTURES INC	RENEWAL OF MOVIE LICENSING SOF	\$ 4,770.00
837	12/05/2019	NAESP.ORG	MEMBERSHIP RENEWAL K LORD	\$ 595.00
838	12/05/2019	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	NASN membership renewal 2019-2020 M AMBROSIOUS	\$ 130.00
839	12/05/2019	NESTLE WATERS NORTH AMERICA	RESICA SEPT BOTTLED WATER	\$ 1,874.45
840	12/05/2019	PASBO	CONFERENCE FEE 04/30/20 A BAUER LEADERSHIP ACADAMY	\$ 70.00
			CONFERENCE FEE 1/09/20 A BAUER LEADERSHIP ACADAMY	\$ 125.00
			CONFERENCE FEE 10/04/19 A BAUER LEADERSHIP ACADAMY	\$ 130.00
			PASBO TRANSPORTATION CONFERENC PO 20001824	\$ 240.00
841	12/05/2019	PCARD VENDOR	HS SOUTH FALL CONCESSION 10/18/2019	\$ 243.75
842	12/05/2019	PCARD VENDOR	HS SOUTH FALL CONCESSION 10/04/2019	\$ 325.00
843	12/05/2019	PCARD VENDOR	CONFERENCE HOTEL M ARNOALD - ENHANCING EARLY LEARN	\$ 219.78
844	12/05/2019	PCARD VENDOR	CONFERENCE HOTEL T BRADLEY - ENHANCING EARLY LEARN	\$ 329.67
845	12/05/2019	PCARD VENDOR	LOCK SMITH TRAINING FOR N HALAS & D O'NEILL	\$ 2,100.00
846	12/05/2019	PCARD VENDOR	HS SOUTH FALL CONCESSION 10/04/2019	\$ 35.00
847	12/05/2019	PCARD VENDOR	HS SOUTH FALL CONCESSION 10/09/2019	\$ 35.00
848	12/05/2019	PCARD VENDOR	HS SOUTH FALL CONCESSION STAND 10/18/2019	\$ 70.00
849	12/05/2019	PCARD VENDOR	CONFERENCE HOTEL STAY 09/25/19 R MORAN	\$ 140.97
850	12/05/2019	PMEA DISTRICT 10	PMEA MEMBERSHIP M FLICKER	\$ 140.00

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
851	12/05/2019	SOMASTREAM INTERACTIVE	CYBER ACADAMY DRIVING CLASS SEATS	\$ 400.00
852	12/05/2019	WASTE MANAGEMENT	DISTRICK SEPTEMBER WASTE PICK-UP	\$ 11,682.66
853	12/05/2019	VISPERO	Vision Magnifier for ESE stude	\$ 653.40
854	12/05/2019	JO-ANN STORES, LLC	Musical Theater supplies/Littl	\$ 66.63
855	12/05/2019	PASBO	PASBO ANNUAL CONFERENCE 3/17/2	\$ 768.00
856	12/05/2019	PCARD VENDOR	Parent Involvement Conference	\$ 155.00
857	12/05/2019	SOUTH PAW ENTERPRISE, INC.	HSS Sensory Room Swings	\$ 1,573.14
858	12/05/2019	THRIFT BOOKS GLOBAL, LLC	Thrift Books	\$ 125.55
859	12/05/2019	TWOWAYRADIO.COM	RADIO CHARGER FOR ADMIN RADIOS	\$ 93.13
860	12/05/2019	WWW.NOTARY.ORG	Notary Application for Kio Haraldsen	\$ 407.42
244450	11/15/2019	CM REGENT RESOURCES	GROUP LIFE INSURANCE	\$ 11,833.14
244451	11/15/2019	DOUBLE GOOD,LLC	CHOIR FUNDRAISING	\$ 3,098.00
244452	11/15/2019	DUTCH MILL BULBS	GROOVY FLOWERS FUNDRAISING	\$ 290.00
244453	11/18/2019	ACHIEVE3000	Accelerated Literacy Program	\$ 25,974.00
244454	11/21/2019	3D MOLECULARDESIGNS LLC	SOUTH SCIENCE OLYMPIAD PROTEIN	\$ 44.04
244455	11/21/2019	ACAR LEASING INC.	RENT VAN FOR PAX CONFERENCE DEC 6-8	\$ 278.85
244456	11/21/2019	ACCO BRANDS USA LLC	pay for laminator	\$ 363.20
244457	11/21/2019	AMERICAN DIABETES ASSOCIATION	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 138.00
244458	11/21/2019	ATHMEDICS	NORTH ATHLETIC TRAINER SUPPLIE	\$ 5,292.93
			SOUTH ATHLETIC TRAINER SUPPLIE	\$ 7,431.70
244459	11/21/2019	BARBARA RESCIGNO	Expense claim # 3281.	\$ 41.06
244460	11/21/2019	C J WAGNER BOWLING SUPPLIES	SOUTH ATHLETICS DXI MEDALS FOR	\$ 136.45
244461	11/21/2019	CARDIAC SCIENCE CORPORATION	Cardiac Science 3 replacement	\$ 190.80
244462	11/21/2019	CAROLINE AGOSTO	Empl Expense claim # 3282.	\$ 195.40
244463	11/21/2019	CATHERINE TYNEMOUTH	JM HILL FOOD FOR FAMILIES BACK PACK - NOVEMBER	\$ 166.00
244464	11/21/2019	CENTRAL POLY CORP.	CUSTODIAL SUPPLIES HSNORTH	\$ 58.00
244465	11/21/2019	CHAMBER THEATRE PRODUCTIONS	Spec.Act. 6 Silver Team/Field	\$ 1,336.65
244466	11/21/2019	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 654.32
244467	11/21/2019	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE OCTOBER 2	\$ 6,301.15
244468	11/21/2019	CINTAS CORPORATION #101	JM HILL uniform rentals	\$ 53.97
244469	11/21/2019	CINTAS CORPORATION #101	bes uniforms	\$ 38.09
			ESE uniform rentals	\$ 83.32
			HS NORTH & LEHMAN uniform rentals	\$ 292.27

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244469	11/21/2019	CINTAS CORPORATION #101	HS SOUTH uniform rentals	\$ 1,006.97
			MIDDLE SMITHFIELD uniform rentals	\$ 69.85
			OPEN ORDER FOR MECHANIC UNIFORM	\$ 113.98
			RESICA uniform rentals	\$ 192.90
244470	11/21/2019	CINTAS CORPORATION #101	CINTAS - FIRST AID CABINET	\$ 15.94
244471	11/21/2019	COLONIAL INTERMEDIATE UNIT 20	2019-2020 Colonial Academy DEBT SERVICE	\$ 4,605.94
			CIU20 Tech Training - Tech Poo	\$ 600.00
			Due Process Witness Prep	\$ 151.40
			ESY Summer 2019	\$ 57,733.31
			Operating Costs for Sept	\$ 5,968.08
			PROGRESS MONITORING/NEXT BENCH	\$ 1,762.93
			Sp Ed Prog and Services	\$ 384,366.55
			TRAINING MANUALS FOR IU20	\$ 45.00
244472	11/21/2019	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 191114	\$ 27.58
244473	11/21/2019	CONTINENTAL PRESS	Pssa Finish Line Science with	\$ 1,011.08
244474	11/21/2019	D'HUY ENGINEERING, INC.	hsn roof replacement 8/31-9/27	\$ 25,000.20
			hsn roof replacement FORENSIC	\$ 425.00
			hsn/leh water heater replaceme	\$ 840.00
			resica roof replacement 8/31-9	\$ 2,337.00
			retainer services 9/28/19-10/2	\$ 2,000.00
			trane controls oversight 8/31-	\$ 1,312.75
244475	11/21/2019	DANMAR PRODUCTS	Helmet for sp. ed student	\$ 180.00
244476	11/21/2019	DIANA ALLISON	Empl Expense claim # 3288.	\$ 108.34
244477	11/21/2019	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT J WALKER	\$ 142.25
			CIVIL COMPLAINT FOOD SVC DEBT Z WALKER	\$ 142.25
244478	11/21/2019	DM SUPPLY SOURCE, LLC	mse coil	\$ 164.78
244479	11/21/2019	DOUBLE M PRODUCTIONS	HS NORTH SENIOR JACKETS & SHIRTS ORDER	\$ 1,113.27
244480	11/21/2019	DREW DAVIS	Empl Expense claim # 3274.	\$ 27.68
244481	11/21/2019	DUKE'S SPORTING GOODS	HS NORTH CLOTHING PURCHASE AT THE SCHOOL STORE	\$ 360.00
244482	11/21/2019	DUNKELBERGER'S SPORTS OUTFITTERS, INC	HSS20	\$ 239.94
244483	11/21/2019	EBSCO INFORMATION SERVICES	JTL EBSCO Magazine Order 19-20	\$ 275.80
244484	11/21/2019	ECOLAB INC.	to pay soap and chemical invo	\$ 549.80
244485	11/21/2019	EDWARD A. HUDAK	Tune 2 pianos	\$ 230.00

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Date Range 11/15/19 through 12/06/19

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244486	11/21/2019	ELIZABETH BOCK	Empl Expense claim # 3276.	\$ 39.32
244487	11/21/2019	EMERGENCY SYSTEMS SERVICE COMPANY	hsn service generator	\$ 1,659.00
244488	11/21/2019	EMPIRE MUSIC	Recorders	\$ 167.94
244489	11/21/2019	EASTERN PENN SUPPLY COMPANY	sloan kit	\$ 370.44
244490	11/21/2019	ERIC BELL SEPTIC SYSTEMS, INC.	clean district grease traps	\$ 1,695.00
244491	11/21/2019	EXPERIA USA, INC	HSS Sensory Room	\$ 3,721.60
244492	11/21/2019	FISHER & SON CO INC	OPEN ORDER FOR SUPPLIES - FISH	\$ 389.55
244493	11/21/2019	FLINN SCIENTIFIC INC.	General science chemical suppl	\$ 378.23
244494	11/21/2019	FOLLETT SCHOOL SOLUTIONS, INC.	ESE Follett Book Order 19-20	\$ 664.30
			HS-S Follett Open PO for Print	\$ 554.46
			MSE 2nd Follett book order	\$ 837.76
			MSE Follett Book Order	\$ 216.83
244495	11/21/2019	FRANCIS SMITH & SONS, INC.	hsn service tank monitor	\$ 3,952.99
			sme veeder root tank	\$ 4,371.50
244496	11/21/2019	FRASER ADVANCED INFORMATION SYSTEMS	2018-2019 fraser copie cost	\$ 20,033.10
244497	11/21/2019	FREEDOM FLIGHT MODELS	SOUTH SCIENCE OLYMPIAD AIRPLAN	\$ 72.00
244498	11/21/2019	GEORGE PRIMIANO, M.D.	Dr. Primiano's annual contract	\$ 3,000.00
244499	11/21/2019	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES - GOODYEA	\$ 205.34
244500	11/21/2019	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 625.00
244501	11/21/2019	GRAINGER	hss padlock	\$ 51.18
244502	11/21/2019	GREGORY GRAHAM PIANO SERVICE	piano tuning/repairs	\$ 225.00
244503	11/21/2019	HEWLETT PACKARD ENTERPRISE COMPANY	Toner Cartridge for HP Laser J	\$ 104.00
244504	11/21/2019	INSERVCO INSURANCE SERVICES, INC.	OCTOBER 2019 CLAIM FEE/BILL RE	\$ 1,483.75
244505	11/21/2019	JAMES PALMER	REIMBURSEMENT FOR MAILBOX DAMAGE	\$ 70.87
244506	11/21/2019	JAY F ARMITAGE	REIMBURSEMENT FOR ITEMS PURCHASED FOR RIFLE TEAM	\$ 78.37
244507	11/21/2019	TEACHTOWN	Teaching supplies for Leh Lear	\$ 204.97
244508	11/21/2019	JOSEPH P MARTIN	Empl Expense claim # 3287.	\$ 112.98
244509	11/21/2019	JTM PROVISIONS CO.	2019-2020 pork sausage patties	\$ 1,919.50
244510	11/21/2019	KEN MILLER INC.	hsn street light	\$ 116.00
244511	11/21/2019	LOSER'S MUSIC, INC.	district music	\$ 254.30
			PMEA DISTRICT 10 CHOIR Gitanj	\$ 69.70
244512	11/21/2019	M A BRIGHTBILL BODY WORKS INC.	BUS GARAGE	\$ 386.11
244513	11/21/2019	INU LTD	PAYMENT FOR 35 FIELD TRIP LUNCHES	\$ 420.00

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244514	11/21/2019	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	lis site light	\$ 7.95
244515	11/21/2019	MCGRAW HILL EDUCATION	north spray foam	\$ 24.10
244516	11/21/2019	MEIER SUPPLY CO., INC.	new order for returned reading	\$ 709.43
			lehman cap	\$ 1.33
			lehman exhaust fan	\$ 10.34
			north exhaust fan	\$ 24.96
			truck stock	\$ 96.08
244517	11/21/2019	MET-ED	MIDDLE SMITHFIELD ELEM OCT ELECTRIC 100071509721	\$ 6,034.95
			RESICA ELEM NOVEMBER ELECTRIC 100016949099	\$ 4,933.54
			SMITHFIELD ELEM NOVEMBER ELECTRIC 100066917749	\$ 5,072.53
			TRAFFIC LIGHTS NOVEMBER ELECTRIC 100016944322	\$ 19.56
			TRAFFIC LIGHTS NOVEMBER ELECTRIC 100016991349	\$ 19.41
			TRAFFIC LIGHTS NOVEMBER ELECTRIC 100017096742	\$ 19.78
			TRAFFIC LIGHTS NOVEMBER ELECTRIC 100031621210	\$ 19.70
			TRAFFIC LIGHTS NOVEMBER ELECTRIC 100080490897	\$ 29.99
			TRAFFIC LIGHTS OCTOBER ELECTRIC 100031621285	\$ 19.70
			TRAFFIC LIGHTS OCTOBER ELECTRIC 100051981031	\$ 20.05
244518	11/21/2019	MICHELLE ARNOLD	TRAFFIC LIGHTS OCTOBER ELECTRIC 100052611207	\$ 19.96
244519	11/21/2019	MODERN GAS SALES, INC.	Empl Expense claim # 3285.	\$ 182.56
			LEHMAN PROPAIN FOR THE POOL	\$ 642.76
			RESICA PROPAIN FOR BOILERS	\$ 1,530.10
244521	11/21/2019	MONROE COUNTY PROTHONOTARY	DELINQUENT TAXES MONROE A ANDERSON	\$ 7.00
244522	11/21/2019	MTI ENTERPRISES, INC.	JTL SPRING MUSICAL RIGHTS	\$ 760.00
244523	11/21/2019	MTI ENTERPRISES, INC.	HS NORTH RIGHTS FOR SPRING MUSICAL	\$ 2,895.00
244524	11/21/2019	NASCO (QOUTE#45950)	Art Supplies	\$ 35.76
			Nasco art supplies	\$ 36.36
244525	11/21/2019	OFFICE TECHNOLOGY, LLC	Tabletop 50-Shelf Drying and S	\$ 606.98
244526	11/21/2019	PENTELEDATA	Ink for Computer lab	\$ 1,052.00
244527	11/21/2019	PETROCHOICE	OPEN PURCHASE ORDER FOR DISTRICT INTERNET	\$ 4,072.50
244528	11/21/2019	PETROLEUM TRADERS CORPORATION	OPEN ORDER FOR FLUIDS - PETRO	\$ 289.59
244529	11/21/2019	PHILIP ROSENAU CO., INC.	NORTH CAMPUS HEATING FUJIL SY 20192020	\$ 14,884.50
244530	11/21/2019	POCONO 4 WHEEL DRIVE CENTER	phillip rosenau open po	\$ 459.44
			ese floor machine	\$ 24.00

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244531	11/21/2019	POSTAGE PRO PLUS, INC	SUPPLY FOR ADMIN BUILDING	\$ 193.22
244532	11/21/2019	QUILL CORPORATION	CALCULATOR	\$ 65.69
			CUSTODIAL BID SMITHFIELD	\$ 38.01
			envelopes	\$ 53.14
244533	11/21/2019	ROBERT M. SIDES FAMILY MUSIC CENTERS	French Horn Repair	\$ 115.50
			Horn Repair Serial #036228	\$ 52.00
244534	11/21/2019	ROBERT W. SUTJAK	Empl Expense claim # 3283.	\$ 203.99
244535	11/21/2019	S & S WORLDWIDE INC.	Physical Education Equip.	\$ 85.44
244536	11/21/2019	SALLY A YORKE-VINEY	Empl Expense claim # 3289.	\$ 348.34
244537	11/21/2019	SCHNAITMAN'S FLOORING AMERICA	hss brixton	\$ -141.75
244538	11/21/2019	SCHOOL HEALTH CORPORATION	for MDS student (M.B.)	\$ 108.00
244539	11/21/2019	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP JTL	\$ 8,476.44
244540	11/21/2019	SIGNAL SERVICE, INC.	hsn service signal	\$ 1,548.50
244541	11/21/2019	SKYWORKS EQUIPMENT RENTAL	skyworks po	\$ 330.00
244542	11/21/2019	STACIE A AMMERMAN	Empl Expense claim # 3279.	\$ 25.06
244543	11/21/2019	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES - STEVE S	\$ 796.25
244545	11/21/2019	SWEETWATER SOUND, INC.	compact PA system	\$ 572.14
244546	11/21/2019	TAMARA CYKOSKY	Empl Expense claim # 3280.	\$ 67.34
244547	11/21/2019	THE BREAST CANCER RESEARCH FOUNDATION, INC.	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 97.00
244548	11/21/2019	TINA M FALBO	Empl Expense claim # 3278.	\$ 108.87
244549	11/21/2019	TRANE U.S. INC.	north motor	\$ 2,012.84
244550	11/21/2019	WILKES BARRE/SCRANTON PENGUINS	WILKES BARRE/SCRANTON PENGUINS TICKETS	\$ 750.00
244551	11/21/2019	WILLIAM VITULLI	Empl Expense claim # 3277.	\$ 78.71
244552	11/21/2019	ZELENKOFESKE AXELROD LLC	For Professional Services for	\$ 9,500.00
244553	12/03/2019	3P LEARNING INC	Mathseeds License	\$ 807.50
244554	12/03/2019	A.J. SMITH ELECTRIC MOTOR SERVICE	jtl sewer pump	\$ 1,850.00
			north motor	\$ 460.00
244555	12/03/2019	ABC TROPHIES, INC.	New Board Members Name Plates	\$ 78.00
244556	12/03/2019	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 8,067.23
244557	12/03/2019	ADVANCE AUTO PARTS	truck shock	\$ 98.58
244558	12/03/2019	AIR CLEANING SPECIALISTS, INC	filters for dust collection	\$ 916.80
244559	12/03/2019	BELLEVILLE WHOLESale HOBBY	Student model rockets and engi	\$ 1,153.60
244560	12/03/2019	CATHOLIC SOCIAL SERVICES OF THE DIOCESE OF SCRANTO	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	\$ 2,767.82

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244561	12/03/2019	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 191127	\$ 245.00
244562	12/03/2019	CLAUDE S. CYPHERS, INC.	hss generator	\$ 504.85
244563	12/03/2019	COMPUTER DISCOUNT WAREHOUSE	CDW Open PO \$5,000	\$ 396.31
244564	12/03/2019	CONCORDE, INC.	DRUG TESTING	\$ 476.46
244565	12/03/2019	COSI	In Depth Autopsy 10/18 20% of	\$ 815.00
244566	12/03/2019	D'HUY ENGINEERING, INC.	INV.#49982 AUG.31 2019 TO SEPT	\$ 2,128.00
244567	12/03/2019	DECA DISTRICT 7	DISTRICT COMPETITION FEE	\$ 2,660.00
244568	12/03/2019	DIRECT ENERGY BUSINESS	JM HILL OCTOBER NATURAL GAS	\$ 406.96
244569	12/03/2019	DM SUPPLY SOURCE, LLC	MAINTENANCE BLDG OCTOBER NATURAL GAS	\$ 24.79
			hss actuator	\$ 719.07
			hss vac coil	\$ 718.14
			north light sensor	\$ 1,322.60
244570	12/03/2019	E.S.E.A.	Payroll Run 1 - Warrant 191127	\$ 29,713.00
244571	12/03/2019	EAST STROUDSBURG	Payroll Run 1 - Warrant 191127	\$ 7,160.09
244572	12/03/2019	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 191127	\$ 28.00
244573	12/03/2019	EDMENTUM	Title III ESL Reading Smart	\$ 37.14
244574	12/03/2019	ENGINES INC	NORTH BUS GENERATOR	\$ 15,650.00
244575	12/03/2019	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen Community	\$ 12,858.14
244576	12/03/2019	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	Tuition / Executive Education -	\$ 1,168.92
244577	12/03/2019	FRANK C. DISALVO	6in 1/4DR bit ratchet	\$ 53.50
244578	12/03/2019	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 1,214.28
244579	12/03/2019	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES - GOODYEA	\$ 2,886.40
244580	12/03/2019	GROVE CITY AREA SCHOOL DISTRICT	Tuition / Grove City - Aug & S	\$ 4,452.00
			Tuition Adjustment / Grove Cit	\$ 2,531.98
244581	12/03/2019	HAB-DLT	Payroll Run 1 - Warrant 191127	\$ 852.20
244582	12/03/2019	HANSON AGGREGATES INC	infield mix ttop	\$ 4,355.94
244583	12/03/2019	LJC DISTRIBUTORS OF FULLER BRUSH	ljc po	\$ 304.40
244584	12/03/2019	LYMAN & ASH	Special Construction Counsel I	\$ 2,580.00
244585	12/03/2019	M A BRIGHTBILL BODY WORKS INC.	BUS GARAGE	\$ 1,802.77
244586	12/03/2019	MEIER SUPPLY CO., INC.	hss filter	\$ 172.38
			mse filter	\$ 37.08
244587	12/03/2019	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 operating payments	\$ 156,066.00
244588	12/03/2019	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 CAPITAL IMPROVEMENT	\$ 12,487.17

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244589	12/03/2019	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS TEMPORARY RESTRO	\$ 147.00
			NORTH ATHLETICS TEMPORARY REST	\$ 384.00
			SOUTH ATHLETICS TEMPORARY REST	\$ 373.00
244590	12/03/2019	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 191127	\$ 129.00
244591	12/03/2019	OFFICE DEPOT	3 ring binders for Brian/Offic	\$ 33.75
			CURRICULUM GENERAL SUPPLIES	\$ 256.14
			south f.i.dept. markers-schell	\$ 146.76
244592	12/03/2019	OFFICE TECHNOLOGY, LLC	COLOR PRINTER DAMAGED PART REP	\$ 229.00
			HP Laser Jet P2055dh toner car	\$ 99.00
			Toner for Asst. Principal	\$ 105.00
244593	12/03/2019	OVERDRIVE, INC.	JTL OverDrive Order	\$ 1,757.31
244594	12/03/2019	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 191127	\$ 104.55
244595	12/03/2019	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 191127	\$ 174.80
244596	12/03/2019	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership - Jul	\$ 8,059.00
			Tuition / PA Virtual - Aug 201	\$ 8,059.00
			Tuition / PA Virtual - Sep 201	\$ 23,131.54
244597	12/03/2019	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call	\$ 115.11
244598	12/03/2019	PETROLEUM TRADERS CORPORATION	HEATING FUJIL SY 20192020	\$ 14,884.50
244599	12/03/2019	PIAA DISTRICT XI	NORTH & SOUTH DXI CHEER ENTRY	\$ 200.00
244600	12/03/2019	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po pool	\$ 602.94
244601	12/03/2019	PROSSER LABORATORIES, INC.	mse water test	\$ 185.00
			north effluent test october	\$ 466.00
			north water test	\$ 490.00
			prosser po	\$ 180.00
			prosser pool testing	\$ 180.00
			res water test	\$ 525.00
244602	12/03/2019	QUILL CORPORATION	SOUTH ATHLETICS BATTERIES, LAM	\$ 128.86
244603	12/03/2019	ROBERT M. SIDES FAMILY MUSIC CENTERS	Flute and Trombone Repair	\$ 170.00
244604	12/03/2019	SCHUYLKILL VALLEY SPORTING GOODS	JTL VOLLEYBALL JERSEY #22	\$ 23.50
			NORTH GIRLS BASKETBALL COACH P	\$ 190.00
			NORTH GIRLS BASKETBALL REVERSI	\$ 285.00
			NORTH GIRLS BASKETBALL SCOREBO	\$ 287.85
244605	12/03/2019	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES - STEVE S	\$ 15.00

East Stroudsburg Area School District

Date Range 11/15/19 through 12/06/19

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244606	12/03/2019	STEVEN MATHIESEN	Percussion Repair	\$ 60.00
244607	12/03/2019	STROUDSBURG ELECTRIC MOTOR SERVICE	fasco motor	\$ 127.52
			hsn exhaust fan	\$ 179.97
			STROUD ELECTRIC CHUCK, STEEL H	\$ 49.99
244608	12/03/2019	SUPER HEAT, INC.	hsn boiler repair	\$ 540.00
244609	12/03/2019	TRANSFINDER CORPORATION	Annual Technical Support & Upg	\$ 3,630.00
244610	12/03/2019	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 1911127	\$ 267.49
244611	12/03/2019	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 1911127	\$ 32.00
244612	12/03/2019	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 1911127	\$ 280.49
244613	12/03/2019	US FOODS	open PO for online bulk orders	\$ 496.31
244614	12/03/2019	WALMART COMMUNITY/GEMB	CAR SEAT AND BOOSTER SEATS TRA	\$ 158.96
			HS SOUTH FALL CONCESSION 10/17/2019	\$ 266.54
			HS SOUTH FALL CONCESSION 11/13/2019	\$ 321.78
			HSS Walmart	\$ 231.77
			HS-S Walmart	\$ 89.00
			NAACP YOUTH COUNCEL HS SOUTH HEALTH & WELLNESS	\$ 20.10
			Sensory Bins	\$ 119.01
			STORAGE BINS FOR SOUTH & JTL TRACK & FIELD	\$ 50.76
			Walmart card for Science Dept	\$ 996.59
244615	12/03/2019	WEX BANK	DISTRICT NOVEMBER FLEET FUEL	\$ 4,315.06
244616	12/03/2019	ZESWITZ MUSIC COMPANY	Euphonium Repair	\$ 86.40
			Sousaphone Parts	\$ 247.20
244617	12/03/2019	PIZZARO'S PIZZA	BANQUET	\$ 524.98
244618	12/04/2019	LAW OFFICES OF ROBERT B. GIDDING	Legal fees for comp ed	\$ 14,500.00
Grand Total				\$ 1,142,044.41

East Stroudsburg Area School District

Date Range 12/7/19 through 12/12/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244619	12/09/2019	HUDL	SOUTH HUDL ASSIST BASKETBALL	\$ 1,500.00
244620	12/09/2019	AMANDA HENDRICKS MCGEE	Empl Expense claim # 3310.	\$ 18.21
244621	12/09/2019	AMAZON.COM	Allez,Viens Grammaire Workbook	\$ 167.85
			Amazon Open PO for Supplies	\$ 94.38
			Amazon order of motorola batte	\$ 64.99
			Amazon Supply Order HS-5 19-20	\$ 562.06
			Amazon Supply Order HS-S 19-20 po 20001910	\$ (119.92)
			Apple Lightning to 3.5 mm Head	\$ 87.90
			BATTERIES FOR CLOCKS	\$ 29.99
			carrying case for ER's AAC dev	\$ 37.24
			Desk for sp ed student	\$ 188.42
			docking station for Angela Byr	\$ 77.95
			equipment for gym class	\$ 164.95
			HSS AmazonOrder	\$ 749.89
			hss mtd 618-0436 gear box	\$ 474.37
			JTL GIRLS SOCCER NETS	\$ 316.98
			JTL sp ed class - Deana Ostros	\$ 198.42
			Mini DisplayPort Thunderbolt t	\$ 527.22
			Mini DisplayPort Video Cable A	\$ 31.30
			Musical Theater supplies/Littl	\$ 95.95
			NORTH RIFLE SAFETY GLASSES, EA	\$ 740.81
			photoshop reference	\$ 25.98
			PO 20002236	\$ -
			REPLACEMENT ANTENNA FOR RADIO	\$ 44.96
			Replacement of broken 3 hole p	\$ 101.49
			Sp Ed @ Resica for Carrie Devi	\$ 78.48
			student activity for superhero	\$ 75.92
			supplies for classrooms	\$ 85.95
			Supplies for Special Olympics	\$ 582.52
			THUMB DRIVES	\$ 151.96
			USB Meter, DROK Digital Multim	\$ 15.98

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244621	12/09/2019	AMAZON.COM	VARIOUS ITEMS FOR JIMH SPECIAL	\$ 806.69
244622	12/09/2019	ANTHONY J CALDERONE	Empl Expense claim # 3304.	\$ 110.20
244623	12/09/2019	BARBARA ANN MIRKOVIC	TROPHY FOR MVP / PINS FOR VERSITY PLAYERS	\$ 41.70
244624	12/09/2019	BRADBURY-SULLIVAN LGBT COMMUNITY CENTER	interactive slide presentation	\$ 160.00
244625	12/09/2019	BUSHKILL OUTREACH	LEHMEN INTERMEDIATE CASUAL FOR A CAUSE DONATION	\$ 247.00
244626	12/09/2019	CATHERINE M MALVAGNO	Empl Expense claim # 3295.	\$ 53.13
244627	12/09/2019	CHAMBER THEATRE PRODUCTIONS	ENCORE LANGUAGE ARTS PLAY	\$ 39.90
244628	12/09/2019	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 279.03
244629	12/09/2019	CRAMER'S HOME CENTER	for cafeteria staff to purchas	\$ 72.17
244630	12/09/2019	DEIRDRE'S HOUSE	JT LAMBERT CASUAL FOR A CAUSE DONATION	\$ 485.90
244631	12/09/2019	DENISE A FLYNN	Empl Expense claim # 3299.	\$ 187.22
			Empl Expense claim # 3297.	\$ 2,417.86
			Empl Expense claim # 3300.	\$ 8.74
244632	12/09/2019	DEZIREE SEEMAN	swb supplies	\$ 26.00
244633	12/09/2019	DIANA ALLISON	Empl Expense claim # 3308.	\$ 81.72
244634	12/09/2019	DOUBLE M PRODUCTIONS	TEAM BANQUET SWEATSHIRTS	\$ 575.00
244635	12/09/2019	DUKE'S SPORTING GOODS	HS NORTH CLOTHING PURCHASE FOR THE SCHOOL STORE	\$ 1,045.00
244636	12/09/2019	ECOLAB INC.	to pay soap and chemical invoi	\$ 803.06
244637	12/09/2019	GILLIAN TURNER	Empl Expense claim # 3296.	\$ 974.03
244638	12/09/2019	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 675.00
244639	12/09/2019	GROVE CITY AREA SCHOOL DISTRICT	Tuition / Grove City - Mar, Se	\$ 14,360.55
244640	12/09/2019	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER FOR DISTRICT PHONES	\$ 1,038.40
244641	12/09/2019	JOSEPH P MARTIN	Empl Expense claim # 3309.	\$ 80.33
244642	12/09/2019	JULIE RUBINO	Empl Expense claim # 3306.	\$ 121.31
			Empl Expense claim # 3307.	\$ 32.48
244643	12/09/2019	KAREN L BUIS	Empl Expense claim # 3292.	\$ 31.52
244644	12/09/2019	KASA'S FOODS DIST CO INC.	to pay pizza invoices for 2019	\$ 20,411.15
244645	12/09/2019	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2019-2020	\$ 1,481.49
244646	12/09/2019	KISTLER PRINTING COMPANY	PROGRAMS FOR GROOVY PLAY	\$ 540.00
244647	12/09/2019	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership -	\$ 69,784.23
244648	12/09/2019	LUCIANNA COKE	Empl Expense claim # 3312.	\$ 123.24

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244649	12/09/2019	MANVEL PAGE	Empl Expense claim # 3303.	\$ 36.95
244650	12/09/2019	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM NOVEMBER WATER & SEWER	\$ 598.56
244651	12/09/2019	MARIALENA CASCIOTTA	Empl Expense claim # 3302.	\$ 768.39
244652	12/09/2019	MET-ED	HS SOUTH NOVEMBER ELECTRIC 100017327568	\$ 20,905.03
			JM HILL NOVEMBER ELECTRIC 100105710071	\$ 3,144.79
			JTL NOVEMBER ELECTRIC 100019615861	\$ 7,942.26
			TRAFFIC LIGHT ELECTRIC 100019284494	\$ 20.07
			TRAFFIC LIGHT ELECTRIC 100054179492	\$ 32.67
			TRAFFIC LIGHT ELECTRIC 100075377489	\$ 30.89
244653	12/09/2019	MICHAEL P STRAKA	4th grade rock show	\$ 350.00
244654	12/09/2019	MODERN GAS SALES, INC.	PROPAIN FOR HS NORTH - LEHMAN POOL	\$ 1,185.86
244655	12/09/2019	NEPA COMMUNITY FCU FOUNDATION	DISTRICT DONATION	\$ 495.15
244656	12/09/2019	PAPSA	PAPSA/NAPSA Joint Membership f	\$ 1,330.00
244657	12/09/2019	PATRICIA A TIERNAN	Empl Expense claim # 3313.	\$ 277.84
244658	12/09/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber Charter - J	\$ 123,716.64
			Tuition / PA Cyber Charter - N	\$ 68,748.41
			Tuition / PA Cyber Charter - S	\$ 127,902.00
244659	12/09/2019	PEPSI-COLA	TO PAY INVOICES FOR 2019-2020	\$ 3,464.83
244660	12/09/2019	POCONO MOUNTAIN DAIRIES	TO PAY 2019-2020 INVOICES	\$ 22,161.21
244661	12/09/2019	PROGERIA RESEARCH FOUNDATION	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 1,016.56
244662	12/09/2019	RC FINE FOODS	to pay for chicken and beef ba	\$ 179.70
244663	12/09/2019	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020	\$ 37,825.62
244664	12/09/2019	ROBERT DELGADO	cyber student internet reimburs 2019 Delgado	\$ 140.00
244665	12/09/2019	ROBERT PROTHRO	DJ FOR HS NORTH PROM	\$ 800.00
244666	12/09/2019	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES	\$ 2,398.43
244667	12/09/2019	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIR	\$ 2,610.99
244668	12/09/2019	SHAHIDA JONES	Empl Expense claim # 3305.	\$ 493.76
244669	12/09/2019	SKYLANES	MONTHLY FIELD TRIP FOR CYBER STUDENTS-NOV	\$ 126.00
244670	12/09/2019	SPELLING BEE	SPELLING BEE JUNIOR CHAMPIONSHIP - A KURTZ	\$ 50.00
244671	12/09/2019	STUDENT REFUNDS	GIFT BASKET GIVEN TO WINNERS IN COLOR RUN	\$ 29.60
244672	12/09/2019	SHINDIGZ/STUMPS	PROM FAVORS PARTIAL PAYMENT	\$ 879.89

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East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244673	12/09/2019	TABITHA BRADLEY	Empl Expense claim # 3314.	\$ 131.44
			Empl Expense claim # 3315.	\$ 193.26
			Empl Expense claim # 3316.	\$ 183.74
244674	12/09/2019	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2019 -2020	\$ 907.50
244675	12/09/2019	VERIZON WIRELESS	DISTRICT CELL PHONE EQUIPMENTS	\$ 71.53
			OPEN PURCHASE ORDER FOR DISTRICT CELL PHONES	\$ 3,461.11
244676	12/09/2019	WARRIOR STRONG INC	JT LAMBERT CASUAL FOR A CAUSE DONATION	\$ 868.05
244677	12/09/2019	WILKES BARRE/SCRANTON PENGUINS	GROUP TICKETS FOR HOCKEY GAME 01/03/2020	\$ 630.00
244678	12/09/2019	WILLIAM GOUGER	Empl Expense claim # 3293.	\$ 272.47
244679	12/12/2019	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 241.00
244680	12/12/2019	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 430.00
244681	12/12/2019	ALISA DALE KEIPER	Empl Expense claim # 3352.	\$ 1,269.92
244682	12/12/2019	AMY MCMAHON	RETREAT FOR YEARBOOK STUDENTS-STRESS MANAGEMENT	\$ 600.00
244683	12/12/2019	ANDERSON'S	HS NORTH PROM KING CROWN & QRUEEN TIARAS	\$ 201.96
244684	12/12/2019	ANNAMARIE BAUER	Empl Expense claim # 3334.	\$ 1,031.94
			Empl Expense claim # 3337.	\$ 378.16
			Empl Expense claim # 3335.	\$ 153.24
244685	12/12/2019	APPLE INC.	Apple CalDigit TS3 Plus Dock	\$ 2,499.50
244686	12/12/2019	ARMAND M MARTINELLI	Empl Expense claim # 3353.	\$ 317.38
244687	12/12/2019	ASPEN PEST SERVICES, LLC	ADMIN pest control	\$ 40.00
			BUSHKILL ELEM EXTRA pest services	\$ 85.00
			BUSHKILL ELEM pest services	\$ 61.00
			ESE pest control po	\$ 51.25
			HS NORTH BUS GARAGE pest services	\$ 20.00
			HS NORTH CONCESSION STAND pest services	\$ 20.00
			HS NORTH pest services	\$ 70.00
			HS NORTH SEWER PLANT pest services	\$ 20.00
			HS SOUTH CONCESSION STAND pest control	\$ 25.00
			HS SOUTH MAINTENANCE BLDG pest control	\$ 20.00
			HS SOUTH PEST CONTROL	\$ 52.60
			JM HILL pest services	\$ 40.00

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244687	12/12/2019	ASPEN PEST SERVICES, LLC	JTL BUS GARAGE pest control	\$ 27.00
			JTL PEST CONTROL	\$ 53.75
			LEHMAN pest services	\$ 100.25
			MIDDLE SMITHFIELD ELEM pest services	\$ 60.25
			RESICA ELEM pest services po	\$ 51.10
			SMITHFIELD ELEM pest services	\$ 40.00
244688	12/12/2019	ATHMEDICS	NORTH ATHLETIC TRAINER SUPPLIE	\$ 2,400.35
244689	12/12/2019	BANKS' VACUUM SALES AND SERVICE	Banks Vacuum Open PO	\$ 104.95
244690	12/12/2019	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED DRIVER	\$ 3,013.36
244691	12/12/2019	BLUETRACK, INC	HS NORTH PROM FAVORS - PARTIAL PAYMENT	\$ 175.39
244692	12/12/2019	BUS PARTS WAREHOUSE	BUS PARTS WAREHOUSE - OPEN ORD	\$ 371.66
244693	12/12/2019	BUSHKILL EMERGENCY CORPS	LEHMAN FOOTBALL AMBULANCE COVER	\$ 440.00
			NORTH FOOTBALL AMBULANCE COVER	\$ 1,210.00
244694	12/12/2019	CARA RIDNER	Empl Expense claim # 3369.	\$ 12.53
244695	12/12/2019	CARLEEN FINK	FINK, CARLEEN CONTRACTED DRIVER	\$ 1,995.90
244696	12/12/2019	CAROL DEANE-GARDNER	Empl Expense claim # 3325.	\$ 104.52
			Empl Expense claim # 3326.	\$ 109.73
244697	12/12/2019	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	\$ 1,090.40
244698	12/12/2019	UGI CENTRAL	ESE NOVEMBER GAS LINE	\$ 2,004.22
			HS SOUTH NOVEMBER GAS LINE	\$ 6,632.96
			HS SOUTH STADIUM OCT GAS LINE	\$ 706.69
244699	12/12/2019	UGI CENTRAL	JTL NOVEMBER GAS LINE	\$ 3,675.73
			ESE NOVEMBER NATURAL GAS	\$ 1,195.72
			HS SOUTH NOVEMBER NATURAL GAS	\$ 5,040.68
			JTL NOVEMBER NATURAL GAS	\$ 2,611.46
244700	12/12/2019	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 191212	\$ 245.00
244701	12/12/2019	CHARLES W DAILEY	Empl Expense claim # 3347.	\$ 292.20
244702	12/12/2019	CHERYL KUTZMAN	KUTZMAN, CHERYL CONTRACTED DRIVER	\$ 3,582.70
244703	12/12/2019	CHERYL YACUBOSKI	Empl Expense claim # 3345.	\$ 117.74
244704	12/12/2019	CINTAS CORPORATION #101	bes uniforms	\$ 38.09
			ESE uniform rentals	\$ 83.32

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244704	12/12/2019	CINTAS CORPORATION #101	GROUPS UNIFORM RENTAL	\$ 851.35
			HS NORTH uniform rentals	\$ 292.27
			HS SOUTH uniform rentals	\$ 219.09
			JTL uniform rentals	\$ 380.90
			MAINTENANCE uniform rentals	\$ 959.12
			OPEN ORDER FOR MECHANIC UNIFORM	\$ 113.98
			RESICA ELEM uniform rentals	\$ 64.30
			RESICA ELEM/uniform rentals	\$ 93.79
			SMITHFIELD ELEM uniform rentals	\$ 53.33
244705	12/12/2019	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	CLASS ROOM SUPPLIES 7791032935-54691682	\$ 80.56
			CLASS ROOM SUPPLIES 7791185938-54808344	\$ 114.19
			CLASS ROOM SUPPLIES 7791194306-54817617	\$ 81.87
			CLASS ROOM SUPPLIES 7791194638-54817633	\$ 231.25
			CLASS ROOM SUPPLIES 7791195996-54817620	\$ 552.43
			CLASS ROOM SUPPLIES 7791203395-54825376	\$ 87.25
			CLASS ROOM SUPPLIES 7791205139-54827138	\$ 54.14
			CLASS ROOM SUPPLIES 7791205313-54827155	\$ 39.17
			CLASS ROOM SUPPLIES 7791235983-54854292	\$ 307.57
			CLASS ROOM SUPPLIES 7791238258-54849539	\$ 232.71
			CLASS ROOM SUPPLIES 7791273747-54876038	\$ 232.47
			CLASS ROOM SUPPLIES 7791274036-54878522	\$ 107.11
			CLASS ROOM SUPPLIES 7791280774-54884901	\$ 643.43
			CLASS ROOM SUPPLIES 7791282260-54890234	\$ 12.63
			CLASS ROOM SUPPLIES 7791283051-54890233	\$ 74.76
			CLASS ROOM SUPPLIES 7791290090-54890927	\$ 194.85
			CLASS ROOM SUPPLIES 7791295530-54896616	\$ 48.92
244706	12/12/2019	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE	\$ 9,487.23
244707	12/12/2019	CM REGENT RESOURCES	GROUP LIFE INSURANCE	\$ 11,752.29
244708	12/12/2019	COLONIAL INTERMEDIATE UNIT 20	INSTRUCTIONAL COSTS	\$ 93,912.11
			Partial Hospitalization Instal	\$ 39,556.38
			TACT 2 Training and Manuals	\$ 2,100.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244708	12/12/2019	COLONIAL INTERMEDIATE UNIT 20	Translation services	\$ 14.05
244709	12/12/2019	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth Cyber -	\$ 76,284.67
244710	12/12/2019	COMMUNICATIONS SYSTEMS, INC.	CSI Invoice troubleshoot alarm	\$ 312.50
244711	12/12/2019	COMMONWEALTH OF PA	north PWS ID#2520517 fee w acct#886545	\$ 50.00
244712	12/12/2019	COMPUTER DISCOUNT WAREHOUSE	CDW Open PO \$5,000	\$ 41.29
244713	12/12/2019	CRAMER'S HOME CENTER	document reader for reading de	\$ 47.37
244714	12/12/2019	CREST GOOD MFG CO INC	NORTH RIFLE SUPPLIES	\$ 771.53
244715	12/12/2019	DANIA BUEIVAS-LARRIER	hsn bradley sensor	\$ 1,922.56
244716	12/12/2019	DANNIELLE RAYHON	TRANSPORTATION PARENT DRIVER	\$ 679.65
244717	12/12/2019	DEBORAH HOLMES	Empl Expense claim # 3327.	\$ 1,204.70
244718	12/12/2019	DEBRA CAAMANO	HOLMES, DEBORAH CONTRACTED DRIVER	\$ 3,831.82
244719	12/12/2019	DEMCO INC	Empl Expense claim # 3372.	\$ 53.82
244720	12/12/2019	DENISE A FLYNN	ESE Demco Supply order 2019-20	\$ 492.22
244721	12/12/2019	DENISE S ROGERS	LIS Demco Supplies	\$ 447.14
244722	12/12/2019	DIANE KELLY	Empl Expense claim # 3329.	\$ 3,268.30
244723	12/12/2019	DIANE KRUPSKI	Empl Expense claim # 3322.	\$ 277.94
244724	12/12/2019	DM SUPPLY SOURCE, LLC	Empl Expense claim # 3323.	\$ 17.00
			Empl Expense claim # 3375.	\$ 50.11
			KRUPSKI, DIANE CONTRACTED DRIVER	\$ 2,649.50
			ese spring	\$ 956.28
			hsn coil	\$ 373.62
			hsn isolator	\$ 7,029.84
			hsn trane motor	\$ 1,878.09
			sme spring	\$ 363.34
244725	12/12/2019	DENISE FIGUEROA	Name plates	\$ 60.00
244726	12/12/2019	DUSTIN SISKA	SISKA, DUSTIN CONTRACTED DRIVER	\$ 3,980.16
244727	12/12/2019	E.R. LINDE CONSTRUCTION CORP.	PLOW AND CINDER SPREADER NORTH	\$ 1,266.50
244728	12/12/2019	E.S.E.A.	Payroll Run 1 - Warrant 191212	\$ 29,535.00
244729	12/12/2019	EARTH NETWORKS, INC	PART FOR WEATHER STATION AT BU	\$ 335.00
244730	12/12/2019	EAST STROUDSBURG	Payroll Run 1 - Warrant 191212	\$ 7,174.47
244731	12/12/2019	EASTBAY INC.	JTL WRESTLING SHORTS, HEADGEAR	\$ 438.75

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244731	12/12/2019	EASTBAY INC.	SOUTH WRESTLING SHORTS, KNEEPA	\$ 519.50
244732	12/12/2019	EASTON AREA HIGH SCHOOL	Reading Olympics Team Entry Fe	\$ 80.00
244733	12/12/2019	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts - Dec 20	\$ 15,195.98
244734	12/12/2019	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 191212	\$ 28.00
244735	12/12/2019	EMILY NIEMAN	Empl Expense claim # 3351.	\$ 54.40
244736	12/12/2019	EMMANUELA AZIKIWE	Expense claim # 3317. SUMMER 2019 TUITION REIMBURS	\$ 3,522.00
244737	12/12/2019	EPLUS TECHNOLOGY	Projector Equipment & Delivery	\$ 11,139.00
244738	12/12/2019	EPLUS TECHNOLOGY	HSS Sensory Room	\$ 1,868.00
			Projector Equipment & Delivery	\$ 69.00
			Projector setup at HSN	\$ 11,208.00
244739	12/12/2019	EASTERN PENN SUPPLY COMPANY	hss sloan kit	\$ 141.88
			spud	\$ 14.34
			stock sloan kit	\$ 711.42
244740	12/12/2019	EXPERIA USA, INC	HSS Sensory Room	\$ 1,012.50
244741	12/12/2019	FASTENAL COMPANY	truck stock	\$ 8.52
244742	12/12/2019	FIVE STAR INTERNATIONAL LLC	MULTI INVOICES	\$ 655.83
244743	12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC.	HS-S Follett Open PO for Print	\$ 237.88
244744	12/12/2019	FRANCOIS MITCHELL	STUDENT RETURNED THE SPEECH & DEBATE VEST	\$ 22.50
244745	12/12/2019	FRASER ADVANCED INFORMATION SYSTEMS	2019/2020 COPIER 1ST QTR - lease/mainte	\$ 7,696.22
			2019/2020 COPIER 1ST QTR MAINT/LEASE	\$ 3,612.20
244746	12/12/2019	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 360.13
244747	12/12/2019	GENERAL BINDING CORPORATION	Laminator	\$ 510.00
244748	12/12/2019	GENERAL SUPPLY COMPANY	door loops	\$ 150.00
			hss door parts	\$ 960.00
244749	12/12/2019	GEORGE CARAMELLA	CARAMELLA, GEORGE CONTRACTED DRIVER	\$ 3,306.54
244750	12/12/2019	GINA D. LABADIE	LaBADIE, GINA CONTRACTED DRIVER	\$ 4,073.24
244751	12/12/2019	GLADYS N WALKER	WALKER, GLADYS CONTRACTED DRIVER	\$ 2,675.85
244752	12/12/2019	GLOBAL INDUSTRIAL EQUIPMENT	erase board	\$ 160.55
244753	12/12/2019	GLORIA SCHULTE	Empl Expense claim # 3330.	\$ 53.82
244754	12/12/2019	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES - GOODYEA	\$ 1,172.46
244755	12/12/2019	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	\$ 870.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244756	12/12/2019	HAB-DLT	Payroll Run 1 - Warrant 191212	\$ 537.62
244757	12/12/2019	HANSON AGGREGATES INC	infield mix ttop	\$ 2,210.74
244758	12/12/2019	HILLTOP SALES & SERVICE	hilltop po	\$ 946.44
244759	12/12/2019	HOME DEPOT CREDIT SERVICES	ALREADY ORDERED WASHER & DRYER	\$ 1,275.95
244760	12/12/2019	IDENTIMETRICS	IDENTRIMETRICS SERVICE AGREEME	\$ 2,920.00
244761	12/12/2019	INSERVCO INSURANCE SERVICES, INC.	November 2019 Claim Fee/Bill R	\$ 1,730.21
244762	12/12/2019	INTEGRAONE	ESE Meraki Cameras - Quote#021	\$ 113,844.00
			INTEGRAONE INV CW55640	\$ 137.00
244763	12/12/2019	IONIE SINCLAIR	SINCLAIR, IONIE CONTRACTED DRIVER	\$ 2,060.37
244764	12/12/2019	J.W.PEPPER & SONS-ACCT.#36-136400	Concert Music	\$ 170.99
			Sheet Music	\$ 254.99
244765	12/12/2019	JAMIE L RYNO	Empl Expense claim # 3343.	\$ 4.41
244766	12/12/2019	JANA S. KINTZ	Empl Expense claim # 3366.	\$ 12.53
244767	12/12/2019	JANICE RODRIGUEZ	Empl Expense claim # 3341.	\$ 36.17
244768	12/12/2019	JAY F ARMITAGE	RIFLE TEAM ITEMS REIMBURSEMENT	\$ 799.94
244769	12/12/2019	JENNIFER ANDREWS	Empl Expense claim # 3349.	\$ 199.89
244770	12/12/2019	JENNIFER DELONG	1ST QTR REWARDS - FALL FEST CONCESSIONS	\$ 341.54
244771	12/12/2019	JENNY GALUNIC	GALUNIC, JENNY CONTRACTED DRIVER	\$ 3,496.36
244772	12/12/2019	JOSEPH FUCHS	FUCHS, JOSEPH CONTRACTED DRIVER	\$ 6,248.16
244773	12/12/2019	KARLA J LABAR	LaBAR, KARLA CONTRACTED DRIVER	\$ 5,194.14
244774	12/12/2019	KATHARINE HOLMES	HOLMES, KATHARINE CONTRACTED DRIVER	\$ 2,573.85
244775	12/12/2019	KEYSTONE FIRE PROTECTION CO.	Keystone Fire repair at MSE-pa	\$ 224.00
244776	12/12/2019	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / LVCHS - Oct & Nov 20	\$ 16,364.90
244777	12/12/2019	LINDA GITTENS	Empl Expense claim # 3370.	\$ 20.88
			PARENT WORKSHOP REFRESHMENTS 11/22/2019	\$ 52.84
244778	12/12/2019	LISA GERST	GERST, LISA CONTRACTED DRIVER	\$ 3,496.52
244779	12/12/2019	LISA KEYES	Empl Expense claim # 3359.	\$ 12.53
244780	12/12/2019	LISA MINNICHBACH	Empl Expense claim # 3346.	\$ 53.13
244781	12/12/2019	LISA VANWHY	Board Member Mileage October	\$ 134.56
244782	12/12/2019	LOIS CASELLA	Empl Expense claim # 3367.	\$ 12.53
244783	12/12/2019	MARIA FRASCELLA	FRASCELLA, MARIA CONTRACTED DRIVER	\$ 5,134.51

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244784	12/12/2019	MARY CAPULISH	Empl Expense claim # 3358.	\$ 12.53
244785	12/12/2019	MARY L BURKE	Empl Expense claim # 3357.	\$ 293.31
			Empl Expense claim # 3356.	\$ 294.70
244786	12/12/2019	MARY OLSZEWSKI	Expense claim # 3318 SUMMER 2019 TUITION REIMBURS	\$ 2,475.00
244787	12/12/2019	MAUREEN SEIDEL	Empl Expense claim # 3320.	\$ 44.31
244788	12/12/2019	MEDIEVAL TIMES U.S.A. INC	MEDIEVAL TIMES DINNER & TOURNAMENT DEPOSIT 6BLUE	\$ 480.00
244789	12/12/2019	MEDIEVAL TIMES U.S.A. INC	MEDIEVAL TIMES DINNER & TOURNAMENT DEPOSIT 6SILVER	\$ 480.00
244790	12/12/2019	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 4,420.44
			hsn tank nitro	\$ 35.00
			truck stock	\$ 515.64
244791	12/12/2019	JIM MELLON GENERAL CONTRACTING INC.	HSS WATER DAMAGE INV 5/24/19	\$ 31,490.22
			LEHMAN WATER DAMAGE INV 5/24/1	\$ 58,923.68
244792	12/12/2019	MELODY SEVERUD	SEVERUD, MELODY CONTRACTED DRIVER	\$ 4,445.84
244793	12/12/2019	MET-ED	ESE ELEM NOVEMBER ELECTRIC 100065663211	\$ 6,438.95
			NORTH CAMPUS NOVEMBER ELECTRIC 100018255800	\$ 31,623.52
244794	12/12/2019	METCO	INDUSTRIAL TECH WOOD BID #41 H	\$ 858.35
			INTERMEDIATE BID 60 SOUTH HS	\$ 826.88
			POWER TECH 55 SOUTH HS	\$ 88.20
244795	12/12/2019	MIDDLE SMITHFIELD ELEMENTARY PTO	SWB UNITY DAY	\$ 129.00
244796	12/12/2019	MIGUEL DEJESUS	DeJESUS, MIGUEL CONTRACTED DRIVER	\$ 4,618.31
244797	12/12/2019	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 CAPITAL IMPROVEMENT	\$ 12,487.17
244798	12/12/2019	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 operating payments	\$ 156,066.00
244799	12/12/2019	MUSICIAN'S FRIEND	supplie	\$ 190.99
244800	12/12/2019	MYHOUSE SPORTS GEAR	NORTH WRESTLING SINGLETs, SHOR	\$ 800.53
244801	12/12/2019	NATIONAL TIME & SIGNAL CORPORATION	CLOCKS	\$ 1,006.00
244802	12/12/2019	NATIONAL WRESTLING COACHES ASSN.	JTL & LEHMAN WRESTLING OPC COD	\$ 60.00
244803	12/12/2019	NCS PEARSON, INC.	Psychological Testing Material	\$ 2,685.55
244804	12/12/2019	NYSCSP (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 191212	\$ 129.00
244805	12/12/2019	OFFICE TECHNOLOGY, LLC	HS-S Tonor Order	\$ 438.00
			Printer Ink Cartridges	\$ 210.00
244806	12/12/2019	ORIENTAL TRADING	SCHOOL WIDE BEHAVIOR REWARDS	\$ 237.94

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244807	12/12/2019	PAMELA SIERRA	Empl Expense claim # 3371.	\$ 33.81
244808	12/12/2019	PATRIOT WORKWEAR	Patriot sewing emblems on unif	\$ 48.00
244809	12/12/2019	PAUL H SCHMID	Empl Expense claim # 3350.	\$ 161.12
244810	12/12/2019	PEGGY THURBER	Empl Expense claim # 3348.	\$ 12.35
244811	12/12/2019	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 191212	\$ 103.90
244812	12/12/2019	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 191212	\$ 174.80
244813	12/12/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - Nov 201	\$ 13,380.88
244814	12/12/2019	PERIPOLE BERGERALT INC.	Recorders for vocal music	\$ 518.84
244815	12/12/2019	A&A FOOD SYSTEMS INC.	PAYMENT FOR FUNDRAISER PIES	\$ 349.00
244816	12/12/2019	PETROLEUM TRADERS CORPORATION	MIDDLE SMITHFIELD HEATING FUJIL SY 20192020	\$ 14,886.48
			NORTH CAMPUS HEATING FUJIL SY 20192020	\$ 14,884.50
			NORTH CAMPUS HEATING FUJIL SY 20192020	\$ 14,884.50
			SMITHFIELD ELEM HEATING FUJIL SY 20192020	\$ 14,104.86
244817	12/12/2019	POCONO CINEMA & CULTURAL CENTER	FEE FOR THEATER USE - CREATIVE WRITING II FILM REV	\$ 80.00
244818	12/12/2019	POCONO PROFOODS	TO PAY 2019-2020 INVOICES	\$ 19,124.35
244819	12/12/2019	PP&L	HS SOUTH ELECTRIC 67841-29000	\$ 28.80
			HS SOUTH ELECTRIC 92422-54001	\$ 29.00
			HS SOUTH ELECTRIC 95041-29005	\$ 28.94
			HS SOUTH ELECTRIC 98641-29009	\$ 27.63
244820	12/12/2019	PROSSER LABORATORIES, INC.	august operations	\$ 5,140.00
			july operations	\$ 10,967.72
244821	12/12/2019	PSERS	2006-2007 BOGDAN WILCZESKI	\$ 98.51
244822	12/12/2019	QUILL CORPORATION	NORTH ATHLETICS SURGE PROTECTO	\$ 180.66
244823	12/12/2019	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - Aug 20	\$ 43,649.39
			Tuition / Reach Cyber - Jul 20	\$ 42,480.47
			Tuition / Reach Cyber - Nov 20	\$ 57,934.40
			Tuition / Reach Cyber - Oct 20	\$ 52,922.82
			Tuition / Reach Cyber - Sep 20	\$ 52,221.46
244824	12/12/2019	RHONDA NICHOLLS	Empl Expense claim # 3363.	\$ 24.24
244825	12/12/2019	ROBERT J ROMAGNO	Empl Expense claim # 3374.	\$ 86.13
244826	12/12/2019	ROBERT M. SIDES FAMILY MUSIC CENTERS	Clarinet Repairs	\$ 56.50

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244826	12/12/2019	ROBERT M. SIDES FAMILY MUSIC CENTERS	Euphonium Repair	\$ 73.50
244827	12/12/2019	ROYAL SECURITY SERVICES INC.	Royal Security Alarm Monitorin	\$ 3,132.00
244828	12/12/2019	RYAN DELONG	Empl Expense claim # 3319.	\$ 81.72
244829	12/12/2019	RYAN MORAN	Empl Expense claim # 3354.	\$ 32.13
244830	12/12/2019	SAFEGUARD BUSINESS SYSTEMS	ENVELOPES FOR BUSINESS OFFICE	\$ 201.64
244831	12/12/2019	SAMANTHA K MUNFORD	Empl Expense claim # 3338.	\$ 50.58
244832	12/12/2019	SARAH JOHNSON	SPECIAL OLYMPICS PLAQUE AND LUNCH FOR BOWLING TRIP	\$ 143.10
244833	12/12/2019	SCHLESSINGER MEDIA	Mythology DVDs	\$ 97.80
244834	12/12/2019	SCHNAITMAN'S FLOORING AMERICA	hss stair treads	\$ 1,547.00
244835	12/12/2019	SCHOOL BUS SAFETY COMPANY, INC.	ENTRY LEVEL DRIVER TRAINING SU	\$ 515.00
244836	12/12/2019	SCHOOL NURSE SUPPLY INC.	Nancy Caiazzo - new digital sc	\$ 377.95
244837	12/12/2019	SCHUYLKILL VALLEY SPORTING GOODS	NORTH WRESTLING MAT TAPE, CLEA	\$ 300.00
			SOUTH WRESTLING HAIRCOVERS	\$ 65.00
244838	12/12/2019	SCOTT C. IHLE	Empl Expense claim # 3342.	\$ 61.48
244839	12/12/2019	SCRANTON PRINTING CO.	hall Of Fame program P.O.#20002591/200002592	\$ 426.25
244840	12/12/2019	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 16,621.02
244841	12/12/2019	SHAWN A WESCOTT	Empl Expense claim # 3321.	\$ 45.12
244842	12/12/2019	SIMCO LOGISTICS,INC	TO PAY ICE CREAM INVOICES FOR	\$ 602.97
244843	12/12/2019	SKYLANES	SPECIAL OLYMPICS PRACTICE TRIP 10/31/2019	\$ 279.00
244844	12/12/2019	SOUTH PAW ENTERPRISE, INC.	HSS Sensory Room	\$ 4,082.56
244845	12/12/2019	ST LUKES PHYSICIAN GROUP	DRIVER PHYSICALS	\$ 235.00
244846	12/12/2019	STEPHEN LASTRA	LASTRA, STEPHEN CONTRACTED DRIVER	\$ 3,851.18
244847	12/12/2019	STEVEN MATHIESEN	Snare Drum Repair	\$ 98.99
244848	12/12/2019	STROUDSBURG ELECTRIC MOTOR SERVICE	hsn motor	\$ 462.00
			hss bearing assembly	\$ 566.62
			hss leeson motor	\$ 331.75
			mse zoom oiler	\$ 34.95
			taco pump	\$ 413.35
244849	12/12/2019	SHINDIGZ/STUMPS	HS NORTH PROM COURT SUPPLIES	\$ 133.92
244850	12/12/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration Inv 1239	\$ 4,775.40
			Labor Matters Inv# 123950	\$ 624.00

East Stroudsburg Area School District

Date Range 12/7/19 through 12/12/19

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
244850	12/12/2019	SWEET, STEVENS, KATZ & WILLIAMS LLP	Pool Counsel contract - Nov	\$ 2,000.00
			Prof Svc for Sp Ed student	\$ 1,735.50
			Prof. services for special ed	\$ 249.50
			Prof. Svc. for Sp Ed student	\$ 1,040.00
			Professional services for a sp	\$ 546.00
			Professional services for spec	\$ 765.00
			Termination Inv# 123954	\$ 2,047.50
			ULP's Charges 11/8/19 Inv# 123	\$ 253.50
244851	12/12/2019	TAIWO AFOLABI	AFOLABE, TAIWO CONTRACTED DRIVER	\$ 2,532.90
244852	12/12/2019	TANIA IANNIA	Empl Expense claim # 3360.	\$ 12.53
244853	12/12/2019	TAPE AND MEDIA.COM LLC	SUPPLIES MEDIA DESIGN	\$ 354.19
244854	12/12/2019	THE SALVATION ARMY	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	\$ 1,144.72
244855	12/12/2019	THE SIDE-OUT FOUNDATION	HS NORTH DIG PINK DONATION	\$ 344.81
244856	12/12/2019	TOYS FOR TOTS FOUNDATION	ES ELEM CASUAL FOR A CAUSE DONATION	\$ 115.50
244857	12/12/2019	TRANE U.S. INC.	bes controls repair	\$ 1,264.00
244858	12/12/2019	TWIN VALLEY SCHOOL DISTRICT	Tuition / Twin Valley - 04/01/	\$ 13,046.40
244859	12/12/2019	TYLER BUSINESS FORMS	W2 FORMS AND 1099 FORM	\$ 652.49
244860	12/12/2019	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 191212	\$ 267.49
244861	12/12/2019	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 191212	\$ 32.00
244862	12/12/2019	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 191212	\$ 223.22
244863	12/12/2019	WAYNESBORO AREA SCHOOL DISTRICT	Tuition / Waynesboro SD - Apr	\$ 42,147.04
			Tuition / Waynesboro SD - east	\$ 4,706.40
244864	12/12/2019	WENDY LEDUC	Empl Expense claim # 3364.	\$ 682.00
244865	12/12/2019	WILLIAM RIKER	Empl Expense claim # 3355.	\$ 467.24
244866	12/12/2019	ZONAR CONNECTED	PCCD Grant ZPass for buses	\$ 7,120.00
Grand Total				\$ 1,962,635.21

NOVEMBER 2019 WIRE PAYMENTS

Payroll	\$ 3,710,916.75
Accounts Payable - Benefits	\$ 2,269,019.02
Flex Spending Accounts TASC	\$ 15,097.04
Payments to Inservco Insurance for Workers' Comp	\$ 26,051.98
Procurement Card	\$ 93,113.64
EBTEP	\$ 1,774,445.83
NEOPOST POSTAGE	\$ 800.00
East Stroudsburg PSDLAF CCD	\$ 6,000,000.00
	<u><u>\$ 13,889,444.26</u></u>

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF NOVEMBER 30, 2019**

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

11/1/19 Balance	\$ 44,586,602.59
Receipts	\$ 5,723,088.45
Interest/Dividends	\$ 23,097.90
Disbursements	\$ (18,279,494.12)
11/30/19 Balance	\$ 32,053,294.82

PLGIT - GENERAL FUND

11/1/19 Balance	\$ 14,728,970.21
Receipts	\$ 512,013.28
Interest/Dividends	\$ 19,497.49
Disbursements	
11/30/19 Balance	\$ 15,260,480.98

PSDLAF - GENERAL FUND

11/1/19 Balance	\$ 40,983,588.72
Receipts	\$ 65,027,308.64
Interest/Dividends	\$ 38,860.51
Disbursements	\$ (57,093,113.64)
11/30/19 Balance	\$ 48,956,644.23

ESSA WORKERS COMP SELF INS - GENERAL FUND

11/1/19 Balance	\$ 200,667.89
Receipts	
Interest/Dividends	\$ 127.55
Disbursements	
11/30/19 Balance	\$ 200,795.44

ESSA PAYPAL - GENERAL FUND

11/1/19 Balance	\$ 4,527.04
Receipts	\$ 2,968.47
Interest/Dividends	\$ 4.50
Disbursements	
11/30/19 Balance	\$ 7,500.01

ESSA FERNWOOD ESCROW - GENERAL FUND

11/1/19 Balance	\$ 38,289.76
Receipts	
Interest/Dividends	\$ 24.34
Disbursements	
11/30/19 Balance	\$ 38,314.10

ESSA - CAFETERIA FUND

11/1/19 Balance	\$ 361,288.17
Receipts	\$ 56,710.18
Interest/Dividends	\$ 245.51
Disbursements	\$ (7,839.95)
11/30/19 Balance	\$ 410,403.91

PLGIT - CAFETERIA FUND

11/1/19 Balance	\$	41,370.92
Receipts		
Interest/Dividends	\$	54.01
Disbursements		
11/30/19 Balance	\$	41,424.93

PLGIT - CAPITAL RESERVE FUND

11/1/19 Balance	\$	22,729,165.62
Receipts		
Interest/Dividends	\$	29,671.16
Disbursements		
11/30/19 Balance	\$	22,758,836.78

ESSA - CONCESSION STAND

11/1/19 Balance	\$	27,719.13
Receipts		
Interest/Dividends	\$	17.62
Disbursements		
11/30/19 Balance	\$	27,736.75

ESSA - EXPENDABLE TRUST

11/1/19 Balance	\$	31,627.65
Receipts		
Interest/Dividends	\$	20.10
Disbursements		
11/30/19 Balance	\$	31,647.75

ESSA - NON-EXPENDABLE TRUST

11/1/19 Balance	\$	18,623.01
Receipts		
Interest/Dividends	\$	11.84
Disbursements		
11/30/19 Balance	\$	18,634.85

ESSA - SPECIAL ACTIVITY

11/1/19 Balance	\$	241,706.26
Receipts		
Interest/Dividends	\$	153.63
Disbursements		
11/30/19 Balance	\$	241,859.89

ESSA CD INVESTMENT - SPECIAL ACTIVITY

11/1/19 Balance	\$	41,002.88
Receipts		
Interest/Dividends		
Disbursements		
11/30/19 Balance	\$	41,002.88

ESSA - STUDENT ACTIVITY

11/1/19 Balance	\$	74,266.99
Receipts		
Interest/Dividends	\$	47.21
Disbursements		
11/30/19 Balance	\$	74,314.20

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch

Approved by: _____

MONTH: Oct-19

ESSA Checking	<u>\$ 44,586,602.59</u>	<u>\$ 44,586,602.59</u>
---------------	-------------------------	-------------------------

Less: Outstanding Checks-Treasury Fund	<u>\$ 2,774,566.77</u>	
Outstanding Payroll Activity	\$ 3,467.12	
Outstanding PA Withholding	<u>\$ 78,938.79</u>	
Outstanding PA Employee Unemployment		
Outstanding Federal Tax	\$ 96.40	
Outstanding Flex Spending Accounts	\$ 7,611.98	
Outstanding TSA		
Outstanding Voya Retirement	<u>\$ 1,285.02</u>	<u>\$ 2,865,966.08</u>
		<u>\$ 41,720,636.51</u>

General Ledger		<u>\$ 41,719,054.61</u>
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Adjustments:		
Misc. Payroll Processed 11/1/19, Posted to 10/31/19	<u>\$ 1,828.25</u>	
Payroll# 8 - PA Tax	<u>\$ (35.81)</u>	
Payroll# 8 - Employee Federal Tax	<u>\$ (89.23)</u>	
Payroll# 8 - Employer Federal Tax	<u>\$ (89.23)</u>	
Payroll# 8 - Employee Voya	<u>\$ (32.08)</u>	
		<u>\$ 1,581.90</u>
		<u>\$ 41,720,636.51</u>

Difference		\$0.00
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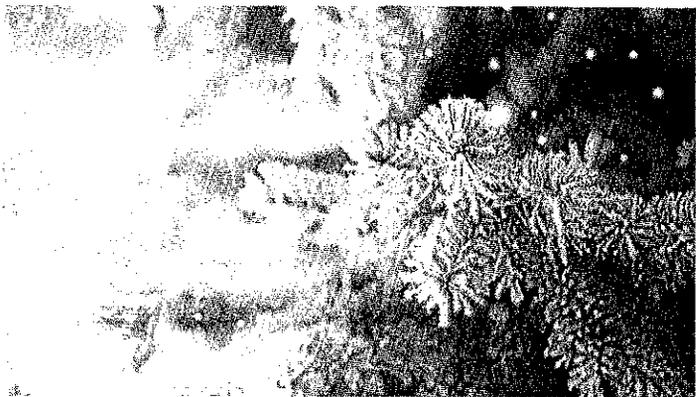
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT GENERAL FUND OPERATING
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	iBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$32,053,294.82

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$44,586,602.59
	75 Credit(s) This Period	\$5,746,186.35
	56 Debit(s) This Period	-\$18,279,494.12
11/29/2019	Ending Balance	\$32,053,294.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$23,097.90
Interest Paid Year-to-Date	\$157,826.98

Deposits

Date	Description	Amount
11/01/2019	TRANSFER FROM	\$39,835.05
11/01/2019	TRANSFER FROM	\$85,135.64
11/01/2019	TRANSFER FROM	\$4,548.18
11/04/2019	TRANSFER FROM	\$86,520.44
11/04/2019	TRANSFER FROM	\$91,244.46
11/04/2019	TRANSFER FROM	\$67,715.43
11/05/2019	TRANSFER FROM	\$130,839.04
11/05/2019	TRANSFER FROM	\$12,464.52
11/05/2019	TRANSFER FROM	\$30,086.43
11/05/2019	TRANSFER FROM	\$102,099.65



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

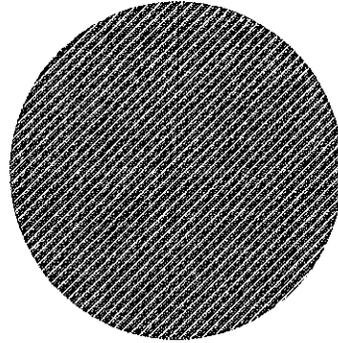
For the Month Ending **November 30, 2019**

East Stroudsburg Area School District - GENERAL FUND

PLGIT - Class	
Opening Market Value	14,728,970.21
Purchases	531,510.77
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$15,260,480.98
Cash Dividends and Income	19,497.49

Asset Summary		
	November 30, 2019	October 31, 2019
PLGIT - Class	15,260,480.98	14,728,970.21
Total	\$15,260,480.98	\$14,728,970.21

Asset Allocation



PLGIT - Class
100.000%

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PSDLAF Monthly Statement

- GENERAL FUND

Statement Period
Nov 1, 2019 to Nov 30, 2019

Statement for the Account of:
EAST STROUDSBURG ASD

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$14,503,588.72
Dividends	\$8,010.52
Credits	\$29,058,158.63
Checks Paid	\$0.00
Other Debits	(\$36,093,113.64)
Ending Balance	\$7,476,644.23
Average Monthly Rate	1.41%

TOTAL MAX

\$7,476,644.23

TOTAL FIXED INCOME

\$41,480,000.00

ACCOUNT TOTAL

\$48,956,644.23

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 1ST IN
OBSERVANCE OF NEW YEARS DAY

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EAST STROUDSBURG ASD

Thomas McIntyre

50 Vine Street

East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

Statement Period
Nov 1, 2019 to Nov 30, 2019

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	94733	11/01/19	11/01/19	12/13/19	Full Flex Pool (CNB)	\$1,500,000.00	\$2,761.64	1.600%	\$1,500,000.00
FLEX	94732	11/01/19	11/01/19	12/13/19	Full Flex Pool (OZK)	\$6,500,000.00	\$11,219.18	1.500%	\$6,500,000.00
FLEX	94731	11/01/19	11/01/19	12/13/19	Full Flex Pool (NEX ICS)	\$10,000,000.00	\$17,835.62	1.550%	\$10,000,000.00
FLEX	95305	11/05/19	11/05/19	12/13/19	Full Flex Pool (CB)	\$6,000,000.00	\$9,369.86	1.500%	\$6,000,000.00
FLEX	95361	11/08/19	11/08/19	12/13/19	Full Flex Pool (CB)	\$6,000,000.00	\$8,630.14	1.500%	\$6,000,000.00
FLEX	95377	11/13/19	11/13/19	12/13/19	Full Flex Pool (OZK)	\$6,000,000.00	\$7,397.26	1.500%	\$6,000,000.00

Totals for Period: \$36,000,000.00 \$57,213.70 \$36,000,000.00

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EAST STROUDSBURG ASD

Statement Period
Nov 1, 2019 to Nov 30, 2019

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	92929	11/01/19	11/01/19	11/01/19	Full Flex Pool (CNB)	\$1,500,000.00		\$1,500,000.00
FLEX	M	92930	11/01/19	11/01/19	11/01/19	Full Flex Pool (NEX ICS)	\$10,000,000.00		\$10,000,000.00
FLEX	M	94209	11/01/19	11/01/19	11/01/19	Full Flex Pool (OZK)	\$6,500,000.00		\$6,500,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	95305	11/13/19	11/13/19	12/13/19	Full Flex Pool (CB)	\$500,000.00	\$616.44	\$500,000.00
FLEX	S	95305	11/26/19	11/26/19	12/13/19	Full Flex Pool (CB)	\$2,500,000.00	\$1,746.58	\$2,500,000.00
Totals for Period:							\$21,000,000.00	\$2,363.01	\$21,000,000.00

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EAST STROUDSBURG ASD

Statement Period
Nov 1, 2019 to Nov 30, 2019

FIXED INCOME INVESTMENTS

INTEREST	Type	Holding ID	Transaction Date	Description	Interest
	Flex	1207025	11/19/19	CD Interest- Full Flex	\$11,564.38
	Flex	1207026	11/19/19	CD Interest- Full Flex	\$15,967.12
	Flex	1207027	11/19/19	CD Interest- Full Flex	\$2,356.85
	Flex	1207028	11/19/19	CD Interest- Full Flex	\$961.64

Totals for Period: \$30,849.99

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200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT WORKERS COMP SELF INS
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	IBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$200,795.44

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$200,667.89
	1 Credit(s) This Period	\$127.55
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$200,795.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$127.55
Interest Paid Year-to-Date	\$1,461.36

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$127.55
		1 item(s) totaling \$127.55

Daily Balances

Date	Amount
11/29/2019	\$200,795.44

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Stroudsburg, PA 18360-0160

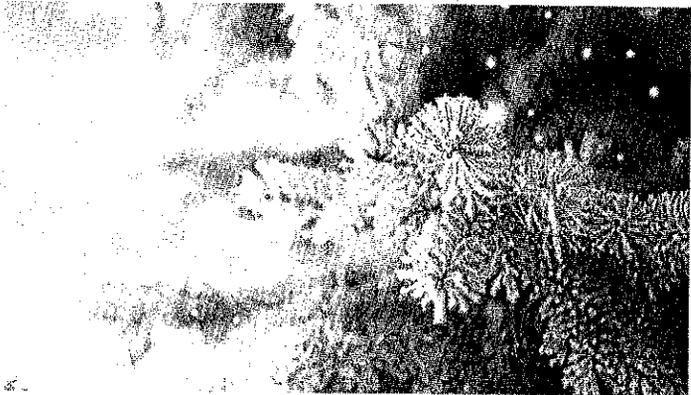
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT PAYPAL ACCOUNT
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone: 855-713-8001
-  Hours: 8:00 a.m. - 6:00 p.m. M-F
-  Website: essabank.com
-  Email: iBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$7,500.01

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$4,527.04
	2 Credit(s) This Period	\$2,972.97
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$7,500.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$4.50
Interest Paid Year-to-Date	\$46.58

Electronic Credits

Date	Description	Amount
11/05/2019	PAYPAL TRANSFER PPD	\$2,968.47
		1 item(s) totaling \$2,968.47

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$4.50
		1 item(s) totaling \$4.50

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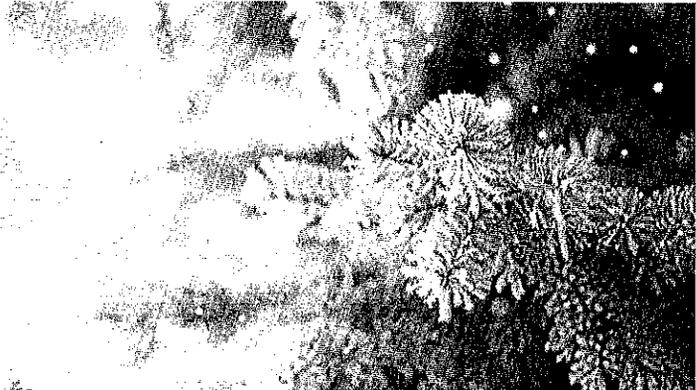
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT ESCROW ACCT FERNWOOD
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone: 655-713-8001
-  Hours: 8:00 a.m. - 6:00 p.m. M-F
-  Website: essabank.com
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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,314.10

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$38,289.76
	1 Credit(s) This Period	\$24.34
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$38,314.10

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$24.34
Interest Paid Year-to-Date	\$277.70

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$24.34
		1 item(s) totaling \$24.34

Daily Balances

Date	Amount
11/29/2019	\$38,314.10

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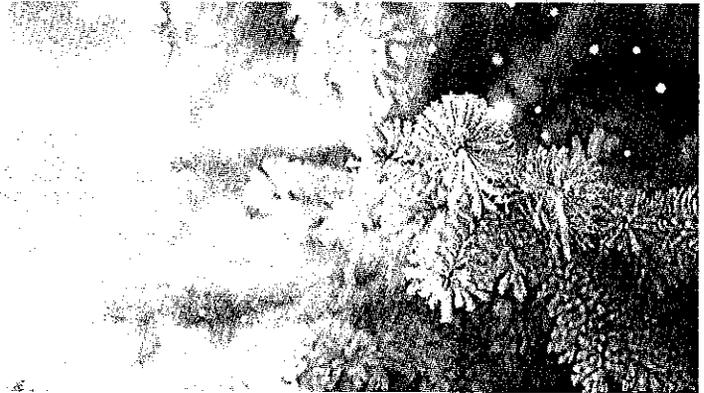
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT CAFETERIA FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone 855-713-8001
-  Hours 8:00 a.m. - 6:00 p.m. M-F
-  Website essabank.com
-  Email IBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$410,403.91

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$361,288.17
	30 Credit(s) This Period	\$56,955.69
	3 Debit(s) This Period	-\$7,839.95
11/29/2019	Ending Balance	\$410,403.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$245.51
Interest Paid Year-to-Date	\$3,267.96

Electronic Credits

Date	Description	Amount
11/01/2019	GLOBAL PAY GLOBAL DEP CCD	\$1,708.55
11/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$3,257.70
11/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,237.00
11/04/2019	GLOBAL PAY GLOBAL DEP CCD	\$878.00
11/05/2019	GLOBAL PAY GLOBAL DEP CCD	\$1,688.00
11/06/2019	GLOBAL PAY GLOBAL DEP CCD	\$3,227.50
11/07/2019	GLOBAL PAY GLOBAL DEP CCD	\$3,155.00
11/08/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,474.00
11/12/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,608.75
11/12/2019	GLOBAL PAY GLOBAL DEP CCD	\$2,685.55

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Pennsylvania Local Government Investment Trust

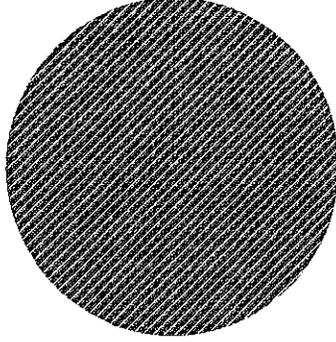
Account Statement - Transaction Summary

For the Month Ending November 30, 2019

East Stroudsburg Area School District - CAFETERIA -

PLGIT - Class	
Opening Market Value	41,370.92
Purchases	54.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,424.93
Cash Dividends and Income	54.01

Asset Summary		
	November 30, 2019	October 31, 2019
PLGIT - Class	41,424.93	41,370.92
Total	\$41,424.93	\$41,370.92
Asset Allocation		



PLGIT - Class
100.00%

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ESSA Bank & Trust

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT CONCESSION STAND FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

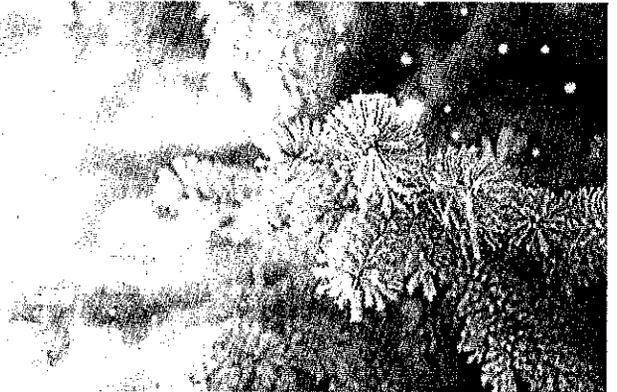
Statement Ending 11/29/2019

Page 1 of 2

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	lBank@essabank.com

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a Happy and Healthy
Holiday Season!*



Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,736.75

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$27,719.13
	1 Credit(s) This Period	\$17.62
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$27,736.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$17.62
Interest Paid Year-to-Date	\$201.02

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$17.62
		1 item(s) totaling \$17.62

Daily Balances

Date	Amount
11/29/2019	\$27,736.75



164

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

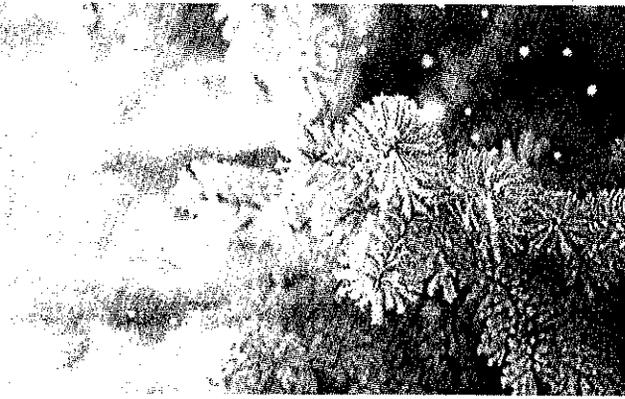
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT EXPENDABLE SCHOLARSHIP
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	iBank@essabank.com

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Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$31,647.75

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
11/01/2019	Beginning Balance	\$31,627.65	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$20.10	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
11/29/2019	Ending Balance	\$31,647.75	Interest Paid This Period	\$20.10	
			Interest Paid Year-to-Date	\$229.37	

Other Credits		
Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$20.10
		1 item(s) totaling \$20.10

Daily Balances	
Date	Amount
11/29/2019	\$31,647.75



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200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT NON-EXPENDABLE
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

-  Phone 855-713-8001
-  Hours 8:00 a.m. - 6:00 p.m. M-F
-  Website assabank.com
-  Email IBank@assabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,634.85

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$18,623.01
	1 Credit(s) This Period	\$11.84
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$18,634.85

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$11.84
Interest Paid Year-to-Date	\$135.05

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$11.84
		1 item(s) totaling \$11.84

Daily Balances

Date	Amount
11/29/2019	\$18,634.85

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT SPECIAL ACTIVITY FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	iBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$241,859.89

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$241,706.26
	1 Credit(s) This Period	\$153.63
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$241,859.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$153.63
Interest Paid Year-to-Date	\$1,750.90

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$153.63
		1 item(s) totaling \$153.63

Daily Balances

Date	Amount
11/29/2019	\$241,859.89

Savings

Account Number

Statement Date

10/09/2019

Page 1

Date	Transaction Description	Amount	Ending Balance
09/28/2019	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	179.04	41,002.88

EAST STROUDSBURG AREA SCHOOL DISTRI
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301
Special Activities


10/9/19

200 Palmer Street • PO Box L
Stroudsburg, PA 18360-0160

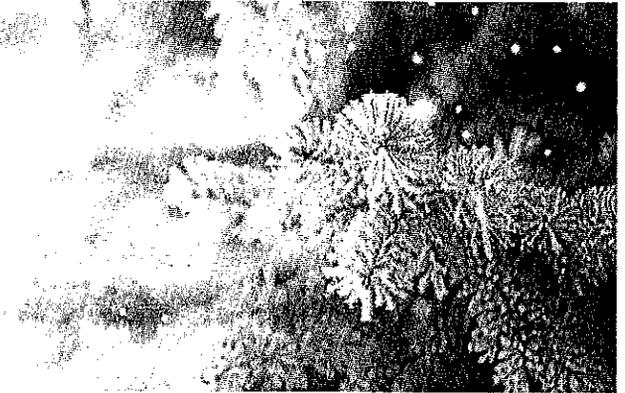
RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT STUDENT ACTIVITY FUND
C/O THOMAS J MCINTYRE
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

	Phone	855-713-8001
	Hours	8:00 a.m. - 6:00 p.m. M-F
	Website	essabank.com
	Email	lBank@essabank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,314.20

Government Checking

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$74,266.99
	1 Credit(s) This Period	\$47.21
	0 Debit(s) This Period	\$0.00
11/29/2019	Ending Balance	\$74,314.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$47.21
Interest Paid Year-to-Date	\$492.02

Other Credits

Date	Description	Amount
11/29/2019	INTEREST PAID 11/01 THROUGH 11/29	\$47.21
		1 item(s) totaling \$47.21

Daily Balances

Date	Amount
11/29/2019	\$74,314.20

Balance Sheet Report for 2020 Period 5



Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-00-000-0000-0000-	AP Cash - TREASURY FUND	(10,579,971.11)	22,294,593.98
Liabilities			
00-0000-001-000-00-000-0000-0000-	Due To/Due From General Fund	10,325,993.22	(22,294,593.98)
00-0000-002-000-00-000-0000-0000-	Due To/Due From Special Activi	(6,616.83)	5,863.00
00-0000-003-000-00-000-0000-0000-	Due To/Due From Capital Reserv	580,463.50	7,292,361.49
00-0000-004-000-00-000-0000-0000-	Due To/Due From Cafeteria Fun	(257,858.97)	246,612.68
00-0000-005-000-00-000-0000-0000-	Due To/Due From Student Activi	5,232.05	(30,013.12)
00-0000-006-000-00-000-0000-0000-	Due To/Due From Concession Sta	(2,140.38)	(27,690.67)
00-0000-007-000-00-000-0000-0000-	Due To/Due From Private - Purp	(48.47)	4,996.24
00-0000-008-000-00-000-0000-0000-	Due To/Due From Investment Tru	(65,053.01)	(66,721.16)
	Total Liabilities	10,579,971.11	(22,294,593.98)
	Total Liabilities + Fund Balance	10,579,971.11	(22,294,593.98)

22,294,593.98 * +
 10,579,971.11 +
32,874,565.09 *

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Balance Sheet Report for 2020 Period 5



Account Number Description Period Net Change Account Balance

10 General Fund

Assets Total Assets (1,822,038.40) 119,825,600.46

10-0000-010-000-00-000-000-0000-0000-	AP Cash - GENERAL FUND	(10,325,993.22)	29,720,299.67
10-0101-020-000-00-000-000-0001-0001-	Cash ESSA General Fund	0.00	8,844,489.52
10-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	0.00	2,775.00
10-0111-011-000-00-000-000-0003-0003-	Investment PLGIT	531,510.77	15,260,480.98
10-0111-011-000-00-000-000-0009-0009-	Investment Liquid Asset PSDLAF	7,973,055.51	48,956,644.23
10-0121-012-000-00-000-000-0013-0013-	Delinquent Taxes Receivable	0.00	13,971,094.24
10-0121-012-000-00-000-000-0014-0014-	Delinquent Taxes Interim	0.00	102,679.94
10-0121-012-000-00-000-000-0015-0015-	Taxes Receivable Tax Claim Dif	0.00	(2,360,231.47)
10-0142-014-000-00-000-000-0023-0023-	State Subsidies Receivable	0.00	3,108,938.38
10-0143-014-000-00-000-000-0026-0026-	Federal Subsidies Receivable	0.00	1,809,463.01
10-0154-015-000-00-000-000-0027-0027-	Allowance Uncollected Receivab	0.00	(17,620.58)
10-0155-015-000-00-000-000-0034-0034-	Due from Employees	(3,932.30)	97,627.58
10-0155-015-000-00-000-000-0035-0035-	Due from Use of Facility	526.98	2,712.13
10-0155-015-000-00-000-000-0036-0036-	Due from Students & Misc	(331.00)	47,094.68
10-0181-018-000-00-000-000-0041-0041-	Prepaid Expenses Arbitrpay	0.00	32,543.60
10-0101-020-000-00-000-000-0019-0019-	Cash ESSA PayPal	2,972.97	7,500.01
10-0101-020-000-00-000-000-0025-0025-	Cash ESSA W/C Escrow	127.55	200,795.44
10-0101-020-000-00-000-000-0028-0028-	Cash ESSA Fernwood Escrow	24.34	38,314.10

Liabilities Total Liabilities (2,063,252.69) (22,210,252.49)

10-0000-042-000-00-000-000-0000-0000-	Accounts Payable	(258,326.61)	(259,976.61)
10-0421-039-000-00-000-000-0043-0043-	Account Payable CDL class	0.00	(14,700.00)
10-0421-039-000-00-000-000-0044-0044-	Account Payable Donation	(3,962.32)	(8,081.66)
10-0462-046-000-00-000-000-0082-0082-	Federal Withholding	0.00	193.07
10-0462-046-000-00-000-000-0083-0083-	Federal Withholding Contracts	0.00	(5,081.25)
10-0462-046-000-00-000-000-0084-0084-	FICA - OASDI Withholding	0.00	66,426.32
10-0462-046-000-00-000-000-0085-0085-	FICA - HI Withholding	0.00	(65,927.60)



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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	55,516,410	55,515,441	15,075,454.76	4,524,689.91	349,662.75	40,090,323.43	27.8%
1190 Federal	2,408,859	2,408,859	643,885.75	185,041.60	360.00	1,764,613.25	26.7%
1192 Summer Program	136,665	136,665	210,741.20	144.28	249.87	-74,326.07	154.4%
1200 Special	268,115	236,515	1,008.31	2.90	5,250.00	230,256.53	2.6%
1211 LifeSkillsSupp	2,524,929	2,534,929	784,024.03	228,457.19	16,938.47	1,733,966.50	31.6%
1221 Deaf/Hearing	225,000	225,000	85,238.83	36,350.12	.00	139,761.17	37.9%
1224 Blind/Visually	152,692	152,692	46,694.31	17,490.85	.00	105,997.69	30.6%
1225 SpeechLang	1,185,269	1,185,269	465,204.85	208,941.47	405.00	719,659.15	39.3%
1233 AutisticSupp	4,338,223	4,348,223	1,198,291.56	381,151.36	11,274.09	3,138,657.35	27.8%
1241 LearningSupp	1,150,000	1,150,000	472,893.59	212,250.46	.00	677,106.41	41.1%
1243 GiftedSupp	13,134,508	13,146,108	3,837,644.36	1,094,698.18	10,721.36	9,297,742.69	29.3%
1260 PhysicalSupp	466,810	468,861	126,473.17	38,214.72	386.35	342,001.06	27.1%
1270 Handicap	500,000	500,000	226,014.30	105,845.54	.00	273,985.70	45.2%
1281 UNDEFINED	483,000	483,000	186,348.25	70,462.72	37.44	296,614.31	38.6%
1281 UNDEFINED	0	0	1,449.78	.00	.00	-1,449.78	100.0%
1290 SpecProg	2,175,000	2,175,000	313,342.34	217,573.33	279,844.96	1,581,812.70	27.3%
1360 BusinessEd	957,388	957,388	244,296.86	71,579.02	226.30	712,864.84	25.5%
1390 OthVocProg	1,921,938	1,921,938	800,485.35	168,553.17	1,229,017.31	-107,564.66	105.6%
1410 Drivers'Ed	229,620	229,620	61,004.58	17,970.99	20,049.65	148,565.77	35.3%
1430 Homebound Instruction	49,829	49,829	10,745.06	5,211.88	.00	39,083.94	21.6%
1441 Adjudicated Court Place	210,000	210,000	6,983.98	6,983.98	14,360.55	188,655.47	10.2%
1442 Alt Edu Program	765,000	765,000	213,545.42	5,968.08	93,912.11	457,542.47	40.2%
1500 Nonpublic School Prog	42,004	42,004	4,857.94	4,857.94	35,422.00	1,724.06	95.9%
1801 Pre-K Instruction	35,176	35,176	25,061.46	.00	.00	10,114.54	71.2%
2111 Dir of Pupil Svc	330,414	331,914	137,732.83	24,807.94	1,150.00	193,031.17	41.8%
2119 SpvStuServOther	506,698	504,798	145,675.31	45,679.64	3,894.15	355,228.54	29.6%
2120 Guidance	3,475,678	3,475,746	1,156,039.07	241,765.70	2,015.36	2,317,691.80	33.3%
2140 Psychological Services	930,679	930,679	235,250.85	53,040.99	4,528.46	690,899.69	25.8%
2144 Psychotherapy Services	100,000	100,000	223,542.57	13,694.46	.00	-123,542.57	223.5%
2160 Social Work Services	223,110	223,510	85,758.37	17,330.00	380.00	137,371.63	38.5%
2170 Student Acct Services	569,031	569,031	214,702.79	42,766.33	944.84	353,383.37	37.9%
2190 Oth Pupil Per	257,439	257,439	48,225.22	11,199.05	.00	209,213.78	18.7%
2250 Library	1,568,516	1,568,516	463,786.41	120,189.70	26,708.53	1,078,021.06	31.3%
2260 Instr&CurrDev	838,755	838,755	333,869.31	65,631.43	125.95	504,759.74	39.8%
2271 StaffDevCert	192,500	189,615	148,653.63	4,325.63	3,025.00	37,936.37	80.0%
2280 NonPublicSuppService	700	700	.00	.00	519.12	180.88	74.2%
2290 OthInstrStaffSvc	2,200	2,200	-50.00	.00	.00	2,250.00	-2.3%
2310 BoardSvc	131,025	131,025	115,556.43	19,029.27	6,945.90	8,522.67	93.5%
2330 TaxAssess&Collect	394,572	394,572	110,823.52	37,457.45	.00	283,748.48	28.1%
2350 Legal Services	345,000	345,000	114,664.24	19,584.51	15,436.40	214,899.36	37.7%
2360 Office Superintendent	1,035,873	1,035,873	414,936.98	78,850.26	1,300.00	619,636.02	40.2%
2380 Principal	5,908,350	5,902,149	2,215,042.28	478,317.37	11,673.07	3,675,433.74	37.7%
2390 Other Admin Svs	18,100	27,450	6,459.14	240.00	.00	20,990.86	23.5%
2420 MedicalSvs	1,640,837	1,640,837	445,372.49	117,370.93	14,455.47	1,181,009.04	28.0%



FOR 2020 05

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430 DentalSvs	144,614	144,614	40,046.33	10,818.51	413.99	104,153.68	28.0%
2450 NonpubHlthSvs	81,735	81,735	22,779.53	6,251.57	.00	58,955.47	27.9%
2490 Other Health Service	110,628	110,628	43,165.83	8,634.04	.00	67,462.17	39.0%
2511 Supervisor Of Fiscal	179,915	179,915	72,661.90	14,528.76	.00	107,253.10	40.4%
2514 Payroll Services	237,283	237,283	85,634.86	19,136.35	.00	151,648.14	36.1%
2515 Financial Acct Service	1,154,885	1,154,885	366,279.14	83,191.57	1,194.37	787,411.49	31.8%
2511 Supervision-Op/Maint	152,534	152,534	59,585.38	11,930.96	.00	92,948.62	39.1%
2620 OperBldg	11,816,989	11,816,989	4,306,271.77	824,607.26	341,315.07	7,169,401.72	39.3%
2630 Grounds	599,222	599,222	68,809.37	8,786.56	38,025.27	492,387.36	17.8%
2660 Security	2,824,401	2,824,401	976,687.69	251,112.01	27,830.79	1,819,882.87	35.6%
2711 Adm-Trans -Head	152,027	152,027	59,825.07	11,928.06	.00	92,201.93	39.4%
2719 Spv-Trans -Other	443,806	443,806	174,201.03	32,383.66	.00	269,604.97	39.3%
2720 Vehicle Operation Svc	9,538,853	9,538,853	4,980,540.58	694,656.72	1,002,621.45	3,555,690.97	62.7%
2740 VehicleSvc&Maint	368,289	368,289	140,725.11	31,403.98	6,968.90	220,594.99	40.1%
2750 Nonpublic Trans	562,127	562,127	210,355.83	56,593.16	.00	351,771.17	37.4%
2790 Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	.0%
2831 SPV of Staff Services HR	198,783	198,783	76,762.52	15,364.50	.00	122,020.48	38.6%
2833 StaffAccSrv	344,940	344,940	187,940.53	28,138.72	5,050.03	151,949.44	55.9%
2834 SDevNonInstCert	72,965	72,965	9,941.82	775.23	229.00	62,743.60	13.9%
2836 SDevNONCert	45,050	45,050	17,618.57	2,738.04	1,681.06	25,750.37	42.8%
2840 DataProcess	257,450	257,450	205,767.01	186.87	-9,054.66	60,737.65	76.4%
2841 Supervisor Itec	185,824	185,824	72,405.51	14,478.14	.00	113,418.49	39.0%
2844 OperationSvcs	3,310,643	3,310,643	1,114,749.15	109,232.38	-82,487.90	2,278,381.38	31.2%
2850 Liaison Svcs	132,233	132,233	50,752.89	10,250.56	.00	81,480.11	38.4%
2910 UNDEFINED	43,000	43,000	.00	.00	.00	43,000.00	.0%
3210 StudentActivity	753,098	746,922	211,677.37	93,149.24	6,575.90	528,668.35	29.2%
3250 Athletics	2,399,579	2,404,397	737,116.01	241,437.39	109,074.45	1,558,206.35	35.2%
3310 CommRecreation	107,997	107,997	25,783.84	7,263.93	47,253.00	34,960.16	67.6%
5110 Debt Service	17,332,674	17,332,674	14,437,183.21	4,605.94	43,333.06	2,852,157.80	83.5%
5130 Refund Prior Yr Rev	465,000	465,000	439,298.49	18,833.22	.00	25,701.51	94.5%
5800 Suspense Account	0	0	422,064.32	19,615.37	.00	-422,064.32	100.0%
5900 Budgetary Reserve	350,000	350,000	.00	.00	.00	350,000.00	.0%
6111 Current Real Estate Tax	-92,576,144	-92,576,144	-82,747,795.73	-5,488,096.44	.00	-9,828,348.27	89.4%
6112 Interim Real Estate Tax	-130,000	-130,000	-36,955.39	.00	.00	-93,044.61	28.4%
6113 Public Utility Realty	-125,000	-125,000	-95,524.00	.00	.00	-29,476.00	76.4%
6114 Pay In Lieu -St/Local	-85,000	-85,000	-70,830.70	.00	.00	-14,169.30	83.3%
6143 Local Service Tax - LST	-85,000	-85,000	-31,425.19	-12,285.33	.00	-53,574.81	37.0%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-1,513,447.38	-508,861.00	.00	-2,286,552.62	39.8%
6153 Curr Act 511 Real Est	-1,050,000	-1,050,000	-413,693.50	-86,060.17	.00	-636,306.50	39.4%
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-2,888,512.11	7.00	.00	-6,111,487.89	32.1%
6510 Interest on Invest	-500,000	-500,000	-443,241.41	-81,612.29	.00	-56,758.59	88.6%
6710 Admissions	-35,000	-35,000	-15,976.50	-843.00	.00	-19,185.50	45.2%
6740 Fees	0	0	-976.00	-350.00	.00	976.00	100.0%
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	.0%

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FOR 2020 05

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6832 Federal Idea Revenue	-1,072,895	-1,072,895	-632,015.82	.00	.00	-440,879.18	58.9%
6910 Rentals	-75,000	-75,000	-22,956.29	-12,747.85	.00	-52,043.71	30.6%
6941 Regular Sch Tuition	-20,000	-20,000	-6,951.00	-2,836.84	.00	-13,049.00	34.8%
6942 Summer School Tuition	-12,000	-12,000	-16,113.00	.00	.00	4,113.00	134.3%
6944 Tuition from Other Lea	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
6990 MiscRevenue	0	0	-4.32	.00	.00	4.32	100.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-51,264.67	-46,223.65	.00	31,264.67	256.3%
6999 Other Revenues Misc	-100,000	-100,000	-17,810.68	-988.21	.00	-82,189.32	17.8%
7110 Basic Education	-15,676,499	-15,676,499	-134,025.81	.00	.00	-15,542,473.19	1.9%
7111 Basic Education	0	0	-4,895,804.00	.00	.00	4,895,804.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	-634,293.46	-634,293.46	.00	634,293.46	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	-10,290.00	-10,290.00	.00	-9,710.00	51.5%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-2,047,091.00	-682,471.00	.00	-2,062,791.00	49.8%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-1,452,994.13	.00	.00	-1,447,005.87	50.1%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-136,501.57	.00	.00	-1,238,998.43	9.9%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-155,000.00	.0%
7340 State Prop Tax Reduction Allo	-4,347,524	-4,347,524	-4,347,523.81	.00	.00	-19	100.0%
7361 School Safety & Security Gran	0	0	-150,725.00	.00	.00	150,725.00	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share Ss & Med	-2,721,054	-2,721,054	-924,775.95	5,601.52	.00	-1,796,278.05	34.0%
7820 State Share Retire Cont	-12,443,622	-12,443,622	-4,183,731.42	25,346.88	.00	-8,259,890.58	33.6%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-625,000.00	.0%
8514 NCLB-Title I	-2,117,619	-2,117,619	-1,062,855.58	-151,258.50	.00	-1,054,763.42	50.2%
8515 NCLB-Title II	-250,288	-250,288	-163,974.20	-17,877.71	.00	-86,313.80	65.5%
8516 NCLB-Title III	-25,465	-25,465	-18,212.64	-3,645.64	.00	-7,252.36	71.5%
8517 NCLB-Title IV	-161,275	-161,275	-82,287.53	-30,611.12	.00	-78,987.47	51.0%
8732 Arra-Qscbs	-54,900	-54,900	-27,684.54	.00	.00	-27,215.46	50.4%
8733 UNDEFINED	-25,100	-25,100	-12,673.12	.00	.00	-12,426.88	50.5%
8810 Med Assist Reimb Access	-1,544,606	-1,544,606	-686,036.57	.00	.00	-858,569.43	44.4%
8820 Med Assi Reimb Trans	-80,000	-80,000	-39,608.61	.00	.00	-40,391.39	49.5%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	.00	.00	.00	-1,325,426.00	.0%
9400 Sale Of Fixed Assets	-1,500,000	-1,500,000	-1,263,042.65	-65.15	.00	-236,957.35	84.2%
TOTAL General Fund	-493,780	-493,780	-51,253,859.14	3,885,291.09	3,701,244.24	47,058,834.45	9630.3%
TOTAL REVENUES	-162,207,741	-162,207,741	-112,528,221.28	-7,740,461.96	.00	-49,679,519.72	
TOTAL EXPENSES	161,713,961	161,713,961	61,274,362.14	11,625,753.05	3,701,244.24	96,738,354.17	

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12/10/2019 11:24
sonya-burch

East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2019

12/10/2019 11:24
sonya-burch

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-493,780	-493,780	-51,253,859.14	3,885,291.09	3,701,244.24	47,058,834.45	9630.3%

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

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

INVOICE

No. 50281
 10/25/2019

East Stroudsburg Area School District

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

High School North Roof Replacement - Forensic Investigation
287010.1
 For Services Rendered From September 28, 2019 To October 25, 2019

01 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,600.00	\$3,202.49	49.16	\$2,991.20

02 - Contingency Fee

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$10,000.00	\$0.00	0.00	\$0.00

INVOICE TOTAL \$2,991.20

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50135	9/27/2019	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
Total Prior Billing		\$425.00	\$0.00	\$0.00	\$0.00	\$425.00

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

INVOICE

No. 50284
 10/25/2019

East Stroudsburg Area School District

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

Trane Controls Oversight
287013
 For Services Rendered From September 28, 2019 To October 25, 2019

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$26,255.00	\$22,316.75	90.00	\$1,312.75

INVOICE TOTAL \$1,312.75

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50137	9/27/2019	\$1,312.75	\$0.00	\$0.00	\$0.00	\$1,312.75
Total Prior Billing		\$1,312.75	\$0.00	\$0.00	\$0.00	\$1,312.75

OK to pay
800
12/4/19



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

INVOICE

No. 50280
 10/25/2019

East Stroudsburg Area School District

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

High School North Roof Replacement
287010

For Services Rendered From September 28, 2019 To October 25, 2019

DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604

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	\$212,934.40	50.00	\$32,367.60

INVOICE TOTAL \$32,367.60

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50134	9/27/2019	\$25,000.20	\$0.00	\$0.00	\$0.00	\$25,000.20
Total Prior Billing		\$25,000.20	\$0.00	\$0.00	\$0.00	\$25,000.20

at-to Pay
(500)
 12/4/19

180



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

INVOICE

No. 50282
 10/25/2019

East Stroudsburg Area School District

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

Resica Elementary School Roof Replacement
287011
 For Services Rendered From September 28, 2019 To October 25, 2019

DEI Fee = 7% of Construction Cost \$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	\$37,392.04	85.00	\$2,337.00

INVOICE TOTAL \$2,337.00

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>
50136	9/27/2019	\$2,337.00	\$0.00	\$0.00	\$0.00	\$2,337.00
Total Prior Billing		\$2,337.00	\$0.00	\$0.00	\$0.00	\$2,337.00

OK to pay
SOL
 12/4/19

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

INVOICE

No. 50283
 10/25/2019

East Stroudsburg Area School District

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

North Campus Surveillance Cameras
287012

For Services Rendered From September 28, 2019 To October 25, 2019

DEI Fee = 7% of Construction Cost \$342,736 = \$23,991.52

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$23,991.52	\$23,511.69	100.00	\$479.83

INVOICE TOTAL **\$479.83**

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

INVOICE

No. 50139
 09/27/2019

East Stroudsburg Area School District

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

High School South Cameras
287015

For Services Rendered From August 31, 2019 To September 27, 2019

DEI Fee = \$21,280 (7% of Construction Cost \$304,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$21,280.00	\$15,960.00	85.00	\$2,128.00

INVOICE TOTAL \$2,128.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
49982	8/30/2019	\$1,163.99	\$0.00	\$0.00	\$0.00	\$1,163.99
Total Prior Billing		\$1,163.99	\$0.00	\$0.00	\$0.00	\$1,163.99

OK to pay
 B² - 11/19/19

RECEIVED
 OCT 07 2019

BY: _____



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

INVOICE

No. 50285
 10/25/2019

East Stroudsburg Area School District

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

High School South Cameras
287015
 For Services Rendered From September 28, 2019 To October 25, 2019

DEI Fee = \$21,280 (7% of Construction Cost \$304,000)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$21,280.00	\$18,088.00	95.00	\$2,128.00

INVOICE TOTAL \$2,128.00

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>
50139	9/27/2019	\$2,128.00	\$0.00	\$0.00	\$0.00	\$2,128.00
Total Prior Billing		\$2,128.00	\$0.00	\$0.00	\$0.00	\$2,128.00

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Timber Wolf Pantry

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account

Establish a New Special Activity Account

Account # _____

Account # (TBD) 2985

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

To provide our students with access to food & other non-perishable items.

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

Food for Students

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

It is organized by a committee of teachers and staff

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

Casual for a cause, activities

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

Funds will help purchase items for the pantry.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

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

Date Submitted: 12/13/19 Submitted by: Dawn Donald

Advisor's Signature: [Signature]

Print Name: Dawn Donald

Co-Advisor's Signature: [Signature]

Print Name: Trenkelurey

Principal's Signature: [Signature]

Date: 12/13/19

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: TRANSITION / CORE Cafe

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account

Establish a New Special Activity Account

Account # _____

Account # (TBD) 30-820-2974

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Transition experience (inhouse) for students
- Special edu class

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
gain workplace skills

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)
Class structure - students will be assigned by transition team

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

sell coffee + other related products

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

transition program

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

ACCESS Funding

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

transition coordinators → make decisions
transition team will

Date Submitted: 11/15/19 Submitted by: Dan Phillips + Sara Scott

teacher's Advisor's Signature: [Signature]

Print Name: Sara Scott

Teacher's Co-Advisor's Signature: [Signature]

Print Name: Daniel Phillips

Principal's Signature: [Signature]

Date: NOV 19, 19

EAST STROUDSBURG AREA SCHOOL DISTRICT

Special

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: Lehman Audio Visual Club

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account
Account # _____

Establish a New Student Activity Account
Account # (TBD) 10-518-2972

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

To create and show morning announcements starting weekly then moving to daily. Production of segments will be made afterschool and during advisors free period as available. Some segments can be also used as part of the Digital Media/Computer Fair competition.

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

Students' will... gain self confidence by being on camera, learn how to operate different types of camera equipment, collaborate with their peers to create the morning announcements, learn how to work with digital media software like WeVideo, green screen kit, etc., be able to take pride in the work they accomplish in the video produced, be able to present their completed work at the annual competition

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

Mrs. Hartman the digital media teacher at Lehman will act as an advisor/coordinator. Students will work in teams to produce but there will be a producer and director of the morning announcements appointed by Mrs. Hartman.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

Candy sales, Car washes, etc, students will be responsible for selling products, etc. to raise funds, Advisor and students will decide in what ways to raise funds but the majority of the fundraising will happen with sales of candy, etc. It is my hope that most activities will be sponsored by the district and fundraising would be at the minimum.

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

The funds will be used to purchase any equipment needed that the district doesn't already provide for us as well as morning announcements t-shirts, travel to competition and field trip to a newsroom (Possibly the Newseum). It would be my intention to use the funds to support learning and collaboration around the morning announcements. It is my hope that most activities will be sponsored by the district and fundraising would be at the minimum.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

Equipment for the studio, transportation to different yearly competitions and other general field trips (i.e. TV studio)

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

Sandra Hartman or the Digital Media Teacher, all the funds will be held in an account until the decided upon purchase or event needs payment. Students will have no access to funds. All requests for funds will go through Mrs. Hartman. There will be a spreadsheet created on Google Sheets and shared with the building

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Special

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: Digital Media Club - Computer Fair Competition

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # _____

Account # (TBD) 20.518.2973

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

In the past digital media was a course offered to 8th grade students at both JTL and LIS but this year we had a change in staff and due to scheduling restrictions have decided to offer the course as an after school club. The following is a breakdown of the course that will be used as the structure for the design of the club. The honors elective gives students the opportunity to learn how to utilize some of the most current professional software available. These students also compete at the Middle School Media Design Competition each spring. Winners move on to States at the end of May if they win regionals. As a club students will do all the same things they would of done in the course just as a club. Students will work on the following units...

- Digital Photography
- Photoshop - Graphic manipulation
- Illustrator - Creating logos
- Animate - Creating web-based animation
- Final Cut Pro - Professional movie making software
- Garage band - Excellent recording studio projects that teach students how to edit digital media
- Lucidpress - Used to create print materials for our school events
- Micro Bit Programming - A basic programming course where algorithmic thinking is used to plan and solve problems.

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

8th grade students who didn't have the opportunity to take the course this year will not miss out on the course but will have the opportunity to participate in the computer fair as well as learn all the software they would in the course.

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

There are no officers for this club. Since it is just a course being offered as a club. In the future we can move to make it an extension of the class and possibly create an executive board.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

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

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

It would be my hope that the district would fully fund this club as they would if it was a course like it normally would be

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

Rec'd 11/18/19

EAST STROUDSBURG AREA SCHOOL DISTRICT

Student

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: Girls Who Game - Coding and gamers club

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # _____

Account # (TBD) 20-518-8083

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

Girls especially girls of color are one of the lowest represented members of the computer science job market. This is because they have not been given the opportunity to explore the field. In Girls Who Game girls will be given the opportunity to explore gaming and coding outside the male dominated culture. See attached information about sponsorship through Dell and Microsoft. In addition, to my own design of curriculum I will apply to get funding from the Girls who game program.

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

Female students in the Lehman building. Students will have the opportunity to work with Mrs. Hartman to create games using code through Unity, Cospaces and Code kingdom. Games like Roblox, Battle Royale (i.e. Fortnite) are created and played. Basics of Python, HTML and other coding will be reviewed with the girls so they can get an idea what it is like and if they may want to pursue the field in High school and beyond. Some guest speakers can come in and talk about their experiences in the tech world and field trips to some gaming events, and/or designers offices, etc. to give them some real world opportunities.

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

Girls will come to the computer lab after school and learn about different games and how to code them. Sometimes there will be a guest speaker and other times there may be a field trip to a destination. All occurring after school with the exception of a field trip that may occur during the school day. An executive board of President, Vice President, Secretary, and Treasurer will be created. Mrs. Hartman will take applications for these positions and appoint them for the first couple of years then after the club is well established we can have elections from a select list of candidates.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

Candy sales, car washes, and other money raising activities will be the responsibility of the members.

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

The funds will pay for the field trips, program fees for the software used in the club to write the codes and play the games.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

It would be my hope that the technology department might fund some of the software licenses and the configuring of the computers in the lab to be used for the club.

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

Sandra Hartman or the Digital Media Teacher, all the funds will be held in an account until the decided upon purchase or event needs payment. All requests for funds will go through Mrs. Hartman. The club treasure

Pocono Mountains
United Way
PoconoUnitedWay.org



Pocono Mountains United Way
301 McConnell Street
Stroudsburg, PA 18360

**Education Improvement Tax Credit Program
Educational Improvement Organization**

Pocono Mountains United Way is an Educational Improvement Organization that provides contributions to East Stroudsburg Area School District's (ESASD) summer STEAM-R Program. The program is an innovative educational program that is offered separately from ESASD's curriculum, after public school hours, and an extension of the public-school year.

Students in grades K-5 are eligible to participate in the STEAM-R Program. The program is offered in six East Stroudsburg Area School District's elementary schools: Bushkill, East Stroudsburg, JM Hill, Middle Smithfield, Resica, and Smithfield. The program is held annually for 4 weeks in July and August.

Pocono Mountains United Way agrees to make a grant in the amount of \$8,000 to East Stroudsburg Area School District's summer STEAM-R Program.

Roxanne Powell, Director Education Initiatives

Date

East Stroudsburg Area School District

Date

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TOGETHER. MORE THAN EVER.



**Education Improvement Tax Credit Program
Educational Improvement Organization**

Pocono Mountains United Way is an Educational Improvement Organization that provides contributions to East Stroudsburg Area School District's (ESASD) summer STEAM-R Program. The program is an innovative educational program that is offered separately from ESASD's curriculum, after public school hours, and an extension of the public-school year.

Students in grades K-5 are eligible to participate in the STEAM-R Program. The program is offered in six East Stroudsburg Area School District's elementary schools: Bushkill, East Stroudsburg, JM Hill, Middle Smithfield, Resica, and Smithfield. The program is held annually for 4 weeks in July and August.

Pocono Mountains United Way agrees to make a grant in the amount of \$4,000 to East Stroudsburg Area School District's summer STEAM-R Program.

Roxanne Powell, Director Education Initiatives

Date

East Stroudsburg Area School District

Date

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 15th day of October, 20¹⁹, by and between:

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

AND

Rand Whipple (the "Contractor") of Box Of Light

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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



Education Alliance - Student Assistance Program Limited Engagement Agreement

This **Student Assistance Program Agreement** between, East Stroudsburg Area School District at 50 Vine St. East Stroudsburg, PA 18301 and the Richard J. Caron Foundation (dba Caron Treatment Centers) will serve as a **Limited Engagement Agreement** and stipulates what services are to be performed along with the requisite costs.

I. Program: K-12 SAP Training

II. Facilitator(s): Mallory Henry

III. Date(s)/Time: February 12, 13 and 18th, 2019. 9am-3:30pm each day.

IV. Cost: \$295/ person with a minimum of 20 participants

V. Terms of Billing:

- Upon Completion of Services, East Stroudsburg Area School District will be billed from Richard J. Caron Foundation for the amount stated in Section IV above, to be paid in full at time of receipt.

VI. Termination:

- Either party may terminate this Agreement at any time with a minimum of 24 hours written notice.

VII. Indemnification:

- Each party agrees to indemnify the other party and their respective representatives, successors and assigns from and against any and all Losses arising from or relating to any breach of this Agreement by the party.

VIII. Insurance

- In connection with the provision of services outlined in Section I above, each party shall maintain proof of insurance necessary to fulfill the obligations of this Agreement.

The undersigned agree with the nature and content of the responsibilities outlined in this Agreement.

School/Organization Contact

Tammy Granger, VP of Education Alliance

Date: _____

Date: _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 26th day of November, 2019, by and between:

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

AND

Eric Curts(the "Contractor") of Curtsworks LLC/Eric Curts

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):
Opening Keynote Speaker for Spring Into Technology Conference
Topic: The Big Blank Wall

3 Professional Development Sessions for Spring Into Technology Conference on Google Topics

Location of Services:
East Stroudsburg High School South
279 North Courtland Street
East Stroudsburg, PA 18301

Effective Date:
March 28, 2020 (Snow date: April 18, 2020)

Professional Fee:

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

b) Fixed Rate: \$ 2100.00

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

Budget Code: 10 2271 330 000 30 000 004

Department: Technology Services

District Initiator: Brian B...

Authorization for Payment: _____ Date: _____

Purchase Order # _____

CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

FORECAST5 Service	Service Description	Price	Discount	Total Cost
4001001	5Sight - License Agreement (5 Users) 6-month proration FY 19/20	\$4,635.00	\$0.00	\$4,635.00
			Total Amount Due:	\$4,635.00

The above Services are provided pursuant to the Forecast5 Terms of Service (available at www.forecast5analytics.com/about/termservice), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

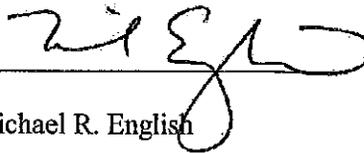
Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.

EXPIRATION DATE: 6/30/2020 (All subscriptions are for periods of 1 year, unless indicated otherwise).

**Customer: EAST STROUDSBURG AREA SD,
PA**

FORECAST 5 ANALYTICS, INC.

Signature: _____

Signature: 

Name: _____

Name: Michael R. English

Title: _____

Title: CEO

2135 CityGate Lane, 7th Floor
Naperville, Illinois 60563

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 21th day of November 2019, by and between:

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

AND

Deborah R. Loughren (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mrs. Loughren will provide instruction for the North high school oboe student(s). Each master class will run for approximately one hour.

The master classes will take place on the following dates:

January 13, 2020

February 10, 2020

March 16, 2020

April 20, 2020

May 11, 2020

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: January 6, 2020

Professional Fee:

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

b) Fixed Rate: \$ 600

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

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

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

THIS AGREEMENT is made this day of October, 2019, by and between:

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

AND

Amy McMahan (the "Contractor") of Shanti Students

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

This Agreement represents the entire understanding of the parties.
Description of Service to be performed (be specific):

Sport Specific YOGA recovery training for Advanced Strength and Conditioning course.

• INCREASES AWARENESS OF SELF & FOCUS • DEVELOPS

BODY/MIND/BREATH AWARENESS • CULTIVATES

RELAXATION/CALMNESS/CLARITY • TEACHES STRESS

MANAGEMENT • STRENGTHENS HEALTHY GROWING BODIES •

INCREASED POSITIVE SELF IMAGE • ENCOURAGES KIND

INTERACTIONS • SPARKS CREATIVITY

Location of Services:
ESHS South

Effective Date: 11/1/2019

Dates of Service:

January 6, 2020
February 21, 2020
March 20, 2020
April 17, 2020

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 50.00 (session)
Time (Days/Hour/Other): 7:45- 8:00
Total Cost: \$ _____

b) Fixed Rate: \$ _____





Shanti Students



"Our mission is to cultivate self-awareness, self-esteem, and self-compassion by using yoga & meditation as a tool to achieve peace and positive discipline throughout the community"

Certified Adult/Child Kripalu Yoga, Mindfulness, and Integrative Health Teacher:

**Amy Lee McMahon
1103 Birch Drive
East Stroudsburg PA 18301**

Invoice #1 for Advanced Strength & Conditioning
Yoga Class:
\$75.00 per session.

1/06/19

TOTAL: \$75.00

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

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

THIS AGREEMENT is made this 18th day of Nov, 2019, by and between:

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

AND

Robert Prothro (the "Contractor") of RP Productions

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific): DJ /lighting for prom

Location of Services: Camelback Resort

Effective Date: 5/2/20

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ 1800-

b) Fixed Rate: \$ _____

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____

Date: _____

Purchase Order # _____

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RP PRODUCTIONS

Robert Prothro
rpprod@ptd.net
570-242-4019

Client: EPHSN Class of 2020 - Carolyn Cruz / Larisa Bunn
Address: 279 Timberwolf Drive
City Dingmans Ferry State PA Zip 18328
Phone 570 588-4420 Date Contracted 5-2-2020
VM - X 38972
Total Hours Contracted 5 Start Time 5pm End Time 10pm
Number of Guest approx. 250 Age Range 16-18
For the fee of 1800-
Non-Refundable Deposit \$800.00
Balance Due ~~Upon Arrival~~ 1 week before
Overtime Rate _____

IF THIS AGREEMENT IS BREACHED, DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. ROBERT PROTHRO SHALL NOT BE HELD LIABLE FOR ANY DAMAGE OR FAILURES TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE OF HIS CONTROL. CLIENTS SHALL WAIVE ANY CLAIMS AGAINST ROBERT PROTHRO FOR ANY PERSONAL INJURY OR PROPERTY DAMAGES SUFFERED IN CONNECTION WITH ROBERT PROTHRO, HEREUNDER.

CLIENT SIGNATURE

ROBERT PROTHRO

MAKE CHECKS PAYABLE TO: ROBERT PROTHRO

*** Worksheets must be submitted at least three (3) weeks prior to the function or we cannot guarantee "Special Music Requests." ***

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Independent Contractor Agreement**818**

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

THIS AGREEMENT is made this 18th day of November 2019, by and between:

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

AND

Paul Rostock (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Rostock will provide instruction for the North high school string bass students. Each master class will run for approximately one hour.

The master classes will take place on the following dates:

January 13, 2020

February 10, 2020

March 16, 2020

April 20, 2020

May 11, 2020

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: January 6, 2020

Professional Fee:

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

b) Fixed Rate: \$ 600

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

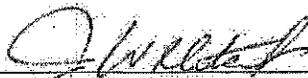
East Stroudsburg High School South - Autistic Support

The total cost for said services shall not exceed \$30,593.64. This contract will be in effect from November 11, 2019 through the end of the 2019-2020 school year.

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

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

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Director of Fiscal Affairs

11/14/19
Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-8405, TDD/TTY Hearing Impaired (610) 252-3786.

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November 15, 2019

Ryan Moran
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
ryan-moran@esasd.net
570-424-8500

Dear Mr. Moran,

The Center for Business & Industry's Healthcare Education Department at Northampton Community College (hereinafter referred to as "NCC") proposes to provide EMGS255 Emergency Medical Responder training, to East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA (Hereinafter referred to as "Contracting Party").

Details of the proposal are:

COURSE DESCRIPTION: This is a skills oriented course, involving extensive hands-on training in the evaluation and treatment of the sick and injured, and provides the fundamental training required for emergency services medical personnel. Topics covered include CPR, preparatory, airway, patient assessment, traumatic injuries, fractures, thoracic injuries, patient immobilization and lifting.

OUTCOMES/OBJECTIVES:

Upon completion of this training program the participant will be able to:

1. Communicate effectively in both oral and written format.
2. Utilize computer technology in the emergency service setting.
3. Utilize skills to develop decision making and problem solving abilities in an emergency situation.
4. Function safely and effectively as a member of an emergency services team.

COURSE ACTIVITIES:

A combination of lecture, audiovisual presentation, and practical demonstration techniques will be utilized.

COURSE MATERIALS:

All audio/visual materials, text materials, student handouts, and appropriate lab supplies will be supplied by the Center for Business and Industry at Northampton Community College, and are owned by NCC or its agents and/or suppliers. Duplication or reproduction of any of these materials, without prior written permission, is prohibited. Additional costs for program materials apply as noted in the Pricing section listed below. Reference. Resource or learning materials: American Academy of Orthopedic Surgeons (AAOS). Emergency Medical Responder, Enhanced Sixth Edition Includes Navigate 2 Advantage Access, ISBN-13:9781284107272.



EVALUATION:

The training program presented will be evaluated through multiple methodologies. Curricula will be evaluated during the course of training and adapted as required to meet training goals and objectives. Feedback, verbal and written, is solicited during the course and at course completion. NCC Instructors are evaluated yearly by the Program Director to ensure the highest quality instruction and employee feedback related to course and instructor effectiveness is also utilized as an evaluation tool.

DELIVERY:

Length of Course: 89 hours
Anticipated Number of Participants: 19
Minimum Number of Participants: 6

Dates and Times of Training: Tentative

Dates and times: Mon, Wed, Fri; Jan 22-June 1, 2020; 11:27am-12:57pm
Local Practical Testing: TBD
Local Written Testing: TBD
State Testing: TBD

Location of Training: East Stroudsburg Senior High School South, 279 North Courtland Street, East Stroudsburg, PA
State Testing: TBD

Registration: All participants will complete an NCC credit registration form prior to beginning the course.

Continuing Education Units (CEUs): Upon completion of the course, the participants will receive 8.9 Continuing Education Units (CEUs) for 89 contact hours of training completed. Participants that do not attend the entire training will not receive the CEUs amount listed above. Certificates will be mailed to the Contracting Party for employees completing the program. The students will also take the Pennsylvania Emergency Medical Responder Certification Examination

STAFFING:

Instructors/Consultants: Qualified instructors will be assigned to meet the content and scheduling needs of proposed training upon an agreement between both parties.

Communication: Exchange of mutual communication will occur as to the student outcomes and evaluations.

Additional Consultation: Specific consultation meetings related to the development and evaluation of this training project are considered complete. Additional consultation discussions with management for this project, and/or facilitation, organizational development and programming will be billed separately at \$90.00 per hour.

MATERIALS and FACILITIES:

Materials, Facilities and Equipment provided by NCC: The appropriate text materials and instructional supplies required for the training program.

Instructional Materials: Unless otherwise specified, all student handouts and visual aids used in training are owned by NCC. Reproduction of any of these materials, without express written permission, is prohibited.

Materials, Facilities and Equipment Provided By Contracting Party: If the program is to be delivered on-site per request of contracting party, then a classroom with sufficient seating and space clear for any demonstrations must be provided by contracting party and the site will be approved by the PA Dept. of Health in advance.

PROGRAM COSTS:

Flat Fee Per Course Offering (includes instruction and materials): \$11,000 (\$9,000 tuition, \$2000 materials)

BILLING AND TERMS

Contracting Party will be billed at the start of the training. Terms: Due upon receipt. Instructors will not collect any fees. These prices are valid for 60 days from the date of proposal.

Delinquent accounts are referred to an outside collection agency. Any and all costs and charges including collection costs and legal fees for delinquent accounts are the sole responsibility of the Contracting Party.

CANCELLATION

Cancellation by Contracting Party after acceptance of this proposal result in a cancellation fee which includes reasonable development, purchased materials, and administration costs incurred by NCC prior to project cancellation.

INDEMNITY

Necessary measures have been taken to ensure the accuracy, reliability and effectiveness of this training program and its instructor(s). Although customer satisfaction with the quality of the program is implied, Northampton Community College disclaims any liability or responsibility for loss or damages resulting from the instruction used, the training materials, or for the violation of any regulations with which any of the information may conflict. Any application or use of this training must be determined by the user to be in accordance with policies within the user's organization and with applicable federal, state, and local laws and regulation.

AGREEMENT:

East Stroudsburg Area School District shall signify its acceptance of this proposal by signing and returning a copy of this document. Upon receiving this document, materials will be ordered and dates will be reserved. This agreement will be in effect until July 1, 2020, and may be extended by written agreement of both parties.

If you have any questions or concerns about this proposal, please contact Judy Rex, Dean, Allied Health and Science, 610-861-5455 or jrex@northampton.edu

Thank you for giving the Northampton Community College the opportunity to respond to your training needs.

Sincerely,

Judith Rex PhD, RN/BC

Judy Rex, Dean, Allied Health and Sciences

Agreed and Accepted by: _____ Date _____

Print Name: _____ Title: _____

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Enroll (Total)
		21CC	All	0	0	0	0	0	0	1	0	0	0	0	
	21CC Total	0	0	0	0	0	0	1	0	0	0	0	1	0	3
AACS	All	0	0	0	0	0	0	1	1	2	0	0	0	0	4
	AACS Total	0	0	0	0	0	0	1	1	2	0	0	0	0	4
AGCC	All	0	0	1	0	0	0	2	2	2	2	4	4	3	20
	AGCC Total	0	0	1	0	0	0	2	2	2	2	4	4	3	20
AHCC	All	0	0	0	0	0	0	0	0	0	1	1	0	1	5
	AHCC Total	0	0	0	0	0	0	0	0	0	1	1	0	1	5
BES	All	55	53	53	63	63	70	0	0	0	0	0	0	0	357
	BES Total	55	53	53	63	63	70	0	0	0	0	0	0	0	357
CCAC	All	6	7	2	1	1	2	3	4	9	4	2	5	6	52
	CCAC Total	6	7	2	1	1	2	3	4	9	4	2	5	6	52
EAAC	All	1	3	4	1	3	0	0	0	0	0	0	0	0	12
	EAAC Total	1	3	4	1	3	0	0	0	0	0	0	0	0	12
ECCS	All	0	0	0	0	0	0	0	2	2	1	3	1	2	11
	ECCS Total	0	0	0	0	0	0	0	2	2	1	3	1	2	11
EEAC	All	0	0	0	0	0	0	0	0	0	0	0	0	1	1
	EEAC Total	0	0	0	0	0	0	0	0	0	0	0	0	1	1
EHN	All	0	0	0	0	0	0	0	0	0	241	246	258	245	990
	EHN Total	0	0	0	0	0	0	0	0	0	241	246	258	245	990
EHS	All	0	0	0	0	0	0	0	0	0	332	337	346	309	1324
	EHS Total	0	0	0	0	0	0	0	0	0	332	337	346	309	1324
ESE	All	85	94	118	126	103	116	0	0	0	0	0	0	0	642
	ESE Total	85	94	118	126	103	116	0	0	0	0	0	0	0	642
HOME	All	0	12	5	5	8	3	8	9	0	9	3	5	4	41
	HOME Total	0	12	5	5	8	3	8	9	0	9	3	5	4	41
IPCC	All	0	0	1	2	2	1	2	1	5	2	0	1	1	19
	IPCC Total	0	0	1	2	2	1	2	1	5	2	0	1	1	19
IU20	All	14	8	13	14	11	6	9	11	12	14	10	18	17	157
	IU20 Total	14	8	13	14	11	6	9	11	12	14	10	18	17	157
JMH	All	80	62	64	88	73	74	0	0	0	0	0	0	0	441
	JMH Total	80	62	64	88	73	74	0	0	0	0	0	0	0	441
JTL	All	0	0	0	0	0	0	310	316	317	0	0	0	0	943
	JTL Total	0	0	0	0	0	0	310	316	317	0	0	0	0	943
LIS	All	0	0	0	0	0	0	214	247	221	0	0	0	0	682
	LIS Total	0	0	0	0	0	0	214	247	221	0	0	0	0	682
LLAC	All	0	1	0	0	2	0	2	1	0	2	1	0	1	10
	LLAC Total	0	1	0	0	2	0	2	1	0	2	1	0	1	10
LVAR	All	0	1	0	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	1	0	0	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	3	2	1	1	7
	LVCS Total	0	0	0	0	0	0	0	0	0	3	2	1	1	7
MSE	All	50	62	67	82	69	92	0	0	0	0	0	0	0	422
	MSE Total	50	62	67	82	69	92	0	0	0	0	0	0	0	422
NPUB	All	19	15	16	22	24	13	27	19	25	24	28	19	17	268
	NPUB Total	19	15	16	22	24	13	27	19	25	24	28	19	17	268

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Total
OOD	All	0	1	0	0	0	1	0	0	1	2	1	1	0	7
	OOD Total	0	1	0	0	0	1	0	0	1	2	1	1	0	7
PACC	All	1	3	1	1	3	2	3	3	4	6	4	2	7	40
	PACC Total	1	3	1	1	3	2	3	3	4	6	4	2	7	40
PADL	All	0	0	0	0	2	1	1	0	1	1	0	1	0	7
	PADL Total	0	0	0	0	2	1	1	0	1	1	0	1	0	7
PALC	All	0	0	0	1	0	1	3	0	0	0	0	1	0	6
	PALC Total	0	0	0	1	0	1	3	0	0	0	0	1	0	6
PAVC	All	1	1	0	0	0	0	1	2	0	1	0	3	1	10
	PAVC Total	1	1	0	0	0	0	1	2	0	1	0	3	1	10
RCCS	All	1	1	0	4	3	2	6	6	2	3	8	4	3	38
	RCCS Total	1	1	0	4	3	2	6	6	2	3	8	4	3	38
RES	All	60	84	81	60	86	89	0	0	0	0	0	0	0	460
	RES Total	60	84	81	60	86	89	0	0	0	0	0	0	0	460
SMI	All	44	61	59	60	70	67	0	0	0	0	0	0	0	361
	SMI Total	44	61	59	60	70	67	0	0	0	0	0	0	0	361
Total All Buildings		117	169	143	130	152	170	102	127	108	148	150	174	110	1372

NOTES:

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